



**ALLEN COUNTY, OHIO  
09/30/24 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/24 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/24 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/24 FUND BALANCE</b>
1001 - GENERAL FUND	19,532,046.98	29,134,111.27	25,464,765.13	23,201,393.12	2,324,366.72	20,877,026.40
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	621,742.32	415,022.22	376,644.80	17,361.92	359,282.88
1700 - UNCLAIMED MONEY	421,856.62	113,193.16	179,758.95	355,290.83	0.00	355,290.83
1860 - SHERIFF'S ROTARY	-15,723.69	151,938.92	135,208.19	1,007.04	0.00	1,007.04
1992 - M I CASES-PROBATE CT	1,037.79	17,600.00	8,663.11	9,974.68	9,666.68	308.00
2000 - PAID LEAVE - SPECIAL REVENUE	122,543.57	300,000.00	334,869.00	87,674.57	0.00	87,674.57
2001 - GDIF	0.00	0.00	0.00	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	3,077,888.23	6,706,917.67	6,456,112.58	3,328,693.32	422,061.77	2,906,631.55
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	67,876.37	502,540.65	567,813.66	2,603.36	19,175.82	-16,572.46
2005 - DOG & KENNEL	652,162.36	276,346.44	295,888.80	632,620.00	54,882.82	577,737.18
2006 - DEPT OF JOB & FAMILY SERVICES	1,906,423.70	9,322,054.67	8,435,110.10	2,793,368.27	783,480.92	2,009,887.35
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	2,077,484.90	2,152,814.21	489,576.71	613,685.81	-124,109.10
2014 - REAL ESTATE ASSESSMENT	2,621,765.95	1,261,490.36	840,828.98	3,042,427.33	242,425.69	2,800,001.64
2015 - DRETAC-5%-PROSECUTOR	158,973.40	92,102.25	71,058.37	180,017.28	2,221.24	177,796.04
2016 - DRETAC-5%-TREASURER	42,869.15	291,542.81	268,880.10	65,531.86	85,650.63	-20,118.77
2017 - TREAS PREPAY INTEREST	50,931.86	31,806.93	0.00	82,738.79	0.00	82,738.79
2018 - ALLEN COUNTY BOARD OF DD	11,468,598.96	8,858,143.26	8,076,761.52	12,249,980.70	833,353.40	11,416,627.30
2019 - CHILDREN SERVICES	5,700,930.36	7,494,105.25	6,476,291.69	6,718,743.92	1,017,563.02	5,701,180.90
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	567,848.36	556,052.42	11,795.94	1,579.65	10,216.29
2025 - LAW LIBRARY RESOURCE FUND	555,211.97	209,672.21	154,462.22	610,421.96	113,547.73	496,874.23
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	315,744.23	0.00	512,483.86	0.00	512,483.86



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2045 - VOLBERTHAZARD MITIGATION GRANT	0.00	145,775.26	145,775.26	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	10,595.00	349,531.00	0.00	0.00	0.00
2050 - CEBCO WELLNESS GRANT	2,983.67	17,290.00	11,338.29	8,935.38	4,732.83	4,202.55
2066 - WIA	238,178.49	1,276,302.63	1,314,018.65	200,462.47	135,860.56	64,601.91
2075 - FAMILY RESOURCES SUP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2080 - DATA ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2088 - TAX MAP FUND	73,983.49	356,593.03	243,264.31	187,312.21	15,770.77	171,541.44
2089 - GIS FUND	105,997.05	203,792.80	172,742.14	137,047.71	75,471.01	61,576.70
2090 - ELECTION ASSISTANCE	10,578.00	38,742.25	28,419.57	20,900.68	10,322.68	10,578.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	93,897.98	354,835.66	201,511.85	247,221.79	58,280.14	188,941.65
2093 - CONVEYANCE FEE TM/GIS FUND	1,171,510.58	513,781.50	560,385.83	1,124,906.25	0.00	1,124,906.25
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	24,449.25	23,694.02	0.00	23,694.02
2096 - WIRELESS SURCHARGE	64,047.80	230,724.77	24,126.05	270,646.52	11,273.95	259,372.57
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	844,644.59	579,639.19	967,791.54	14,376.57	953,414.97
2100 - BOYER GROUP 1100	693.92	3,927.92	3,084.81	1,537.03	0.00	1,537.03
2105 - PERRY MITCHELL	2,892.98	2,318.55	155.00	5,056.53	0.00	5,056.53
2106 - EVERSELE 1106	1,698.26	4,575.39	3,377.79	2,895.86	0.00	2,895.86
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	8,475.80	4,964.12	337.50	4,626.62
2112 - MECHLING 1112	6,620.83	23,725.04	27,064.18	3,281.69	0.00	3,281.69
2113 - ZIMMERMAN 1113	3,767.82	2,804.61	1,390.74	5,181.69	0.00	5,181.69
2114 - SPENCER TWP TR 1114	3,115.98	9,709.12	1,857.54	10,967.56	100.00	10,867.56
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	2,395.34	5,378.59	0.00	5,378.59
2117 - JT CO SMITH-ETAL 1117	8,277.66	34,517.24	30,520.99	12,273.91	0.00	12,273.91
2118 - WIREMAN-MYERS-ETAL 1118	700.25	6,311.76	709.00	6,303.01	0.00	6,303.01
2119 - R E METZGER 1119	10,039.91	24,923.14	32,433.93	2,529.12	720.19	1,808.93
2120 - MILLER-SUEVER GRP 1120	9,975.82	9,538.88	883.83	18,630.87	0.00	18,630.87
2121 - FOULKES HARTOON 1121	4,901.58	10,620.26	2,262.75	13,259.09	0.00	13,259.09



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2122 - SCHMERSAL 1122	2,841.83	12,943.12	14,585.97	1,198.98	0.00	1,198.98
2123 - KECK 1123	2,159.16	7,574.84	2,273.88	7,460.12	1,325.00	6,135.12
2125 - AUGLAIZE TWP 1125	62,062.59	72,654.46	100,980.79	33,736.26	1,120.00	32,616.26
2128 - JERID RAY ETAL 1128	2,078.54	7,470.47	3,390.59	6,158.42	0.00	6,158.42
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	12,681.95	11,338.87	0.00	11,338.87
2134 - CLARENCE KESLER 1134	1,184.87	2,887.47	450.68	3,621.66	0.00	3,621.66
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	5,851.97	9,693.19	0.00	9,693.19
2139 - KENNETH MILLER 1139	2,305.87	28,455.85	15,747.61	15,014.11	0.00	15,014.11
2141 - WOODBRIAR SUBDIVISION 1141	10,575.52	3,814.25	7,741.25	6,648.52	175.00	6,473.52
2143 - KARL GIERMAN 1043	8,390.85	3,692.45	1,435.29	10,648.01	0.00	10,648.01
2146 - JOSEPH ELWER 1146	192.59	3,882.97	1,756.17	2,319.39	0.00	2,319.39
2148 - HAWK GROUP 1048	999.77	11,357.40	7,279.57	5,077.60	0.00	5,077.60
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	74,175.50	67,278.24	0.00	67,278.24
2151 - DUG RUN 1151	3,971.53	107,484.61	81,261.60	30,194.54	3,167.00	27,027.54
2154 - TED E RUPERT 1054	1,856.58	1,429.25	105.00	3,180.83	0.00	3,180.83
2155 - MARION H MILLER 1155	3,924.03	3,309.00	3,031.78	4,201.25	0.00	4,201.25
2156 - KENNETH BEAR 1156	12,341.64	21,597.03	10,289.83	23,648.84	0.00	23,648.84
2158 - FRYSSINGER 1058	1,795.45	1,092.16	644.31	2,243.30	0.00	2,243.30
2159 - HEIDLEBAUGH-PARK GROUP 1159	32.23	469.20	325.68	175.75	0.00	175.75
2160 - JENNINGS CREEK 1160	3,085.65	132,646.90	66,746.86	68,985.69	485.00	68,500.69
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	1,265.32	100.00	2,733.50	0.00	2,733.50
2164 - WILLIAMS JT CO DITCH 1164	4,071.07	2,750.57	2,883.30	3,938.34	0.00	3,938.34
2165 - MCCARTY DITCH 1165	1,867.79	0.00	1,858.48	9.31	0.00	9.31
2166 - C DALE ROSS 1166	525.30	3,970.23	1,682.90	2,812.63	0.00	2,812.63
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	233.54	4,297.14	0.00	4,297.14
2169 - BATH TWP TR 1169	56,039.37	12,648.65	13,333.65	55,354.37	0.00	55,354.37
2170 - KENNETH SANDY 1170	16,134.57	26,250.03	6,830.28	35,554.32	0.00	35,554.32



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2172 - MARION & AMANDA TWP 1072	6,994.03	29,042.68	28,436.88	7,599.83	0.00	7,599.83
2173 - FREED 1073	30,871.44	70,475.17	59,254.09	42,092.52	0.00	42,092.52
2175 - RUDOLPH DITCH 1175	4,296.76	4,527.32	2,875.23	5,948.85	0.00	5,948.85
2177 - FISCHER RUN GROUP DITCH 1177	1,334.54	1,102.87	243.54	2,193.87	0.00	2,193.87
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	2,452.15	5,342.17	0.00	5,342.17
2180 - KUNKLEMAN 1180	1,903.46	271.26	125.32	2,049.40	0.00	2,049.40
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	293.54	15,900.28	0.00	15,900.28
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	6,087.99	11,795.29	0.00	11,795.29
2193 - S MICHAEL HAMERNIK 1193	1,538.15	5,210.87	4,571.40	2,177.62	606.00	1,571.62
2195 - ROBERT A MILLER ETAL 1195	1,637.24	4,736.90	5,433.02	941.12	0.00	941.12
2197 - SIEFKER DITCH 1197	6,588.68	4,267.39	727.98	10,128.09	0.00	10,128.09
2198 - DIANE K BAUGHMAN 1198	4,632.99	0.00	848.03	3,784.96	0.00	3,784.96
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	1,802.12	11,059.74	0.00	11,059.74
2202 - VILLAGE OF SPENCERVILLE 1202	791.57	9,195.27	3,188.38	6,798.46	0.00	6,798.46
2203 - TOM AHL 1203	3,536.32	6,036.52	6,999.53	2,573.31	0.00	2,573.31
2204 - RANDY L REYNOLDS 1204	2,468.24	0.00	205.32	2,262.92	0.00	2,262.92
2205 - MARK A MAYER 1205	2,190.60	5,936.06	7,919.23	207.43	0.00	207.43
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	979.85	7,342.89	0.00	7,342.89
2209 - COUNTRY AIRE 1209	6,187.44	12,644.83	4,017.64	14,814.63	0.00	14,814.63
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	30,094.83	7,901.16	342.50	7,558.66
2218 - BATH TWP TR/BELMONT 1218	6,246.68	6,867.63	1,715.32	11,398.99	0.00	11,398.99
2222 - CRANBERRY CREEK PHASE III 1222	35,061.02	46,654.45	77,955.77	3,759.70	1,357.00	2,402.70
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	50,191.23	42,402.65	62,913.76	72.50	62,841.26
2225 - WAL-MART STORES INC 1225	21,505.13	0.00	5,582.71	15,922.42	0.00	15,922.42



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2226 - 7 OAKS 1226	6,796.43	2,105.90	1,320.00	7,582.33	0.00	7,582.33
2227 - WILLIAMS JT COUNTY DITCH 1227	5,307.42	2,502.01	2,412.25	5,397.18	0.00	5,397.18
2229 - EARL GASKILL 1229	4,513.43	10,818.56	2,153.23	13,178.76	0.00	13,178.76
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	3,869.40	5,327.28	771.60	4,555.68
2233 - MOENING DITCH 1233	2,584.67	4,550.98	445.70	6,689.95	0.00	6,689.95
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	4,335.00	14,892.96	725.00	14,167.96
2238 - T&H REALTY 1038	7,372.88	5,478.74	4,153.14	8,698.48	20.00	8,678.48
2239 - LARUE 1039	3,904.69	5,307.51	5,011.41	4,200.79	0.00	4,200.79
2240 - CAMDEN RIDGE DITCH 1240	8,473.25	3,943.33	1,475.98	10,940.60	0.00	10,940.60
2241 - BURKHOLDER GROUP 1041	1,463.79	1,303.67	2,182.20	585.26	0.00	585.26
2242 - THOMAS GROUP 1042	2,755.31	2,281.89	944.10	4,093.10	0.00	4,093.10
2243 - COLUCCI 1243	20,838.35	18,803.35	2,040.32	37,601.38	0.00	37,601.38
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	1,510.40	1,928.30	0.00	1,928.30
2249 - BASINGER GROUP 1049	3,846.81	4,859.32	2,725.66	5,980.47	0.00	5,980.47
2251 - LOST CREEK 1251	8,444.55	127,367.57	102,252.68	33,559.44	1,482.50	32,076.94
2252 - BERRYMAN 1252	7,938.54	5,932.17	1,652.58	12,218.13	0.00	12,218.13
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	1,007.64	6,728.55	0.00	6,728.55
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	954.90	3,009.65	0.00	3,009.65
2259 - BIRKEMEIER 1059	883.83	8,960.20	1,625.89	8,218.14	0.00	8,218.14
2260 - LITTLE OTTAWA RIVER 1260	21,551.92	8,786.60	0.00	30,338.52	20,000.00	10,338.52
2261 - MARION TWP TRUSTEES 1061	501.09	2,790.48	1,194.66	2,096.91	0.00	2,096.91
2262 - SPEEDCO 1262	5,824.10	4,291.50	2,129.08	7,986.52	0.00	7,986.52
2263 - ROSS MILLER 1063	8,587.07	12,500.54	11,336.26	9,751.35	0.00	9,751.35
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	12,847.49	7,121.49	6,031.55	540.00	5,491.55



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<b>FUND</b>	<b>01/01/24 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/24 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/24 FUND BALANCE</b>
2267 - KENNETH MILLER 1067	2,036.19	5,311.61	1,525.00	5,822.80	0.00	5,822.80
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	218.64	2,341.91	0.00	2,341.91
2270 - AMERICAN TWP 1070	4,706.83	3,312.95	2,263.64	5,756.14	0.00	5,756.14
2271 - BOUGHAN 1271	1,290.68	209.52	253.64	1,246.56	0.00	1,246.56
2272 - 1272 SPRINGHILL&OAKWOODS	2,515.07	5,045.09	941.29	6,618.87	0.00	6,618.87
2275 - LAPOINT 1275	4,788.49	3,596.66	288.64	8,096.51	0.00	8,096.51
2276 - SHAWVER&GODDARD 1276	4,505.57	9,280.05	3,994.71	9,790.91	0.00	9,790.91
2278 - BURKHOLDER 1278	2,651.39	2,037.22	2,930.17	1,758.44	0.00	1,758.44
2280 - PLIKERD-CLOSED 1080	3,400.79	2,116.08	227.06	5,289.81	0.00	5,289.81
2281 - WELTY IMPROV 1281	1,554.63	11,811.66	2,519.38	10,846.91	0.00	10,846.91
2282 - LAMMERS 1082	424.97	4,556.20	1,134.38	3,846.79	0.00	3,846.79
2283 - ORCHARD ACRES 1283	4,128.19	2,162.30	1,117.71	5,172.78	0.00	5,172.78
2284 - WM SMITH JT CTY 1284	936.43	5,459.73	255.00	6,141.16	0.00	6,141.16
2285 - KUNDERT GROUP 1285	1,445.07	12,195.26	3,968.87	9,671.46	0.00	9,671.46
2289 - PORTER LATERAL GROUP 1089	162.08	3,758.10	2,961.23	958.95	0.00	958.95
2291 - BOWERSOCK GROUP 1091	1,597.65	4,476.01	3,803.10	2,270.56	0.00	2,270.56
2292 - JOINT CO LEFFEL GROUP 1092	1,412.40	1,470.59	165.00	2,717.99	0.00	2,717.99
2293 - HAROLD METZGER GROUP 1093	6,830.44	7,112.06	4,524.67	9,417.83	0.00	9,417.83
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	7,327.28	661.61	0.00	661.61
2298 - KOMMINSK 1098	426.13	1,693.87	1,667.86	452.14	55.00	397.14
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	11,268.47	8,921.51	0.00	8,921.51
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	101,400.59	76,823.11	32,098.37	4,184.00	27,914.37
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	249.04	4,810.44	0.00	4,810.44
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	1,633.73	13,409.26	0.00	13,409.26
2315 - ETZKORN DM 1315	2,234.64	4,339.98	1,200.30	5,374.32	0.00	5,374.32



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2316 - CODY NICHOLS 1316	468.71	18,898.15	1,085.00	18,281.86	850.00	17,431.86
2317 - WALKER GROUP #1317	6,461.22	17,839.65	1,336.43	22,964.44	0.00	22,964.44
2318 - FETTER GROUP MAIN 1318	1,877.22	7,871.09	1,255.64	8,492.67	0.00	8,492.67
2319 - UмбаUGH IMPROVEMENT #1319	2,150.30	2,115.48	485.68	3,780.10	0.00	3,780.10
2321 - MENARDS COM. PARK/M. MUSH#1321	16,359.58	6,584.26	2,467.64	20,476.20	0.00	20,476.20
2322 - INDAIN/WILDBROOK ESTATES 1322	7,054.28	45,332.14	9,620.50	42,765.92	0.00	42,765.92
2323 - RENNER IMPROV 1323	3,419.35	7,803.36	1,581.36	9,641.35	0.00	9,641.35
2324 - EDGEComb IMPROV 1324	7,624.86	10,173.14	3,424.21	14,373.79	0.00	14,373.79
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	1,260.47	12,921.29	0.00	12,921.29
2328 - AMSTUTZ GROUP #1328	2,253.58	9,064.81	1,950.61	9,367.78	0.00	9,367.78
2329 - ARTHUR DITCH #1329	1,007.46	526.75	95.00	1,439.21	0.00	1,439.21
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	1,462.84	42,382.21	7,953.30	35,891.75	0.00	35,891.75
2331 - AMANDA TWP CONANT RD D1331	2,220.39	1,109.73	503.18	2,826.94	0.00	2,826.94
2332 - SMITH DITCH #1332 MAINTENANCE	990.10	4,668.37	561.78	5,096.69	0.00	5,096.69
2333 - SHAW DEV LTD MONTICELLO D1333	6,418.86	20,342.92	2,479.22	24,282.56	0.00	24,282.56
2334 - EJ KEISWETTER DITCH 1334	4,024.79	5,789.35	418.54	9,395.60	0.00	9,395.60
2335 - BETTS GROUP EXT - MAINTENANCE	4,199.23	10,857.39	11,038.64	4,017.98	0.00	4,017.98
2336 - WARRINGTON 1236	8,174.79	19,455.32	16,174.78	11,455.33	0.00	11,455.33
2337 - NAPOLEON RD DRAINAGE IMP DM	4,263.07	3,694.49	983.24	6,974.32	0.00	6,974.32
2339 - OTTAWA RIVER ENHANCEMENT 1239	170,598.86	90,059.36	26,799.86	233,858.36	61,979.00	171,879.36
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	1,881.82	6,030.39	0.00	6,030.39
2342 - PROCTOR&GAMBLE 1242	3,208.28	566.10	76.82	3,697.56	0.00	3,697.56
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	423.64	22,826.74	0.00	22,826.74
2347 - HUTCHINSON DITCH #2347	0.00	5,140.95	2,348.75	2,792.20	0.00	2,792.20
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	220,192.83	158,095.97	695,824.67	58,031.99	637,792.68
2402 - CLERK TITLE ADMINISTRATION	1,633,382.12	538,262.09	870,000.00	1,301,644.21	0.00	1,301,644.21
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	34,588.00	34,833.41	84,226.16	13,527.30	70,698.86



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2405 - MOUNTED POSSE	7,958.05	11,715.47	12,877.42	6,796.10	3,580.63	3,215.47
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	53,483.36	1,401.75	669,857.53	6,154.38	663,703.15
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	14,197.60	2,653.00	30,825.30	12,901.00	17,924.30
2414 - COMMUNITY DEVELOPMENT	4,683.42	174,536.00	161,063.00	18,156.42	24,904.00	-6,747.58
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	7,500.00	3,532.74	7,500.00	1,467.26	6,032.74
2701 - \$25.00 FILING FEE	136,987.28	57,650.22	58,407.04	136,230.46	1,598.44	134,632.02
2702 - DRUG COURT ALLEN CO TRMT COURT	66,412.85	82,460.00	62,149.80	86,723.05	4,397.11	82,325.94
2703 - SPECIAL PROJECTS FD-JUV CT	76,103.43	4,109.76	49.11	80,164.08	5,000.00	75,164.08
2704 - COMMON PLEAS COURT	19,761.24	3,926.14	4,450.51	19,236.87	0.00	19,236.87
2705 - DOM. REL. COURT \$25 FILING FEE	411,122.51	35,484.55	0.00	446,607.06	0.00	446,607.06
2706 - DOMESTIC REL. COURT COMPUTER.	18,801.58	2,130.80	0.00	20,932.38	0.00	20,932.38
2707 - SPECIAL PROJECTS - PROBATE	170,703.38	19,989.00	17,905.75	172,786.63	5,000.00	167,786.63
2708 - JUVENILE COURT	26,135.26	2,303.16	0.00	28,438.42	25,000.00	3,438.42
2709 - PROBATE COURT	76,060.49	11,146.00	7,726.70	79,479.79	32,273.30	47,206.49
2710 - CLERK OF COURTS	205,471.59	64,082.24	37,065.31	232,488.52	10,674.00	221,814.52
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	143,758.49	120,103.52	269,538.59	12,797.60	256,740.99
2714 - DRUG COURT-ATP ADMIN	17,864.73	10,904.00	11,718.64	17,050.09	5,146.09	11,904.00
2715 - TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2716 - INDIGENT GUARDIANSHIP	25,926.89	10,582.26	7,464.70	29,044.45	16,535.30	12,509.15
2717 - CASA GAL GRANT	3,794.74	20,000.00	9,870.38	13,924.36	3,924.36	10,000.00
2718 - RE-ENTRY ATP - COMMON PLEAS	18,970.20	12,500.00	14,954.57	16,515.63	3,534.78	12,980.85
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





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2722 - PC - DISPUTE RESOLUTION	56,643.13	6,341.00	24,369.74	38,614.39	630.26	37,984.13
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	31,324.75	41,936.52	3,474.26	18,063.48	-14,589.22
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	35,342.81	14,907.73	29,063.18	0.00	29,063.18
2816 - DRUG COURT SPECIAL DOCK PAYROL	18,821.59	45,000.00	24,658.71	39,162.88	0.00	39,162.88
2817 - REENTRY COURT SPEC DOCK PAYROL	17,190.38	45,000.00	22,418.35	39,772.03	0.00	39,772.03
2818 - TARGETED COMM ALT TO PRISON	102,976.05	245,760.00	276,431.06	72,304.99	36,334.60	35,970.39
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	6,858.93	6,190.35	41,961.30	8,809.65	33,151.65
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	184,583.37	7,156.93	0.00	191,740.30	20,000.00	171,740.30
2825 - DARE	14,054.62	28,474.45	23,955.66	18,573.41	6,044.34	12,529.07
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	45,905.68	35,872.60	45,207.65	0.00	45,207.65
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	1,182.00	0.00	57,583.49	0.00	57,583.49
2842 - LAW ENFORCEMENT & EDUCATION	73,841.72	22,001.66	12,948.30	82,895.08	7,051.70	75,843.38
2843 - DRUG ENFORCEMENT	2,417.82	1,370.00	0.00	3,787.82	0.00	3,787.82
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	9,561.98	334.07	0.00	9,896.05	0.00	9,896.05



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2845 - HANDICAP/SIGNAGE - SHF	0.00	150.00	0.00	150.00	0.00	150.00
2848 - DRUG USE PREVENTION	20,825.79	24,579.36	42,190.43	3,214.72	0.00	3,214.72
2849 - HANDGUN LICENSE	10,071.30	101,618.00	89,496.54	22,192.76	8,986.79	13,205.97
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	63,347.84	4,633.74	76,882.32	15,366.26	61,516.06
2852 - SHERIFF FEDERAL SEIZURE	149,271.74	1,531.18	39,450.00	111,352.92	10,550.00	100,802.92
2853 - RECOVER ACT ED BYRNE JAG	116.91	0.00	0.00	116.91	0.00	116.91
2854 - WCOCTF GRANT	57,320.51	100,304.75	24,979.83	132,645.43	2,917.96	129,727.47
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	494,302.00	466,179.09	110,829.52	38,031.00	72,798.52
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	0.00	918,362.20	267,289.98	651,072.22	164,293.78	486,778.44
2862 - VARIABLE SUBSIDY	498,623.23	487,768.48	986,391.71	0.00	66,395.37	-66,395.37
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	5,127.34	32,644.60	4,872.66	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
2879 - JUV CT BEHAVIORAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2880 - TCAP GRANT - SHERIFF OFFICE	193,208.31	81,120.00	60,826.52	213,501.79	74,173.48	139,328.31
2881 - PROBATION SERVICES GRANT	118,826.11	277,043.00	271,252.22	124,616.89	9,155.65	115,461.24
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	430,966.60	86,729.51	10,646,330.81	0.00	10,646,330.81
2905 - CRAFTS EDUCATIONAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	64,801.42	7,633.52	3,163.10	69,271.84	1,836.90	67,434.94



**ALLEN COUNTY, OHIO  
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<b>FUND</b>	<b>01/01/24 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/24 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/24 FUND BALANCE</b>
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
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	1,892,297.81	32,117.08	4,839,794.69	0.00	4,839,794.69
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	1,391,439.89	503,097.15	9,082,157.60	1,339,245.58	7,742,912.02
4018 - MR/DD PERMANENT IMPROVEMENT	1,071,040.32	547,486.71	205,054.72	1,413,472.31	63,902.04	1,349,570.27
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	452,727.32	1,133,330.81	612,971.17	520,359.64
4023 - CSEA BUILDING	303,960.44	17,969.37	15,702.10	306,227.71	306,227.71	0.00
4024 - VETERANS GARAGE PROJECT	345,413.50	0.00	2,991.00	342,422.50	0.00	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



**ALLEN COUNTY, OHIO  
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FUND	01/01/24 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/24 CASH BALANCE	ENCUMBRANCES	09/30/24 FUND BALANCE
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
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	477,392.00	836,167.69	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	2,000.18	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	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	16,945.50	25,644.76	0.00	25,644.76
4274 - 1274 FAIRWOOD	0.64	0.00	0.00	0.64	0.00	0.64
4275 - 1275 LAPOINT	2,103.43	1,297.72	3,401.15	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	3,926.99	7,745.83	0.00	7,745.83
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	8,419.49	0.00	0.00	0.00
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



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<b>FUND</b>	<b>01/01/24 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/24 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/24 FUND BALANCE</b>
4309 - 1309 WAPAK ROAD	5,966.62	3,007.01	5,070.06	3,903.57	0.00	3,903.57
4310 - 1310 LANGHALS	961.42	0.00	0.00	961.42	0.00	961.42
4312 - 1312 KOTTENBROUCK GROUP	10,885.48	6,216.50	10,758.68	6,343.30	0.00	6,343.30
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	13,990.02	29,866.85	0.00	29,866.85
4317 - 1317 WALKER GROUP	22,690.56	12,491.41	21,757.22	13,424.75	0.00	13,424.75
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	5,704.03	112.42	0.00	112.42
4322 - 1322 INDIAN/WILDBROOK ESTATES	34,274.54	19,149.03	23,875.33	29,548.24	0.00	29,548.24
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	10,982.96	13,723.91	0.00	13,723.91
4325 - 1325 - DAVID BETTS GROUP	10,214.14	3,423.04	4,300.52	9,336.66	0.00	9,336.66
4326 - QUARRY #1326	419.16	0.00	419.16	0.00	0.00	0.00
4327 - 1327 SECTION #127	0.00	6,648.37	6,648.37	0.00	0.00	0.00
4328 - AMSTUTZ GROUP #1328	13,667.21	8,525.57	4,891.26	17,301.52	0.00	17,301.52
4329 - ARTHUR DITCH #1329	6,150.21	1,608.84	7,759.05	0.00	0.00	0.00
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	270,233.56	88,117.39	136,246.86	222,104.09	0.00	222,104.09
4331 - AMANTWP CONANT DRAIN PRJ 1331	4,331.84	2,427.59	6,000.00	759.43	0.00	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-CONSTRUCTION	0.00	4,549.10	4,549.10	0.00	0.00	0.00
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	53,375.00	0.00	0.00	0.00
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	39,262.93	19,863.64	23,191.81	0.00	23,191.81
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



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4440 - REED RD CONST PROJ 17-140	288.83	0.00	0.00	288.83	0.00	288.83
4480 - SOUTHWOOD WATERLINE CONST	334.87	0.00	0.00	334.87	0.00	334.87
4501 - DELMAR/GLENN AVE	4,102.51	22,031.09	514.25	25,619.35	0.00	25,619.35
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	3,946.26	0.00	5,076.62	0.00	5,076.62
4530 - CIMINILLOS 1ST SEW 11-130	1,981.03	1,545.60	0.00	3,526.63	0.00	3,526.63
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	20,127.81	13,418.55	8,602.25	0.00	8,602.25
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	108,750.00	45,750.00	63,000.00	143,250.00	-80,250.00
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	47,668.95	28,396.75	40,325.48	0.00	40,325.48
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	6,428,097.15	6,340,625.40	1,381,684.61	365,959.61	1,015,725.00
5035 - SURPLUS	5,635,345.11	2,900,000.00	2,800,000.00	5,735,345.11	0.00	5,735,345.11
5036 - COUNTY WATER FUND	117,209.22	22,136.25	852.00	138,493.47	0.00	138,493.47
5037 - STORMWATER	19,094.52	29,287.18	4,438.28	43,943.42	12,530.00	31,413.42
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	21,387.76	14,848.81	32,554.98	0.00	32,554.98
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	29,188.50	25,803.75	75,620.17	0.00	75,620.17



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5308 - CAPITAL DEBT	37,630.43	1,800,000.00	895,387.06	942,243.37	0.00	942,243.37
5401 - SHAWNEE #2 WWTP CIP	1,378,550.83	2,722,269.07	3,688,299.28	412,520.62	20,179,806.59	-19,767,285.97
5402 - AMERICAN/BATH WWTP CIP	2,403.81	200,004.64	109,297.50	93,110.95	89,224.50	3,886.45
5405 - WWC CIP	31,709.12	314,583.83	187,615.19	158,677.76	101,282.90	57,394.86
5406 - AMERICAN #2 WWTP CIP	324.92	58.58	0.00	383.50	0.00	383.50
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	8,700.95	0.00	65,009.88	162,273.30	-97,263.42
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	408,703.13	299,794.06	16,990.00	282,804.06
8000 - AC TRANSPORTATION IMPROVE DIST	1,250.00	617,220.00	617,898.95	571.05	571.05	0.00
8007 - WOMENS CRISIS CENTER	0.00	12,504.00	12,504.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	8,570,982.63	11,660,579.06	10,191,525.87	10,040,035.82	2,465,451.02	7,574,584.80
8010 - CIVIC CENTER	176,996.20	1,056,938.92	1,223,458.34	10,476.78	434,667.65	-424,190.87
8011 - VMCCC LODGING TAX - CAPITAL	129,503.23	159,806.56	149,500.47	139,809.32	159,215.40	-19,406.08
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	2,423,458.21	2,281,884.72	2,757,527.55	227,450.26	2,530,077.29
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	402,163.95	385,038.66	289,759.76	68,053.95	221,705.81
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	484,670.56	520,401.03	8,307.44	228,598.97	-220,291.53
8055 - OHEPA-COMMUNITY & LITTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8056 - UNION RECYCLERS	0.00	803,809.81	449,503.76	354,306.05	43,326.95	310,979.10
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	88,214.45	62,427.60	128,013.85	27,878.93	100,134.92
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



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<b>FUND</b>	<b>01/01/24 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/24 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/24 FUND BALANCE</b>
8076 - CONFERENCE	13,689.93	5,150.00	6,952.60	11,887.33	3,647.40	8,239.93
8077 - CHILDREN'S TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
8091 - INTERSYSTEMS	81,376.73	103,078.93	44,504.49	139,951.17	73,052.51	66,898.66
8092 - SPECIAL EMERGENCY PLANNING	62,698.10	30,774.00	20,494.45	72,977.65	19,505.55	53,472.10
8095 - HOTEL LODGING TAX	79,725.98	916,507.53	759,081.25	237,152.26	0.00	237,152.26
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	469,241.90	254,836.30	1,020,317.91	0.00	1,020,317.91
8751 - AWD OPERATING FUND	527,192.09	1,151,976.05	1,262,576.39	416,591.75	300,605.97	115,985.78
8752 - AWD INTERNAL CAPITAL RESERVE	1,623,826.52	29,147.25	4,027.50	1,648,946.27	60,972.50	1,587,973.77
8753 - AWD EXTERNAL CAPITAL RESERVE	378,945.65	817,519.95	543,756.78	652,708.82	124,878.72	527,830.10
8754 - AWD USDA DEBT SERVICE	74,072.35	97,631.75	67,393.73	104,310.37	0.00	104,310.37
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	955,525.90	1,408,728.57	851,920.27	309,001.43	542,918.84
8805 - DISTRICT COURT OF APPEALS	31,611.25	234,451.74	183,697.23	82,365.76	82,302.77	62.99
8806 - GET VACCINATED GRANT	16,166.29	50,645.00	62,689.66	4,121.63	3,478.99	642.64
8807 - CRIBS FOR KIDS GRANT	14,796.21	61,420.00	60,846.25	15,369.96	11,486.28	3,883.68
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	3,484,065.48	3,721,288.72	255,938.18	136,256.77	119,681.41
8811 - FOOD SERVICE	19,809.47	231,305.16	181,894.18	69,220.45	3,172.44	66,048.01
8812 - PUBLIC HEALTH WORKFORCE	24,812.90	159,803.79	166,494.66	18,122.03	4,436.64	13,685.39
8813 - TRAILER PARK FUND	16,421.11	8,245.00	5,555.67	19,110.44	75.00	19,035.44
8814 - COMMUNITY WATER FUND	49,077.48	27,864.00	27,997.72	48,943.76	1,940.13	47,003.63
8815 - HEALTH PLANNING	23,160.85	93,407.04	90,059.88	26,508.01	2,286.47	24,221.54
8816 - REPRODUCTIVE HEALTH & WELLNESS	3,902.53	273,956.14	259,123.82	18,734.85	25,755.35	-7,020.50
8817 - SWIMMING POOL FUND	22,182.35	12,005.00	11,914.68	22,272.67	240.77	22,031.90
8818 - IAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8819 - HARM REDUCTION	15,817.17	92,000.00	81,503.26	26,313.91	1,276.67	25,037.24
8820 - CT21 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	14,960.37	482,232.85	457,770.71	39,422.51	32,040.27	7,382.24
8822 - COVID MASS VAX CLINICS	0.00	0.00	0.00	0.00	0.00	0.00





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<b>FUND</b>	<b>01/01/24 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>09/30/24 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>09/30/24 FUND BALANCE</b>
8823 - PUBLIC HEALTH INFRASTRUCT FY03	4,017.84	88,918.00	87,801.89	5,133.95	295.22	4,838.73
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	0.00	316,795.24	300,042.92	16,752.32	42,046.36	-25,294.04
8826 - COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8827 - WATER POLLUTIONS CONTROL LOAN	5,162.95	80,373.18	77,953.66	7,582.47	144,875.00	-137,292.53
8828 - SEWAGE PROGRAM	71,223.04	118,417.56	136,628.97	53,011.63	954.85	52,056.78
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	106,203.66	112,581.77	4,806.19	51,049.17	-46,242.98
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	131,891.39	123,184.97	16,879.73	167,547.64	-150,667.91
8835 - SOIL & WATER CONSERVATION	609,129.93	516,944.16	537,781.17	588,292.92	45,498.20	542,794.72
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	45,745.14	8,830.79	0.00	8,830.79
8840 - REGIONAL PLANNING COMMISSION	96,879.05	759,752.26	825,586.44	31,044.87	48,186.77	-17,141.90
8841 - YOUTH SUICIDE PREVENTION	0.00	25,200.00	17,879.58	7,320.42	21,742.92	-14,422.50
8842 - COVID19 BRIDGE VACCINATION	0.00	22,960.00	1,703.37	21,256.63	0.00	21,256.63
8850 - METROPOLITAN PARK	2,324,610.96	3,340,609.87	3,383,982.28	2,281,238.55	414,323.61	1,866,914.94
8851 - PARK OFFICE-NEW BUILDING	125,871.66	1,123,911.68	347,760.00	902,023.34	738,687.00	163,336.34
8852 - BOATING SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8853 - H2OHIO GRANT - MET PARK	0.00	86,044.00	86,043.50	0.50	51,486.50	-51,486.00
8879 - WORTH CAPITAL	6,998.54	0.00	0.00	6,998.54	0.00	6,998.54
8880 - WORTH CENTER	187,056.75	3,443,737.49	3,369,396.13	261,398.11	436,545.04	-175,146.93
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	188,903.47	97,181.16	60,791.14	36,390.02
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



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9001 - 1ST HALF REAL ESTATE	3,337,194.66	70,274,863.70	71,973,468.48	1,638,589.88	0.00	1,638,589.88
9002 - 2ND HALF REAL ESTATE	0.00	52,712,597.58	52,712,597.58	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	943.05	149,595.56	4,564.39	145,974.22	0.00	145,974.22
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	170,860.51	176,573.23	16,498.66	0.00	16,498.66
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	158,728.46	158,728.46	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	0.00	2,124.21	1,016.28	1,107.93	0.00	1,107.93
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	-804,859.14	28,651.73	446,242.71	0.00	446,242.71
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	13,047.98	13,244.95	551.01	0.00	551.01
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	170,031.51	170,031.51	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	469,865.24	471,660.65	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	1,484,578.20	1,495,286.53	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	669,339.81	290,989.25	127,043.50	833,285.56	100,000.00	733,285.56
9214 - UNDIVIDED LOCAL GOVT FUND	10,705.12	2,605,430.73	2,616,135.85	0.00	0.00	0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	3,273,090.63	3,273,090.63	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	2,987,929.50	2,852,957.96	1,191.59	0.00	1,191.59
9851 - PERS WITHHOLDING	471,430.63	9,216,574.85	8,761,081.28	926,924.20	0.00	926,924.20



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9852 - LIMA CITY TAX W/H	44,846.21	415,913.18	419,212.33	41,547.06	0.00	41,547.06
9853 - OHIO INCOME TAX W/H	-36,485.42	786,083.06	749,576.80	20.84	0.00	20.84
9854 - PARTY DONATIONS	-441.00	13,865.00	13,424.00	0.00	0.00	0.00
9856 - UNITED WAY	2,463.84	8,282.00	7,619.00	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	-854.90	15,427.45	14,572.52	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	103,419.91	103,306.71	10,538.33	0.00	10,538.33
9861 - OHIO ELECTIONS COMMISSION	1,740.00	580.00	640.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	89.28	89.28	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	1,059,195.48	1,009,269.26	2,739.57	0.00	2,739.57
9865 - AFSCME UNION DUES	-685.45	6,066.50	5,349.55	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	7,483.01	81,300.67	88,623.62	160.06	0.00	160.06
9870 - OHIO DEFERRED COMPENSATION	-24,116.38	532,779.76	508,644.76	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	-18,055.79	400,774.48	382,498.69	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	4,180.55	4,044.99	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	52,295.27	49,939.87	183.66	0.00	183.66
9879 - POLICE UNIONS	3,787.40	35,898.84	35,963.18	3,723.06	0.00	3,723.06
9888 - DELTA DENTAL	15,193.21	142,095.31	151,427.52	5,861.00	0.00	5,861.00
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	5,694,266.22	5,694,773.10	643,595.00	0.00	643,595.00
9898 - 2018 VSP - VISION	135.44	64,047.29	64,077.56	105.17	0.00	105.17
9899 - 2018 SUPERIOR DENTAL	6,138.09	66.69	6,000.00	204.78	0.00	204.78



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9901 - DEARBORN 2018	9,835.38	60,321.26	59,530.48	10,626.16	0.00	10,626.16
9970 - BEAVERDAM DEBT SERVICE	0.00	13,462.57	9,707.32	3,755.25	0.00	3,755.25
9971 - LAFAYETTE DEB SERVICE	0.00	16,537.95	11,025.30	5,512.65	0.00	5,512.65
9972 - JACKSON/AUGLAIZE DEBT SERVICE	110.20	8,438.74	5,378.06	3,170.88	0.00	3,170.88
9973 - AUGLAIZE TWP DIST #1	0.00	1,320.00	981.75	338.25	0.00	338.25
9980 - ROAD CUT BONDS	51,980.00	46,100.00	48,130.00	49,950.00	0.00	49,950.00
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	111,692.60	115,992.00	25,587.82	0.00	25,587.82
9990 - \$1 COURT COST/CITIZENS REWARD	1,694.51	151.72	0.00	1,846.23	0.00	1,846.23
9991 - COURT FINES COLLECTED	813.61	17,185.67	17,185.67	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	26,036.39	39,693.34	65,729.73	0.00	0.00	0.00
9993 - WORKMENS COMPENSATION	6,379.49	125.00	0.00	6,504.49	0.00	6,504.49
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	31,988.46	20,102.66	12,296.80	0.00	12,296.80
9998 - HOUSING TRUST FUND	255,921.19	258,927.70	426,367.79	88,481.10	0.00	88,481.10
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<b><u>129,143,597.60</u></b>	<b><u>-292,980,324.40</u></b>	<b><u>279,270,064.08</u></b>	<b><u>142,853,857.92</u></b>	<b><u>38,406,551.98</u></b>	<b><u>104,447,305.94</u></b>