



**ALLEN COUNTY, OHIO
02/28/24 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/24 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/24 CASH BALANCE	ENCUMBRANCES	02/28/24 FUND BALANCE
1001 - GENERAL FUND	19,532,046.98	8,171,510.01	6,138,435.82	21,565,121.17	6,389,619.63	15,175,501.54
1010 - COUNTY REPLACEMENT FUND	883,915.28	0.00	0.00	883,915.28	0.00	883,915.28
1011 - RESERVE FUND	4,967,221.95	0.00	0.00	4,967,221.95	0.00	4,967,221.95
1012 - MONSANTO SETTLEMENT MS4	27,414.03	0.00	0.00	27,414.03	0.00	27,414.03
1040 - AIRPORT PROJECT	1,523.29	0.00	0.00	1,523.29	0.00	1,523.29
1070 - CLERK OF COURTS TITLE	169,924.70	620,000.00	116,706.79	673,217.91	32,253.30	640,964.61
1700 - UNCLAIMED MONEY	421,856.62	14,614.51	18,177.27	418,293.86	0.00	418,293.86
1860 - SHERIFF'S ROTARY	-15,723.69	48,995.33	33,583.33	-311.69	0.00	-311.69
1992 - MI CASES-PROBATE CT	1,037.79	4,563.00	2,517.50	3,083.29	2,482.50	600.79
2000 - PAID LEAVE - SPECIAL REVENUE	122,543.57	0.00	52,110.87	70,432.70	0.00	70,432.70
2001 - GDIF	0.00	0.00	0.00	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	3,077,888.23	1,349,173.42	1,067,705.30	3,359,356.35	1,068,992.95	2,290,363.40
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	67,876.37	314,458.70	132,269.00	250,066.07	30,176.52	219,889.55
2005 - DOG & KENNEL	652,162.36	200,280.44	75,531.84	776,910.96	80,191.98	696,718.98
2006 - DEPT OF JOB & FAMILY SERVICES	1,906,423.70	3,096,390.28	2,258,976.11	2,743,837.87	1,103,576.18	1,640,261.69
2007 - BUCKEYE RD IMPROVEMENT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2009 - SPAY AND NEUTER - DOG WARDEN	5,773.50	3,727.00	150.00	9,350.50	9,350.00	0.50
2012 - CHILD SUPPORT ENFORCEMENT AGY	564,906.02	522,257.97	470,416.45	616,747.54	662,117.28	-45,369.74
2014 - REAL ESTATE ASSESSMENT	2,621,765.95	695,797.20	342,134.90	2,975,428.25	322,827.58	2,652,600.67
2015 - DRETAC-5%-PROSECUTOR	158,973.40	207,321.97	14,306.38	351,988.99	2,397.99	349,591.00
2016 - DRETAC-5%-TREASURER	42,869.15	80,739.89	24,948.20	98,660.84	276,880.50	-178,219.66
2017 - TREAS PREPAY INTEREST	50,931.86	11,884.67	0.00	62,816.53	0.00	62,816.53
2018 - ALLEN COUNTY BOARD OF DD	11,468,598.96	3,641,742.76	1,912,742.00	13,197,599.72	1,957,823.95	11,239,775.77
2019 - CHILDREN SERVICES	5,700,930.36	2,157,607.40	1,529,203.60	6,329,334.16	1,346,279.14	4,983,055.02
2020 - MEDICAID STABILIZ. & LIABILITY	1,771,089.00	0.00	0.00	1,771,089.00	0.00	1,771,089.00
2021 - TAX CERTIFICATE ADMIN	12,078.07	0.00	0.00	12,078.07	2,500.00	9,578.07
2022 - HCBS ARPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2025 - LAW LIBRARY RESOURCE FUND	555,211.97	48,456.15	32,944.33	570,723.79	222,450.52	348,273.27
2040 - DOD COMMUNITY ASSISTANCE	2,840.92	0.00	0.00	2,840.92	0.00	2,840.92
2041 - TRAIN DEPOT DEMO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2044 - ONE OHIO OPIOID	196,739.63	5,984.33	0.00	202,723.96	0.00	202,723.96



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2045 - VOLBERTHAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2046 - UNITED UKRAINE TB SUPP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2047 - HEALTHY AGING GRANT	338,936.00	0.00	0.00	338,936.00	0.00	338,936.00
2050 - CEBCO WELLNESS GRANT	2,983.67	17,290.00	1,678.14	18,595.53	10,207.68	8,387.85
2066 - WIA	238,178.49	255,227.77	413,027.05	80,379.21	221,929.50	-141,550.29
2075 - FAMILY RESOURCES SUP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2088 - TAX MAP FUND	73,983.49	356,593.03	59,482.86	371,093.66	23,058.26	348,035.40
2089 - GIS FUND	105,997.05	203,792.80	82,904.00	226,885.85	124,229.79	102,656.06
2090 - ELECTION ASSISTANCE	10,578.00	0.00	0.00	10,578.00	0.00	10,578.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	93,897.98	236,646.27	67,721.36	262,822.89	81,644.78	181,178.11
2093 - CONVEYANCE FEE TM/GIS FUND	1,171,510.58	99,518.20	560,385.83	710,642.95	0.00	710,642.95
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	23,143.27	0.00	149.58	22,993.69	0.00	22,993.69
2096 - WIRELESS SURCHARGE	64,047.80	40,580.33	12,548.05	92,080.08	17,351.95	74,728.13
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2098 - HAVA GRANT 2019	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2099 - ROTARY/DITCH MAINT	702,786.14	49.53	136,523.21	566,312.46	198,187.16	368,125.30
2100 - BOYER GROUP 1100	693.92	1,071.92	0.00	1,765.84	0.00	1,765.84
2105 - PERRY MITCHELL	2,892.98	1,552.19	0.00	4,445.17	0.00	4,445.17
2106 - EVERSOLE 1106	1,698.26	3,010.84	0.00	4,709.10	0.00	4,709.10
2107 - CULLEN 1107	1,669.06	1,453.54	0.00	3,122.60	0.00	3,122.60
2110 - WILLIAMS 1110	6,472.68	5,210.76	7,162.50	4,520.94	337.50	4,183.44
2112 - MECHLING 1112	6,620.83	15,508.98	0.00	22,129.81	0.00	22,129.81
2113 - ZIMMERMAN 1113	3,767.82	2,528.90	0.00	6,296.72	0.00	6,296.72
2114 - SPENCER TWP TR 1114	3,115.98	7,546.45	0.00	10,662.43	0.00	10,662.43
2115 - WM P ROHRER 1115	286.93	24.07	0.00	311.00	0.00	311.00
2116 - C METZGER 1116	4,051.34	2,187.33	0.00	6,238.67	0.00	6,238.67
2117 - JT CO SMITH-ETAL 1117	8,277.66	17,136.13	0.00	25,413.79	0.00	25,413.79
2118 - WIREMAN-MYERS-ETAL 1118	700.25	4,765.46	0.00	5,465.71	0.00	5,465.71
2119 - R E METZGER 1119	10,039.91	9,128.00	10,341.59	8,826.32	658.41	8,167.91
2120 - MILLER-SUEVER GRP 1120	9,975.82	7,679.41	0.00	17,655.23	0.00	17,655.23
2121 - FOULKES HARTOON 1121	4,901.58	7,204.31	0.00	12,105.89	0.00	12,105.89
2122 - SCHMERSAL 1122	2,841.83	10,283.63	0.00	13,125.46	0.00	13,125.46



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2123 - KECK 1123	2,159.16	6,278.60	1,175.00	7,262.76	1,325.00	5,937.76
2125 - AUGLAIZE TWP 1125	62,062.59	48,818.81	14,455.00	96,426.40	0.00	96,426.40
2128 - JERID RAY ETAL 1128	2,078.54	4,802.04	0.00	6,880.58	0.00	6,880.58
2130 - AMERICAN TWP TR 1130	14,512.98	1,358.14	0.00	15,871.12	0.00	15,871.12
2131 - FRICKE GROUP 1131	3,718.05	1,873.79	0.00	5,591.84	0.00	5,591.84
2132 - JACKSON TWP TR 1132	4,505.30	13,191.44	0.00	17,696.74	0.00	17,696.74
2134 - CLARENCE KESLER 1134	1,184.87	2,430.56	0.00	3,615.43	0.00	3,615.43
2136 - HAMAIDE 1036	1,806.77	2,730.51	0.00	4,537.28	0.00	4,537.28
2138 - SPENCERVILLE 1138	9,850.18	5,376.40	0.00	15,226.58	0.00	15,226.58
2139 - KENNETH MILLER 1139	2,305.87	18,848.42	0.00	21,154.29	0.00	21,154.29
2141 - WOODBRIAR SUBDIVISION 1141	10,575.52	3,626.46	380.00	13,821.98	4,620.00	9,201.98
2143 - KARL GIERMAN 1043	8,390.85	2,720.83	0.00	11,111.68	0.00	11,111.68
2146 - JOSEPH ELWER 1146	192.59	2,354.45	0.00	2,547.04	0.00	2,547.04
2148 - HAWK GROUP 1048	999.77	9,034.27	0.00	10,034.04	0.00	10,034.04
2149 - VINCENT LARATTA 1149	30.37	5,808.22	0.00	5,838.59	0.00	5,838.59
2150 - PIKE RUN 1150	48,602.44	79,852.52	8,420.00	120,034.96	4,580.00	115,454.96
2151 - DUG RUN 1151	3,971.53	101,672.21	2,750.00	102,893.74	250.00	102,643.74
2154 - TED E RUPERT 1054	1,856.58	595.58	0.00	2,452.16	0.00	2,452.16
2155 - MARION H MILLER 1155	3,924.03	2,162.87	0.00	6,086.90	0.00	6,086.90
2156 - KENNETH BEAR 1156	12,341.64	14,638.50	0.00	26,980.14	0.00	26,980.14
2158 - FRYSSINGER 1058	1,795.45	656.82	0.00	2,452.27	0.00	2,452.27
2159 - HEIDLEBAUGH-PARK GROUP 1159	32.23	430.67	0.00	462.90	0.00	462.90
2160 - JENNINGS CREEK 1160	3,085.65	63,289.18	0.00	66,374.83	0.00	66,374.83
2161 - LINDA BRENNEMAN 1161	1,922.54	2,223.56	0.00	4,146.10	0.00	4,146.10
2163 - RICHARD & JANICE MILLER 1163	1,568.18	938.76	0.00	2,506.94	0.00	2,506.94
2164 - WILLIAMS JT CO DITCH 1164	4,071.07	1,786.65	0.00	5,857.72	0.00	5,857.72
2165 - MCCARTY DITCH 1165	1,867.79	0.00	0.00	1,867.79	0.00	1,867.79
2166 - C DALE ROSS 1166	525.30	2,275.02	0.00	2,800.32	0.00	2,800.32
2167 - VILLAGE OF FT SHAWNEE 1167	2,462.64	277.49	0.00	2,740.13	0.00	2,740.13
2168 - GERALD HOLTZBERGER 1168	3,681.45	511.45	0.00	4,192.90	0.00	4,192.90
2169 - BATH TWP TR 1169	56,039.37	7,688.22	0.00	63,727.59	0.00	63,727.59
2170 - KENNETH SANDY 1170	16,134.57	17,674.44	0.00	33,809.01	0.00	33,809.01
2172 - MARION & AMANDA TWP 1072	6,994.03	21,316.94	0.00	28,310.97	0.00	28,310.97



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2173 - FREED 1073	30,871.44	46,556.91	0.00	77,428.35	0.00	77,428.35
2175 - RUDOLPH DITCH 1175	4,296.76	3,818.07	0.00	8,114.83	0.00	8,114.83
2177 - FISCHER RUN GROUP DITCH 1177	1,334.54	844.14	0.00	2,178.68	0.00	2,178.68
2178 - LAUREL WOOD COVE 1178	3,893.92	1,279.63	0.00	5,173.55	0.00	5,173.55
2179 - PLIKERD-OPEN 1079	2,108.42	4,496.00	0.00	6,604.42	0.00	6,604.42
2180 - KUNKLEMAN 1180	1,903.46	0.00	0.00	1,903.46	0.00	1,903.46
2182 - LEHMAN RD GROUP 1182	5,057.54	3,527.15	0.00	8,584.69	0.00	8,584.69
2183 - PIKE MENNONITE CHURCH 1183	19.25	0.00	0.00	19.25	0.00	19.25
2184 - LAUREL OAKS SUBDIV #19 1184	8,499.26	5,913.46	0.00	14,412.72	0.00	14,412.72
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	5,676.24	9,553.96	0.00	15,230.20	0.00	15,230.20
2193 - S MICHAEL HAMERNIK 1193	1,538.15	4,306.35	0.00	5,844.50	0.00	5,844.50
2195 - ROBERT A MILLER ETAL 1195	1,637.24	2,820.77	0.00	4,458.01	0.00	4,458.01
2197 - SIEFKER DITCH 1197	6,588.68	2,890.36	0.00	9,479.04	0.00	9,479.04
2198 - DIANE K BAUGHMAN 1198	4,632.99	0.00	0.00	4,632.99	0.00	4,632.99
2199 - DEER RUN ESTATES 1199	6,562.80	4,420.87	0.00	10,983.67	0.00	10,983.67
2200 - EDGEWOOD DITCH 1200	9,496.89	3,138.45	0.00	12,635.34	0.00	12,635.34
2202 - VILLAGE OF SPENCERVILLE 1202	791.57	8,530.92	0.00	9,322.49	0.00	9,322.49
2203 - TOM AHL 1203	3,536.32	3,943.15	0.00	7,479.47	0.00	7,479.47
2204 - RANDY L REYNOLDS 1204	2,468.24	0.00	0.00	2,468.24	0.00	2,468.24
2205 - MARK A MAYER 1205	2,190.60	3,705.48	0.00	5,896.08	0.00	5,896.08
2206 - TROYER 1206	184.66	0.00	0.00	184.66	0.00	184.66
2208 - BATH TWP TRUSTEES 1208	2,071.59	4,437.40	0.00	6,508.99	0.00	6,508.99
2209 - COUNTRY AIRE 1209	6,187.44	9,870.33	0.00	16,057.77	0.00	16,057.77
2212 - DAVID MCNETT 1212	1,081.26	535.95	0.00	1,617.21	0.00	1,617.21
2216 - UNIVERSITY HEIGHTS 1216	2,482.61	1,116.79	0.00	3,599.40	0.00	3,599.40
2217 - ALLEN CO AIRPORT 1217	4,555.49	19,419.15	1,510.00	22,464.64	2,490.00	19,974.64
2218 - BATH TWP TR/BELMONT 1218	6,246.68	6,481.52	0.00	12,728.20	0.00	12,728.20
2222 - CRANBERRY CREEK PHASE III 1222	35,061.02	30,425.01	17,705.00	47,781.03	2,095.00	45,686.03
2223 - VILLAGE OF LAFAYETTE 1223	366.45	0.00	0.00	366.45	0.00	366.45
2224 - FLAT FORK DITCH/DELPHOS 1224	55,125.18	42,168.74	10,330.00	86,963.92	10,670.00	76,293.92
2225 - WAL-MART STORES INC 1225	21,505.13	0.00	0.00	21,505.13	0.00	21,505.13
2226 - 7 OAKS 1226	6,796.43	1,914.41	0.00	8,710.84	0.00	8,710.84



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2227 - WILLIAMS JT COUNTY DITCH 1227	5,307.42	1,137.66	0.00	6,445.08	0.00	6,445.08
2229 - EARL GASKILL 1229	4,513.43	8,535.68	0.00	13,049.11	0.00	13,049.11
2230 - JEFF BROWN 1230	69.14	0.00	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	5,891.23	2,348.84	0.00	8,240.07	0.00	8,240.07
2233 - MOENING DITCH 1233	2,584.67	3,369.57	0.00	5,954.24	0.00	5,954.24
2234 - SHAWNEE DEVELOPMENT LTD 1234	953.40	4,084.19	0.00	5,037.59	0.00	5,037.59
2235 - 1235 LAMMERS IMPROVEMENT	7,260.20	5,999.37	0.00	13,259.57	0.00	13,259.57
2236 - 1237 GIRL SCOUTS APPLESEED	2,563.18	156.22	0.00	2,719.40	0.00	2,719.40
2237 - ROBERT O HAYES 1037	282.97	13,630.95	0.00	13,913.92	0.00	13,913.92
2238 - T&H REALTY 1038	7,372.88	5,040.57	300.00	12,113.45	1,700.00	10,413.45
2239 - LARUE 1039	3,904.69	3,861.88	0.00	7,766.57	0.00	7,766.57
2240 - CAMDEN RIDGE DITCH 1240	8,473.25	2,977.16	0.00	11,450.41	0.00	11,450.41
2241 - BURKHOLDER GROUP 1041	1,463.79	1,139.00	0.00	2,602.79	0.00	2,602.79
2242 - THOMAS GROUP 1042	2,755.31	1,430.71	0.00	4,186.02	0.00	4,186.02
2243 - COLUCCI 1243	20,838.35	10,910.44	0.00	31,748.79	0.00	31,748.79
2244 - LARRY CRITES 1244	6,061.32	3,383.03	0.00	9,444.35	0.00	9,444.35
2245 - RAMSER 1245	1,341.76	295.49	0.00	1,637.25	0.00	1,637.25
2247 - HOLLENBACHER 1247	1,960.76	1,361.43	0.00	3,322.19	0.00	3,322.19
2249 - BASINGER GROUP 1049	3,846.81	3,118.83	0.00	6,965.64	0.00	6,965.64
2251 - LOST CREEK 1251	8,444.55	93,931.84	0.00	102,376.39	0.00	102,376.39
2252 - BERRYMAN 1252	7,938.54	4,202.37	0.00	12,140.91	0.00	12,140.91
2253 - STEINKE 1253	128.82	5,516.34	0.00	5,645.16	0.00	5,645.16
2255 - MOTTER GROUP 1055	4,309.81	2,325.37	0.00	6,635.18	0.00	6,635.18
2256 - BILLYMACK 1256	4,851.89	315.83	0.00	5,167.72	0.00	5,167.72
2257 - MICHAEL GROUP 1057	1,797.15	1,406.57	0.00	3,203.72	0.00	3,203.72
2259 - BIRKEMEIER 1059	883.83	5,219.62	0.00	6,103.45	0.00	6,103.45
2260 - LITTLE OTTAWA RIVER 1260	21,551.92	6,653.32	0.00	28,205.24	0.00	28,205.24
2261 - MARION TWP TRUSTEES 1061	501.09	2,436.26	0.00	2,937.35	0.00	2,937.35
2262 - SPEEDCO 1262	5,824.10	4,200.85	0.00	10,024.95	0.00	10,024.95
2263 - ROSS MILLER 1063	8,587.07	7,825.28	0.00	16,412.35	0.00	16,412.35
2264 - FAIRWOOD & MASTERS 1264	3,880.00	2,712.70	0.00	6,592.70	0.00	6,592.70
2266 - MOSER JT CTY 1266	305.55	7,996.39	0.00	8,301.94	0.00	8,301.94
2267 - KENNETH MILLER 1067	2,036.19	4,704.06	700.00	6,040.25	0.00	6,040.25



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2268 - WRASMAN 1268	10,219.14	11,961.68	0.00	22,180.82	0.00	22,180.82
2269 - MERLIN DERRINGER 1069	1,494.06	423.02	0.00	1,917.08	0.00	1,917.08
2270 - AMERICAN TWP 1070	4,706.83	3,121.43	0.00	7,828.26	0.00	7,828.26
2271 - BOUGHAN 1271	1,290.68	184.83	0.00	1,475.51	0.00	1,475.51
2272 - 1272 SPRINGHILL&OAKWOODS	2,515.07	3,418.82	0.00	5,933.89	0.00	5,933.89
2275 - LAPOINT 1275	4,788.49	2,429.96	0.00	7,218.45	0.00	7,218.45
2276 - SHAWVER&GODDARD 1276	4,505.57	8,064.23	0.00	12,569.80	0.00	12,569.80
2278 - BURKHOLDER 1278	2,651.39	1,521.03	0.00	4,172.42	0.00	4,172.42
2280 - PLIKERD-CLOSED 1080	3,400.79	1,933.99	0.00	5,334.78	0.00	5,334.78
2281 - WELTY IMPROV 1281	1,554.63	9,679.92	0.00	11,234.55	0.00	11,234.55
2282 - LAMMERS 1082	424.97	3,856.07	0.00	4,281.04	0.00	4,281.04
2283 - ORCHARD ACRES 1283	4,128.19	1,417.70	0.00	5,545.89	0.00	5,545.89
2284 - WM SMITH JT CTY 1284	936.43	2,655.69	0.00	3,592.12	0.00	3,592.12
2285 - KUNDERT GROUP 1285	1,445.07	9,926.06	0.00	11,371.13	0.00	11,371.13
2289 - PORTER LATERAL GROUP 1089	162.08	1,934.89	0.00	2,096.97	0.00	2,096.97
2291 - BOWERSOCK GROUP 1091	1,597.65	2,429.04	0.00	4,026.69	0.00	4,026.69
2292 - JOINT CO LEFFEL GROUP 1092	1,412.40	1,127.90	0.00	2,540.30	0.00	2,540.30
2293 - HAROLD METZGER GROUP 1093	6,830.44	5,259.38	0.00	12,089.82	0.00	12,089.82
2296 - BURNFIELD GROUP 1096	3,000.51	355.35	0.00	3,355.86	0.00	3,355.86
2297 - SPENCER TWP TRUSTEES 1097	4,862.66	2,683.02	0.00	7,545.68	0.00	7,545.68
2298 - KOMMINSK 1098	426.13	1,152.37	0.00	1,578.50	0.00	1,578.50
2299 - LEHMAN GROUP 1099	6,845.08	1,238.09	0.00	8,083.17	0.00	8,083.17
2301 - AMERICAN VILLAGE 1301	8,001.84	10,843.99	950.00	17,895.83	6,550.00	11,345.83
2302 - ELMVIEW DR 1302	3,466.91	4,245.29	0.00	7,712.20	0.00	7,712.20
2304 - WARRINGTON 1304	7,520.89	61,812.88	0.00	69,333.77	0.00	69,333.77
2305 - LAMB 1305	1,168.64	831.43	0.00	2,000.07	0.00	2,000.07
2307 - LAKESIDE ESTATES 1307	3,604.09	2,697.91	0.00	6,302.00	0.00	6,302.00
2308 - PERRY COUNTS 1308	4,137.05	835.06	0.00	4,972.11	0.00	4,972.11
2309 - WAPAK ROAD 1309	3,619.78	1,616.19	0.00	5,235.97	0.00	5,235.97
2310 - LANGHALS 1310 DM	3,192.31	4,346.62	0.00	7,538.93	0.00	7,538.93
2312 - KOTTENBROCK	8,722.75	4,817.54	0.00	13,540.29	0.00	13,540.29
2315 - ETZKORN DM 1315	2,234.64	3,689.15	0.00	5,923.79	0.00	5,923.79
2316 - CODY NICHOLS 1316	468.71	14,626.08	0.00	15,094.79	0.00	15,094.79



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2317 - WALKER GROUP #1317	6,461.22	12,654.69	0.00	19,115.91	0.00	19,115.91
2318 - FETTER GROUP MAIN 1318	1,877.22	6,005.29	0.00	7,882.51	0.00	7,882.51
2319 - UмбаUGH IMPROVEMENT #1319	2,150.30	25.48	0.00	2,175.78	0.00	2,175.78
2321 - MENARDS COM. PARK/M. MUSH#1321	16,359.58	3,292.14	0.00	19,651.72	0.00	19,651.72
2322 - INDAIN/WILDBROOK ESTATES 1322	7,054.28	33,581.65	0.00	40,635.93	0.00	40,635.93
2323 - RENNER IMPROV 1323	3,419.35	7,493.92	0.00	10,913.27	0.00	10,913.27
2324 - EDGEComb IMPROV 1324	7,624.86	6,966.69	0.00	14,591.55	0.00	14,591.55
2326 - QUARRY #1326	1,387.50	1,724.00	0.00	3,111.50	0.00	3,111.50
2327 - SECTION 27 #1327	11,648.86	1,663.22	0.00	13,312.08	0.00	13,312.08
2328 - AMSTUTZ GROUP #1328	2,253.58	6,027.43	0.00	8,281.01	0.00	8,281.01
2329 - ARTHUR DITCH #1329	1,007.46	285.02	0.00	1,292.48	0.00	1,292.48
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	1,462.84	23,997.60	0.00	25,460.44	0.00	25,460.44
2331 - AMANDA TWP CONANT RD D1331	2,220.39	867.15	0.00	3,087.54	0.00	3,087.54
2332 - SMITH DITCH #1332 MAINTENANCE	990.10	2,784.26	0.00	3,774.36	0.00	3,774.36
2333 - SHAW DEV LTD MONTICELLO D1333	6,418.86	11,764.00	0.00	18,182.86	0.00	18,182.86
2334 - EJ KEISWETTER DITCH 1334	4,024.79	4,708.36	0.00	8,733.15	0.00	8,733.15
2335 - BETTS GROUP EXT - MAINTENANCE	4,199.23	6,827.67	0.00	11,026.90	0.00	11,026.90
2336 - WARRINGTON 1236	8,174.79	14,264.81	0.00	22,439.60	0.00	22,439.60
2337 - NAPOLEON RD DRAINAGE IMP DM	4,263.07	2,076.01	0.00	6,339.08	0.00	6,339.08
2339 - OTTAWA RIVER ENHANCEMENT 1239	170,598.86	74,537.94	12,420.00	232,716.80	2,726.00	229,990.80
2340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
2341 - AUTUMN RIDGE DITCH 1241	2,784.37	2,946.48	0.00	5,730.85	0.00	5,730.85
2342 - PROCTOR&GAMBLE 1242	3,208.28	283.05	0.00	3,491.33	0.00	3,491.33
2343 - BURGESS GROUP #1343	1,758.18	5,374.44	0.00	7,132.62	0.00	7,132.62
2344 - DUTCH HOLLOW #1344 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2346 - MERLE 1246	8,645.44	10,502.35	0.00	19,147.79	0.00	19,147.79
2347 - HUTCHINSON DITCH #2347	0.00	2,975.93	0.00	2,975.93	0.00	2,975.93
2348 - STEVICK RD #1348 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2401 - AUDITOR \$2 CONVEYANCE FEE	633,727.81	42,650.88	33,354.66	643,024.03	182,773.30	460,250.73
2402 - CLERK TITLE ADMINISTRATION	1,633,382.12	101,048.71	870,000.00	864,430.83	0.00	864,430.83
2403 - ASSISSTING OUR KIDS	6,166.00	0.00	0.00	6,166.00	0.00	6,166.00
2404 - RECORDER - EQUIPMENT	84,471.57	6,648.00	10,450.31	80,669.26	13,527.30	67,141.96
2405 - MOUNTED POSSE	7,958.05	4,000.00	367.86	11,590.19	7,590.19	4,000.00



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2406 - ABATEMENT FEES/RC 5709.69	85,123.19	0.00	0.00	85,123.19	0.00	85,123.19
2410 - REVOLVING LOAN FUND	617,775.92	12,092.69	939.53	628,929.08	6,281.88	622,647.20
2411 - HOME PI	60,393.51	0.00	0.00	60,393.51	0.00	60,393.51
2412 - CDBG PI	412.70	0.00	0.00	412.70	0.00	412.70
2413 - OTHER COMM DELV & MORTGAGES	19,280.70	0.00	554.00	18,726.70	0.00	18,726.70
2414 - COMMUNITY DEVELOPMENT	4,683.42	115,399.00	92,439.00	27,643.42	0.00	27,643.42
2416 - FOREIGN TRADE ZONE CR95-069501	3,257.95	0.00	0.00	3,257.95	0.00	3,257.95
2460 - EARLY CHILDHOOD SPEC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2464 - CHILD OUTCOMES SUPPORT	0.05	0.00	0.00	0.05	0.00	0.05
2469 - SPECIAL EDUCATION, PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2600 - ODNR GRANT-BAUGHMAN D#1198	0.00	438,049.00	438,049.00	0.00	971,158.00	-971,158.00
2700 - MENTAL HEALTH COURT-CP	3,532.74	0.00	0.00	3,532.74	0.00	3,532.74
2701 - \$25.00 FILING FEE	136,987.28	12,586.60	16,720.46	132,853.42	4,675.00	128,178.42
2702 - DRUG COURT ALLEN CO TRMT COURT	66,412.85	405.30	14,691.91	52,126.24	7,960.90	44,165.34
2703 - SPECIAL PROJECTS FD-JUV CT	76,103.43	1,109.10	56.14	77,156.39	5,000.00	72,156.39
2704 - COMMON PLEAS COURT	19,761.24	890.07	330.31	20,321.00	0.00	20,321.00
2705 - DOM. REL. COURT \$25 FILING FEE	411,122.51	6,393.36	0.00	417,515.87	0.00	417,515.87
2706 - DOMESTIC REL. COURT COMPUTER.	18,801.58	375.80	0.00	19,177.38	0.00	19,177.38
2707 - SPECIAL PROJECTS - PROBATE	170,703.38	3,065.00	7,226.59	166,541.79	5,000.00	161,541.79
2708 - JUVENILE COURT	26,135.26	624.33	0.00	26,759.59	25,000.00	1,759.59
2709 - PROBATE COURT	76,060.49	1,582.00	3,493.00	74,149.49	36,507.00	37,642.49
2710 - CLERK OF COURTS	205,471.59	11,280.76	6,464.48	210,287.87	24,445.34	185,842.53
2711 - REMOTE TECHNOLOGY GRANT	414.48	0.00	0.00	414.48	0.00	414.48
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2713 - PROB CT-GUARDIANSHIP SERVICES	245,883.62	2,500.77	29,547.22	218,837.17	29,989.03	188,848.14
2714 - DRUG COURT-ATP ADMIN	17,864.73	0.00	58.33	17,806.40	4,000.00	13,806.40
2715 - TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2716 - INDIGENT GUARDIANSHIP	25,926.89	2,756.55	1,882.50	26,800.94	22,117.50	4,683.44
2717 - CASA GAL GRANT	3,794.74	10,000.00	0.00	13,794.74	0.00	13,794.74
2718 - RE-ENTRY ATP - COMMON PLEAS	18,970.20	0.00	5,767.06	13,203.14	7,222.29	5,980.85
2719 - STATE CRISIS INTERVENTION SCIP	0.00	0.00	0.00	0.00	0.00	0.00
2720 - ID INTERLOCK & ALCOHOL MONITOR	1,871.67	0.00	0.00	1,871.67	0.00	1,871.67
2722 - PC - DISPUTE RESOLUTION	56,643.13	955.00	0.00	57,598.13	0.00	57,598.13



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2798 - AP-REENTRY FEES	416.50	0.00	0.00	416.50	0.00	416.50
2799 - AP-MENTAL HEALTH FEES	0.00	0.00	0.00	0.00	0.00	0.00
2801 - DRUG TESTING & PROBATION FEES	14,086.03	5,084.80	15,898.00	3,272.83	24,102.00	-20,829.17
2803 - PRISON DIVERSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2804 - JAIL DIVERSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2807 - PRE TRIAL RELEASE	0.00	0.00	0.00	0.00	0.00	0.00
2810 - ELECTRONIC MONITORING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2812 - PROBATION IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2813 - PRE-SENTENCE INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00
2814 - PROBATION INCENTIVE AWARD	0.00	0.00	0.00	0.00	0.00	0.00
2815 - MENTAL HEALTH SPEC DOCK PAYROL	8,628.10	0.00	8,970.91	-342.81	0.00	-342.81
2816 - DRUG COURT SPECIAL DOCK PAYROL	18,821.59	0.00	15,311.40	3,510.19	0.00	3,510.19
2817 - REENTRY COURT SPEC DOCK PAYROL	17,190.38	0.00	13,237.84	3,952.54	0.00	3,952.54
2818 - TARGETED COMM ALT TO PRISON	102,976.05	81,920.00	58,741.82	126,154.23	138,383.60	-12,229.37
2819 - JUSTICE REINV AND INCENT GRANT	114.91	0.00	12.42	102.49	0.00	102.49
2822 - SHERIFF'S DRUG	41,292.72	0.00	0.00	41,292.72	0.00	41,292.72
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	184,583.37	85.00	0.00	184,668.37	20,000.00	164,668.37
2825 - DARE	14,054.62	1,250.00	4,917.67	10,386.95	15,082.33	-4,695.38
2828 - NARCOTICS TASK FORCE	-17,460.80	0.00	0.00	-17,460.80	0.00	-17,460.80
2829 - REIMB-SERVICES/CLEVELAND	10,782.31	0.00	0.00	10,782.31	0.00	10,782.31
2830 - MIXED ENFORCEMENT	35,174.57	10,129.47	8,056.45	37,247.59	0.00	37,247.59
2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00
2832 - HRD RECYCLE GRANT	15,641.56	0.00	0.00	15,641.56	0.00	15,641.56
2834 - CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00
2835 - COMMUNITY POLICE	476.11	0.00	0.00	476.11	0.00	476.11
2839 - SHERIFFS GIFTS & DONATIONS	16,328.25	0.00	0.00	16,328.25	0.00	16,328.25
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	56,401.49	202.54	0.00	56,604.03	0.00	56,604.03
2842 - LAW ENFORCEMENT & EDUCATION	73,841.72	4,859.05	0.00	78,700.77	0.00	78,700.77
2843 - DRUG ENFORCEMENT	2,417.82	620.00	0.00	3,037.82	0.00	3,037.82
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	9,561.98	0.00	0.00	9,561.98	0.00	9,561.98
2845 - HANDICAP/SIGNAGE - SHF	0.00	0.00	0.00	0.00	0.00	0.00



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2848 - DRUG USE PREVENTION	20,825.79	8,193.12	11,695.55	17,323.36	0.00	17,323.36
2849 - HANDGUN LICENSE	10,071.30	19,236.00	23,258.19	6,049.11	24,572.45	-18,523.34
2850 - LIFESAVER PROGRAM	2,425.14	0.00	0.00	2,425.14	0.00	2,425.14
2851 - OHIO PEACE OFFICER TRAINING	18,168.22	58,677.39	0.00	76,845.61	0.00	76,845.61
2852 - SHERIFF FEDERAL SEIZURE	149,271.74	0.00	0.00	149,271.74	0.00	149,271.74
2853 - RECOVER ACT ED BYRNE JAG	116.91	0.00	0.00	116.91	0.00	116.91
2854 - WCOCTF GRANT	57,320.51	0.00	6,953.24	50,367.27	0.00	50,367.27
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	61.64	0.00	0.00	61.64	0.00	61.64
2856 - OH EMERG MGMT GRANT	-73,066.37	0.00	0.00	-73,066.37	0.00	-73,066.37
2857 - INMATE COMMISSARY PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
2858 - RETENTION&VIOLENT CRIME REDUCT	0.00	0.00	0.00	0.00	0.00	0.00
2859 - CCA 2.0 - ADULT PROBATION	82,706.61	164,690.00	89,848.62	157,547.99	50,710.00	106,837.99
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2862 - VARIABLE SUBSIDY	498,623.23	219,095.83	243,050.84	474,668.22	113,367.12	361,301.10
2866 - DRUG COURT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2868 - AMERICORPS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2869 - TITLE IV-E - JUV CT	37,771.94	0.00	0.00	37,771.94	0.00	37,771.94
2872 - CIVIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2873 - VMCCC SM BUSINESS ADMIN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2876 - JUVENILE CT TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2877 - OCJS 2020 CESF GRANT	1,794.20	0.00	0.00	1,794.20	0.00	1,794.20
2878 - YOUTHFUL DRIVER SAFETY	7,850.00	0.00	800.00	7,050.00	7,050.00	0.00
2880 - TCAP GRANT - SHERIFF OFFICE	193,208.31	27,040.00	0.00	220,248.31	0.00	220,248.31
2881 - PROBATION SERVICES GRANT	118,826.11	92,347.00	71,777.97	139,395.14	101,218.76	38,176.38
2890 - CORONAVIRUS RELIEF	6,931.64	0.00	0.00	6,931.64	0.00	6,931.64
2891 - PROS-COVID EMERGENCY SUPP	140.76	0.00	0.00	140.76	0.00	140.76
2892 - COVID19-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00
2893 - AMERICAN RESCUE ACT	10,302,093.72	97,474.38	15,041.79	10,384,526.31	0.00	10,384,526.31
2905 - CRAFTS EDUCATIONAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	64,801.42	1,247.79	72.53	65,976.68	4,927.47	61,049.21
2941 - ALLEN ACRES-UNSPECIFIED	53.99	0.00	0.00	53.99	0.00	53.99
3003 - BOND SERIES 01 - DOWNTOWN PARK	0.00	0.00	0.00	0.00	0.00	0.00



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3004 - BOND SERIES 01 - CIVIC CENTER	64,225.64	0.00	0.00	64,225.64	0.00	64,225.64
3020 - HB300 ENERGY PROJ	82,905.78	0.00	0.00	82,905.78	0.00	82,905.78
3021 - JDC CAP IMPR & COURTHOUSE REN	0.00	0.00	0.00	0.00	0.00	0.00
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
3071 - DISTRICT CT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00
3120 - FT SHAWNEE WATER 17-120	1,611.11	0.00	0.00	1,611.11	0.00	1,611.11
3170 - BOND 01 - EAST RD PROJ 17-170	10.11	0.00	0.00	10.11	0.00	10.11
3190 - BOND 01 - OTTAWA RIVER 17-190	360.80	0.00	0.00	360.80	0.00	360.80
3350 - BATH-PERRY PROJ T-1P SER 1980	78.96	0.00	0.00	78.96	0.00	78.96
3708 - EASTOWN RD	0.00	0.00	0.00	0.00	0.00	0.00
3709 - 128A ELIDA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
3884 - 11-884 COPUS RD/INDIANBROOK	757.92	0.00	0.00	757.92	0.00	757.92
3886 - BOND 01 - FINDLAY RD PROJ 11-8	4,093.13	0.00	0.00	4,093.13	0.00	4,093.13
3888 - BOND 01 - ALLENTOWN RD 11-888	15,156.50	0.00	0.00	15,156.50	0.00	15,156.50
3999 - DEBT SRV FOR FUTURE PROJECTS	2,979,613.96	962,902.13	18,711.52	3,923,804.57	0.00	3,923,804.57
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	10,278.34	5,962.66	0.00	16,241.00	0.00	16,241.00
4007 - PERRY SEWER DISTRICT	0.00	17,386.95	0.00	17,386.95	0.00	17,386.95
4014 - PURCHASE OF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
4015 - BOC CAPITAL IMPROVEMENTS	297,339.33	0.00	74,365.00	222,974.33	187,793.00	35,181.33
4016 - CPH LIGHTING - VMCC	0.00	0.00	0.00	0.00	0.00	0.00
4017 - ALLEN CO CAPITAL IMPROVEMENT	8,193,814.86	437,917.17	115,854.32	8,515,877.71	626,504.83	7,889,372.88
4018 - MR/DD PERMANENT IMPROVEMENT	1,071,040.32	286,188.20	44,283.63	1,312,944.89	89,212.50	1,223,732.39
4019 - VMCC Lodging Tax-Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00
4021 - JDC CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4022 - ADMINISTRATION BUILDING-CO	1,586,058.13	0.00	88,236.75	1,497,821.38	909,652.11	588,169.27
4023 - CSEA BUILDING	303,960.44	0.00	9,268.35	294,692.09	293,871.46	820.63
4024 - VETERANS GARAGE PROJECT	345,413.50	0.00	0.00	345,413.50	0.00	345,413.50
4070 - CLERKS-TITLE-BLDG	4,812.78	0.00	0.00	4,812.78	0.00	4,812.78
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4138 - 1138 SPENCERVILLE DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4149 - 1149 VINCENT LARETTA	0.00	0.00	0.00	0.00	0.00	0.00



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4150 - 1150 PIKE RUN	2,065.31	0.00	0.00	2,065.31	0.00	2,065.31
4151 - 1151 DUG RUN	69.70	0.00	0.00	69.70	0.00	69.70
4169 - 1169 BATH TWP TR	85,993.79	36,033.81	0.00	122,027.60	0.00	122,027.60
4175 - 1175 RUDOLPH	714.40	0.00	0.00	714.40	0.00	714.40
4198 - 1198 DIANE K BAUGHMAN	455,480.69	0.00	2,500.00	452,980.69	0.00	452,980.69
4218 - 1218 BATH TWP TR/BELMONT	6.97	0.00	0.00	6.97	0.00	6.97
4222 - 1222 LITTLE CRANBERRY CREEK	0.00	11.94	0.00	11.94	0.00	11.94
4224 - 1224 FLAT FORK DITCH/DELPHOS	0.08	0.00	0.00	0.08	0.00	0.08
4229 - 1229 EARL GASKILL	0.00	0.00	0.00	0.00	0.00	0.00
4231 - 1231 JAMES L DUTTON	1,502.43	0.00	0.00	1,502.43	0.00	1,502.43
4235 - 1235 LAMMERS WATERSHED	0.37	0.00	0.00	0.37	0.00	0.37
4239 - OTTAWA RIVER ENHANCEMENT 1239	1,510.53	164.89	0.00	1,675.42	0.00	1,675.42
4243 - COLUCCI 1243	0.00	0.00	0.00	0.00	0.00	0.00
4246 - 1246 MERLE	0.01	0.00	0.00	0.01	0.00	0.01
4251 - 1251 LOST CREEK	1,910.37	1.74	0.00	1,912.11	0.00	1,912.11
4252 - 1252 BERRYMAN	119.57	0.00	0.00	119.57	0.00	119.57
4253 - 1253 STEINKE	0.15	0.00	0.00	0.15	0.00	0.15
4260 - 1260 LITTLE OTTAWA RIVER	405.99	12.16	0.00	418.15	0.00	418.15
4266 - 4266 MOSER JT CTY	0.00	0.00	0.00	0.00	0.00	0.00
4268 - 1268 WRASMAN	19,375.58	15,706.21	0.00	35,081.79	0.00	35,081.79
4274 - 1274 FAIRWOOD	0.64	0.00	0.00	0.64	0.00	0.64
4275 - 1275 LAPOINT	2,103.43	845.67	0.00	2,949.10	0.00	2,949.10
4276 - 1276 SHAWVER&GODDARD	0.37	0.00	0.00	0.37	0.00	0.37
4281 - 1281 WELTY IMPROV	0.00	2.27	0.00	2.27	0.00	2.27
4284 - 1284 WM SMITH JT CTY	7,906.38	0.00	0.00	7,906.38	0.00	7,906.38
4285 - 1285 KUNDERT GROUP	448.82	0.00	0.00	448.82	0.00	448.82
4301 - 1301 AMERICAN VILLAGE	125.62	0.00	0.00	125.62	0.00	125.62
4302 - 1302 ELMVIEW DR	468.53	0.00	0.00	468.53	0.00	468.53
4304 - 1304 WARRINGTON	4,962.91	2,030.01	0.00	6,992.92	0.00	6,992.92
4307 - 1307 LAKESIDE ESTATES	0.00	0.00	0.00	0.00	0.00	0.00
4308 - 1308 PERRY COUNTS	0.00	0.00	0.00	0.00	0.00	0.00
4309 - 1309 WAPAK ROAD	5,966.62	1,503.54	0.00	7,470.16	0.00	7,470.16
4310 - 1310 LANGHALS	961.42	0.00	0.00	961.42	0.00	961.42



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4312 - 1312 KOTTENBROUCK GROUP	10,885.48	3,716.58	0.00	14,602.06	0.00	14,602.06
4315 - 1315 ETZKORN	2,732.40	0.00	0.00	2,732.40	2,020.00	712.40
4316 - 1316 CODY NICHOLS	26,118.38	14,013.05	0.00	40,131.43	0.00	40,131.43
4317 - 1317 WALKER GROUP	22,690.56	7,968.54	0.00	30,659.10	0.00	30,659.10
4318 - 1318 FETTER GROUP TILE	0.00	3,981.18	0.00	3,981.18	0.00	3,981.18
4319 - UмбаUGH GROUP DRAINAGE PROJECT	0.00	3,552.75	0.00	3,552.75	613.95	2,938.80
4322 - 1322 INDIAN/WILDBROOK ESTATES	34,274.54	12,990.51	0.00	47,265.05	0.00	47,265.05
4323 - 1323 RENNER IMPROVEMENT	13,067.14	510.78	0.00	13,577.92	0.00	13,577.92
4324 - 1324 EDGEComb IMPROV	17,360.89	3,912.55	0.00	21,273.44	0.00	21,273.44
4325 - 1325 - DAVID BETTS GROUP	10,214.14	2,035.62	0.00	12,249.76	0.00	12,249.76
4326 - QUARRY #1326	419.16	0.00	0.00	419.16	0.00	419.16
4327 - 1327 SECTION #127	0.00	4,673.47	0.00	4,673.47	0.00	4,673.47
4328 - AMSTUTZ GROUP #1328	13,667.21	6,839.37	0.00	20,506.58	2,159.40	18,347.18
4329 - ARTHUR DITCH #1329	6,150.21	828.61	0.00	6,978.82	0.00	6,978.82
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	270,233.56	48,680.09	0.00	318,913.65	0.00	318,913.65
4331 - AMANTWP CONANT DRAIN PRJ 1331	4,331.84	1,415.58	0.00	5,747.42	0.00	5,747.42
4332 - DITCH #1332 SMITH IMPROVE PROJ	35,267.36	2,610.51	0.00	37,877.87	0.00	37,877.87
4335 - BETTS GROUP EXT-CONTSTRUCTION	0.00	2,961.33	0.00	2,961.33	1,432.00	1,529.33
4337 - NAPOLEON RD DRAINAGE IMP	7,343.72	4,793.81	0.00	12,137.53	0.00	12,137.53
4340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
4343 - BURGESS GROUP PROJ #1343	712.89	47,322.08	0.00	48,034.97	0.00	48,034.97
4344 - DUTCH HOLLOW #1344 CONST	0.00	0.00	0.00	0.00	0.00	0.00
4347 - HUTCHINSON DITCH #4347	52,721.07	12,230.96	0.00	64,952.03	0.00	64,952.03
4348 - STEVICK RD #1348 CONSTRUCTION	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	3,792.52	11,490.09	0.00	15,282.61	0.00	15,282.61
4401 - VILL LAFAYETTE WATERLINE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4402 - VILL HARROD WATERLINE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4410 - TREBOR DRIVE WATERLINE 17-210	110.36	363.87	0.00	474.23	0.00	474.23
4420 - BERRYMAN WATERLINE CONST	9,358.66	2,884.87	0.00	12,243.53	0.00	12,243.53
4429 - FT SHAW 2/PROJ 17-129 DPA/HUME	1,862.90	0.00	0.00	1,862.90	0.00	1,862.90
4430 - FT SHAW #2 CONST 17-130/HUME	160.49	0.00	0.00	160.49	0.00	160.49
4440 - REED RD CONST PROJ 17-140	288.83	0.00	0.00	288.83	0.00	288.83
4480 - SOUTHWOOD WATERLINE CONST	334.87	0.00	0.00	334.87	0.00	334.87



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4501 - DELMAR/GLENN AVE	4,102.51	6,577.34	0.00	10,679.85	0.00	10,679.85
4502 - RUDOLPH STORAGE TANK PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4510 - CHEMTRADE/EAGLE RAIL WAT & SEW	28,584.00	0.00	0.00	28,584.00	4,000.00	24,584.00
4511 - LIMA PALLET SEW/WAT IMPR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4512 - AC REG AIRPORT SEW IMPR 11-020	0.00	0.00	0.00	0.00	0.00	0.00
4520 - ARTHURS 1ST SEWER 11-120	1,130.36	901.15	0.00	2,031.51	0.00	2,031.51
4530 - CIMINILOS 1ST SEW 11-130	1,981.03	279.68	0.00	2,260.71	0.00	2,260.71
4535 - ZURMEHLY SUBDIV SEW 11-111	6,687.22	0.00	0.00	6,687.22	0.00	6,687.22
4540 - INDIAN VILLAGE SEWER 11-140	1,892.99	6,709.27	0.00	8,602.26	0.00	8,602.26
4541 - MCCLAIN RD WATER/SEWER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
4545 - ODOT BEAVERDAM W&S EXT	0.00	0.00	0.00	0.00	0.00	0.00
4560 - GOMER SEWER IMPRV AREA	0.00	0.00	0.00	0.00	71,128.96	-71,128.96
4561 - HAMLET OF HUME SEWER	0.00	45,750.00	45,750.00	0.00	143,250.00	-143,250.00
4570 - SLABTOWN-BLUELICK RD SEW IMPR	16,488.32	0.00	0.00	16,488.32	0.00	16,488.32
4580 - SPRINGBROOK ESTATES SEW IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	21,053.28	11,614.73	0.00	32,668.01	0.00	32,668.01
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	7,682.73	31,938.25	0.00	39,620.98	0.00	39,620.98
4594 - FINDLAY RD PH II/PROJ 11-994	5,216.72	31,103.27	0.00	36,319.99	0.00	36,319.99
4701 - HIGHWAY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
4703 - OPWC	0.00	0.00	0.00	0.00	0.00	0.00
4704 - SLABTOWN RD BRIDGE 2018	0.00	0.00	0.00	0.00	0.00	0.00
4709 - ELIDA RD IMPROVEMENT 2018	0.00	0.00	0.00	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	1,294,212.86	1,490,782.68	1,066,138.76	1,718,856.78	1,374,344.89	344,511.89
5035 - SURPLUS	5,635,345.11	200,000.00	0.00	5,835,345.11	0.00	5,835,345.11
5036 - COUNTY WATER FUND	117,209.22	500.00	852.00	116,857.22	0.00	116,857.22
5037 - STORMWATER	19,094.52	6,247.76	190.00	25,152.28	14,906.38	10,245.90
5303 - BOND RESERV/SEWER REVENUE BD	0.25	0.00	0.00	0.25	0.00	0.25
5304 - SPRINGBROOK SEWER REV BP	26,016.03	4,703.63	0.00	30,719.66	0.00	30,719.66
5305 - SPRINGBROOK BOND RESERVE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
5306 - GOMER PROJECT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5307 - GOMER PROJECT REVENUE	72,235.42	7,523.67	0.00	79,759.09	0.00	79,759.09
5308 - CAPITAL DEBT	37,630.43	0.00	0.00	37,630.43	0.00	37,630.43
5401 - SHAWNEE #2 WWTP CIP	1,378,550.83	135.29	90,505.50	1,288,180.62	1,791,022.77	-502,842.15



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5402 - AMERICAN/BATH WWTP CIP	2,403.81	1.29	0.00	2,405.10	0.00	2,405.10
5405 - WWC CIP	31,709.12	4,045.67	0.00	35,754.79	9,731.72	26,023.07
5406 - AMERICAN #2 WWTP CIP	324.92	16.25	0.00	341.17	0.00	341.17
5407 - PLANNING	3,789.39	0.00	0.00	3,789.39	10,791.69	-7,002.30
5408 - SHAWNEE I & I INVESTIGATIONS	56,308.93	2,413.72	0.00	58,722.65	162,273.30	-103,550.65
5409 - S E ADMIM FACILITIES	25,108.60	0.00	0.00	25,108.60	0.00	25,108.60
5435 - REPLACEMENT & IMPROVEMENT	208,497.19	0.00	9,132.01	199,365.18	13,464.00	185,901.18
8000 - AC TRANSPORTATION IMPROVE DIST	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00
8007 - WOMENS CRISIS CENTER	0.00	2,065.00	2,065.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	8,570,982.63	3,873,138.66	2,295,431.29	10,148,690.00	1,977,529.94	8,171,160.06
8010 - CIVIC CENTER	176,996.20	213,517.48	278,379.41	112,134.27	824,626.65	-712,492.38
8011 - VMCCC LODGING TAX - CAPITAL	129,503.23	31,564.01	17,845.27	143,221.97	222,154.73	-78,932.76
8012 - VMCCC - CPH LIGHTING	426.01	0.00	0.00	426.01	1,670.00	-1,243.99
8013 - ARTS ECONOMIC RELIEF GRANT	9,246.20	0.00	9,246.20	0.00	0.00	0.00
8014 - CRISIS STABLIZATION SDE	0.00	0.00	0.00	0.00	0.00	0.00
8044 - SOLID WASTE DISTRICT	2,615,954.06	590,266.32	772,300.42	2,433,919.96	230,592.45	2,203,327.51
8046 - SCRAP TIRE GRANT	0.00	150,910.00	150,910.00	0.00	0.00	0.00
8047 - SHELBY RECYCLING CENTER	272,634.47	102,632.67	102,870.77	272,396.37	84,987.72	187,408.65
8048 - MARKET DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8050 - OH EPA GLASS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8051 - MARKET DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8052 - OH EPA-BALLISTIC SEPARATOR	0.00	0.00	0.00	0.00	0.00	0.00
8053 - SOLID WASTE NEW BUILDING	5,382.58	163,480.68	0.00	168,863.26	0.00	168,863.26
8054 - REFUSE & RECYCLING	44,037.91	79,328.49	115,015.09	8,351.31	633,984.91	-625,633.60
8055 - OHEPA-COMMUNITY & LITTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8056 - UNION RECYCLERS	0.00	246,800.00	31,853.85	214,946.15	63,164.70	151,781.45
8057 - OWDA LOAN SORTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	102,227.00	14,835.10	15,430.90	101,631.20	28,644.00	72,987.20
8073 - FAMILY FIRST GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
8074 - HEALTHIER BUCKEYE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8075 - FCFC EI SERVICE COORDINATION	44,459.61	0.00	0.00	44,459.61	0.00	44,459.61
8076 - CONFERENCE	13,689.93	0.00	0.00	13,689.93	10,600.00	3,089.93
8077 - CHILDREN'S TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00



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8091 - INTERSYSTEMS	81,376.73	7,734.49	8,559.69	80,551.53	81,440.31	-888.78
8092 - SPECIAL EMERGENCY PLANNING	62,698.10	0.00	20,000.00	42,698.10	20,000.00	22,698.10
8095 - HOTEL LODGING TAX	79,725.98	146,982.53	149,929.09	76,779.42	0.00	76,779.42
8105 - ABLE GRANT - WORTH	77.58	0.00	0.00	77.58	0.00	77.58
8205 - TITLE I - WORTH	184.13	0.00	0.00	184.13	0.00	184.13
8740 - MARTHA E MARK TRUST	12,596.09	0.00	0.00	12,596.09	0.00	12,596.09
8750 - AWD PROJECT DEBT SERVICE	805,912.31	250,569.18	24,000.00	1,032,481.49	0.00	1,032,481.49
8751 - AWD OPERATING FUND	527,192.09	230,996.79	514,371.30	243,817.58	945,316.08	-701,498.50
8752 - AWD INTERNAL CAPITAL RESERVE	1,623,826.52	7,000.00	2,442.00	1,628,384.52	12,558.00	1,615,826.52
8753 - AWD EXTERNAL CAPITAL RESERVE	378,945.65	310,593.00	42,323.25	647,215.40	561,615.46	85,599.94
8754 - AWD USDA DEBT SERVICE	74,072.35	30,536.99	0.00	104,609.34	0.00	104,609.34
8755 - AWD USDA RESERVE	51,908.10	14,000.00	0.00	65,908.10	0.00	65,908.10
8756 - AWD COUNTY RESERVE	1,305,122.94	467,481.09	675,069.04	1,097,534.99	915,332.37	182,202.62
8805 - DISTRICT COURT OF APPEALS	31,611.25	173,376.40	28,748.25	176,239.40	237,251.75	-61,012.35
8806 - GET VACCINATED GRANT	16,166.29	0.00	17,873.53	-1,707.24	2,650.48	-4,357.72
8807 - CRIBS FOR KIDS GRANT	14,796.21	8,400.00	7,865.99	15,330.22	8,612.23	6,717.99
8808 - OIMRI GRANT - HEALTH	9.84	0.00	0.00	9.84	0.00	9.84
8809 - MATERNAL CHILD HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8810 - DISTRICT BOARD OF HEALTH	493,161.42	766,145.62	816,718.42	442,588.62	637,573.91	-194,985.29
8811 - FOOD SERVICE	19,809.47	151,676.00	37,662.10	133,823.37	21,618.80	112,204.57
8812 - PUBLIC HEALTH WORKFORCE	24,812.90	9,216.16	22,458.33	11,570.73	4,417.30	7,153.43
8813 - TRAILER PARK FUND	16,421.11	0.00	0.00	16,421.11	1,400.00	15,021.11
8814 - COMMUNITY WATER FUND	49,077.48	4,305.00	5,820.91	47,561.57	6,094.00	41,467.57
8815 - HEALTH PLANNING	23,160.85	11,896.22	15,653.05	19,404.02	12,099.14	7,304.88
8816 - REPRODUCTIVE HEALTH & WELLNESS	3,902.53	47,159.59	51,018.76	43.36	36,453.02	-36,409.66
8817 - SWIMMING POOL FUND	22,182.35	0.00	638.38	21,543.97	2,950.00	18,593.97
8818 - IAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8819 - HARM REDUCTION	15,817.17	0.00	8,607.92	7,209.25	1,346.45	5,862.80
8820 - CT21 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	14,960.37	78,640.85	86,822.60	6,778.62	44,460.41	-37,681.79
8822 - COVID MASS VAX CLINICS	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	4,017.84	23,409.00	30,792.18	-3,365.34	633.36	-3,998.70
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00



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8825 - DISEASE INTERVENTION SPECIALIS	0.00	53,982.42	88,486.91	-34,504.49	8,008.48	-42,512.97
8826 - COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8827 - WATER POLLUTIONS CONTROL LOAN	5,162.95	15,990.65	18,264.59	2,889.01	1,735.41	1,153.60
8828 - SEWAGE PROGRAM	71,223.04	28,738.09	25,916.11	74,045.02	4,499.08	69,545.94
8829 - SICK & VACATION LEAVE PAYOFF	51,354.13	0.00	0.00	51,354.13	0.00	51,354.13
8830 - COVID-19 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	11,184.30	16,999.09	19,858.64	8,324.75	8,388.92	-64.17
8832 - HEALTH BUILD IMPROVEMENTS	142,861.56	0.00	0.00	142,861.56	0.00	142,861.56
8833 - COVID VACCINE EQUITY & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
8834 - COVID19 ENHANCED OPERATIONS	8,173.31	9,930.85	13,288.60	4,815.56	1,465.56	3,350.00
8835 - SOIL & WATER CONSERVATION	609,129.93	86,069.20	65,284.15	629,914.98	259,147.54	370,767.44
8836 - COVID19 VACCINATION	0.00	0.00	0.00	0.00	0.00	0.00
8837 - CONGREGATE LIVING-COVID19	72,093.93	0.00	0.00	72,093.93	0.00	72,093.93
8838 - CONFINEMENT FACILITIES-COV19	15,896.28	0.00	0.00	15,896.28	0.00	15,896.28
8839 - OSU AG RUNOFF TREATMENT PROJ	2,742.67	51,833.26	64,637.36	-10,061.43	0.00	-10,061.43
8840 - REGIONAL PLANNING COMMISSION	96,879.05	241,968.50	174,769.59	164,077.96	33,003.68	131,074.28
8850 - METROPOLITAN PARK	2,324,610.96	1,734,838.96	581,747.95	3,477,701.97	954,999.57	2,522,702.40
8851 - PARK OFFICE-NEW BUILDING	125,871.66	0.00	0.00	125,871.66	0.00	125,871.66
8852 - BOATING SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8853 - H2OHIO GRANT - MET PARK	0.00	10,710.06	10,710.06	0.00	110,319.94	-110,319.94
8879 - WORTH CAPITAL	6,998.54	0.00	0.00	6,998.54	0.00	6,998.54
8880 - WORTH CENTER	187,056.75	1,003,072.28	824,656.70	365,472.33	1,192,656.85	-827,184.52
8881 - WORTH PROB IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
8882 - PREA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8883 - TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00
8884 - CCA 2.0 - JRIG	38,677.63	82,901.00	42,876.22	78,702.41	127,233.39	-48,530.98
8885 - JRIG INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
8886 - WC - DISEASE MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00
8887 - CARES ACT-WORTH CENTER	780.36	0.00	0.00	780.36	0.00	780.36
9001 - 1ST HALF REAL ESTATE	3,337,194.66	68,615,428.74	71,952,623.40	0.00	0.00	0.00
9002 - 2ND HALF REAL ESTATE	0.00	750,529.44	5,502.57	745,026.87	0.00	745,026.87
9003 - SURPLUS REAL ESTATE	943.05	72,597.05	0.00	73,540.10	0.00	73,540.10
9004 - SETTLEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00



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9005 - AUDITOR'S AUCTION	3,623.10	0.00	0.00	3,623.10	0.00	3,623.10
9011 - 1ST HALF HOUSE TRAILER UNDIVID	22,211.38	153,960.35	176,171.73	0.00	0.00	0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	8,229.60	326.04	7,903.56	0.00	7,903.56
9013 - SURPLUS HOUSE TRAILER	0.00	582.60	0.00	582.60	0.00	582.60
9041 - 1ST HALF INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9042 - 2ND HALF INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	1,279,753.58	-1,254,746.98	25,006.60	0.00	0.00	0.00
9062 - 2ND ESCROW REAL ESTATE	0.00	74,710.74	0.00	74,710.74	0.00	74,710.74
9102 - UNDIVIDED PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9105 - UNDIVIDED CIGARETTE LICENSES	747.98	30.66	747.98	30.66	0.00	30.66
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9109 - UNDIV TPP REIMBURSEMENT	0.00	117,996.41	0.00	117,996.41	0.00	117,996.41
9207 - UNDIVIDED SPECIAL ASSESSMENTS	22.22	0.00	0.00	22.22	0.00	22.22
9208 - UNDIVIDED BANKRUPTCY CLAIMS	4,624.48	0.00	0.00	4,624.48	0.00	4,624.48
9210 - UNDIVIDED VEHICLE FEES	1,795.41	114,027.88	114,027.88	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	324,616.47	324,616.47	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	669,339.81	61,168.89	26,266.60	704,242.10	212,787.74	491,454.36
9214 - UNDIVIDED LOCAL GOVT FUND	10,705.12	580,505.97	580,505.97	10,705.12	0.00	10,705.12
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	729,286.01	729,286.01	0.00	0.00	0.00
9216 - LOC GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
9217 - CORONAVIRUS RELIEFDISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
9220 - EZA DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	0.00	0.00	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	-133,779.95	727,232.94	592,261.40	1,191.59	0.00	1,191.59
9851 - PERS WITHHOLDING	471,430.63	2,282,327.43	1,821,195.64	932,562.42	0.00	932,562.42
9852 - LIMA CITY TAX W/H	44,846.21	103,254.84	107,241.13	40,859.92	0.00	40,859.92
9853 - OHIO INCOME TAX W/H	-36,485.42	193,799.24	157,292.98	20.84	0.00	20.84
9854 - PARTY DONATIONS	-441.00	3,345.00	2,904.00	0.00	0.00	0.00
9856 - UNITED WAY	2,463.84	2,464.00	1,801.00	3,126.84	0.00	3,126.84



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9857 - GARNISHMENTS	-854.90	4,542.76	3,687.83	0.03	0.00	0.03
9859 - BACK PAY PERS	41.14	0.00	0.00	41.14	0.00	41.14
9860 - SCHOOL DISTRICT TAX	10,425.13	25,119.65	25,594.89	9,949.89	0.00	9,949.89
9861 - OHIO ELECTIONS COMMISSION	1,740.00	550.00	610.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	19.84	19.84	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	146.67	0.00	0.00	146.67	0.00	146.67
9864 - MEDICARE	-47,186.65	262,542.62	212,616.40	2,739.57	0.00	2,739.57
9865 - AFSCME UNION DUES	-685.45	1,433.90	716.95	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	7,483.01	22,117.24	20,540.18	9,060.07	0.00	9,060.07
9870 - OHIO DEFERRED COMPENSATION	-24,116.38	121,159.61	97,024.61	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	-18,055.79	95,823.95	77,548.16	220.00	0.00	220.00
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	-110.49	542.24	406.68	25.07	0.00	25.07
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00
9875 - MEA	0.00	0.00	0.00	0.00	0.00	0.00
9876 - SUPPORT	-2,171.74	13,138.28	10,782.88	183.66	0.00	183.66
9879 - POLICE UNIONS	3,787.40	8,412.02	8,195.62	4,003.80	0.00	4,003.80
9888 - DELTA DENTAL	15,193.21	30,523.95	30,775.03	14,942.13	0.00	14,942.13
9889 - CEBCO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9890 - CEBCO HEALTHCARE	0.00	0.00	0.00	0.00	0.00	0.00
9891 - VSP INSURANCE	4,562.39	0.00	0.00	4,562.39	0.00	4,562.39
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	0.00	0.00	0.00	0.00	0.00	0.00
9894 - SUPERIOR DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
9895 - ALLEN CO LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9897 - 2018 CEBCO INSURANCE	644,101.88	1,279,724.49	1,271,294.14	652,532.23	0.00	652,532.23
9898 - 2018 VSP - VISION	135.44	14,463.32	7,135.29	7,463.47	0.00	7,463.47
9899 - 2018 SUPERIOR DENTAL	6,138.09	223.86	0.00	6,361.95	0.00	6,361.95
9901 - DEARBORN 2018	9,835.38	13,741.08	13,434.18	10,142.28	0.00	10,142.28
9970 - BEAVERDAM DEBT SERVICE	0.00	2,751.68	0.00	2,751.68	0.00	2,751.68
9971 - LAFAYETTE DEB SERVICE	0.00	5,512.65	0.00	5,512.65	0.00	5,512.65
9972 - JACKSON/AUGLAIZE DEBT SERVICE	110.20	2,299.72	0.00	2,409.92	0.00	2,409.92



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9973 - AUGLAIZE TWP DIST #1	0.00	412.50	0.00	412.50	0.00	412.50
9980 - ROAD CUT BONDS	51,980.00	9,200.00	1,600.00	59,580.00	0.00	59,580.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	29,887.22	18,090.90	23,036.40	24,941.72	0.00	24,941.72
9990 - \$1 COURT COST/CITIZENS REWARD	1,694.51	35.00	0.00	1,729.51	0.00	1,729.51
9991 - COURT FINES COLLECTED	813.61	4,224.32	4,224.32	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	26,036.39	14,397.81	40,434.10	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	6,379.49	25.00	0.00	6,404.49	0.00	6,404.49
9994 - PRIVATE-SEWER EXT	5,099.18	0.00	0.00	5,099.18	0.00	5,099.18
9996 - CAIRO DEBT SVC 11-990	411.00	5,896.34	0.00	6,307.34	0.00	6,307.34
9998 - HOUSING TRUST FUND	255,921.19	49,554.30	254,899.21	50,576.28	0.00	50,576.28
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u><u>129,143,597.60</u></u>	<u><u>-116,425,620.16</u></u>	<u><u>106,343,278.28</u></u>	<u><u>139,225,939.48</u></u>	<u><u>32,341,389.80</u></u>	<u><u>106,884,549.68</u></u>