



**ALLEN COUNTY, OHIO
07/31/24 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/24 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/24 CASH BALANCE	ENCUMBRANCES	07/31/24 FUND BALANCE
1001 - GENERAL FUND	19,532,046.98	23,494,233.13	20,642,359.59	22,383,920.52	3,182,528.75	19,201,391.77
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	532,777.05	0.00	5,499,999.00	0.00	5,499,999.00
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	621,732.37	330,510.75	461,146.32	22,521.97	438,624.35
1700 - UNCLAIMED MONEY	421,856.62	66,973.54	173,529.21	315,300.95	0.00	315,300.95
1860 - SHERIFF'S ROTARY	-15,723.69	104,584.27	107,871.04	-19,010.46	0.00	-19,010.46
1992 - M I CASES-PROBATE CT	1,037.79	7,718.00	8,376.11	379.68	71.68	308.00
2000 - PAID LEAVE - SPECIAL REVENUE	122,543.57	300,000.00	325,205.02	97,338.55	0.00	97,338.55
2001 - GDIF	0.00	0.00	0.00	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	3,077,888.23	4,887,920.76	5,022,837.80	2,942,971.19	736,892.26	2,206,078.93
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	67,876.37	448,802.95	421,100.94	95,578.38	70,267.85	25,310.53
2005 - DOG & KENNEL	652,162.36	258,335.44	225,524.11	684,973.69	69,022.99	615,950.70
2006 - DEPT OF JOB & FAMILY SERVICES	1,906,423.70	7,719,170.39	6,744,226.60	2,881,367.49	478,167.53	2,403,199.96
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	8,727.00	2,175.00	12,325.50	7,325.00	5,000.50
2012 - CHILD SUPPORT ENFORCEMENT AGY	564,906.02	1,460,812.77	1,626,192.98	399,525.81	773,705.02	-374,179.21
2014 - REAL ESTATE ASSESSMENT	2,621,765.95	1,261,439.86	680,535.26	3,202,670.55	286,780.79	2,915,889.76
2015 - DRETAC-5%-PROSECUTOR	158,973.40	91,711.25	55,225.10	195,459.55	2,303.74	193,155.81
2016 - DRETAC-5%-TREASURER	42,869.15	289,121.09	251,740.07	80,250.17	88,649.11	-8,398.94
2017 - TREAS PREPAY INTEREST	50,931.86	27,999.91	0.00	78,931.77	0.00	78,931.77
2018 - ALLEN COUNTY BOARD OF DD	11,468,598.96	8,041,391.88	6,740,719.78	12,769,271.06	448,617.59	12,320,653.47
2019 - CHILDREN SERVICES	5,700,930.36	5,933,424.97	5,087,003.43	6,547,351.90	435,878.22	6,111,473.68
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	362,141.14	301,247.13	60,894.01	26,545.33	34,348.68
2025 - LAW LIBRARY RESOURCE FUND	555,211.97	167,146.37	122,038.74	600,319.60	142,419.56	457,900.04
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	50,815.48	0.00	247,555.11	0.00	247,555.11



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2045 - VOLBERTHAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00	500.00	-500.00
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	4,970.00	322,568.58	21,337.42	21,337.42	0.00
2050 - CEBCO WELLNESS GRANT	2,983.67	17,290.00	7,868.87	12,404.80	7,208.62	5,196.18
2066 - WIA	238,178.49	977,738.73	1,166,607.00	49,310.22	148,437.29	-99,127.07
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	193,319.52	237,257.00	7,746.47	229,510.53
2089 - GIS FUND	105,997.05	203,792.80	161,673.89	148,115.96	75,471.01	72,644.95
2090 - ELECTION ASSISTANCE	10,578.00	20,914.25	20,914.25	10,578.00	0.00	10,578.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	93,897.98	306,101.90	173,379.25	226,620.63	66,995.51	159,625.12
2093 - CONVEYANCE FEE TM/GIS FUND	1,171,510.58	391,860.52	560,385.83	1,002,985.27	0.00	1,002,985.27
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	23,143.27	25,000.00	24,450.04	23,693.23	0.00	23,693.23
2096 - WIRELESS SURCHARGE	64,047.80	170,814.59	21,618.05	213,244.34	8,281.95	204,962.39
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2098 - HAVA GRANT 2019	10,000.00	222.62	10,222.62	0.00	0.00	0.00
2099 - ROTARY/DITCH MAINT	702,786.14	452,825.13	497,335.23	658,276.04	15,392.37	642,883.67
2100 - BOYER GROUP 1100	693.92	3,323.36	2,174.81	1,842.47	0.00	1,842.47
2105 - PERRY MITCHELL	2,892.98	2,318.55	155.00	5,056.53	0.00	5,056.53
2106 - EVERSOLE 1106	1,698.26	4,575.39	200.00	6,073.65	0.00	6,073.65
2107 - CULLEN 1107	1,669.06	2,247.58	225.00	3,691.64	0.00	3,691.64
2110 - WILLIAMS 1110	6,472.68	6,967.24	8,282.50	5,157.42	337.50	4,819.92
2112 - MECHLING 1112	6,620.83	23,725.04	575.00	29,770.87	0.00	29,770.87
2113 - ZIMMERMAN 1113	3,767.82	2,804.61	365.00	6,207.43	0.00	6,207.43
2114 - SPENCER TWP TR 1114	3,115.98	9,709.12	650.00	12,175.10	0.00	12,175.10
2115 - WM P ROHRER 1115	286.93	48.14	5.00	330.07	0.00	330.07
2116 - C METZGER 1116	4,051.34	3,722.59	135.00	7,638.93	0.00	7,638.93
2117 - JT CO SMITH-ETAL 1117	8,277.66	31,256.16	27,333.50	12,200.32	0.00	12,200.32
2118 - WIREMAN-MYERS-ETAL 1118	700.25	6,311.76	190.00	6,822.01	0.00	6,822.01
2119 - R E METZGER 1119	10,039.91	21,700.76	13,283.11	18,457.56	720.19	17,737.37
2120 - MILLER-SUEVER GRP 1120	9,975.82	9,538.88	330.00	19,184.70	0.00	19,184.70
2121 - FOULKES HARTOON 1121	4,901.58	10,620.26	230.00	15,291.84	0.00	15,291.84
2122 - SCHMERSAL 1122	2,841.83	12,870.67	3,810.00	11,902.50	0.00	11,902.50



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2123 - KECK 1123	2,159.16	7,574.84	1,450.00	8,284.00	1,325.00	6,959.00
2125 - AUGLAIZE TWP 1125	62,062.59	72,654.46	86,952.65	47,764.40	1,120.00	46,644.40
2128 - JERID RAY ETAL 1128	2,078.54	7,470.47	215.00	9,334.01	0.00	9,334.01
2130 - AMERICAN TWP TR 1130	14,512.98	1,817.24	645.00	15,685.22	0.00	15,685.22
2131 - FRICKE GROUP 1131	3,718.05	2,291.47	120.00	5,889.52	0.00	5,889.52
2132 - JACKSON TWP TR 1132	4,505.30	19,515.52	8,795.00	15,225.82	0.00	15,225.82
2134 - CLARENCE KESLER 1134	1,184.87	2,887.47	160.00	3,912.34	0.00	3,912.34
2136 - HAMAIDE 1036	1,806.77	3,900.56	190.00	5,517.33	0.00	5,517.33
2138 - SPENCERVILLE 1138	9,850.18	5,694.98	4,834.99	10,710.17	0.00	10,710.17
2139 - KENNETH MILLER 1139	2,305.87	28,455.85	15,456.93	15,304.79	0.00	15,304.79
2141 - WOODBRIAR SUBDIVISION 1141	10,575.52	3,814.25	5,385.00	9,004.77	525.00	8,479.77
2143 - KARL GIERMAN 1043	8,390.85	3,692.45	120.00	11,963.30	0.00	11,963.30
2146 - JOSEPH ELWER 1146	192.59	3,882.97	1,330.00	2,745.56	0.00	2,745.56
2148 - HAWK GROUP 1048	999.77	11,357.40	6,460.00	5,897.17	0.00	5,897.17
2149 - VINCENT LARATTA 1149	30.37	6,152.42	5,520.00	662.79	690.00	-27.21
2150 - PIKE RUN 1150	48,602.44	92,851.30	59,088.51	82,365.23	0.00	82,365.23
2151 - DUG RUN 1151	3,971.53	107,484.61	51,228.00	60,228.14	1,732.00	58,496.14
2154 - TED E RUPERT 1054	1,856.58	1,346.42	105.00	3,098.00	0.00	3,098.00
2155 - MARION H MILLER 1155	3,924.03	3,309.00	260.00	6,973.03	0.00	6,973.03
2156 - KENNETH BEAR 1156	12,341.64	21,486.78	5,573.00	28,255.42	0.00	28,255.42
2158 - FRYSINGER 1058	1,795.45	1,092.16	85.00	2,802.61	0.00	2,802.61
2159 - HEIDLEBAUGH-PARK GROUP 1159	32.23	469.20	35.00	466.43	0.00	466.43
2160 - JENNINGS CREEK 1160	3,085.65	125,026.74	53,078.17	75,034.22	135.00	74,899.22
2161 - LINDA BRENNEMAN 1161	1,922.54	2,822.19	385.00	4,359.73	0.00	4,359.73
2163 - RICHARD & JANICE MILLER 1163	1,568.18	1,129.75	100.00	2,597.93	0.00	2,597.93
2164 - WILLIAMS JT CO DITCH 1164	4,071.07	2,701.74	945.00	5,827.81	0.00	5,827.81
2165 - MCCARTY DITCH 1165	1,867.79	0.00	1,625.00	242.79	0.00	242.79
2166 - C DALE ROSS 1166	525.30	3,970.23	600.00	3,895.53	0.00	3,895.53
2167 - VILLAGE OF FT SHAWNEE 1167	2,462.64	336.65	95.00	2,704.29	0.00	2,704.29
2168 - GERALD HOLTZBERGER 1168	3,681.45	849.23	100.00	4,430.68	0.00	4,430.68
2169 - BATH TWP TR 1169	56,039.37	12,648.65	5,980.00	62,708.02	1,240.00	61,468.02
2170 - KENNETH SANDY 1170	16,134.57	26,250.03	2,360.00	40,024.60	0.00	40,024.60
2172 - MARION & AMANDA TWP 1072	6,994.03	29,042.68	10,569.03	25,467.68	0.00	25,467.68



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2173 - FREED 1073	30,871.44	70,475.17	42,129.45	59,217.16	0.00	59,217.16
2175 - RUDOLPH DITCH 1175	4,296.76	4,527.32	590.00	8,234.08	0.00	8,234.08
2177 - FISCHER RUN GROUP DITCH 1177	1,334.54	1,102.87	110.00	2,327.41	0.00	2,327.41
2178 - LAUREL WOOD COVE 1178	3,893.92	1,648.48	255.00	5,287.40	0.00	5,287.40
2179 - PLIKERD-OPEN 1079	2,108.42	5,685.90	1,105.00	6,689.32	0.00	6,689.32
2180 - KUNKLEMAN 1180	1,903.46	252.59	15.00	2,141.05	0.00	2,141.05
2182 - LEHMAN RD GROUP 1182	5,057.54	5,142.40	985.00	9,214.94	0.00	9,214.94
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	7,694.56	160.00	16,033.82	0.00	16,033.82
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	5,676.24	12,207.04	1,315.00	16,568.28	0.00	16,568.28
2193 - S MICHAEL HAMERNIK 1193	1,538.15	5,088.45	3,431.64	3,194.96	606.00	2,588.96
2195 - ROBERT A MILLER ETAL 1195	1,637.24	4,736.90	4,448.33	1,925.81	0.00	1,925.81
2197 - SIEFKER DITCH 1197	6,588.68	4,267.39	175.00	10,681.07	0.00	10,681.07
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	6,308.30	200.00	12,671.10	0.00	12,671.10
2200 - EDGEWOOD DITCH 1200	9,496.89	3,364.97	575.00	12,286.86	0.00	12,286.86
2202 - VILLAGE OF SPENCERVILLE 1202	791.57	9,142.17	2,700.00	7,233.74	0.00	7,233.74
2203 - TOM AHL 1203	3,536.32	6,036.52	1,215.00	8,357.84	0.00	8,357.84
2204 - RANDY L REYNOLDS 1204	2,468.24	0.00	70.00	2,398.24	0.00	2,398.24
2205 - MARK A MAYER 1205	2,190.60	5,936.06	4,740.00	3,386.66	0.00	3,386.66
2206 - TROYER 1206	184.66	0.00	0.00	184.66	0.00	184.66
2208 - BATH TWP TRUSTEES 1208	2,071.59	6,251.15	275.00	8,047.74	0.00	8,047.74
2209 - COUNTRY AIRE 1209	6,187.44	12,644.83	3,745.00	15,087.27	0.00	15,087.27
2212 - DAVID MCNETT 1212	1,081.26	886.37	80.00	1,887.63	0.00	1,887.63
2216 - UNIVERSITY HEIGHTS 1216	2,482.61	1,494.86	130.00	3,847.47	0.00	3,847.47
2217 - ALLEN CO AIRPORT 1217	4,555.49	33,440.50	22,860.14	15,135.85	3,042.50	12,093.35
2218 - BATH TWP TR/BELMONT 1218	6,246.68	6,867.63	1,535.00	11,579.31	0.00	11,579.31
2222 - CRANBERRY CREEK PHASE III 1222	35,061.02	46,428.81	40,838.36	40,651.47	1,777.00	38,874.47
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	50,032.68	31,995.74	73,162.12	72.50	73,089.62
2225 - WAL-MART STORES INC 1225	21,505.13	0.00	130.00	21,375.13	0.00	21,375.13
2226 - 7 OAKS 1226	6,796.43	2,105.90	520.00	8,382.33	0.00	8,382.33



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2227 - WILLIAMS JT COUNTY DITCH 1227	5,307.42	2,250.57	385.00	7,172.99	0.00	7,172.99
2229 - EARL GASKILL 1229	4,513.43	10,818.56	260.00	15,071.99	0.00	15,071.99
2230 - JEFF BROWN 1230	69.14	0.00	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	5,891.23	3,305.45	1,938.33	7,258.35	771.60	6,486.75
2233 - MOENING DITCH 1233	2,584.67	4,550.98	165.00	6,970.65	0.00	6,970.65
2234 - SHAWNEE DEVELOPMENT LTD 1234	953.40	4,341.03	3,120.00	2,174.43	0.00	2,174.43
2235 - 1235 LAMMERS IMPROVEMENT	7,260.20	6,748.96	725.00	13,284.16	0.00	13,284.16
2236 - 1237 GIRL SCOUTS APPLESEED	2,563.18	156.22	5.00	2,714.40	0.00	2,714.40
2237 - ROBERT O HAYES 1037	282.97	18,944.99	1,060.00	18,167.96	0.00	18,167.96
2238 - T&H REALTY 1038	7,372.88	5,478.74	2,910.00	9,941.62	500.00	9,441.62
2239 - LARUE 1039	3,904.69	5,307.51	630.00	8,582.20	0.00	8,582.20
2240 - CAMDEN RIDGE DITCH 1240	8,473.25	3,943.33	475.00	11,941.58	0.00	11,941.58
2241 - BURKHOLDER GROUP 1041	1,463.79	1,303.67	185.00	2,582.46	0.00	2,582.46
2242 - THOMAS GROUP 1042	2,755.31	2,281.89	105.00	4,932.20	0.00	4,932.20
2243 - COLUCCI 1243	20,838.35	18,803.35	1,905.00	37,736.70	0.00	37,736.70
2244 - LARRY CRITES 1244	6,061.32	4,678.11	160.00	10,579.43	0.00	10,579.43
2245 - RAMSER 1245	1,341.76	426.47	45.00	1,723.23	0.00	1,723.23
2247 - HOLLENBACHER 1247	1,960.76	1,477.94	270.00	3,168.70	0.00	3,168.70
2249 - BASINGER GROUP 1049	3,846.81	4,859.32	465.00	8,241.13	0.00	8,241.13
2251 - LOST CREEK 1251	8,444.55	127,367.57	34,255.00	101,557.12	4,090.00	97,467.12
2252 - BERRYMAN 1252	7,938.54	5,932.17	1,517.26	12,353.45	0.00	12,353.45
2253 - STEINKE 1253	128.82	7,631.64	990.00	6,770.46	0.00	6,770.46
2255 - MOTTER GROUP 1055	4,309.81	3,426.38	85.00	7,651.19	0.00	7,651.19
2256 - BILLYMACK 1256	4,851.89	496.79	95.00	5,253.68	0.00	5,253.68
2257 - MICHAEL GROUP 1057	1,797.15	2,167.40	275.00	3,689.55	0.00	3,689.55
2259 - BIRKEMEIER 1059	883.83	8,960.20	276.62	9,567.41	0.00	9,567.41
2260 - LITTLE OTTAWA RIVER 1260	21,551.92	8,730.04	0.00	30,281.96	20,000.00	10,281.96
2261 - MARION TWP TRUSTEES 1061	501.09	2,790.48	470.00	2,821.57	0.00	2,821.57
2262 - SPEEDCO 1262	5,824.10	4,291.50	775.00	9,340.60	0.00	9,340.60
2263 - ROSS MILLER 1063	8,587.07	12,500.54	10,642.78	10,444.83	0.00	10,444.83
2264 - FAIRWOOD & MASTERS 1264	3,880.00	3,372.34	565.00	6,687.34	0.00	6,687.34
2266 - MOSER JT CTY 1266	305.55	12,444.00	3,665.00	9,084.55	540.00	8,544.55
2267 - KENNETH MILLER 1067	2,036.19	5,311.61	1,525.00	5,822.80	0.00	5,822.80



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2268 - WRASMAN 1268	10,219.14	17,264.26	585.00	26,898.40	0.00	26,898.40
2269 - MERLIN DERRINGER 1069	1,494.06	1,066.49	75.00	2,485.55	0.00	2,485.55
2270 - AMERICAN TWP 1070	4,706.83	3,312.95	2,120.00	5,899.78	0.00	5,899.78
2271 - BOUGHAN 1271	1,290.68	209.52	110.00	1,390.20	0.00	1,390.20
2272 - 1272 SPRINGHILL&OAKWOODS	2,515.07	5,045.09	392.95	7,167.21	0.00	7,167.21
2275 - LAPOINT 1275	4,788.49	3,596.66	145.00	8,240.15	0.00	8,240.15
2276 - SHAWVER&GODDARD 1276	4,505.57	9,280.05	2,805.00	10,980.62	0.00	10,980.62
2278 - BURKHOLDER 1278	2,651.39	2,037.22	2,045.00	2,643.61	0.00	2,643.61
2280 - PLIKERD-CLOSED 1080	3,400.79	2,116.08	90.00	5,426.87	0.00	5,426.87
2281 - WELTY IMPROV 1281	1,554.63	11,811.66	1,730.00	11,636.29	0.00	11,636.29
2282 - LAMMERS 1082	424.97	4,556.20	665.00	4,316.17	0.00	4,316.17
2283 - ORCHARD ACRES 1283	4,128.19	2,162.30	315.00	5,975.49	0.00	5,975.49
2284 - WM SMITH JT CTY 1284	936.43	5,077.36	255.00	5,758.79	0.00	5,758.79
2285 - KUNDERT GROUP 1285	1,445.07	12,195.26	520.00	13,120.33	0.00	13,120.33
2289 - PORTER LATERAL GROUP 1089	162.08	3,498.24	570.00	3,090.32	0.00	3,090.32
2291 - BOWERSOCK GROUP 1091	1,597.65	4,225.75	2,577.89	3,245.51	0.00	3,245.51
2292 - JOINT CO LEFFEL GROUP 1092	1,412.40	1,424.18	165.00	2,671.58	0.00	2,671.58
2293 - HAROLD METZGER GROUP 1093	6,830.44	7,112.06	965.00	12,977.50	0.00	12,977.50
2296 - BURNFIELD GROUP 1096	3,000.51	401.31	95.00	3,306.82	0.00	3,306.82
2297 - SPENCER TWP TRUSTEES 1097	4,862.66	3,126.23	7,040.00	948.89	0.00	948.89
2298 - KOMMINSK 1098	426.13	1,693.87	1,520.00	600.00	55.00	545.00
2299 - LEHMAN GROUP 1099	6,845.08	1,831.74	140.00	8,536.82	0.00	8,536.82
2301 - AMERICAN VILLAGE 1301	8,001.84	12,188.14	7,860.00	12,329.98	1,850.00	10,479.98
2302 - ELMVIEW DR 1302	3,466.91	6,717.09	185.00	9,999.00	0.00	9,999.00
2304 - WARRINGTON 1304	7,520.89	95,848.00	37,918.24	65,450.65	2,015.00	63,435.65
2305 - LAMB 1305	1,168.64	1,586.79	80.00	2,675.43	0.00	2,675.43
2307 - LAKESIDE ESTATES 1307	3,604.09	5,108.96	275.00	8,438.05	0.00	8,438.05
2308 - PERRY COUNTS 1308	4,137.05	922.43	125.00	4,934.48	0.00	4,934.48
2309 - WAPAK ROAD 1309	3,619.78	2,999.06	55.00	6,563.84	0.00	6,563.84
2310 - LANGHALS 1310 DM	3,192.31	6,022.49	245.00	8,969.80	0.00	8,969.80
2312 - KOTTENBROCK	8,722.75	6,320.24	120.00	14,922.99	0.00	14,922.99
2315 - ETZKORN DM 1315	2,234.64	4,339.98	740.00	5,834.62	0.00	5,834.62
2316 - CODY NICHOLS 1316	468.71	18,898.15	1,085.00	18,281.86	850.00	17,431.86



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2317 - WALKER GROUP #1317	6,461.22	17,839.65	230.00	24,070.87	0.00	24,070.87
2318 - FETTER GROUP MAIN 1318	1,877.22	7,871.09	310.00	9,438.31	0.00	9,438.31
2319 - UмбаUGH IMPROVEMENT #1319	2,150.30	2,115.48	195.00	4,070.78	0.00	4,070.78
2321 - MENARDS COM. PARK/M. MUSH#1321	16,359.58	6,584.26	2,195.00	20,748.84	0.00	20,748.84
2322 - INDAIN/WILDBROOK ESTATES 1322	7,054.28	45,332.14	4,956.98	47,429.44	0.00	47,429.44
2323 - RENNER IMPROV 1323	3,419.35	7,803.36	1,170.00	10,052.71	0.00	10,052.71
2324 - EDGEComb IMPROV 1324	7,624.86	10,173.14	660.00	17,138.00	0.00	17,138.00
2326 - QUARRY #1326	1,387.50	1,959.99	145.00	3,202.49	0.00	3,202.49
2327 - SECTION 27 #1327	11,648.86	2,532.90	165.00	14,016.76	0.00	14,016.76
2328 - AMSTUTZ GROUP #1328	2,253.58	9,064.81	500.00	10,818.39	0.00	10,818.39
2329 - ARTHUR DITCH #1329	1,007.46	823.43	95.00	1,735.89	0.00	1,735.89
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	1,462.84	42,382.21	4,194.32	39,650.73	0.00	39,650.73
2331 - AMANDA TWP CONANT RD D1331	2,220.39	1,109.73	100.00	3,230.12	0.00	3,230.12
2332 - SMITH DITCH #1332 MAINTENANCE	990.10	4,668.37	428.24	5,230.23	0.00	5,230.23
2333 - SHAW DEV LTD MONTICELLO D1333	6,418.86	20,342.92	1,315.00	25,446.78	0.00	25,446.78
2334 - EJ KEISWETTER DITCH 1334	4,024.79	5,789.35	285.00	9,529.14	0.00	9,529.14
2335 - BETTS GROUP EXT - MAINTENANCE	4,199.23	10,857.39	10,895.00	4,161.62	0.00	4,161.62
2336 - WARRINGTON 1236	8,174.79	19,455.32	13,812.00	13,818.11	0.00	13,818.11
2337 - NAPOLEON RD DRAINAGE IMP DM	4,263.07	3,694.49	270.00	7,687.56	0.00	7,687.56
2339 - OTTAWA RIVER ENHANCEMENT 1239	170,598.86	89,625.94	13,779.86	246,444.94	74,999.00	171,445.94
2340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
2341 - AUTUMN RIDGE DITCH 1241	2,784.37	5,127.84	1,810.00	6,102.21	0.00	6,102.21
2342 - PROCTOR&GAMBLE 1242	3,208.28	566.10	5.00	3,769.38	0.00	3,769.38
2343 - BURGESS GROUP #1343	1,758.18	6,690.52	0.00	8,448.70	0.00	8,448.70
2344 - DUTCH HOLLOW #1344 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2346 - MERLE 1246	8,645.44	14,604.94	280.00	22,970.38	0.00	22,970.38
2347 - HUTCHINSON DITCH #2347	0.00	5,140.95	0.00	5,140.95	0.00	5,140.95
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	167,940.81	124,741.31	676,927.31	91,386.65	585,540.66
2402 - CLERK TITLE ADMINISTRATION	1,633,382.12	411,516.17	870,000.00	1,174,898.29	0.00	1,174,898.29
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	26,648.00	28,331.25	82,788.32	13,527.30	69,261.02
2405 - MOUNTED POSSE	7,958.05	11,715.47	11,711.30	7,962.22	4,746.75	3,215.47



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2406 - ABATEMENT FEES/RC 5709.69	85,123.19	13,500.00	0.00	98,623.19	0.00	98,623.19
2410 - REVOLVING LOAN FUND	617,775.92	44,905.65	1,222.32	661,459.25	6,154.38	655,304.87
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	7,527.60	2,653.00	24,155.30	12,901.00	11,254.30
2414 - COMMUNITY DEVELOPMENT	4,683.42	174,536.00	159,971.00	19,248.42	10,996.00	8,252.42
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	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	43,167.52	58,046.94	122,107.86	1,715.29	120,392.57
2702 - DRUG COURT ALLEN CO TRMT COURT	66,412.85	72,167.80	50,107.88	88,472.77	2,005.16	86,467.61
2703 - SPECIAL PROJECTS FD-JUV CT	76,103.43	3,352.66	49.45	79,406.64	5,000.00	74,406.64
2704 - COMMON PLEAS COURT	19,761.24	2,946.14	4,450.51	18,256.87	0.00	18,256.87
2705 - DOM. REL. COURT \$25 FILING FEE	411,122.51	26,689.90	0.00	437,812.41	0.00	437,812.41
2706 - DOMESTIC REL. COURT COMPUTER.	18,801.58	1,608.80	0.00	20,410.38	0.00	20,410.38
2707 - SPECIAL PROJECTS - PROBATE	170,703.38	15,353.00	17,907.09	168,149.29	5,000.00	163,149.29
2708 - JUVENILE COURT	26,135.26	1,880.00	0.00	28,015.26	25,000.00	3,015.26
2709 - PROBATE COURT	76,060.49	8,102.00	7,726.70	76,435.79	32,273.30	44,162.49
2710 - CLERK OF COURTS	205,471.59	48,602.20	27,850.98	226,222.81	15,815.33	210,407.48
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	78,753.68	92,866.95	231,770.35	20,439.10	211,331.25
2714 - DRUG COURT-ATP ADMIN	17,864.73	0.00	10,196.89	7,667.84	5,146.09	2,521.75
2715 - TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2716 - INDIGENT GUARDIANSHIP	25,926.89	8,488.52	6,271.20	28,144.21	17,728.80	10,415.41
2717 - CASA GAL GRANT	3,794.74	20,000.00	8,846.30	14,948.44	4,948.44	10,000.00
2718 - RE-ENTRY ATP - COMMON PLEAS	18,970.20	12,500.00	14,092.95	17,377.25	3,896.40	13,480.85
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	4,835.00	24,369.74	37,108.39	630.26	36,478.13



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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	26,852.85	36,423.40	4,515.48	23,576.60	-19,061.12
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	8,935.22	35.69	0.00	35.69
2816 - DRUG COURT SPECIAL DOCK PAYROL	18,821.59	0.00	18,597.53	224.06	0.00	224.06
2817 - REENTRY COURT SPEC DOCK PAYROL	17,190.38	0.00	17,017.53	172.85	0.00	172.85
2818 - TARGETED COMM ALT TO PRISON	102,976.05	163,840.00	211,477.13	55,338.92	89,760.28	-34,421.36
2819 - JUSTICE REINV AND INCENT GRANT	114.91	0.00	114.91	0.00	0.00	0.00
2822 - SHERIFF'S DRUG	41,292.72	2,649.17	617.86	43,324.03	14,382.14	28,941.89
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	184,583.37	2,882.17	0.00	187,465.54	20,000.00	167,465.54
2825 - DARE	14,054.62	19,665.48	16,380.87	17,339.23	3,619.13	13,720.10
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	34,660.15	28,469.20	41,365.52	0.00	41,365.52
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	1,078.00	0.00	57,479.49	0.00	57,479.49
2842 - LAW ENFORCEMENT & EDUCATION	73,841.72	18,219.81	0.00	92,061.53	0.00	92,061.53
2843 - DRUG ENFORCEMENT	2,417.82	1,120.00	0.00	3,537.82	0.00	3,537.82
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	9,561.98	326.18	0.00	9,888.16	0.00	9,888.16
2845 - HANDICAP/SIGNAGE - SHF	0.00	150.00	0.00	150.00	0.00	150.00



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2848 - DRUG USE PREVENTION	20,825.79	16,386.24	32,798.43	4,413.60	0.00	4,413.60
2849 - HANDGUN LICENSE	10,071.30	76,945.00	73,948.77	13,067.53	10,380.04	2,687.49
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	33,075.00	116,196.74	16,925.00	99,271.74
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	24,806.48	32,514.03	3,091.31	29,422.72
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	103,112.00	-110,185.37	112,782.78	-222,968.15
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	329,380.00	355,986.69	56,099.92	50,710.00	5,389.92
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	0.00	281,991.00	37,779.87	244,211.13	338,225.13	-94,014.00
2862 - VARIABLE SUBSIDY	498,623.23	487,768.48	350,020.51	636,371.20	66,395.37	569,975.83
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	1,437.34	36,334.60	8,562.66	27,771.94
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	2,950.00	4,900.00	4,900.00	0.00
2880 - TCAP GRANT - SHERIFF OFFICE	193,208.31	54,080.00	60,826.52	186,461.79	74,173.48	112,288.31
2881 - PROBATION SERVICES GRANT	118,826.11	184,696.00	241,344.87	62,177.24	5,459.23	56,718.01
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	333,438.02	73,204.39	10,562,327.35	0.00	10,562,327.35
2905 - CRAFTS EDUCATIONAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	64,801.42	4,668.34	2,593.42	66,876.34	2,406.58	64,469.76
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	38.57	0.00	4,131.70	0.00	4,131.70
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	1,797,207.96	32,117.08	4,744,704.84	0.00	4,744,704.84
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	10,278.34	14,623.02	10,946.40	13,954.96	0.00	13,954.96
4007 - PERRY SEWER DISTRICT	0.00	34,773.90	17,386.95	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	297,339.33	0.00	0.00	0.00
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	1,329,639.89	439,798.68	9,083,656.07	871,422.12	8,212,233.95
4018 - MR/DD PERMANENT IMPROVEMENT	1,071,040.32	523,391.52	180,792.37	1,413,639.47	73,137.22	1,340,502.25
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	366,441.54	1,219,616.59	668,189.72	551,426.87
4023 - CSEA BUILDING	303,960.44	12,969.37	14,825.85	302,103.96	302,103.96	0.00
4024 - VETERANS GARAGE PROJECT	345,413.50	0.00	1,696.00	343,717.50	1,295.00	342,422.50
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	327,531.31	686,307.00	96,705.00	0.00	96,705.00
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	12.51	0.00	12.51	0.00	12.51
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	292.35	0.00	1,802.88	0.00	1,802.88
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	89.81	1,912.11	88.07	0.00	88.07
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	120.67	0.00	526.66	0.00	526.66
4266 - 4266 MOSER JT CTY	0.00	0.00	0.00	0.00	0.00	0.00
4268 - 1268 WRASMAN	19,375.58	23,214.68	0.00	42,590.26	0.00	42,590.26
4274 - 1274 FAIRWOOD	0.64	0.00	0.00	0.64	0.00	0.64
4275 - 1275 LAPOINT	2,103.43	1,297.72	2,949.10	452.05	0.00	452.05
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	3,456.58	6,992.92	1,426.57	0.00	1,426.57
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	3,007.01	0.00	8,973.63	0.00	8,973.63
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	6,216.50	0.00	17,101.98	0.00	17,101.98
4315 - 1315 ETZKORN	2,732.40	0.00	0.00	2,732.40	0.00	2,732.40
4316 - 1316 CODY NICHOLS	26,118.38	17,738.49	0.00	43,856.87	0.00	43,856.87
4317 - 1317 WALKER GROUP	22,690.56	12,491.41	0.00	35,181.97	0.00	35,181.97
4318 - 1318 FETTER GROUP TILE	0.00	4,284.33	3,692.77	591.56	0.00	591.56
4319 - UмбаUGH GROUP DRAINAGE PROJECT	0.00	5,816.45	3,552.75	2,263.70	0.00	2,263.70
4322 - 1322 INDIAN/WILDBROOK ESTATES	34,274.54	19,149.03	0.00	53,423.57	0.00	53,423.57
4323 - 1323 RENNER IMPROVEMENT	13,067.14	544.65	10,955.80	2,655.99	0.00	2,655.99
4324 - 1324 EDGECOMB IMPROV	17,360.89	7,345.98	0.00	24,706.87	0.00	24,706.87
4325 - 1325 - DAVID BETTS GROUP	10,214.14	3,423.04	0.00	13,637.18	0.00	13,637.18
4326 - QUARRY #1326	419.16	0.00	419.16	0.00	0.00	0.00
4327 - 1327 SECTION #127	0.00	6,648.37	4,673.47	1,974.90	0.00	1,974.90
4328 - AMSTUTZ GROUP #1328	13,667.21	8,525.57	0.00	22,192.78	0.00	22,192.78
4329 - ARTHUR DITCH #1329	6,150.21	1,312.16	0.00	7,462.37	0.00	7,462.37
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	270,233.56	88,117.39	6,742.43	351,608.52	0.00	351,608.52
4331 - AMANTWP CONANT DRAIN PRJ 1331	4,331.84	2,427.59	0.00	6,759.43	0.00	6,759.43
4332 - DITCH #1332 SMITH IMPROVE PROJ	35,267.36	5,199.32	529.17	39,937.51	0.00	39,937.51
4335 - BETTS GROUP EXT-CONTSTRUCTION	0.00	4,549.10	2,961.33	1,587.77	0.00	1,587.77
4337 - NAPOLEON RD DRAINAGE IMP	7,343.72	10,330.27	370.73	17,303.26	0.00	17,303.26
4340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
4343 - BURGESS GROUP PROJ #1343	712.89	52,662.11	48,034.97	5,340.03	0.00	5,340.03
4344 - DUTCH HOLLOW #1344 CONST	0.00	0.00	0.00	0.00	0.00	0.00
4347 - HUTCHINSON DITCH #4347	52,721.07	23,650.57	22,000.50	54,371.14	0.00	54,371.14
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	24,839.50	19,863.64	8,768.38	0.00	8,768.38
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	727.74	17.00	821.10	0.00	821.10
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	21,969.74	514.25	25,558.00	0.00	25,558.00
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	0.00	28,584.00
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	2,773.54	0.00	3,903.90	0.00	3,903.90
4530 - CIMINILLOS 1ST SEW 11-130	1,981.03	1,221.76	0.00	3,202.79	0.00	3,202.79
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	13,418.54	13,418.55	1,892.98	0.00	1,892.98
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	0.00	0.00
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	5,595.00	10,893.32	0.00	10,893.32
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	36,730.46	28,396.75	29,386.99	0.00	29,386.99
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	7,682.73	56,618.78	1,275.00	63,026.51	0.00	63,026.51
4594 - FINDLAY RD PH II/PROJ 11-994	5,216.72	46,391.69	16,057.39	35,551.02	0.00	35,551.02
4701 - HIGHWAY ESCROW	0.00	253,562.76	0.00	253,562.76	0.00	253,562.76
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	4,594,550.69	4,302,492.28	1,586,271.27	673,684.76	912,586.51
5035 - SURPLUS	5,635,345.11	1,600,000.00	1,900,000.00	5,335,345.11	0.00	5,335,345.11
5036 - COUNTY WATER FUND	117,209.22	21,136.25	852.00	137,493.47	0.00	137,493.47
5037 - STORMWATER	19,094.52	18,610.74	3,822.50	33,882.76	12,772.50	21,110.26
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	16,110.51	14,848.81	27,277.73	0.00	27,277.73
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	20,352.38	25,803.75	66,784.05	0.00	66,784.05
5308 - CAPITAL DEBT	37,630.43	900,000.00	895,387.06	42,243.37	0.00	42,243.37
5401 - SHAWNEE #2 WWTP CIP	1,378,550.83	939,520.62	1,858,002.44	460,069.01	21,995,103.43	-21,535,034.42



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5402 - AMERICAN/BATH WWTP CIP	2,403.81	200,003.83	0.00	202,407.64	198,522.00	3,885.64
5405 - WWC CIP	31,709.12	312,051.25	136,956.19	206,804.18	110,742.90	96,061.28
5406 - AMERICAN #2 WWTP CIP	324.92	48.41	0.00	373.33	0.00	373.33
5407 - PLANNING	3,789.39	0.00	0.00	3,789.39	2,046.03	1,743.36
5408 - SHAWNEE I & I INVESTIGATIONS	56,308.93	7,189.98	0.00	63,498.91	162,273.30	-98,774.39
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	500,000.00	248,241.03	460,256.16	135,529.00	324,727.16
8000 - AC TRANSPORTATION IMPROVE DIST	1,250.00	387,310.00	387,988.95	571.05	571.05	0.00
8007 - WOMENS CRISIS CENTER	0.00	9,088.00	9,088.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	8,570,982.63	9,928,143.34	8,004,414.51	10,494,711.46	1,591,238.82	8,903,472.64
8010 - CIVIC CENTER	176,996.20	874,291.77	967,300.33	83,987.64	541,703.83	-457,716.19
8011 - VMCCC LODGING TAX - CAPITAL	129,503.23	133,313.15	120,850.61	141,965.77	187,865.26	-45,899.49
8012 - VMCCC - CPH LIGHTING	426.01	68,715.87	1,342.44	67,799.44	0.00	67,799.44
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	2,010,000.28	1,948,172.29	2,677,782.05	250,995.37	2,426,786.68
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	309,924.98	307,974.26	274,585.19	37,503.41	237,081.78
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	81,740.34	87,122.92	0.00	87,122.92
8054 - REFUSE & RECYCLING	44,037.91	368,043.14	391,908.11	20,172.94	357,091.89	-336,918.95
8055 - OHEPA-COMMUNITY & LITTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8056 - UNION RECYCLERS	0.00	610,909.22	341,627.46	269,281.76	49,353.70	219,928.06
8057 - OWDA LOAN SORTING EQUIPMENT	0.00	411,755.00	411,755.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	102,227.00	47,932.59	49,437.11	100,722.48	28,324.10	72,398.38
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	5,150.00	10,352.60	8,487.33	247.40	8,239.93
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	26,356.81	37,215.92	70,517.62	80,341.08	-9,823.46
8092 - SPECIAL EMERGENCY PLANNING	62,698.10	0.00	20,494.45	42,203.65	19,505.55	22,698.10
8095 - HOTEL LODGING TAX	79,725.98	654,117.79	633,237.57	100,606.20	0.00	100,606.20
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	466,041.90	253,251.84	1,018,702.37	0.00	1,018,702.37
8751 - AWD OPERATING FUND	527,192.09	854,769.06	1,030,539.38	351,421.77	502,141.34	-150,719.57
8752 - AWD INTERNAL CAPITAL RESERVE	1,623,826.52	21,147.25	4,027.50	1,640,946.27	60,972.50	1,579,973.77
8753 - AWD EXTERNAL CAPITAL RESERVE	378,945.65	351,132.02	130,314.75	599,762.92	528,320.75	71,442.17
8754 - AWD USDA DEBT SERVICE	74,072.35	97,064.75	67,393.73	103,743.37	0.00	103,743.37
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	874,927.12	1,402,503.57	777,546.49	315,226.43	462,320.06
8805 - DISTRICT COURT OF APPEALS	31,611.25	234,451.74	136,491.29	129,571.70	129,508.71	62.99
8806 - GET VACCINATED GRANT	16,166.29	45,928.00	51,241.74	10,852.55	3,991.64	6,860.91
8807 - CRIBS FOR KIDS GRANT	14,796.21	48,470.00	43,230.90	20,035.31	7,971.81	12,063.50
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	2,815,785.61	2,948,229.49	360,717.54	340,949.15	19,768.39
8811 - FOOD SERVICE	19,809.47	225,507.41	141,260.17	104,056.71	3,884.34	100,172.37
8812 - PUBLIC HEALTH WORKFORCE	24,812.90	118,450.62	125,805.83	17,457.69	5,131.14	12,326.55
8813 - TRAILER PARK FUND	16,421.11	8,245.00	4,673.60	19,992.51	75.00	19,917.51
8814 - COMMUNITY WATER FUND	49,077.48	20,775.00	21,926.58	47,925.90	2,850.69	45,075.21
8815 - HEALTH PLANNING	23,160.85	74,608.50	74,987.01	22,782.34	2,849.63	19,932.71
8816 - REPRODUCTIVE HEALTH & WELLNESS	3,902.53	204,872.79	176,302.99	32,472.33	19,516.16	12,956.17
8817 - SWIMMING POOL FUND	22,182.35	11,595.00	9,779.27	23,998.08	229.77	23,768.31
8818 - IAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8819 - HARM REDUCTION	15,817.17	75,000.00	63,494.29	27,322.88	1,239.09	26,083.79
8820 - CT21 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	14,960.37	366,554.88	347,570.93	33,944.32	51,216.95	-17,272.63
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	70,017.00	68,621.41	5,413.43	377.02	5,036.41
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	258,213.58	226,446.43	31,767.15	44,150.34	-12,383.19
8826 - COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8827 - WATER POLLUTIONS CONTROL LOAN	5,162.95	48,687.48	29,423.50	24,426.93	192,731.41	-168,304.48
8828 - SEWAGE PROGRAM	71,223.04	101,009.81	101,875.34	70,357.51	1,752.83	68,604.68
8829 - SICK & VACATION LEAVE PAYOFF	51,354.13	0.00	4,238.97	47,115.16	0.00	47,115.16
8830 - COVID-19 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	11,184.30	73,150.46	81,703.73	2,631.03	40,651.59	-38,020.56
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	51,466.34	56,252.72	3,386.93	4,469.20	-1,082.27
8835 - SOIL & WATER CONSERVATION	609,129.93	452,243.16	337,499.84	723,873.25	174,429.62	549,443.63
8836 - COVID19 VACCINATION	0.00	0.00	0.00	0.00	0.00	0.00
8837 - CONGREGATE LIVING-COVID19	72,093.93	0.00	72,093.93	0.00	0.00	0.00
8838 - CONFINEMENT FACILITIES-COV19	15,896.28	0.00	15,896.28	0.00	0.00	0.00
8839 - OSU AG RUNOFF TREATMENT PROJ	2,742.67	51,833.26	45,393.30	9,182.63	0.00	9,182.63
8840 - REGIONAL PLANNING COMMISSION	96,879.05	688,328.15	662,210.58	122,996.62	60,294.83	62,701.79
8841 - YOUTH SUICIDE PREVENTION	0.00	25,200.00	15,430.29	9,769.71	21,742.92	-11,973.21
8842 - COVID19 BRIDGE VACCINATION	0.00	22,880.00	989.55	21,890.45	0.00	21,890.45
8850 - METROPOLITAN PARK	2,324,610.96	3,188,687.40	2,836,883.35	2,676,415.01	517,735.18	2,158,679.83
8851 - PARK OFFICE-NEW BUILDING	125,871.66	1,123,911.68	0.00	1,249,783.34	1,072,407.00	177,376.34
8852 - BOATING SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8853 - H2OHIO GRANT - MET PARK	0.00	67,791.00	49,210.00	18,581.00	88,320.00	-69,739.00
8879 - WORTH CAPITAL	6,998.54	0.00	0.00	6,998.54	0.00	6,998.54
8880 - WORTH CENTER	187,056.75	3,415,036.42	2,577,294.47	1,024,798.70	795,236.69	229,562.01
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	247,407.00	149,389.73	136,694.90	79,403.74	57,291.16
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	69,191,449.00	71,955,022.00	573,621.66	0.00	573,621.66
9002 - 2ND HALF REAL ESTATE	0.00	52,712,597.58	52,712,597.58	0.00	0.00	0.00



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9003 - SURPLUS REAL ESTATE	943.05	151,168.62	679.68	151,431.99	0.00	151,431.99
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	160,340.01	176,466.63	6,084.76	0.00	6,084.76
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	101,471.10	101,471.10	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	0.00	2,124.21	0.00	2,124.21	0.00	2,124.21
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	-1,221,664.26	25,006.60	33,082.72	0.00	33,082.72
9062 - 2ND ESCROW REAL ESTATE	0.00	9,988.70	9,988.70	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	12,695.22	12,830.93	612.27	0.00	612.27
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	374,481.35	376,276.76	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	1,134,100.12	1,144,808.45	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	669,339.81	225,241.15	97,875.50	796,705.46	156,138.35	640,567.11
9214 - UNDIVIDED LOCAL GOVT FUND	10,705.12	2,017,304.41	2,028,009.53	0.00	0.00	0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,534,061.94	2,534,061.94	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	2,410,656.05	2,275,684.51	1,191.59	0.00	1,191.59
9851 - PERS WITHHOLDING	471,430.63	7,368,941.86	6,904,091.64	936,280.85	0.00	936,280.85
9852 - LIMA CITY TAX W/H	44,846.21	333,826.53	314,710.87	63,961.87	0.00	63,961.87
9853 - OHIO INCOME TAX W/H	-36,485.42	632,612.39	596,104.31	22.66	0.00	22.66



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9854 - PARTY DONATIONS	-441.00	11,051.00	10,610.00	0.00	0.00	0.00
9856 - UNITED WAY	2,463.84	6,908.00	6,245.00	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	-854.90	11,505.29	10,650.36	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	82,552.02	76,160.73	16,816.42	0.00	16,816.42
9861 - OHIO ELECTIONS COMMISSION	1,740.00	550.00	610.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	69.44	69.44	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	851,168.10	801,241.88	2,739.57	0.00	2,739.57
9865 - AFSCME UNION DUES	-685.45	4,963.50	4,191.40	86.65	0.00	86.65
9868 - AMERICAN FAMILY LIFE	7,483.01	66,315.59	62,367.11	11,431.49	0.00	11,431.49
9870 - OHIO DEFERRED COMPENSATION	-24,116.38	440,091.32	415,956.32	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	-18,055.79	327,355.93	309,080.14	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	3,112.63	2,710.09	292.05	0.00	292.05
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	41,747.91	39,392.51	183.66	0.00	183.66
9879 - POLICE UNIONS	3,787.40	28,311.40	28,365.24	3,733.56	0.00	3,733.56
9888 - DELTA DENTAL	15,193.21	112,294.97	121,623.25	5,864.93	0.00	5,864.93
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	4,445,511.37	5,074,297.98	15,315.27	0.00	15,315.27
9898 - 2018 VSP - VISION	135.44	50,192.38	50,280.20	47.62	0.00	47.62
9899 - 2018 SUPERIOR DENTAL	6,138.09	66.69	6,000.00	204.78	0.00	204.78
9901 - DEARBORN 2018	9,835.38	47,087.95	47,171.60	9,751.73	0.00	9,751.73
9970 - BEAVERDAM DEBT SERVICE	0.00	8,302.57	8,207.32	95.25	0.00	95.25



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9971 - LAFAYETTE DEB SERVICE	0.00	11,025.30	11,025.30	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	110.20	7,447.42	5,378.06	2,179.56	0.00	2,179.56
9973 - AUGLAIZE TWP DIST #1	0.00	1,146.75	981.75	165.00	0.00	165.00
9980 - ROAD CUT BONDS	51,980.00	43,700.00	39,330.00	56,350.00	0.00	56,350.00
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	86,171.80	86,759.75	29,299.27	0.00	29,299.27
9990 - \$1 COURT COST/CITIZENS REWARD	1,694.51	123.65	0.00	1,818.16	0.00	1,818.16
9991 - COURT FINES COLLECTED	813.61	14,768.56	14,768.56	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	26,036.39	32,913.81	58,950.20	0.00	0.00	0.00
9993 - WORKMENS COMPENSATION	6,379.49	100.00	0.00	6,479.49	0.00	6,479.49
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	22,314.21	20,102.66	2,622.55	0.00	2,622.55
9998 - HOUSING TRUST FUND	255,921.19	197,916.70	426,367.79	27,470.10	0.00	27,470.10
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>129,143,597.60</u>	<u>-257,309,644.59</u>	<u>245,740,812.17</u>	<u>140,712,430.02</u>	<u>42,091,850.52</u>	<u>98,620,579.50</u>