



**ALLEN COUNTY, OHIO  
10/31/24 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>10/31/24 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>10/31/24 FUND BALANCE</b>
1001 - GENERAL FUND	19,532,046.98	31,926,161.08	27,838,367.38	23,619,840.68	1,860,897.45	21,758,943.23
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	624,821.37	458,765.43	335,980.64	13,299.13	322,681.51
1700 - UNCLAIMED MONEY	421,856.62	113,193.16	258,021.52	277,028.26	0.00	277,028.26
1860 - SHERIFF'S ROTARY	-15,723.69	151,938.92	148,785.42	-12,570.19	0.00	-12,570.19
1992 - M I CASES-PROBATE CT	1,037.79	17,769.92	8,663.11	10,144.60	9,666.68	477.92
2000 - PAID LEAVE - SPECIAL REVENUE	122,543.57	300,000.00	363,982.72	58,560.85	0.00	58,560.85
2001 - GDIF	0.00	0.00	0.00	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	3,077,888.23	7,729,414.76	6,949,056.09	3,858,246.90	247,674.66	3,610,572.24
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	67,876.37	529,409.50	616,607.01	-19,321.14	18,106.01	-37,427.15
2005 - DOG & KENNEL	652,162.36	284,287.44	336,738.61	599,711.19	40,941.72	558,769.47
2006 - DEPT OF JOB & FAMILY SERVICES	1,906,423.70	9,519,178.84	9,305,474.59	2,120,127.95	623,403.81	1,496,724.14
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	2,325.00	12,175.50	7,175.00	5,000.50
2012 - CHILD SUPPORT ENFORCEMENT AGY	564,906.02	2,142,131.18	2,356,540.86	350,496.34	589,736.62	-239,240.28
2014 - REAL ESTATE ASSESSMENT	2,621,765.95	1,261,498.36	920,459.26	2,962,805.05	217,715.82	2,745,089.23
2015 - DRETAC-5%-PROSECUTOR	158,973.40	92,102.25	78,020.24	173,055.41	2,191.24	170,864.17
2016 - DRETAC-5%-TREASURER	42,869.15	292,064.81	278,867.13	56,066.83	82,736.06	-26,669.23
2017 - TREAS PREPAY INTEREST	50,931.86	33,146.30	0.00	84,078.16	0.00	84,078.16
2018 - ALLEN COUNTY BOARD OF DD	11,468,598.96	9,077,244.42	9,113,774.58	11,432,068.80	347,355.38	11,084,713.42
2019 - CHILDREN SERVICES	5,700,930.36	7,789,631.29	7,225,536.63	6,265,025.02	71,856.17	6,193,168.85
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	584,000.00	572,915.08	11,084.92	0.00	11,084.92
2025 - LAW LIBRARY RESOURCE FUND	555,211.97	225,173.82	166,739.28	613,646.51	103,352.81	510,293.70
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	333,636.02	0.00	530,375.65	0.00	530,375.65



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2045 - VOLBERTHAZARD MITIGATION GRANT	0.00	145,775.26	145,775.26	0.00	11,200.00	-11,200.00
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	12,950.69	7,322.98	3,617.35	3,705.63
2066 - WIA	238,178.49	1,332,446.82	1,455,066.15	115,559.16	151,501.74	-35,942.58
2075 - FAMILY RESOURCES SUP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2080 - DATA ACT GRANT	0.00	5,675.00	0.00	5,675.00	0.00	5,675.00
2088 - TAX MAP FUND	73,983.49	356,593.03	267,496.20	163,080.32	16,702.39	146,377.93
2089 - GIS FUND	105,997.05	203,792.80	178,137.22	131,652.63	75,471.01	56,181.62
2090 - ELECTION ASSISTANCE	10,578.00	38,742.25	29,027.60	20,292.65	9,714.65	10,578.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	93,897.98	356,367.10	214,320.79	235,944.29	55,182.88	180,761.41
2093 - CONVEYANCE FEE TM/GIS FUND	1,171,510.58	576,965.69	560,385.83	1,188,090.44	0.00	1,188,090.44
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	259,384.85	26,020.45	297,412.20	9,379.55	288,032.65
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	608,040.80	939,389.93	13,377.71	926,012.22
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	34,390.93	572.12	763.19	-191.07
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	106,197.79	28,519.26	903.00	27,616.26
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	8,166.25	6,223.52	10.00	6,213.52
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	0.00	662.79
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 - HEIDLBAUGH-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	77,528.86	58,203.69	4,703.00	53,500.69
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	31,761.88	4,274.83	1,675.00	2,599.83
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	4,817.64	14,014.63	0.00	14,014.63
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	32,444.83	5,551.16	3,992.50	1,558.66
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	79,835.77	1,879.70	1,977.00	-97.30
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	6,913.00	12,314.96	1,147.00	11,167.96
2238 - T&H REALTY 1038	7,372.88	5,478.74	4,393.14	8,458.48	120.00	8,338.48
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	110,062.68	25,749.44	1,672.50	24,076.94
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	18,440.00	11,898.52	1,560.00	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>10/31/24 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>10/31/24 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	6,464.87	7,175.46	0.00	7,175.46
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	12,443.47	7,746.51	965.00	6,781.51
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	79,081.81	29,839.67	2,487.80	27,351.87
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	3,253.73	11,789.26	0.00	11,789.26
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	3,192.64	19,751.20	0.00	19,751.20
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	55,714.86	204,943.36	33,064.00	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	247,271.89	174,773.30	706,226.40	41,354.66	664,871.74
2402 - CLERK TITLE ADMINISTRATION	1,633,382.12	598,322.19	870,000.00	1,361,704.31	0.00	1,361,704.31
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	39,020.00	38,023.53	85,468.04	13,527.30	71,940.74



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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	61,273.59	1,501.33	677,548.18	6,154.38	671,393.80
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	193,233.00	161,063.00	36,853.42	24,904.00	11,949.42
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	7,500.00	3,532.74	7,500.00	1,467.26	6,032.74
2701 - \$25.00 FILING FEE	136,987.28	62,929.37	59,975.97	139,940.68	2,529.51	137,411.17
2702 - DRUG COURT ALLEN CO TRMT COURT	66,412.85	82,759.30	68,996.78	80,175.37	2,607.11	77,568.26
2703 - SPECIAL PROJECTS FD-JUV CT	76,103.43	4,663.76	49.11	80,718.08	5,000.00	75,718.08
2704 - COMMON PLEAS COURT	19,761.24	4,288.14	4,450.51	19,598.87	0.00	19,598.87
2705 - DOM. REL. COURT \$25 FILING FEE	411,122.51	40,113.15	0.00	451,235.66	0.00	451,235.66
2706 - DOMESTIC REL. COURT COMPUTER.	18,801.58	2,403.80	0.00	21,205.38	0.00	21,205.38
2707 - SPECIAL PROJECTS - PROBATE	170,703.38	22,564.00	17,905.75	175,361.63	5,000.00	170,361.63
2708 - JUVENILE COURT	26,135.26	2,615.15	0.00	28,750.41	25,000.00	3,750.41
2709 - PROBATE COURT	76,060.49	12,622.00	9,157.15	79,525.34	30,842.85	48,682.49
2710 - CLERK OF COURTS	205,471.59	69,917.08	39,102.35	236,286.32	10,674.00	225,612.32
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	147,512.37	131,043.95	262,352.04	11,656.95	250,695.09
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	11,753.01	7,637.20	30,042.70	16,362.80	13,679.90
2717 - CASA GAL GRANT	3,794.74	20,000.00	12,000.38	11,794.36	1,794.36	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
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	7,121.00	24,369.74	39,394.39	630.26	38,764.13





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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	32,763.36	42,881.49	3,967.90	17,118.51	-13,150.61
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	20,882.03	23,088.88	0.00	23,088.88
2816 - DRUG COURT SPECIAL DOCK PAYROL	18,821.59	45,000.00	30,722.06	33,099.53	0.00	33,099.53
2817 - REENTRY COURT SPEC DOCK PAYROL	17,190.38	45,000.00	28,028.13	34,162.25	0.00	34,162.25
2818 - TARGETED COMM ALT TO PRISON	102,976.05	327,680.00	303,471.06	127,184.99	9,294.60	117,890.39
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	6,898.93	6,190.35	42,001.30	8,809.65	33,191.65
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	29,124.45	27,597.41	15,581.66	2,402.59	13,179.07
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	38,590.45	42,489.80	0.00	42,489.80
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	1,460.00	0.00	57,861.49	0.00	57,861.49
2842 - LAW ENFORCEMENT & EDUCATION	73,841.72	24,079.60	12,948.30	84,973.02	7,051.70	77,921.32
2843 - DRUG ENFORCEMENT	2,417.82	1,420.00	0.00	3,837.82	0.00	3,837.82
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	9,561.98	334.07	0.00	9,896.05	0.00	9,896.05
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	24,579.36	40,709.15	4,696.00	0.00	4,696.00
2849 - HANDGUN LICENSE	10,071.30	109,260.00	92,267.34	27,063.96	8,986.79	18,077.17
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	19,404.10	62,111.96	595.90	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	111,485.82	77,988.73	90,817.60	37,737.70	53,079.90
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	659,224.00	512,841.90	229,088.71	25,354.00	203,734.71
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	0.00	920,152.20	285,816.15	634,336.05	161,637.53	472,698.52
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	6,419.66	31,352.28	3,580.34	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	50,000.00	48,435.89	1,564.11	1,564.11	0.00
2880 - TCAP GRANT - SHERIFF OFFICE	193,208.31	108,160.00	68,851.11	232,517.20	66,148.89	166,368.31
2881 - PROBATION SERVICES GRANT	118,826.11	369,390.00	285,805.96	202,410.15	8,535.53	193,874.62
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	477,258.43	91,717.26	10,687,634.89	0.00	10,687,634.89
2905 - CRAFTS EDUCATIONAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	64,801.42	8,041.28	3,469.55	69,373.15	1,530.45	67,842.70
2941 - ALLEN ACRES-UNSPECIFIED	53.99	0.00	0.00	53.99	0.00	53.99



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FUND	01/01/24 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	10/31/24 CASH BALANCE	ENCUMBRANCES	10/31/24 FUND BALANCE
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	18,584.80	10,946.40	17,916.74	0.00	17,916.74
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	1,779,854.06	533,756.07	9,439,912.85	1,308,586.66	8,131,326.19
4018 - MR/DD PERMANENT IMPROVEMENT	1,071,040.32	547,672.48	220,516.31	1,398,196.49	23,038.97	1,375,157.52
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	539,997.62	1,046,060.51	12,606,118.87	-11,560,058.36
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
4138 - 1138 SPENCERVILLE DITCH	0.00	0.00	0.00	0.00	0.00	0.00



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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	932,872.66	0.03	0.00	0.03
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
4309 - 1309 WAPAK ROAD	5,966.62	3,007.01	5,070.06	3,903.57	0.00	3,903.57



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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	24,538.34	15,928.34	0.00	15,928.34
4335 - BETTS GROUP EXT-CONTSTRUCTION	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	19,094.46	-1,420.47	0.00	-1,420.47
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	39,938.71	36,432.93	0.00	36,432.93
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	39,724.18	19,863.64	23,653.06	0.00	23,653.06
4401 - VILL LAFAYETTE WATERLINE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4402 - VILL HARROD WATERLINE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4410 - TREBOR DRIVE WATERLINE 17-210	110.36	727.74	834.00	4.10	0.00	4.10
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



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4480 - SOUTHWOOD WATERLINE CONST	334.87	0.00	0.00	334.87	0.00	334.87
4501 - DELMAR/GLENN AVE	4,102.51	27,883.80	25,228.50	6,757.81	0.00	6,757.81
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	3,907.96	0.00	5,038.32	0.00	5,038.32
4530 - CIMINILLOS 1ST SEW 11-130	1,981.03	1,575.04	0.00	3,556.07	0.00	3,556.07
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	108,750.00	0.00	80,250.00	-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	49,039.30	28,396.75	41,695.83	0.00	41,695.83
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	7,682.73	56,618.78	62,550.00	1,751.51	0.00	1,751.51
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	253,562.76	0.00	0.00	0.00
4703 - OPWC	0.00	0.00	0.00	0.00	0.00	0.00
4704 - SLABTOWN RD BRIDGE 2018	0.00	0.00	0.00	0.00	0.00	0.00
4709 - ELIDA RD IMPROVEMENT 2018	0.00	0.00	0.00	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	1,294,212.86	6,553,437.34	7,024,910.48	822,739.72	319,790.60	502,949.12
5035 - SURPLUS	5,635,345.11	3,300,000.00	2,800,000.00	6,135,345.11	0.00	6,135,345.11
5036 - COUNTY WATER FUND	117,209.22	23,136.25	852.00	139,493.47	0.00	139,493.47
5037 - STORMWATER	19,094.52	34,087.18	6,023.28	47,158.42	10,945.00	36,213.42
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	22,173.23	14,848.81	33,340.45	0.00	33,340.45
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	30,677.48	25,803.75	77,109.15	0.00	77,109.15
5308 - CAPITAL DEBT	37,630.43	1,800,000.00	895,387.06	942,243.37	0.00	942,243.37



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5401 - SHAWNEE #2 WWTP CIP	1,378,550.83	3,314,503.95	4,301,644.07	391,410.71	19,566,461.80	-19,175,051.09
5402 - AMERICAN/BATH WWTP CIP	2,403.81	200,004.99	190,645.00	11,763.80	7,877.00	3,886.80
5405 - WWC CIP	31,709.12	315,672.36	187,615.19	159,766.29	101,282.90	58,483.39
5406 - AMERICAN #2 WWTP CIP	324.92	62.95	0.00	387.87	0.00	387.87
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	9,350.38	0.00	65,659.31	162,273.30	-96,613.99
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	429,169.96	279,327.23	37,281.00	242,046.23
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	14,543.00	14,543.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	8,570,982.63	12,852,766.58	12,521,604.31	8,902,144.90	1,807,493.25	7,094,651.65
8010 - CIVIC CENTER	176,996.20	1,321,959.56	1,354,568.59	144,387.17	321,270.52	-176,883.35
8011 - VMCCC LODGING TAX - CAPITAL	129,503.23	214,986.70	163,704.28	180,785.65	145,011.59	35,774.06
8012 - VMCCC - CPH LIGHTING	426.01	68,715.87	69,141.88	0.00	0.00	0.00
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	1,062,307.00	0.00	1,062,307.00	0.00	1,062,307.00
8044 - SOLID WASTE DISTRICT	2,615,954.06	2,637,471.86	2,418,762.91	2,834,663.01	214,427.62	2,620,235.39
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	441,654.64	427,906.76	286,382.35	53,280.06	233,102.29
8048 - MARKET DEVELOP GRANT WEIDMANN	0.00	0.00	0.00	0.00	0.00	0.00
8050 - OH EPA GLASS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8051 - MARKET DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8052 - OH EPA-BALLISTIC SEPARATOR	0.00	0.00	0.00	0.00	0.00	0.00
8053 - SOLID WASTE NEW BUILDING	5,382.58	163,480.68	81,740.34	87,122.92	0.00	87,122.92
8054 - REFUSE & RECYCLING	44,037.91	543,885.49	568,939.44	18,983.96	180,060.56	-161,076.60
8055 - OHEPA-COMMUNITY & LITTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8056 - UNION RECYCLERS	0.00	876,673.01	504,279.79	372,393.22	40,127.23	332,265.99
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	69,013.18	121,428.27	27,567.04	93,861.23
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	6,952.60	11,887.33	3,647.40	8,239.93



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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>10/31/24 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>10/31/24 FUND BALANCE</b>
8077 - CHILDREN'S TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
8091 - INTERSYSTEMS	81,376.73	112,390.12	57,112.50	136,654.35	60,444.50	76,209.85
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	1,100,947.16	1,021,186.95	159,486.19	0.00	159,486.19
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	473,027.90	264,836.30	1,014,103.91	0.00	1,014,103.91
8751 - AWD OPERATING FUND	527,192.09	1,279,205.23	1,468,659.73	337,737.59	111,846.58	225,891.01
8752 - AWD INTERNAL CAPITAL RESERVE	1,623,826.52	33,147.25	4,027.50	1,652,946.27	60,972.50	1,591,973.77
8753 - AWD EXTERNAL CAPITAL RESERVE	378,945.65	817,519.95	548,566.40	647,899.20	120,069.10	527,830.10
8754 - AWD USDA DEBT SERVICE	74,072.35	130,121.68	67,393.73	136,800.30	0.00	136,800.30
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	1,238,195.78	1,645,534.54	897,784.18	52,195.46	845,588.72
8805 - DISTRICT COURT OF APPEALS	31,611.25	234,451.74	198,519.22	67,543.77	67,480.78	62.99
8806 - GET VACCINATED GRANT	16,166.29	57,104.00	64,252.85	9,017.44	3,415.80	5,601.64
8807 - CRIBS FOR KIDS GRANT	14,796.21	61,420.00	64,112.08	12,104.13	11,455.96	648.17
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	3,732,198.89	4,050,766.34	174,593.97	116,362.55	58,231.42
8811 - FOOD SERVICE	19,809.47	233,082.16	195,956.18	56,935.45	3,110.44	53,825.01
8812 - PUBLIC HEALTH WORKFORCE	24,812.90	159,803.79	180,317.69	4,299.00	4,395.71	-96.71
8813 - TRAILER PARK FUND	16,421.11	8,445.00	5,596.01	19,270.10	75.00	19,195.10
8814 - COMMUNITY WATER FUND	49,077.48	31,791.50	31,520.47	49,348.51	1,078.13	48,270.38
8815 - HEALTH PLANNING	23,160.85	93,407.04	97,468.97	19,098.92	2,559.98	16,538.94
8816 - REPRODUCTIVE HEALTH & WELLNESS	3,902.53	290,926.87	275,090.87	19,738.53	22,288.30	-2,549.77
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	87,501.15	20,316.02	1,016.25	19,299.77
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	487,443.28	9,749.94	27,367.70	-17,617.76
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	95,221.00	97,842.82	1,396.02	254.29	1,141.73





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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>10/31/24 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>10/31/24 FUND BALANCE</b>
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	0.00	335,999.88	323,003.04	12,996.84	40,328.40	-27,331.56
8826 - COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8827 - WATER POLLUTIONS CONTROL LOAN	5,162.95	127,314.91	101,129.30	31,348.56	121,912.03	-90,563.47
8828 - SEWAGE PROGRAM	71,223.04	127,391.82	153,003.97	45,610.89	520.05	45,090.84
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	117,497.26	124,787.40	3,894.16	46,212.94	-42,318.78
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	149,728.18	136,183.62	21,717.87	157,891.46	-136,173.59
8835 - SOIL & WATER CONSERVATION	609,129.93	581,195.16	600,195.33	590,129.76	47,111.74	543,018.02
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	24,945.84	29,630.09	20,982.86	8,647.23
8840 - REGIONAL PLANNING COMMISSION	96,879.05	857,749.42	898,333.12	56,295.35	34,834.50	21,460.85
8841 - YOUTH SUICIDE PREVENTION	0.00	53,900.00	17,929.58	35,970.42	21,742.92	14,227.50
8842 - COVID19 BRIDGE VACCINATION	0.00	25,660.00	1,852.21	23,807.79	0.00	23,807.79
8850 - METROPOLITAN PARK	2,324,610.96	3,357,412.85	3,727,544.57	1,954,479.24	329,456.32	1,625,022.92
8851 - PARK OFFICE-NEW BUILDING	125,871.66	1,123,911.68	506,394.00	743,389.34	580,053.00	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	87,519.00	87,518.50	0.50	50,011.50	-50,011.00
8879 - WORTH CAPITAL	6,998.54	0.00	0.00	6,998.54	0.00	6,998.54
8880 - WORTH CENTER	187,056.75	4,496,313.49	3,809,191.33	874,178.91	298,302.54	575,876.37
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	329,012.00	204,318.37	163,371.26	55,544.49	107,826.77
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	70,723,825.83	71,979,117.34	2,081,903.15	0.00	2,081,903.15



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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	181,436.24	176,864.34	26,783.28	0.00	26,783.28
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	-425,198.48	30,526.68	824,028.42	0.00	824,028.42
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	13,121.43	13,319.95	549.46	0.00	549.46
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	512,939.93	514,735.34	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	1,650,937.79	1,661,646.12	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	669,339.81	321,415.60	140,761.77	849,993.64	100,000.00	749,993.64
9214 - UNDIVIDED LOCAL GOVT FUND	10,705.12	2,869,195.75	2,879,900.87	0.00	0.00	0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	3,603,868.56	3,603,868.56	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	3,279,358.31	3,144,419.83	1,158.53	0.00	1,158.53
9851 - PERS WITHHOLDING	471,430.63	10,135,199.92	9,679,224.98	927,405.57	0.00	927,405.57
9852 - LIMA CITY TAX W/H	44,846.21	457,279.92	460,759.39	41,366.74	0.00	41,366.74



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9853 - OHIO INCOME TAX W/H	-36,485.42	863,541.78	827,035.52	20.84	0.00	20.84
9854 - PARTY DONATIONS	-441.00	15,322.00	14,881.00	0.00	0.00	0.00
9856 - UNITED WAY	2,463.84	8,936.00	8,273.00	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	-854.90	17,051.94	16,197.01	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	113,787.27	113,855.84	10,356.56	0.00	10,356.56
9861 - OHIO ELECTIONS COMMISSION	1,740.00	580.00	640.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	109.12	109.12	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	1,163,557.78	1,113,631.56	2,739.57	0.00	2,739.57
9865 - AFSCME UNION DUES	-685.45	6,618.00	5,901.05	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	7,483.01	88,734.07	96,057.02	160.06	0.00	160.06
9870 - OHIO DEFERRED COMPENSATION	-24,116.38	579,277.98	555,142.98	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	-18,055.79	438,221.36	419,945.57	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	4,847.09	4,711.53	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	57,819.43	55,464.03	183.66	0.00	183.66
9879 - POLICE UNIONS	3,787.40	39,489.88	39,768.92	3,508.36	0.00	3,508.36
9886 - ASSURITY LIFE	0.00	0.00	0.00	0.00	0.00	0.00
9887 - COMPANION LIFE	0.00	0.00	0.00	0.00	0.00	0.00
9888 - DELTA DENTAL	15,193.21	157,176.87	166,419.78	5,950.30	0.00	5,950.30
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	6,315,795.86	6,320,625.66	639,272.08	0.00	639,272.08
9898 - 2018 VSP - VISION	135.44	71,020.42	71,029.04	126.82	0.00	126.82



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9899 - 2018 SUPERIOR DENTAL	6,138.09	66.69	6,000.00	204.78	0.00	204.78
9901 - DEARBORN 2018	9,835.38	66,273.78	66,080.18	10,028.98	0.00	10,028.98
9970 - BEAVERDAM DEBT SERVICE	0.00	13,672.57	13,672.57	0.00	0.00	0.00
9971 - LAFAYETTE DEB SERVICE	0.00	16,537.95	16,537.95	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	110.20	8,918.65	8,961.85	67.00	0.00	67.00
9973 - AUGLAIZE TWP DIST #1	0.00	1,476.75	1,320.00	156.75	0.00	156.75
9980 - ROAD CUT BONDS	51,980.00	49,300.00	48,930.00	52,350.00	0.00	52,350.00
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	129,721.10	132,446.25	27,162.07	0.00	27,162.07
9990 - \$1 COURT COST/CITIZENS REWARD	1,694.51	157.72	0.00	1,852.23	0.00	1,852.23
9991 - COURT FINES COLLECTED	813.61	18,884.92	18,884.92	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	26,036.39	42,842.62	68,879.01	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	33,029.31	32,809.31	631.00	0.00	631.00
9998 - HOUSING TRUST FUND	255,921.19	291,194.70	514,848.89	32,267.00	0.00	32,267.00
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>-309,249,896.95</u></b>	<b><u>296,434,207.70</u></b>	<b><u>141,959,286.85</u></b>	<b><u>45,363,441.07</u></b>	<b><u>96,595,845.78</u></b>