



**ALLEN COUNTY, OHIO
03/31/24 YEAR TO DATE
FUND BALANCE REPORT**

FUND	01/01/24 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	03/31/24 CASH BALANCE	ENCUMBRANCES	03/31/24 FUND BALANCE
1001 - GENERAL FUND	19,532,046.98	11,155,021.03	8,967,168.48	21,719,899.53	5,605,671.86	16,114,227.67
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	620,942.68	156,069.89	634,797.49	32,212.05	602,585.44
1700 - UNCLAIMED MONEY	421,856.62	52,830.54	83,832.21	390,854.95	0.00	390,854.95
1860 - SHERIFF'S ROTARY	-15,723.69	48,995.33	46,744.87	-13,473.23	0.00	-13,473.23
1992 - MI CASES-PROBATE CT	1,037.79	7,410.00	5,196.50	3,251.29	841.29	2,410.00
2000 - PAID LEAVE - SPECIAL REVENUE	122,543.57	100,000.00	78,070.67	144,472.90	0.00	144,472.90
2001 - GDIF	0.00	0.00	0.00	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	3,077,888.23	2,116,555.27	1,728,215.50	3,466,228.00	812,035.61	2,654,192.39
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	67,876.37	341,327.55	183,639.75	225,564.17	29,957.51	195,606.66
2005 - DOG & KENNEL	652,162.36	223,701.44	97,656.48	778,207.32	76,910.31	701,297.01
2006 - DEPT OF JOB & FAMILY SERVICES	1,906,423.70	3,193,345.13	3,061,382.23	2,038,386.60	1,030,126.28	1,008,260.32
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	684,731.14	705,309.49	544,327.67	941,332.34	-397,004.67
2014 - REAL ESTATE ASSESSMENT	2,621,765.95	696,460.20	410,865.35	2,907,360.80	313,844.85	2,593,515.95
2015 - DRETAC-5%-PROSECUTOR	158,973.40	69,665.77	21,411.14	207,228.03	2,397.99	204,830.04
2016 - DRETAC-5%-TREASURER	42,869.15	218,975.09	172,017.72	89,826.52	136,883.44	-47,056.92
2017 - TREAS PREPAY INTEREST	50,931.86	15,402.91	0.00	66,334.77	0.00	66,334.77
2018 - ALLEN COUNTY BOARD OF DD	11,468,598.96	4,802,651.62	2,550,261.03	13,720,989.55	1,860,477.59	11,860,511.96
2019 - CHILDREN SERVICES	5,700,930.36	2,684,938.70	2,202,989.73	6,182,879.33	1,049,832.33	5,133,047.00
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	500.00	11,578.07	2,000.00	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	72,550.72	47,667.44	580,095.25	208,633.26	371,461.99
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	13,030.05	0.00	209,769.68	0.00	209,769.68



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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	4,945.00	333,991.00	272,909.88	61,081.12
2050 - CEBCO WELLNESS GRANT	2,983.67	17,290.00	2,940.89	17,332.78	9,441.85	7,890.93
2066 - WIA	238,178.49	435,220.79	607,412.02	65,987.26	121,763.61	-55,776.35
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	86,361.25	344,215.27	17,668.37	326,546.90
2089 - GIS FUND	105,997.05	203,792.80	88,492.60	221,297.25	124,229.79	97,067.46
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	246,185.92	90,242.91	249,840.99	75,768.77	174,072.22
2093 - CONVEYANCE FEE TM/GIS FUND	1,171,510.58	146,385.45	560,385.83	757,510.20	0.00	757,510.20
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	66,852.30	13,302.05	117,598.05	16,597.95	101,000.10
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2098 - HAVA GRANT 2019	10,000.00	0.00	7,533.95	2,466.05	2,466.05	0.00
2099 - ROTARY/DITCH MAINT	702,786.14	1,279.67	165,358.14	538,707.67	189,597.32	349,110.35
2100 - BOYER GROUP 1100	693.92	2,521.07	0.00	3,214.99	0.00	3,214.99
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	8,025.51	0.00	11,141.49	0.00	11,141.49
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	5,485.59	0.00	15,335.77	0.00	15,335.77
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	16,560.00	111,894.96	1,440.00	110,454.96
2151 - DUG RUN 1151	3,971.53	101,672.21	6,380.00	99,263.74	1,620.00	97,643.74
2154 - TED E RUPERT 1054	1,856.58	971.33	0.00	2,827.91	0.00	2,827.91
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	111,561.37	0.00	114,647.02	0.00	114,647.02
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	2,419.09	0.00	6,490.16	0.00	6,490.16
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	252.59	0.00	2,156.05	0.00	2,156.05
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	4,428.83	0.00	5,966.98	0.00	5,966.98
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	6,870.00	2,609.04	0.00	2,609.04
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	8,666.94	0.00	9,458.51	0.00	9,458.51
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	4,470.00	1,426.08	0.00	1,426.08
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	42,909.39	10,330.00	87,704.57	10,670.00	77,034.57
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	1,989.17	0.00	7,296.59	0.00	7,296.59
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	3,402.07	0.00	5,986.74	0.00	5,986.74
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	8,088.77	0.00	29,640.69	0.00	29,640.69
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	5,112.67	700.00	6,448.86	0.00	6,448.86



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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	3,875.14	0.00	4,811.57	0.00	4,811.57
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	3,199.06	0.00	3,361.14	0.00	3,361.14
2291 - BOWERSOCK GROUP 1091	1,597.65	3,321.47	0.00	4,919.12	0.00	4,919.12
2292 - JOINT CO LEFFEL GROUP 1092	1,412.40	1,286.82	0.00	2,699.22	0.00	2,699.22
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	3,916.13	0.00	6,150.77	0.00	6,150.77
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	2,115.48	0.00	4,265.78	0.00	4,265.78
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	796.66	0.00	1,804.12	0.00	1,804.12
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	3,570.00	18,869.60	0.00	18,869.60
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	74,562.28	12,420.00	232,741.14	2,726.00	230,015.14
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	62,736.88	50,031.99	646,432.70	166,095.97	480,336.73
2402 - CLERK TITLE ADMINISTRATION	1,633,382.12	156,931.89	870,000.00	920,314.01	0.00	920,314.01
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	10,164.00	13,701.39	80,934.18	13,527.30	67,406.88
2405 - MOUNTED POSSE	7,958.05	9,715.47	567.86	17,105.66	7,390.19	9,715.47



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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	17,987.57	975.48	634,788.01	6,281.88	628,506.13
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	2,653.00	16,627.70	12,901.00	3,726.70
2414 - COMMUNITY DEVELOPMENT	4,683.42	162,492.00	147,868.00	19,307.42	23,099.00	-3,791.58
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	647,776.45	647,776.45	0.00	0.00	0.00
2700 - MENTAL HEALTH COURT-CP	3,532.74	0.00	658.33	2,874.41	2,400.00	474.41
2701 - \$25.00 FILING FEE	136,987.28	19,976.12	24,617.30	132,346.10	4,675.00	127,671.10
2702 - DRUG COURT ALLEN CO TRMT COURT	66,412.85	846.30	22,929.58	44,329.57	4,936.15	39,393.42
2703 - SPECIAL PROJECTS FD-JUV CT	76,103.43	1,499.42	56.14	77,546.71	5,000.00	72,546.71
2704 - COMMON PLEAS COURT	19,761.24	1,368.14	330.31	20,799.07	0.00	20,799.07
2705 - DOM. REL. COURT \$25 FILING FEE	411,122.51	10,364.40	0.00	421,486.91	0.00	421,486.91
2706 - DOMESTIC REL. COURT COMPUTER.	18,801.58	624.80	0.00	19,426.38	0.00	19,426.38
2707 - SPECIAL PROJECTS - PROBATE	170,703.38	5,820.00	10,215.96	166,307.42	5,000.00	161,307.42
2708 - JUVENILE COURT	26,135.26	840.43	0.00	26,975.69	25,000.00	1,975.69
2709 - PROBATE COURT	76,060.49	2,826.00	3,817.55	75,068.94	36,182.45	38,886.49
2710 - CLERK OF COURTS	205,471.59	18,099.14	9,191.70	214,379.03	24,384.36	189,994.67
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	45,844.12	202,540.27	23,485.91	179,054.36
2714 - DRUG COURT-ATP ADMIN	17,864.73	0.00	0.00	17,864.73	4,000.00	13,864.73
2715 - TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2716 - INDIGENT GUARDIANSHIP	25,926.89	4,590.10	3,862.95	26,654.04	20,137.05	6,516.99
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	6,367.06	12,603.14	6,622.29	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	1,825.00	23,807.74	34,660.39	1,192.26	33,468.13



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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	9,416.58	23,153.59	349.02	16,846.41	-16,497.39
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	342.81	8,970.91	0.00	0.00	0.00
2816 - DRUG COURT SPECIAL DOCK PAYROL	18,821.59	0.00	18,638.43	183.16	0.00	183.16
2817 - REENTRY COURT SPEC DOCK PAYROL	17,190.38	0.00	15,710.65	1,479.73	0.00	1,479.73
2818 - TARGETED COMM ALT TO PRISON	102,976.05	81,920.00	94,958.99	89,937.06	136,908.60	-46,971.54
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	492.00	0.00	41,784.72	0.00	41,784.72
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	184,583.37	130.00	0.00	184,713.37	20,000.00	164,713.37
2825 - DARE	14,054.62	6,965.48	6,161.72	14,858.38	13,838.28	1,020.10
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	18,352.61	10,268.21	43,258.97	0.00	43,258.97
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	513.00	0.00	56,914.49	0.00	56,914.49
2842 - LAW ENFORCEMENT & EDUCATION	73,841.72	7,778.48	0.00	81,620.20	0.00	81,620.20
2843 - DRUG ENFORCEMENT	2,417.82	720.00	0.00	3,137.82	0.00	3,137.82
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	16,391.55	12,627.36	0.00	12,627.36
2849 - HANDGUN LICENSE	10,071.30	29,228.00	32,210.96	7,088.34	19,218.95	-12,130.61
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	65,993.00	0.00	-7,073.37	0.00	-7,073.37
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	133,709.14	113,687.47	50,710.00	62,977.47
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	264,293.77	453,425.29	120,956.87	332,468.42
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	1,050.00	6,800.00	6,800.00	0.00
2880 - TCAP GRANT - SHERIFF OFFICE	193,208.31	27,040.00	0.00	220,248.31	65,000.00	155,248.31
2881 - PROBATION SERVICES GRANT	118,826.11	92,347.00	98,566.29	112,606.82	99,770.81	12,836.01
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	142,719.17	28,535.39	10,416,277.50	0.00	10,416,277.50
2905 - CRAFTS EDUCATIONAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	64,801.42	1,577.15	129.03	66,249.54	4,870.97	61,378.57
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	1,056,494.86	18,711.52	4,017,397.30	0.00	4,017,397.30
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	468,817.17	137,572.51	8,525,059.52	648,986.64	7,876,072.88
4018 - MR/DD PERMANENT IMPROVEMENT	1,071,040.32	309,966.67	63,386.30	1,317,620.69	70,109.83	1,247,510.86
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	125,163.74	1,460,894.39	877,725.12	583,169.27
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	2,065.31	0.00	0.00	0.00
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	100,000.00	118,405.44	437,075.25	240,370.28	196,704.97
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	1,912.11	0.00	0.00	0.00
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	2,949.10	0.00	0.00	0.00
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	3,766.44	0.00	11,672.82	0.00	11,672.82
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	10,955.80	2,622.12	0.00	2,622.12
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	419.16	0.00	0.00	0.00
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	6,742.43	312,171.22	0.00	312,171.22
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	13,500.54	0.00	17,293.06	0.00	17,293.06
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	1,476.38	0.00	2,606.74	0.00	2,606.74
4530 - CIMINILOS 1ST SEW 11-130	1,981.03	529.92	0.00	2,510.95	0.00	2,510.95
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	15,789.76	0.00	36,843.04	0.00	36,843.04
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	2,201,805.27	2,136,649.01	1,359,369.12	1,223,470.82	135,898.30
5035 - SURPLUS	5,635,345.11	900,000.00	0.00	6,535,345.11	0.00	6,535,345.11
5036 - COUNTY WATER FUND	117,209.22	5,000.00	852.00	121,357.22	0.00	121,357.22
5037 - STORMWATER	19,094.52	12,210.74	935.00	30,370.26	14,161.38	16,208.88
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	6,530.13	0.00	32,546.16	0.00	32,546.16
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	4,300.00	0.00	4,300.00	0.00	4,300.00
5307 - GOMER PROJECT REVENUE	72,235.42	11,217.37	4,300.00	79,152.79	0.00	79,152.79
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	193.65	328,018.52	1,050,725.96	23,506,777.75	-22,456,051.79



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5402 - AMERICAN/BATH WWTP CIP	2,403.81	1.85	0.00	2,405.66	0.00	2,405.66
5405 - WWC CIP	31,709.12	5,790.80	15,916.49	21,583.43	25,586.72	-4,003.29
5406 - AMERICAN #2 WWTP CIP	324.92	23.26	0.00	348.18	0.00	348.18
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	3,454.88	0.00	59,763.81	162,273.30	-102,509.49
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	106,448.86	92,916.32
8000 - AC TRANSPORTATION IMPROVE DIST	1,250.00	117,220.00	117,220.00	1,250.00	0.00	1,250.00
8007 - WOMENS CRISIS CENTER	0.00	3,295.00	3,295.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	8,570,982.63	5,160,729.65	3,554,420.17	10,177,292.11	1,586,546.83	8,590,745.28
8010 - CIVIC CENTER	176,996.20	246,109.75	401,106.33	21,999.62	774,508.18	-752,508.56
8011 - VMCCC LODGING TAX - CAPITAL	129,503.23	47,860.14	32,033.49	145,329.88	207,966.51	-62,636.63
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	738,114.03	916,797.06	2,437,271.03	201,012.97	2,236,258.06
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	150,085.23	141,648.09	281,071.61	79,489.32	201,582.29
8048 - MARKET DEVELOP GRANT WEIDMANN	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	126,247.33	161,933.93	8,351.31	587,066.07	-578,714.76
8055 - OHEPA-COMMUNITY & LITTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8056 - UNION RECYCLERS	0.00	329,801.27	93,616.01	236,185.26	52,836.04	183,349.22
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	18,856.16	21,744.59	99,338.57	28,604.00	70,734.57
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	13,521.49	75,589.73	76,478.51	-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	229,314.71	227,335.72	81,704.97	0.00	81,704.97
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	364,289.61	692,981.10	198,500.60	779,131.81	-580,631.21
8752 - AWD INTERNAL CAPITAL RESERVE	1,623,826.52	8,221.00	2,442.00	1,629,605.52	12,558.00	1,617,047.52
8753 - AWD EXTERNAL CAPITAL RESERVE	378,945.65	330,803.49	43,513.25	666,235.89	594,793.72	71,442.17
8754 - AWD USDA DEBT SERVICE	74,072.35	30,806.99	0.00	104,879.34	0.00	104,879.34
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	662,491.46	1,082,490.67	885,123.73	507,910.74	377,212.99
8805 - DISTRICT COURT OF APPEALS	31,611.25	193,409.98	42,486.29	182,534.94	223,513.71	-40,978.77
8806 - GET VACCINATED GRANT	16,166.29	2,500.00	17,921.51	744.78	2,602.50	-1,857.72
8807 - CRIBS FOR KIDS GRANT	14,796.21	14,050.00	12,579.76	16,266.45	8,284.36	7,982.09
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	1,055,704.06	1,257,189.58	291,675.90	537,219.71	-245,543.81
8811 - FOOD SERVICE	19,809.47	209,455.00	74,478.57	154,785.90	7,906.80	146,879.10
8812 - PUBLIC HEALTH WORKFORCE	24,812.90	23,165.06	32,581.03	15,396.93	5,794.60	9,602.33
8813 - TRAILER PARK FUND	16,421.11	0.00	126.24	16,294.87	1,400.00	14,894.87
8814 - COMMUNITY WATER FUND	49,077.48	8,175.00	8,930.79	48,321.69	5,585.52	42,736.17
8815 - HEALTH PLANNING	23,160.85	25,319.14	25,203.18	23,276.81	8,855.24	14,421.57
8816 - REPRODUCTIVE HEALTH & WELLNESS	3,902.53	73,750.34	65,799.76	11,853.11	31,672.02	-19,818.91
8817 - SWIMMING POOL FUND	22,182.35	0.00	2,063.33	20,119.02	2,950.00	17,169.02
8818 - IAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8819 - HARM REDUCTION	15,817.17	0.00	12,970.10	2,847.07	1,603.92	1,243.15
8820 - CT21 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	14,960.37	137,935.12	140,612.85	12,282.64	28,139.49	-15,856.85
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	28,409.00	38,440.21	-6,013.37	592.46	-6,605.83
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	138,168.51	123,656.76	14,511.75	32,088.05	-17,576.30
8826 - COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8827 - WATER POLLUTIONS CONTROL LOAN	5,162.95	25,264.75	27,451.80	2,975.90	192,731.41	-189,755.51
8828 - SEWAGE PROGRAM	71,223.04	36,781.59	35,926.46	72,078.17	4,150.48	67,927.69
8829 - SICK & VACATION LEAVE PAYOFF	51,354.13	0.00	3,271.57	48,082.56	0.00	48,082.56
8830 - COVID-19 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	11,184.30	28,724.89	27,978.64	11,930.55	27,566.86	-15,636.31
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	12,369.69	16,820.14	3,722.86	3,176.56	546.30
8835 - SOIL & WATER CONSERVATION	609,129.93	270,486.20	132,750.46	746,865.67	234,297.25	512,568.42
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	43,952.13	10,623.80	0.00	10,623.80
8840 - REGIONAL PLANNING COMMISSION	96,879.05	253,023.17	287,005.70	62,896.52	30,353.52	32,543.00
8841 - YOUTH SUICIDE PREVENTION	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
8842 - COVID19 BRIDGE VACCINATION	0.00	0.00	0.00	0.00	0.00	0.00
8850 - METROPOLITAN PARK	2,324,610.96	1,839,059.74	1,042,779.13	3,120,891.57	707,402.37	2,413,489.20
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	31,505.00	31,505.00	0.00	89,525.00	-89,525.00
8879 - WORTH CAPITAL	6,998.54	0.00	0.00	6,998.54	0.00	6,998.54
8880 - WORTH CENTER	187,056.75	1,034,791.92	1,111,507.76	110,340.91	1,105,511.56	-995,170.65
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	56,143.56	65,435.07	123,026.25	-57,591.18
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	1,335,369.49	60,373.04	1,274,996.45	0.00	1,274,996.45



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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
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	24,049.24	597.29	23,451.95	0.00	23,451.95
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	375,970.97	3,566.24	372,404.73	0.00	372,404.73
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	57.95	766.38	39.55	0.00	39.55
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	117,996.41	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	170,936.76	172,732.17	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	489,176.75	499,885.08	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	669,339.81	92,590.68	39,773.35	722,157.14	212,787.74	509,369.40
9214 - UNDIVIDED LOCAL GOVT FUND	10,705.12	850,946.54	861,651.66	0.00	0.00	0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	1,068,598.68	1,068,598.68	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	1,027,796.77	892,825.23	1,191.59	0.00	1,191.59
9851 - PERS WITHHOLDING	471,430.63	3,208,700.34	2,747,444.70	932,686.27	0.00	932,686.27
9852 - LIMA CITY TAX W/H	44,846.21	145,051.22	148,101.05	41,796.38	0.00	41,796.38
9853 - OHIO INCOME TAX W/H	-36,485.42	272,121.24	235,614.98	20.84	0.00	20.84



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9854 - PARTY DONATIONS	-441.00	4,822.00	4,381.00	0.00	0.00	0.00
9856 - UNITED WAY	2,463.84	3,386.00	2,723.00	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	-854.90	6,327.68	5,472.75	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	35,256.55	35,555.58	10,126.10	0.00	10,126.10
9861 - OHIO ELECTIONS COMMISSION	1,740.00	550.00	610.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	29.76	29.76	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	368,073.62	318,147.40	2,739.57	0.00	2,739.57
9865 - AFSCME UNION DUES	-685.45	2,150.85	1,433.90	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	7,483.01	30,941.64	38,264.59	160.06	0.00	160.06
9870 - OHIO DEFERRED COMPENSATION	-24,116.38	168,728.83	144,593.83	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	-18,055.79	131,175.51	112,899.72	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	976.79	841.23	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	17,786.17	15,430.77	183.66	0.00	183.66
9879 - POLICE UNIONS	3,787.40	12,463.96	12,292.60	3,958.76	0.00	3,958.76
9888 - DELTA DENTAL	15,193.21	51,848.94	61,294.94	5,747.21	0.00	5,747.21
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	1,926,261.40	1,904,458.94	665,904.34	0.00	665,904.34
9898 - 2018 VSP - VISION	135.44	21,880.32	22,017.84	-2.08	0.00	-2.08
9899 - 2018 SUPERIOR DENTAL	6,138.09	66.69	6,000.00	204.78	0.00	204.78
9901 - DEARBORN 2018	9,835.38	20,572.67	20,211.84	10,196.21	0.00	10,196.21
9970 - BEAVERDAM DEBT SERVICE	0.00	4,041.68	3,951.68	90.00	0.00	90.00



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9971 - LAFAYETTE DEB SERVICE	0.00	5,512.65	5,512.65	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	110.20	3,152.38	3,122.88	139.70	0.00	139.70
9973 - AUGLAIZE TWP DIST #1	0.00	495.00	495.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	51,980.00	10,000.00	30,530.00	31,450.00	0.00	31,450.00
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	33,381.40	35,363.15	27,905.47	0.00	27,905.47
9990 - \$1 COURT COST/CITIZENS REWARD	1,694.51	55.00	0.00	1,749.51	0.00	1,749.51
9991 - COURT FINES COLLECTED	813.61	5,272.32	5,272.32	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	26,036.39	19,286.15	45,322.54	0.00	0.00	0.00
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	10,051.99	10,035.49	427.50	0.00	427.50
9998 - HOUSING TRUST FUND	255,921.19	75,550.00	254,899.21	76,571.98	0.00	76,571.98
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>129,143,597.60</u>	<u>-132,156,294.99</u>	<u>122,507,276.38</u>	<u>138,792,616.21</u>	<u>50,669,295.15</u>	<u>88,123,321.06</u>