



**ALLEN COUNTY, OHIO
01/31/24 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/24 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/24 CASH BALANCE	ENCUMBRANCES	01/31/24 FUND BALANCE
1001 - GENERAL FUND	19,532,046.98	2,632,102.08	3,847,321.58	18,316,827.48	6,800,825.65	11,516,001.83
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	63,274.21	726,650.49	40,836.86	685,813.63
1700 - UNCLAIMED MONEY	421,856.62	6,578.84	3,724.45	424,711.01	0.00	424,711.01
1860 - SHERIFF'S ROTARY	-15,723.69	30,274.09	18,857.19	-4,306.79	0.00	-4,306.79
1992 - MI CASES-PROBATE CT	1,037.79	0.00	543.00	494.79	4,457.00	-3,962.21
2000 - PAID LEAVE - SPECIAL REVENUE	122,543.57	0.00	46,024.16	76,519.41	0.00	76,519.41
2001 - GDIF	0.00	0.00	0.00	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	3,077,888.23	672,821.13	575,421.05	3,175,288.31	752,076.93	2,423,211.38
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	67,876.37	287,589.85	71,789.35	283,676.87	36,146.05	247,530.82
2005 - DOG & KENNEL	652,162.36	143,801.50	32,862.03	763,101.83	101,856.98	661,244.85
2006 - DEPT OF JOB & FAMILY SERVICES	1,906,423.70	1,389,252.10	1,368,125.15	1,927,550.65	1,222,458.83	705,091.82
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	1,227.00	75.00	6,925.50	9,425.00	-2,499.50
2012 - CHILD SUPPORT ENFORCEMENT AGY	564,906.02	352,198.52	272,079.65	645,024.89	676,365.98	-31,341.09
2014 - REAL ESTATE ASSESSMENT	2,621,765.95	1,206.50	246,847.67	2,376,124.78	330,818.43	2,045,306.35
2015 - DRETAC-5%-PROSECUTOR	158,973.40	0.00	6,694.48	152,278.92	2,427.99	149,850.93
2016 - DRETAC-5%-TREASURER	42,869.15	1,216.50	14,768.52	29,317.13	279,355.00	-250,037.87
2017 - TREAS PREPAY INTEREST	50,931.86	5,557.44	0.00	56,489.30	0.00	56,489.30
2018 - ALLEN COUNTY BOARD OF DD	11,468,598.96	221,366.82	1,175,943.59	10,514,022.19	2,065,204.68	8,448,817.51
2019 - CHILDREN SERVICES	5,700,930.36	205,878.36	697,902.33	5,208,906.39	1,625,682.76	3,583,223.63
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	19,244.98	17,496.83	556,960.12	236,267.78	320,692.34
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	0.00	1,140.36	1,843.31	10,207.68	-8,364.37
2066 - WIA	238,178.49	156.00	232,501.25	5,833.24	280,761.69	-274,928.45
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	33,353.98	397,222.54	26,205.18	371,017.36
2089 - GIS FUND	105,997.05	203,792.80	10,815.81	298,974.04	190,517.00	108,457.04
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	206,738.44	42,641.75	257,994.67	64,685.27	193,309.40
2093 - CONVEYANCE FEE TM/GIS FUND	1,171,510.58	49,605.24	560,385.83	660,729.99	0.00	660,729.99
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	0.00	23,143.27	0.00	23,143.27
2096 - WIRELESS SURCHARGE	64,047.80	17,759.67	11,048.05	70,759.42	18,851.95	51,907.47
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	0.00	10,000.00
2099 - ROTARY/DITCH MAINT	702,786.14	49.53	42,525.88	660,309.79	270,392.81	389,916.98
2100 - BOYER GROUP 1100	693.92	0.00	0.00	693.92	0.00	693.92
2105 - PERRY MITCHELL	2,892.98	0.00	0.00	2,892.98	0.00	2,892.98
2106 - EVERSOLE 1106	1,698.26	0.00	0.00	1,698.26	0.00	1,698.26
2107 - CULLEN 1107	1,669.06	0.00	0.00	1,669.06	0.00	1,669.06
2110 - WILLIAMS 1110	6,472.68	0.00	0.00	6,472.68	0.00	6,472.68
2112 - MECHLING 1112	6,620.83	0.00	0.00	6,620.83	0.00	6,620.83
2113 - ZIMMERMAN 1113	3,767.82	0.00	0.00	3,767.82	0.00	3,767.82
2114 - SPENCER TWP TR 1114	3,115.98	0.00	0.00	3,115.98	0.00	3,115.98
2115 - WM P ROHRER 1115	286.93	0.00	0.00	286.93	0.00	286.93
2116 - C METZGER 1116	4,051.34	0.00	0.00	4,051.34	0.00	4,051.34
2117 - JT CO SMITH-ETAL 1117	8,277.66	0.00	0.00	8,277.66	0.00	8,277.66
2118 - WIREMAN-MYERS-ETAL 1118	700.25	0.00	0.00	700.25	0.00	700.25
2119 - R E METZGER 1119	10,039.91	0.00	0.00	10,039.91	0.00	10,039.91
2120 - MILLER-SUEVER GRP 1120	9,975.82	0.00	0.00	9,975.82	0.00	9,975.82
2121 - FOULKES HARTOON 1121	4,901.58	0.00	0.00	4,901.58	0.00	4,901.58
2122 - SCHMERSAL 1122	2,841.83	0.00	0.00	2,841.83	0.00	2,841.83



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2123 - KECK 1123	2,159.16	0.00	0.00	2,159.16	0.00	2,159.16
2125 - AUGLAIZE TWP 1125	62,062.59	0.00	0.00	62,062.59	0.00	62,062.59
2128 - JERID RAY ETAL 1128	2,078.54	0.00	0.00	2,078.54	0.00	2,078.54
2130 - AMERICAN TWP TR 1130	14,512.98	0.00	0.00	14,512.98	0.00	14,512.98
2131 - FRICKE GROUP 1131	3,718.05	0.00	0.00	3,718.05	0.00	3,718.05
2132 - JACKSON TWP TR 1132	4,505.30	0.00	0.00	4,505.30	0.00	4,505.30
2134 - CLARENCE KESLER 1134	1,184.87	0.00	0.00	1,184.87	0.00	1,184.87
2136 - HAMAIDE 1036	1,806.77	0.00	0.00	1,806.77	0.00	1,806.77
2138 - SPENCERVILLE 1138	9,850.18	0.00	0.00	9,850.18	0.00	9,850.18
2139 - KENNETH MILLER 1139	2,305.87	0.00	0.00	2,305.87	0.00	2,305.87
2141 - WOODBRIAR SUBDIVISION 1141	10,575.52	0.00	380.00	10,195.52	4,620.00	5,575.52
2143 - KARL GIERMAN 1043	8,390.85	0.00	0.00	8,390.85	0.00	8,390.85
2146 - JOSEPH ELWER 1146	192.59	0.00	0.00	192.59	0.00	192.59
2148 - HAWK GROUP 1048	999.77	0.00	0.00	999.77	0.00	999.77
2149 - VINCENT LARATTA 1149	30.37	0.00	0.00	30.37	0.00	30.37
2150 - PIKE RUN 1150	48,602.44	0.00	0.00	48,602.44	0.00	48,602.44
2151 - DUG RUN 1151	3,971.53	0.00	2,750.00	1,221.53	250.00	971.53
2154 - TED E RUPERT 1054	1,856.58	0.00	0.00	1,856.58	0.00	1,856.58
2155 - MARION H MILLER 1155	3,924.03	0.00	0.00	3,924.03	0.00	3,924.03
2156 - KENNETH BEAR 1156	12,341.64	0.00	0.00	12,341.64	0.00	12,341.64
2158 - FRYSSINGER 1058	1,795.45	0.00	0.00	1,795.45	0.00	1,795.45
2159 - HEIDLEBAUGH-PARK GROUP 1159	32.23	0.00	0.00	32.23	0.00	32.23
2160 - JENNINGS CREEK 1160	3,085.65	0.00	0.00	3,085.65	0.00	3,085.65
2161 - LINDA BRENNEMAN 1161	1,922.54	0.00	0.00	1,922.54	0.00	1,922.54
2163 - RICHARD & JANICE MILLER 1163	1,568.18	0.00	0.00	1,568.18	0.00	1,568.18
2164 - WILLIAMS JT CO DITCH 1164	4,071.07	0.00	0.00	4,071.07	0.00	4,071.07
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	0.00	0.00	525.30	0.00	525.30
2167 - VILLAGE OF FT SHAWNEE 1167	2,462.64	0.00	0.00	2,462.64	0.00	2,462.64
2168 - GERALD HOLTZBERGER 1168	3,681.45	0.00	0.00	3,681.45	0.00	3,681.45
2169 - BATH TWP TR 1169	56,039.37	0.00	0.00	56,039.37	0.00	56,039.37
2170 - KENNETH SANDY 1170	16,134.57	0.00	0.00	16,134.57	0.00	16,134.57
2172 - MARION & AMANDA TWP 1072	6,994.03	0.00	0.00	6,994.03	0.00	6,994.03



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2173 - FREED 1073	30,871.44	0.00	0.00	30,871.44	0.00	30,871.44
2175 - RUDOLPH DITCH 1175	4,296.76	0.00	0.00	4,296.76	0.00	4,296.76
2177 - FISCHER RUN GROUP DITCH 1177	1,334.54	0.00	0.00	1,334.54	0.00	1,334.54
2178 - LAUREL WOOD COVE 1178	3,893.92	0.00	0.00	3,893.92	0.00	3,893.92
2179 - PLIKERD-OPEN 1079	2,108.42	0.00	0.00	2,108.42	0.00	2,108.42
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	0.00	0.00	5,057.54	0.00	5,057.54
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	0.00	0.00	8,499.26	0.00	8,499.26
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	5,676.24	0.00	0.00	5,676.24	0.00	5,676.24
2193 - S MICHAEL HAMERNIK 1193	1,538.15	0.00	0.00	1,538.15	0.00	1,538.15
2195 - ROBERT A MILLER ETAL 1195	1,637.24	0.00	0.00	1,637.24	0.00	1,637.24
2197 - SIEFKER DITCH 1197	6,588.68	0.00	0.00	6,588.68	0.00	6,588.68
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	0.00	0.00	6,562.80	0.00	6,562.80
2200 - EDGEWOOD DITCH 1200	9,496.89	0.00	0.00	9,496.89	0.00	9,496.89
2202 - VILLAGE OF SPENCERVILLE 1202	791.57	0.00	0.00	791.57	0.00	791.57
2203 - TOM AHL 1203	3,536.32	0.00	0.00	3,536.32	0.00	3,536.32
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	0.00	0.00	2,190.60	0.00	2,190.60
2206 - TROYER 1206	184.66	0.00	0.00	184.66	0.00	184.66
2208 - BATH TWP TRUSTEES 1208	2,071.59	0.00	0.00	2,071.59	0.00	2,071.59
2209 - COUNTRY AIRE 1209	6,187.44	0.00	0.00	6,187.44	0.00	6,187.44
2212 - DAVID MCNETT 1212	1,081.26	0.00	0.00	1,081.26	0.00	1,081.26
2216 - UNIVERSITY HEIGHTS 1216	2,482.61	0.00	0.00	2,482.61	0.00	2,482.61
2217 - ALLEN CO AIRPORT 1217	4,555.49	0.00	1,510.00	3,045.49	2,490.00	555.49
2218 - BATH TWP TR/BELMONT 1218	6,246.68	0.00	0.00	6,246.68	0.00	6,246.68
2222 - CRANBERRY CREEK PHASE III 1222	35,061.02	0.00	14,575.00	20,486.02	2,225.00	18,261.02
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	0.00	0.00	55,125.18	0.00	55,125.18
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	0.00	0.00	6,796.43	0.00	6,796.43



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2227 - WILLIAMS JT COUNTY DITCH 1227	5,307.42	0.00	0.00	5,307.42	0.00	5,307.42
2229 - EARL GASKILL 1229	4,513.43	0.00	0.00	4,513.43	0.00	4,513.43
2230 - JEFF BROWN 1230	69.14	0.00	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	5,891.23	0.00	0.00	5,891.23	0.00	5,891.23
2233 - MOENING DITCH 1233	2,584.67	0.00	0.00	2,584.67	0.00	2,584.67
2234 - SHAWNEE DEVELOPMENT LTD 1234	953.40	0.00	0.00	953.40	0.00	953.40
2235 - 1235 LAMMERS IMPROVEMENT	7,260.20	0.00	0.00	7,260.20	0.00	7,260.20
2236 - 1237 GIRL SCOUTS APPLESEED	2,563.18	0.00	0.00	2,563.18	0.00	2,563.18
2237 - ROBERT O HAYES 1037	282.97	0.00	0.00	282.97	0.00	282.97
2238 - T&H REALTY 1038	7,372.88	0.00	300.00	7,072.88	1,700.00	5,372.88
2239 - LARUE 1039	3,904.69	0.00	0.00	3,904.69	0.00	3,904.69
2240 - CAMDEN RIDGE DITCH 1240	8,473.25	0.00	0.00	8,473.25	0.00	8,473.25
2241 - BURKHOLDER GROUP 1041	1,463.79	0.00	0.00	1,463.79	0.00	1,463.79
2242 - THOMAS GROUP 1042	2,755.31	0.00	0.00	2,755.31	0.00	2,755.31
2243 - COLUCCI 1243	20,838.35	0.00	0.00	20,838.35	0.00	20,838.35
2244 - LARRY CRITES 1244	6,061.32	0.00	0.00	6,061.32	0.00	6,061.32
2245 - RAMSER 1245	1,341.76	0.00	0.00	1,341.76	0.00	1,341.76
2247 - HOLLENBACHER 1247	1,960.76	0.00	0.00	1,960.76	0.00	1,960.76
2249 - BASINGER GROUP 1049	3,846.81	0.00	0.00	3,846.81	0.00	3,846.81
2251 - LOST CREEK 1251	8,444.55	0.00	0.00	8,444.55	0.00	8,444.55
2252 - BERRYMAN 1252	7,938.54	0.00	0.00	7,938.54	0.00	7,938.54
2253 - STEINKE 1253	128.82	0.00	0.00	128.82	0.00	128.82
2255 - MOTTER GROUP 1055	4,309.81	0.00	0.00	4,309.81	0.00	4,309.81
2256 - BILLYMACK 1256	4,851.89	0.00	0.00	4,851.89	0.00	4,851.89
2257 - MICHAEL GROUP 1057	1,797.15	0.00	0.00	1,797.15	0.00	1,797.15
2259 - BIRKEMEIER 1059	883.83	0.00	0.00	883.83	0.00	883.83
2260 - LITTLE OTTAWA RIVER 1260	21,551.92	0.00	0.00	21,551.92	0.00	21,551.92
2261 - MARION TWP TRUSTEES 1061	501.09	0.00	0.00	501.09	0.00	501.09
2262 - SPEEDCO 1262	5,824.10	0.00	0.00	5,824.10	0.00	5,824.10
2263 - ROSS MILLER 1063	8,587.07	0.00	0.00	8,587.07	0.00	8,587.07
2264 - FAIRWOOD & MASTERS 1264	3,880.00	0.00	0.00	3,880.00	0.00	3,880.00
2266 - MOSER JT CTY 1266	305.55	0.00	0.00	305.55	0.00	305.55
2267 - KENNETH MILLER 1067	2,036.19	0.00	0.00	2,036.19	0.00	2,036.19



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2268 - WRASMAN 1268	10,219.14	0.00	0.00	10,219.14	0.00	10,219.14
2269 - MERLIN DERRINGER 1069	1,494.06	0.00	0.00	1,494.06	0.00	1,494.06
2270 - AMERICAN TWP 1070	4,706.83	0.00	0.00	4,706.83	0.00	4,706.83
2271 - BOUGHAN 1271	1,290.68	0.00	0.00	1,290.68	0.00	1,290.68
2272 - 1272 SPRINGHILL&OAKWOODS	2,515.07	0.00	0.00	2,515.07	0.00	2,515.07
2275 - LAPOINT 1275	4,788.49	0.00	0.00	4,788.49	0.00	4,788.49
2276 - SHAWVER&GODDARD 1276	4,505.57	0.00	0.00	4,505.57	0.00	4,505.57
2278 - BURKHOLDER 1278	2,651.39	0.00	0.00	2,651.39	0.00	2,651.39
2280 - PLIKERD-CLOSED 1080	3,400.79	0.00	0.00	3,400.79	0.00	3,400.79
2281 - WELTY IMPROV 1281	1,554.63	0.00	0.00	1,554.63	0.00	1,554.63
2282 - LAMMERS 1082	424.97	0.00	0.00	424.97	0.00	424.97
2283 - ORCHARD ACRES 1283	4,128.19	0.00	0.00	4,128.19	0.00	4,128.19
2284 - WM SMITH JT CTY 1284	936.43	0.00	0.00	936.43	0.00	936.43
2285 - KUNDERT GROUP 1285	1,445.07	0.00	0.00	1,445.07	0.00	1,445.07
2289 - PORTER LATERAL GROUP 1089	162.08	0.00	0.00	162.08	0.00	162.08
2291 - BOWERSOCK GROUP 1091	1,597.65	0.00	0.00	1,597.65	0.00	1,597.65
2292 - JOINT CO LEFFEL GROUP 1092	1,412.40	0.00	0.00	1,412.40	0.00	1,412.40
2293 - HAROLD METZGER GROUP 1093	6,830.44	0.00	0.00	6,830.44	0.00	6,830.44
2296 - BURNFIELD GROUP 1096	3,000.51	0.00	0.00	3,000.51	0.00	3,000.51
2297 - SPENCER TWP TRUSTEES 1097	4,862.66	0.00	0.00	4,862.66	0.00	4,862.66
2298 - KOMMINSK 1098	426.13	0.00	0.00	426.13	0.00	426.13
2299 - LEHMAN GROUP 1099	6,845.08	0.00	0.00	6,845.08	0.00	6,845.08
2301 - AMERICAN VILLAGE 1301	8,001.84	0.00	950.00	7,051.84	6,550.00	501.84
2302 - ELMVIEW DR 1302	3,466.91	0.00	0.00	3,466.91	0.00	3,466.91
2304 - WARRINGTON 1304	7,520.89	0.00	0.00	7,520.89	0.00	7,520.89
2305 - LAMB 1305	1,168.64	0.00	0.00	1,168.64	0.00	1,168.64
2307 - LAKESIDE ESTATES 1307	3,604.09	0.00	0.00	3,604.09	0.00	3,604.09
2308 - PERRY COUNTS 1308	4,137.05	0.00	0.00	4,137.05	0.00	4,137.05
2309 - WAPAK ROAD 1309	3,619.78	0.00	0.00	3,619.78	0.00	3,619.78
2310 - LANGHALS 1310 DM	3,192.31	0.00	0.00	3,192.31	0.00	3,192.31
2312 - KOTTENBROCK	8,722.75	0.00	0.00	8,722.75	0.00	8,722.75
2315 - ETZKORN DM 1315	2,234.64	0.00	0.00	2,234.64	0.00	2,234.64
2316 - CODY NICHOLS 1316	468.71	0.00	0.00	468.71	0.00	468.71



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2317 - WALKER GROUP #1317	6,461.22	0.00	0.00	6,461.22	0.00	6,461.22
2318 - FETTER GROUP MAIN 1318	1,877.22	0.00	0.00	1,877.22	0.00	1,877.22
2319 - UмбаUGH IMPROVEMENT #1319	2,150.30	0.00	0.00	2,150.30	0.00	2,150.30
2321 - MENARDS COM. PARK/M. MUSH#1321	16,359.58	0.00	0.00	16,359.58	0.00	16,359.58
2322 - INDAIN/WILDBROOK ESTATES 1322	7,054.28	0.00	0.00	7,054.28	0.00	7,054.28
2323 - RENNER IMPROV 1323	3,419.35	0.00	0.00	3,419.35	0.00	3,419.35
2324 - EDGEComb IMPROV 1324	7,624.86	0.00	0.00	7,624.86	0.00	7,624.86
2326 - QUARRY #1326	1,387.50	0.00	0.00	1,387.50	0.00	1,387.50
2327 - SECTION 27 #1327	11,648.86	0.00	0.00	11,648.86	0.00	11,648.86
2328 - AMSTUTZ GROUP #1328	2,253.58	0.00	0.00	2,253.58	0.00	2,253.58
2329 - ARTHUR DITCH #1329	1,007.46	0.00	0.00	1,007.46	0.00	1,007.46
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	1,462.84	0.00	0.00	1,462.84	0.00	1,462.84
2331 - AMANDA TWP CONANT RD D1331	2,220.39	0.00	0.00	2,220.39	0.00	2,220.39
2332 - SMITH DITCH #1332 MAINTENANCE	990.10	0.00	0.00	990.10	0.00	990.10
2333 - SHAW DEV LTD MONTICELLO D1333	6,418.86	0.00	0.00	6,418.86	0.00	6,418.86
2334 - EJ KEISWETTER DITCH 1334	4,024.79	0.00	0.00	4,024.79	0.00	4,024.79
2335 - BETTS GROUP EXT - MAINTENANCE	4,199.23	0.00	0.00	4,199.23	0.00	4,199.23
2336 - WARRINGTON 1236	8,174.79	0.00	0.00	8,174.79	0.00	8,174.79
2337 - NAPOLEON RD DRAINAGE IMP DM	4,263.07	0.00	0.00	4,263.07	0.00	4,263.07
2339 - OTTAWA RIVER ENHANCEMENT 1239	170,598.86	0.00	12,420.00	158,178.86	2,726.00	155,452.86
2340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
2341 - AUTUMN RIDGE DITCH 1241	2,784.37	0.00	0.00	2,784.37	0.00	2,784.37
2342 - PROCTOR&GAMBLE 1242	3,208.28	0.00	0.00	3,208.28	0.00	3,208.28
2343 - BURGESS GROUP #1343	1,758.18	0.00	0.00	1,758.18	0.00	1,758.18
2344 - DUTCH HOLLOW #1344 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2346 - MERLE 1246	8,645.44	0.00	0.00	8,645.44	0.00	8,645.44
2347 - HUTCHINSON DITCH #2347	0.00	0.00	0.00	0.00	0.00	0.00
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	21,259.51	16,677.33	638,309.99	199,450.63	438,859.36
2402 - CLERK TITLE ADMINISTRATION	1,633,382.12	47,424.00	870,000.00	810,806.12	0.00	810,806.12
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	3,368.00	6,394.15	81,445.42	14,332.38	67,113.04
2405 - MOUNTED POSSE	7,958.05	0.00	0.00	7,958.05	0.00	7,958.05



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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	5,069.68	832.66	622,012.94	6,287.50	615,725.44
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	49,213.00	23,795.00	30,101.42	0.00	30,101.42
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	206,627.81	206,627.81	0.00	1,202,579.19	-1,202,579.19
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	5,813.85	8,171.43	134,629.70	0.00	134,629.70
2702 - DRUG COURT ALLEN CO TRMT COURT	66,412.85	111.00	9,072.03	57,451.82	7,393.85	50,057.97
2703 - SPECIAL PROJECTS FD-JUV CT	76,103.43	333.80	0.00	76,437.23	5,000.00	71,437.23
2704 - COMMON PLEAS COURT	19,761.24	430.00	0.00	20,191.24	0.00	20,191.24
2705 - DOM. REL. COURT \$25 FILING FEE	411,122.51	2,999.16	0.00	414,121.67	0.00	414,121.67
2706 - DOMESTIC REL. COURT COMPUTER.	18,801.58	177.00	0.00	18,978.58	0.00	18,978.58
2707 - SPECIAL PROJECTS - PROBATE	170,703.38	1,450.00	4,060.16	168,093.22	5,000.00	163,093.22
2708 - JUVENILE COURT	26,135.26	188.50	0.00	26,323.76	0.00	26,323.76
2709 - PROBATE COURT	76,060.49	856.00	17.50	76,898.99	39,982.50	36,916.49
2710 - CLERK OF COURTS	205,471.59	5,424.23	3,302.45	207,593.37	24,732.14	182,861.23
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	2,500.00	18,593.98	229,789.64	30,799.57	198,990.07
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	2,015.55	1,532.50	26,409.94	22,467.50	3,942.44
2717 - CASA GAL GRANT	3,794.74	0.00	0.00	3,794.74	0.00	3,794.74
2718 - RE-ENTRY ATP - COMMON PLEAS	18,970.20	0.00	3,467.60	15,502.60	8,000.00	7,502.60
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	480.00	0.00	57,123.13	0.00	57,123.13



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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	2,581.40	13,156.26	3,511.17	26,843.74	-23,332.57
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	8,641.34	-13.24	0.00	-13.24
2816 - DRUG COURT SPECIAL DOCK PAYROL	18,821.59	0.00	8,958.72	9,862.87	0.00	9,862.87
2817 - REENTRY COURT SPEC DOCK PAYROL	17,190.38	0.00	7,545.86	9,644.52	0.00	9,644.52
2818 - TARGETED COMM ALT TO PRISON	102,976.05	81,920.00	28,312.73	156,583.32	167,710.00	-11,126.68
2819 - JUSTICE REINV AND INCENT GRANT	114.91	0.00	0.00	114.91	0.00	114.91
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	40.00	0.00	184,623.37	20,000.00	164,623.37
2825 - DARE	14,054.62	1,250.00	4,389.67	10,914.95	15,610.33	-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	6,626.33	38,677.71	0.00	38,677.71
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	120.00	0.00	56,521.49	0.00	56,521.49
2842 - LAW ENFORCEMENT & EDUCATION	73,841.72	2,679.74	0.00	76,521.46	0.00	76,521.46
2843 - DRUG ENFORCEMENT	2,417.82	570.00	0.00	2,987.82	0.00	2,987.82
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	6,973.60	22,045.31	0.00	22,045.31
2849 - HANDGUN LICENSE	10,071.30	14,561.00	13,714.67	10,917.63	29,679.73	-18,762.10
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	47,818.30	199,578.31	50,710.00	148,868.31
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	190,705.85	527,013.21	149,762.12	377,251.09
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	400.00	7,450.00	7,450.00	0.00
2880 - TCAP GRANT - SHERIFF OFFICE	193,208.31	0.00	0.00	193,208.31	0.00	193,208.31
2881 - PROBATION SERVICES GRANT	118,826.11	92,347.00	39,860.62	171,312.49	119,392.76	51,919.73
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	48,798.89	4,662.17	10,346,230.44	0.00	10,346,230.44
2905 - CRAFTS EDUCATIONAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	64,801.42	777.26	0.00	65,578.68	5,000.00	60,578.68
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	0.00	0.00	2,979,613.96	0.00	2,979,613.96
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	10,278.34	3,906.10	0.00	14,184.44	0.00	14,184.44
4007 - PERRY SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	297,339.33	262,158.00	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	407,017.17	108,613.13	8,492,218.90	633,746.02	7,858,472.88
4018 - MR/DD PERMANENT IMPROVEMENT	1,071,040.32	0.00	6,359.91	1,064,680.41	121,693.05	942,987.36
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	21,736.20	1,564,321.93	976,152.66	588,169.27
4023 - CSEA BUILDING	303,960.44	0.00	5,368.35	298,592.09	297,771.46	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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FUND	01/01/24 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/24 CASH BALANCE	ENCUMBRANCES	01/31/24 FUND BALANCE
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	0.00	0.00	85,993.79	0.00	85,993.79
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,510.53	0.00	1,510.53
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	0.00	0.00	1,910.37	0.00	1,910.37
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	0.00	0.00	405.99	0.00	405.99
4266 - 4266 MOSER JT CTY	0.00	0.00	0.00	0.00	0.00	0.00
4268 - 1268 WRASMAN	19,375.58	0.00	0.00	19,375.58	0.00	19,375.58
4274 - 1274 FAIRWOOD	0.64	0.00	0.00	0.64	0.00	0.64
4275 - 1275 LAPOINT	2,103.43	0.00	0.00	2,103.43	0.00	2,103.43
4276 - 1276 SHAWVER&GODDARD	0.37	0.00	0.00	0.37	0.00	0.37
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	0.00	0.00	4,962.91	0.00	4,962.91
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	0.00	0.00	5,966.62	0.00	5,966.62
4310 - 1310 LANGHALS	961.42	0.00	0.00	961.42	0.00	961.42
4312 - 1312 KOTTENBROUCK GROUP	10,885.48	0.00	0.00	10,885.48	0.00	10,885.48



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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	0.00	0.00	26,118.38	0.00	26,118.38
4317 - 1317 WALKER GROUP	22,690.56	0.00	0.00	22,690.56	0.00	22,690.56
4318 - 1318 FETTER GROUP TILE	0.00	0.00	0.00	0.00	0.00	0.00
4319 - UмбаUGH GROUP DRAINAGE PROJECT	0.00	0.00	0.00	0.00	613.95	-613.95
4322 - 1322 INDIAN/WILDBROOK ESTATES	34,274.54	0.00	0.00	34,274.54	0.00	34,274.54
4323 - 1323 RENNER IMPROVEMENT	13,067.14	0.00	0.00	13,067.14	0.00	13,067.14
4324 - 1324 EDGEComb IMPROV	17,360.89	0.00	0.00	17,360.89	0.00	17,360.89
4325 - 1325 - DAVID BETTS GROUP	10,214.14	0.00	0.00	10,214.14	0.00	10,214.14
4326 - QUARRY #1326	419.16	0.00	0.00	419.16	0.00	419.16
4327 - 1327 SECTION #127	0.00	0.00	0.00	0.00	0.00	0.00
4328 - AMSTUTZ GROUP #1328	13,667.21	0.00	0.00	13,667.21	2,159.40	11,507.81
4329 - ARTHUR DITCH #1329	6,150.21	0.00	0.00	6,150.21	0.00	6,150.21
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	270,233.56	0.00	0.00	270,233.56	0.00	270,233.56
4331 - AMANTWP CONANT DRAIN PRJ 1331	4,331.84	0.00	0.00	4,331.84	0.00	4,331.84
4332 - DITCH #1332 SMITH IMPROVE PROJ	35,267.36	0.00	0.00	35,267.36	0.00	35,267.36
4335 - BETTS GROUP EXT-CONTSTRUCTION	0.00	0.00	0.00	0.00	1,432.00	-1,432.00
4337 - NAPOLEON RD DRAINAGE IMP	7,343.72	0.00	0.00	7,343.72	0.00	7,343.72
4340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
4343 - BURGESS GROUP PROJ #1343	712.89	0.00	0.00	712.89	0.00	712.89
4344 - DUTCH HOLLOW #1344 CONST	0.00	0.00	0.00	0.00	0.00	0.00
4347 - HUTCHINSON DITCH #4347	52,721.07	0.00	0.00	52,721.07	0.00	52,721.07
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	624.60	0.00	4,417.12	0.00	4,417.12
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	0.00	0.00	110.36	0.00	110.36
4420 - BERRYMAN WATERLINE CONST	9,358.66	0.00	0.00	9,358.66	0.00	9,358.66
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
4501 - DELMAR/GLENN AVE	4,102.51	5,321.03	0.00	9,423.54	0.00	9,423.54



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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	50.02	0.00	1,180.38	0.00	1,180.38
4530 - CIMINILLOS 1ST SEW 11-130	1,981.03	29.44	0.00	2,010.47	0.00	2,010.47
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	0.00	0.00	1,892.99	0.00	1,892.99
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	0.00	0.00	0.00	189,000.00	-189,000.00
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	1,145.89	0.00	22,199.17	0.00	22,199.17
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	7,682.73	0.00	0.00	7,682.73	0.00	7,682.73
4594 - FINDLAY RD PH II/PROJ 11-994	5,216.72	0.00	0.00	5,216.72	0.00	5,216.72
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	112,243.52	381,178.91	1,025,277.47	1,549,142.81	-523,865.34
5035 - SURPLUS	5,635,345.11	0.00	0.00	5,635,345.11	0.00	5,635,345.11
5036 - COUNTY WATER FUND	117,209.22	0.00	0.00	117,209.22	0.00	117,209.22
5037 - STORMWATER	19,094.52	0.00	190.00	18,904.52	14,906.38	3,998.14
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	350.00	0.00	26,366.03	0.00	26,366.03
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	919.20	0.00	73,154.62	0.00	73,154.62
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	71.10	58,005.00	1,320,616.93	1,823,523.27	-502,906.34
5402 - AMERICAN/BATH WWTP CIP	2,403.81	0.68	0.00	2,404.49	0.00	2,404.49



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5405 - WWC CIP	31,709.12	2,126.06	0.00	33,835.18	9,731.72	24,103.46
5406 - AMERICAN #2 WWTP CIP	324.92	8.54	0.00	333.46	0.00	333.46
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	1,268.44	0.00	57,577.37	162,273.30	-104,695.93
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	1,000.00	198,365.18
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	1,167.00	1,167.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	8,570,982.63	1,158,828.36	1,052,653.87	8,677,157.12	1,844,049.66	6,833,107.46
8010 - CIVIC CENTER	176,996.20	184,574.53	138,032.40	223,538.33	885,627.37	-662,089.04
8011 - VMCCC LODGING TAX - CAPITAL	129,503.23	17,092.55	5,586.84	141,008.94	234,413.16	-93,404.22
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	407,664.75	153,265.54	2,870,353.27	294,090.33	2,576,262.94
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	23,237.13	45,059.56	250,812.04	96,391.93	154,420.11
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	0.00	0.00	5,382.58	0.00	5,382.58
8054 - REFUSE & RECYCLING	44,037.91	10,527.81	57,460.34	-2,894.62	691,539.66	-694,434.28
8055 - OHEPA-COMMUNITY & LITTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8056 - UNION RECYCLERS	0.00	0.00	0.00	0.00	74,000.00	-74,000.00
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	10,318.90	8,729.22	103,816.68	28,684.00	75,132.68
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
8091 - INTERSYSTEMS	81,376.73	5,220.99	5,268.06	81,329.66	84,731.94	-3,402.28



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8092 - SPECIAL EMERGENCY PLANNING	62,698.10	0.00	0.00	62,698.10	40,000.00	22,698.10
8095 - HOTEL LODGING TAX	79,725.98	69,653.94	81,189.60	68,190.32	0.00	68,190.32
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	0.00	10,000.00	795,912.31	0.00	795,912.31
8751 - AWD OPERATING FUND	527,192.09	121,932.81	115,970.17	533,154.73	1,036,291.66	-503,136.93
8752 - AWD INTERNAL CAPITAL RESERVE	1,623,826.52	0.00	0.00	1,623,826.52	15,000.00	1,608,826.52
8753 - AWD EXTERNAL CAPITAL RESERVE	378,945.65	15,593.00	24,343.00	370,195.65	60,412.71	309,782.94
8754 - AWD USDA DEBT SERVICE	74,072.35	30,293.99	0.00	104,366.34	0.00	104,366.34
8755 - AWD USDA RESERVE	51,908.10	0.00	0.00	51,908.10	0.00	51,908.10
8756 - AWD COUNTY RESERVE	1,305,122.94	32,763.63	669,009.04	668,877.53	921,392.37	-252,514.84
8805 - DISTRICT COURT OF APPEALS	31,611.25	93,302.78	25,314.80	99,599.23	240,685.20	-141,085.97
8806 - GET VACCINATED GRANT	16,166.29	0.00	118.78	16,047.51	2,681.22	13,366.29
8807 - CRIBS FOR KIDS GRANT	14,796.21	4,700.00	31.32	19,464.89	8,218.68	11,246.21
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	116,831.94	466,958.08	143,035.28	537,659.45	-394,624.17
8811 - FOOD SERVICE	19,809.47	1,280.00	749.20	20,340.27	22,150.80	-1,810.53
8812 - PUBLIC HEALTH WORKFORCE	24,812.90	9,216.16	0.00	34,029.06	4,400.00	29,629.06
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	3,110.00	1,116.00	51,071.48	6,634.00	44,437.48
8815 - HEALTH PLANNING	23,160.85	6,012.34	65.30	29,107.89	13,684.70	15,423.19
8816 - REPRODUCTIVE HEALTH & WELLNESS	3,902.53	20,701.85	12,523.84	12,080.54	38,426.16	-26,345.62
8817 - SWIMMING POOL FUND	22,182.35	0.00	0.00	22,182.35	2,950.00	19,232.35
8818 - IAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8819 - HARM REDUCTION	15,817.17	0.00	8.70	15,808.47	1,391.30	14,417.17
8820 - CT21 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	14,960.37	24,543.77	10,190.20	29,313.94	53,709.80	-24,395.86
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	5,402.00	40.74	9,379.10	659.26	8,719.84
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	0.00	0.00	822.03	-822.03	11,227.97	-12,050.00



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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	17,466.00	378.92	88,310.12	5,021.08	83,289.04
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	8,866.26	397.24	19,653.32	12,202.76	7,450.56
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	4,382.18	2,534.44	10,021.05	1,465.56	8,555.49
8835 - SOIL & WATER CONSERVATION	609,129.93	68,569.20	54,600.93	623,098.20	262,040.62	361,057.58
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	12,745.22	41,830.71	0.00	41,830.71
8840 - REGIONAL PLANNING COMMISSION	96,879.05	165,037.37	88,252.25	173,664.17	43,593.03	130,071.14
8850 - METROPOLITAN PARK	2,324,610.96	22,034.27	309,913.94	2,036,731.29	1,005,761.36	1,030,969.93
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	1,001,957.04	396,890.51	792,123.28	1,402,243.94	-610,120.66
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	24,759.19	96,819.44	135,152.02	-38,332.58
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	27,976,152.65	418,377.29	30,894,970.02	0.00	30,894,970.02
9002 - 2ND HALF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	943.05	0.00	0.00	943.05	0.00	943.05
9004 - SETTLEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
9005 - AUDITOR'S AUCTION	3,623.10	0.00	0.00	3,623.10	0.00	3,623.10



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9011 - 1ST HALF HOUSE TRAILER UNDIVID	22,211.38	96,827.32	0.00	119,038.70	0.00	119,038.70
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	0.00	0.00	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	0.00	0.00	0.00	0.00	0.00	0.00
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	156,416.57	2,627.60	1,433,542.55	0.00	1,433,542.55
9062 - 2ND ESCROW REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	747.98	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	68,591.86	68,591.86	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	158,667.60	158,667.60	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	669,339.81	30,481.83	12,595.35	687,226.29	212,787.74	474,438.55
9214 - UNDIVIDED LOCAL GOVT FUND	10,705.12	257,899.24	257,899.24	10,705.12	0.00	10,705.12
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	323,278.47	323,278.47	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	447,516.86	312,545.32	1,191.59	0.00	1,191.59
9851 - PERS WITHHOLDING	471,430.63	1,356,358.60	898,803.85	928,985.38	0.00	928,985.38
9852 - LIMA CITY TAX W/H	44,846.21	62,394.92	44,846.21	62,394.92	0.00	62,394.92
9853 - OHIO INCOME TAX W/H	-36,485.42	118,479.46	81,973.20	20.84	0.00	20.84
9854 - PARTY DONATIONS	-441.00	1,768.00	1,327.00	0.00	0.00	0.00
9856 - UNITED WAY	2,463.84	1,512.00	849.00	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	-854.90	2,393.95	1,539.02	0.03	0.00	0.03



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9859 - BACK PAY PERS	41.14	0.00	0.00	41.14	0.00	41.14
9860 - SCHOOL DISTRICT TAX	10,425.13	15,158.96	10,435.93	15,148.16	0.00	15,148.16
9861 - OHIO ELECTIONS COMMISSION	1,740.00	550.00	0.00	2,290.00	0.00	2,290.00
9862 - SOCIAL SECURITY	49.60	9.92	9.92	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	159,206.28	109,280.06	2,739.57	0.00	2,739.57
9865 - AFSCME UNION DUES	-685.45	716.95	0.00	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	7,483.01	13,222.44	7,314.26	13,391.19	0.00	13,391.19
9870 - OHIO DEFERRED COMPENSATION	-24,116.38	72,655.00	48,520.00	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	-18,055.79	60,792.37	42,516.58	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	271.12	135.56	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	7,735.55	5,380.15	183.66	0.00	183.66
9879 - POLICE UNIONS	3,787.40	4,315.04	8,017.12	85.32	0.00	85.32
9888 - DELTA DENTAL	15,193.21	15,393.88	46,022.01	-15,434.92	0.00	-15,434.92
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	641,750.43	628,092.22	657,760.09	0.00	657,760.09
9898 - 2018 VSP - VISION	135.44	7,253.77	7,135.29	253.92	0.00	253.92
9899 - 2018 SUPERIOR DENTAL	6,138.09	92.67	0.00	6,230.76	0.00	6,230.76
9901 - DEARBORN 2018	9,835.38	6,906.81	6,616.32	10,125.87	0.00	10,125.87
9970 - BEAVERDAM DEBT SERVICE	0.00	381.68	0.00	381.68	0.00	381.68
9971 - LAFAYETTE DEB SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	110.20	220.39	0.00	330.59	0.00	330.59
9973 - AUGLAIZE TWP DIST #1	0.00	0.00	0.00	0.00	0.00	0.00



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9980 - ROAD CUT BONDS	51,980.00	800.00	800.00	51,980.00	0.00	51,980.00
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	10,102.50	11,665.65	28,324.07	0.00	28,324.07
9990 - \$1 COURT COST/CITIZENS REWARD	1,694.51	17.00	0.00	1,711.51	0.00	1,711.51
9991 - COURT FINES COLLECTED	813.61	2,458.17	2,458.17	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	26,036.39	3,525.38	0.00	29,561.77	0.00	29,561.77
9993 - WORKMENS COMPENSATION	6,379.49	0.00	0.00	6,379.49	0.00	6,379.49
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	1,155.84	0.00	1,566.84	0.00	1,566.84
9998 - HOUSING TRUST FUND	255,921.19	26,118.20	254,899.21	27,140.18	0.00	27,140.18
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>129,143,597.60</u>	<u>-45,112,425.93</u>	<u>19,321,252.51</u>	<u>154,934,771.02</u>	<u>33,821,413.90</u>	<u>121,113,357.12</u>