



**ALLEN COUNTY, OHIO
01/31/25 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/25 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/25 CASH BALANCE	ENCUMBRANCES	01/31/25 FUND BALANCE
1001 - GENERAL FUND	21,458,527.41	3,079,234.04	3,359,095.13	21,178,666.32	7,127,344.44	14,051,321.88
1010 - COUNTY REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
1011 - RESERVE FUND	5,499,999.00	0.00	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	231,733.14	640,000.00	36,910.12	834,823.02	63,884.21	770,938.81
1700 - UNCLAIMED MONEY	449,053.94	84,651.52	62,833.78	470,871.68	0.00	470,871.68
1860 - SHERIFF'S ROTARY	-29,929.10	13,333.66	12,142.81	-28,738.25	0.00	-28,738.25
1992 - M I CASES-PROBATE CT	10,144.60	0.00	0.00	10,144.60	5,000.00	5,144.60
2000 - PAID LEAVE - SPECIAL REVENUE	2,036,191.59	0.00	22,080.41	2,014,111.18	0.00	2,014,111.18
2001 - GDIF	0.00	0.00	0.00	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	4,217,321.86	732,174.32	544,445.77	4,405,050.41	646,807.52	3,758,242.89
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	71,710.51	243,456.96	49,563.88	265,603.59	41,964.95	223,638.64
2005 - DOG & KENNEL	641,116.87	130,665.94	50,416.25	721,366.56	95,765.72	625,600.84
2006 - DEPT OF JOB & FAMILY SERVICES	2,236,038.39	961,359.17	748,482.89	2,448,914.67	1,519,675.94	929,238.73
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	13,261.50	240.00	225.00	13,276.50	7,275.00	6,001.50
2012 - CHILD SUPPORT ENFORCEMENT AGY	591,319.33	155,874.68	255,226.88	491,967.13	584,655.22	-92,688.09
2014 - REAL ESTATE ASSESSMENT	2,596,847.27	1,031.00	57,647.57	2,540,230.70	382,181.31	2,158,049.39
2015 - DRETAC-5%-PROSECUTOR	162,582.88	0.00	6,246.92	156,335.96	2,470.00	153,865.96
2016 - DRETAC-5%-TREASURER	40,262.62	195.00	8,189.52	32,268.10	270,805.00	-238,536.90
2017 - TREAS PREPAY INTEREST	90,976.10	5,636.41	0.00	96,612.51	0.00	96,612.51
2018 - ALLEN COUNTY BOARD OF DD	11,318,519.14	109,185.09	1,118,154.87	10,309,549.36	2,163,496.99	8,146,052.37
2019 - CHILDREN SERVICES	5,901,530.91	143,676.99	573,306.62	5,471,901.28	1,741,376.23	3,730,525.05
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	11,578.07	0.00	0.00	11,578.07	2,000.00	9,578.07
2022 - HCBS ARPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2025 - LAW LIBRARY RESOURCE FUND	594,209.45	26,622.14	17,883.33	602,948.26	188,492.81	414,455.45
2026 - TB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
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



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2044 - ONE OHIO OPIOID	530,375.65	0.00	0.00	530,375.65	0.00	530,375.65
2045 - VOLBERTHAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2046 - UNITED UKRAINE TB SUPP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2047 - HEALTHY AGING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2050 - CEBCO WELLNESS GRANT	2,759.85	6,630.00	1,061.88	8,327.97	10,348.71	-2,020.74
2066 - WIA	198,464.04	112,560.34	77,607.82	233,416.56	283,769.40	-50,352.84
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	105,621.85	384,581.00	22,393.76	467,809.09	24,683.18	443,125.91
2089 - GIS FUND	115,784.56	261,920.00	11,345.70	366,358.86	158,059.70	208,299.16
2090 - ELECTION ASSISTANCE	10,578.00	0.00	0.00	10,578.00	0.00	10,578.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	213,908.29	236,784.72	24,163.01	426,530.00	93,279.35	333,250.65
2093 - CONVEYANCE FEE TM/GIS FUND	1,331,586.43	49,862.00	646,501.00	734,947.43	0.00	734,947.43
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	23,690.13	0.00	0.00	23,690.13	0.00	23,690.13
2096 - WIRELESS SURCHARGE	203,246.41	24,200.15	10,254.00	217,192.56	31,346.00	185,846.56
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2098 - HAVA GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00
2099 - ROTARY/DITCH MAINT	799,768.07	0.00	51,775.04	747,993.03	45,346.34	702,646.69
2100 - BOYER GROUP 1100	1,537.03	0.00	0.00	1,537.03	0.00	1,537.03
2105 - PERRY MITCHELL	5,056.53	0.00	0.00	5,056.53	0.00	5,056.53
2106 - EVERSOLE 1106	2,895.86	0.00	0.00	2,895.86	0.00	2,895.86
2107 - CULLEN 1107	3,691.64	0.00	0.00	3,691.64	0.00	3,691.64
2110 - WILLIAMS 1110	4,964.12	0.00	0.00	4,964.12	0.00	4,964.12
2112 - MECHLING 1112	3,281.69	0.00	0.00	3,281.69	0.00	3,281.69
2113 - ZIMMERMAN 1113	5,181.69	0.00	0.00	5,181.69	0.00	5,181.69
2114 - SPENCER TWP TR 1114	10,967.56	0.00	0.00	10,967.56	0.00	10,967.56
2115 - WM P ROHRER 1115	330.07	0.00	0.00	330.07	0.00	330.07
2116 - C METZGER 1116	5,378.59	0.00	0.00	5,378.59	0.00	5,378.59
2117 - JT CO SMITH-ETAL 1117	12,273.91	0.00	7,835.00	4,438.91	2,790.00	1,648.91
2118 - WIREMAN-MYERS-ETAL 1118	6,303.01	0.00	0.00	6,303.01	0.00	6,303.01
2119 - R E METZGER 1119	572.12	0.00	0.00	572.12	0.00	572.12
2120 - MILLER-SUEVER GRP 1120	18,630.87	0.00	0.00	18,630.87	0.00	18,630.87



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2121 - FOULKES HARTOON 1121	13,259.09	0.00	0.00	13,259.09	0.00	13,259.09
2122 - SCHMERSAL 1122	1,198.98	0.00	0.00	1,198.98	0.00	1,198.98
2123 - KECK 1123	7,460.12	0.00	0.00	7,460.12	0.00	7,460.12
2125 - AUGLAIZE TWP 1125	18,068.26	0.00	0.00	18,068.26	0.00	18,068.26
2128 - JERID RAY ETAL 1128	6,158.42	0.00	0.00	6,158.42	0.00	6,158.42
2130 - AMERICAN TWP TR 1130	15,685.22	0.00	0.00	15,685.22	0.00	15,685.22
2131 - FRICKE GROUP 1131	5,889.52	0.00	0.00	5,889.52	0.00	5,889.52
2132 - JACKSON TWP TR 1132	11,338.87	0.00	0.00	11,338.87	0.00	11,338.87
2134 - CLARENCE KESLER 1134	3,621.66	0.00	0.00	3,621.66	0.00	3,621.66
2136 - HAMAIDE 1036	5,517.33	0.00	0.00	5,517.33	0.00	5,517.33
2138 - SPENCERVILLE 1138	9,693.19	0.00	0.00	9,693.19	0.00	9,693.19
2139 - KENNETH MILLER 1139	15,014.11	0.00	0.00	15,014.11	0.00	15,014.11
2141 - WOODBRIAR SUBDIVISION 1141	5,782.02	0.00	0.00	5,782.02	0.00	5,782.02
2143 - KARL GIERMAN 1043	10,648.01	0.00	0.00	10,648.01	0.00	10,648.01
2146 - JOSEPH ELWER 1146	2,319.39	0.00	0.00	2,319.39	0.00	2,319.39
2148 - HAWK GROUP 1048	5,077.60	0.00	0.00	5,077.60	0.00	5,077.60
2149 - VINCENT LARATTA 1149	662.79	0.00	0.00	662.79	0.00	662.79
2150 - PIKE RUN 1150	62,502.34	0.00	0.00	62,502.34	0.00	62,502.34
2151 - DUG RUN 1151	15,284.54	0.00	3,145.50	12,139.04	1,854.50	10,284.54
2154 - TED E RUPERT 1054	3,180.83	0.00	0.00	3,180.83	0.00	3,180.83
2155 - MARION H MILLER 1155	4,201.25	0.00	0.00	4,201.25	0.00	4,201.25
2156 - KENNETH BEAR 1156	23,648.84	0.00	0.00	23,648.84	0.00	23,648.84
2158 - FRYSSINGER 1058	2,243.30	0.00	0.00	2,243.30	0.00	2,243.30
2159 - HEIDLEBAUGH-PARK GROUP 1159	175.75	0.00	0.00	175.75	0.00	175.75
2160 - JENNINGS CREEK 1160	215.69	0.00	0.00	215.69	0.00	215.69
2161 - LINDA BRENNEMAN 1161	4,359.73	0.00	0.00	4,359.73	0.00	4,359.73
2163 - RICHARD & JANICE MILLER 1163	2,733.50	0.00	0.00	2,733.50	0.00	2,733.50
2164 - WILLIAMS JT CO DITCH 1164	3,938.34	0.00	0.00	3,938.34	0.00	3,938.34
2165 - MCCARTY DITCH 1165	9.31	0.00	0.00	9.31	0.00	9.31
2166 - C DALE ROSS 1166	2,812.63	0.00	0.00	2,812.63	0.00	2,812.63
2167 - VILLAGE OF FT SHAWNEE 1167	2,704.29	0.00	0.00	2,704.29	0.00	2,704.29
2168 - GERALD HOLTZBERGER 1168	4,297.14	0.00	0.00	4,297.14	0.00	4,297.14
2169 - BATH TWP TR 1169	55,354.37	0.00	0.00	55,354.37	0.00	55,354.37



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2170 - KENNETH SANDY 1170	35,554.32	0.00	21,965.00	13,589.32	0.00	13,589.32
2172 - MARION & AMANDA TWP 1072	4,274.83	0.00	0.00	4,274.83	0.00	4,274.83
2173 - FREED 1073	42,092.52	0.00	0.00	42,092.52	0.00	42,092.52
2175 - RUDOLPH DITCH 1175	5,948.85	0.00	0.00	5,948.85	0.00	5,948.85
2177 - FISCHER RUN GROUP DITCH 1177	2,193.87	0.00	0.00	2,193.87	0.00	2,193.87
2178 - LAUREL WOOD COVE 1178	5,287.40	0.00	0.00	5,287.40	0.00	5,287.40
2179 - PLIKERD-OPEN 1079	5,342.17	0.00	0.00	5,342.17	0.00	5,342.17
2180 - KUNKLEMAN 1180	2,049.40	0.00	0.00	2,049.40	0.00	2,049.40
2182 - LEHMAN RD GROUP 1182	9,214.94	0.00	0.00	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	15,900.28	0.00	0.00	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	11,680.29	0.00	0.00	11,680.29	0.00	11,680.29
2193 - S MICHAEL HAMERNIK 1193	2,177.62	0.00	0.00	2,177.62	0.00	2,177.62
2195 - ROBERT A MILLER ETAL 1195	941.12	0.00	0.00	941.12	0.00	941.12
2197 - SIEFKER DITCH 1197	10,128.09	0.00	0.00	10,128.09	0.00	10,128.09
2198 - DIANE K BAUGHMAN 1198	1,468.40	0.00	0.00	1,468.40	0.00	1,468.40
2199 - DEER RUN ESTATES 1199	12,671.10	0.00	0.00	12,671.10	0.00	12,671.10
2200 - EDGEWOOD DITCH 1200	10,559.74	0.00	0.00	10,559.74	0.00	10,559.74
2202 - VILLAGE OF SPENCERVILLE 1202	6,798.46	0.00	0.00	6,798.46	0.00	6,798.46
2203 - TOM AHL 1203	2,573.31	0.00	0.00	2,573.31	0.00	2,573.31
2204 - RANDY L REYNOLDS 1204	2,262.92	0.00	0.00	2,262.92	0.00	2,262.92
2205 - MARK A MAYER 1205	207.43	0.00	0.00	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	7,342.89	0.00	0.00	7,342.89	0.00	7,342.89
2209 - COUNTRY AIRE 1209	13,214.63	0.00	0.00	13,214.63	0.00	13,214.63
2212 - DAVID MCNETT 1212	1,887.63	0.00	0.00	1,887.63	0.00	1,887.63
2216 - UNIVERSITY HEIGHTS 1216	3,847.47	0.00	0.00	3,847.47	0.00	3,847.47
2217 - ALLEN CO AIRPORT 1217	4,469.82	0.00	0.00	4,469.82	0.00	4,469.82
2218 - BATH TWP TR/BELMONT 1218	11,398.99	0.00	0.00	11,398.99	0.00	11,398.99
2222 - CRANBERRY CREEK PHASE III 1222	1,879.70	0.00	0.00	1,879.70	0.00	1,879.70
2223 - VILLAGE OF LAFAYETTE 1223	366.45	0.00	0.00	366.45	0.00	366.45
2224 - FLAT FORK DITCH/DELPHOS 1224	62,913.76	0.00	4,295.00	58,618.76	705.00	57,913.76



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2225 - WAL-MART STORES INC 1225	15,922.42	0.00	0.00	15,922.42	0.00	15,922.42
2226 - 7 OAKS 1226	7,182.33	0.00	0.00	7,182.33	0.00	7,182.33
2227 - WILLIAMS JT COUNTY DITCH 1227	5,397.18	0.00	0.00	5,397.18	0.00	5,397.18
2229 - EARL GASKILL 1229	13,178.76	0.00	0.00	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	5,327.28	0.00	0.00	5,327.28	0.00	5,327.28
2233 - MOENING DITCH 1233	6,689.95	0.00	0.00	6,689.95	0.00	6,689.95
2234 - SHAWNEE DEVELOPMENT LTD 1234	2,174.43	0.00	0.00	2,174.43	0.00	2,174.43
2235 - 1235 LAMMERS IMPROVEMENT	13,284.16	0.00	0.00	13,284.16	0.00	13,284.16
2236 - 1237 GIRL SCOUTS APPLESEED	2,714.40	0.00	0.00	2,714.40	0.00	2,714.40
2237 - ROBERT O HAYES 1037	12,314.96	0.00	0.00	12,314.96	0.00	12,314.96
2238 - T&H REALTY 1038	8,218.48	0.00	0.00	8,218.48	0.00	8,218.48
2239 - LARUE 1039	4,200.79	0.00	0.00	4,200.79	0.00	4,200.79
2240 - CAMDEN RIDGE DITCH 1240	10,540.60	0.00	0.00	10,540.60	0.00	10,540.60
2241 - BURKHOLDER GROUP 1041	585.26	0.00	0.00	585.26	0.00	585.26
2242 - THOMAS GROUP 1042	4,093.10	0.00	0.00	4,093.10	0.00	4,093.10
2243 - COLUCCI 1243	37,601.38	0.00	0.00	37,601.38	0.00	37,601.38
2244 - LARRY CRITES 1244	10,579.43	0.00	0.00	10,579.43	0.00	10,579.43
2245 - RAMSER 1245	1,723.23	0.00	0.00	1,723.23	0.00	1,723.23
2247 - HOLLENBACHER 1247	1,928.30	0.00	0.00	1,928.30	0.00	1,928.30
2249 - BASINGER GROUP 1049	5,980.47	0.00	0.00	5,980.47	0.00	5,980.47
2251 - LOST CREEK 1251	25,749.44	0.00	0.00	25,749.44	0.00	25,749.44
2252 - BERRYMAN 1252	12,218.13	0.00	0.00	12,218.13	0.00	12,218.13
2253 - STEINKE 1253	6,770.46	0.00	0.00	6,770.46	0.00	6,770.46
2255 - MOTTER GROUP 1055	6,728.55	0.00	0.00	6,728.55	0.00	6,728.55
2256 - BILLYMACK 1256	5,253.68	0.00	0.00	5,253.68	0.00	5,253.68
2257 - MICHAEL GROUP 1057	3,009.65	0.00	0.00	3,009.65	0.00	3,009.65
2259 - BIRKEMEIER 1059	8,218.14	0.00	0.00	8,218.14	0.00	8,218.14
2260 - LITTLE OTTAWA RIVER 1260	9,978.52	0.00	0.00	9,978.52	1,560.00	8,418.52
2261 - MARION TWP TRUSTEES 1061	2,096.91	0.00	0.00	2,096.91	0.00	2,096.91
2262 - SPEEDCO 1262	7,986.52	0.00	0.00	7,986.52	0.00	7,986.52
2263 - ROSS MILLER 1063	6,756.35	0.00	0.00	6,756.35	0.00	6,756.35
2264 - FAIRWOOD & MASTERS 1264	6,687.34	0.00	0.00	6,687.34	0.00	6,687.34



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2266 - MOSER JT CTY 1266	6,031.55	0.00	0.00	6,031.55	0.00	6,031.55
2267 - KENNETH MILLER 1067	5,822.80	0.00	0.00	5,822.80	0.00	5,822.80
2268 - WRASMAN 1268	26,898.40	0.00	0.00	26,898.40	0.00	26,898.40
2269 - MERLIN DERRINGER 1069	2,341.91	0.00	0.00	2,341.91	0.00	2,341.91
2270 - AMERICAN TWP 1070	5,756.14	0.00	0.00	5,756.14	0.00	5,756.14
2271 - BOUGHAN 1271	1,246.56	0.00	0.00	1,246.56	0.00	1,246.56
2272 - 1272 SPRINGHILL&OAKWOODS	6,618.87	0.00	0.00	6,618.87	0.00	6,618.87
2275 - LAPOINT 1275	8,096.51	0.00	0.00	8,096.51	0.00	8,096.51
2276 - SHAWVER&GODDARD 1276	9,570.91	0.00	0.00	9,570.91	0.00	9,570.91
2278 - BURKHOLDER 1278	1,758.44	0.00	0.00	1,758.44	0.00	1,758.44
2280 - PLIKERD-CLOSED 1080	5,289.81	0.00	0.00	5,289.81	0.00	5,289.81
2281 - WELTY IMPROV 1281	10,846.91	0.00	0.00	10,846.91	0.00	10,846.91
2282 - LAMMERS 1082	3,846.79	0.00	0.00	3,846.79	0.00	3,846.79
2283 - ORCHARD ACRES 1283	5,057.78	0.00	0.00	5,057.78	0.00	5,057.78
2284 - WM SMITH JT CTY 1284	6,141.16	0.00	0.00	6,141.16	0.00	6,141.16
2285 - KUNDERT GROUP 1285	7,175.46	0.00	0.00	7,175.46	0.00	7,175.46
2289 - PORTER LATERAL GROUP 1089	958.95	0.00	0.00	958.95	0.00	958.95
2291 - BOWERSOCK GROUP 1091	2,270.56	0.00	0.00	2,270.56	0.00	2,270.56
2292 - JOINT CO LEFFEL GROUP 1092	2,717.99	0.00	0.00	2,717.99	0.00	2,717.99
2293 - HAROLD METZGER GROUP 1093	9,417.83	0.00	0.00	9,417.83	0.00	9,417.83
2296 - BURNFIELD GROUP 1096	3,306.82	0.00	0.00	3,306.82	0.00	3,306.82
2297 - SPENCER TWP TRUSTEES 1097	661.61	0.00	0.00	661.61	0.00	661.61
2298 - KOMMINSK 1098	452.14	0.00	0.00	452.14	0.00	452.14
2299 - LEHMAN GROUP 1099	8,536.82	0.00	0.00	8,536.82	0.00	8,536.82
2301 - AMERICAN VILLAGE 1301	6,571.51	0.00	0.00	6,571.51	0.00	6,571.51
2302 - ELMVIEW DR 1302	9,999.00	0.00	0.00	9,999.00	0.00	9,999.00
2304 - WARRINGTON 1304	10,039.67	0.00	0.00	10,039.67	0.00	10,039.67
2305 - LAMB 1305	2,675.43	0.00	0.00	2,675.43	0.00	2,675.43
2307 - LAKESIDE ESTATES 1307	8,438.05	0.00	0.00	8,438.05	0.00	8,438.05
2308 - PERRY COUNTS 1308	4,810.44	0.00	0.00	4,810.44	0.00	4,810.44
2309 - WAPAK ROAD 1309	6,563.84	0.00	0.00	6,563.84	0.00	6,563.84
2310 - LANGHALS 1310 DM	8,969.80	0.00	0.00	8,969.80	0.00	8,969.80
2312 - KOTTENBROCK	11,789.26	0.00	0.00	11,789.26	0.00	11,789.26



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2315 - ETZKORN DM 1315	5,374.32	0.00	0.00	5,374.32	0.00	5,374.32
2316 - CODY NICHOLS 1316	18,281.86	0.00	0.00	18,281.86	0.00	18,281.86
2317 - WALKER GROUP #1317	22,964.44	0.00	0.00	22,964.44	0.00	22,964.44
2318 - FETTER GROUP MAIN 1318	8,492.67	0.00	0.00	8,492.67	0.00	8,492.67
2319 - UмбаUGH IMPROVEMENT #1319	3,780.10	0.00	0.00	3,780.10	0.00	3,780.10
2321 - MENARDS COM. PARK/M. MUSH#1321	19,026.20	0.00	0.00	19,026.20	0.00	19,026.20
2322 - INDAIN/WILDBROOK ESTATES 1322	42,765.92	0.00	0.00	42,765.92	0.00	42,765.92
2323 - RENNER IMPROV 1323	9,641.35	0.00	0.00	9,641.35	0.00	9,641.35
2324 - EDGECOMB IMPROV 1324	14,373.79	0.00	0.00	14,373.79	0.00	14,373.79
2326 - QUARRY #1326	3,202.49	0.00	0.00	3,202.49	0.00	3,202.49
2327 - SECTION 27 #1327	12,921.29	0.00	0.00	12,921.29	0.00	12,921.29
2328 - AMSTUTZ GROUP #1328	6,572.78	0.00	0.00	6,572.78	0.00	6,572.78
2329 - ARTHUR DITCH #1329	1,439.21	0.00	0.00	1,439.21	0.00	1,439.21
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	35,891.75	0.00	0.00	35,891.75	0.00	35,891.75
2331 - AMANDA TWP CONANT RD D1331	2,826.94	0.00	0.00	2,826.94	0.00	2,826.94
2332 - SMITH DITCH #1332 MAINTENANCE	5,096.69	0.00	0.00	5,096.69	0.00	5,096.69
2333 - SHAW DEV LTD MONTICELLO D1333	23,912.56	0.00	0.00	23,912.56	0.00	23,912.56
2334 - EJ KEISWETTER DITCH 1334	9,395.60	0.00	0.00	9,395.60	0.00	9,395.60
2335 - BETTS GROUP EXT - MAINTENANCE	4,017.98	0.00	0.00	4,017.98	0.00	4,017.98
2336 - WARRINGTON 1236	11,455.33	0.00	0.00	11,455.33	0.00	11,455.33
2337 - NAPOLEON RD DRAINAGE IMP DM	6,974.32	0.00	0.00	6,974.32	0.00	6,974.32
2339 - OTTAWA RIVER ENHANCEMENT 1239	185,749.21	0.00	0.00	185,749.21	22,369.00	163,380.21
2340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
2341 - AUTUMN RIDGE DITCH 1241	6,030.39	0.00	0.00	6,030.39	0.00	6,030.39
2342 - PROCTOR&GAMBLE 1242	3,697.56	0.00	0.00	3,697.56	0.00	3,697.56
2343 - BURGESS GROUP #1343	8,448.70	0.00	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	22,826.74	0.00	0.00	22,826.74	0.00	22,826.74
2347 - HUTCHINSON DITCH #2347	2,792.20	0.00	0.00	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	726,370.25	21,369.50	16,677.33	731,062.42	199,450.63	531,611.79
2402 - CLERK TITLE ADMINISTRATION	1,474,836.08	55,675.95	840,000.00	690,512.03	0.00	690,512.03
2403 - ASSISSTING OUR KIDS	6,166.00	0.00	0.00	6,166.00	0.00	6,166.00



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2404 - RECORDER - EQUIPMENT	72,316.86	3,849.00	7,034.69	69,131.17	14,216.39	54,914.78
2405 - MOUNTED POSSE	6,796.10	0.00	280.00	6,516.10	6,516.10	0.00
2406 - ABATEMENT FEES/RC 5709.69	98,623.19	0.00	0.00	98,623.19	0.00	98,623.19
2409 - DOCUMENT PRESERVATION FUND	0.00	2,948.00	0.00	2,948.00	0.00	2,948.00
2410 - REVOLVING LOAN FUND	687,426.78	4,885.54	17.98	692,294.34	0.00	692,294.34
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	42,514.30	0.00	0.00	42,514.30	0.00	42,514.30
2414 - COMMUNITY DEVELOPMENT	36,853.42	3,500.00	0.00	40,353.42	0.00	40,353.42
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	0.00	0.00	0.00	0.00	0.00
2700 - MENTAL HEALTH COURT-CP	7,037.50	0.00	0.00	7,037.50	7,037.50	0.00
2701 - \$25.00 FILING FEE	139,916.71	6,086.67	270.00	145,733.38	6,000.00	139,733.38
2702 - DRUG COURT ALLEN CO TRMT COURT	60,737.46	261.33	5,057.52	55,941.27	1,955.94	53,985.33
2703 - SPECIAL PROJECTS FD-JUV CT	81,668.47	529.00	0.00	82,197.47	0.00	82,197.47
2704 - COMMON PLEAS COURT	20,647.87	377.00	0.00	21,024.87	0.00	21,024.87
2705 - DOM. REL. COURT \$25 FILING FEE	460,560.66	2,620.00	0.00	463,180.66	0.00	463,180.66
2706 - DOMESTIC REL. COURT COMPUTER.	21,772.38	168.00	0.00	21,940.38	0.00	21,940.38
2707 - SPECIAL PROJECTS - PROBATE	180,211.54	1,900.00	0.00	182,111.54	1,000.00	181,111.54
2708 - JUVENILE COURT	29,257.56	299.00	0.00	29,556.56	25,000.00	4,556.56
2709 - PROBATE COURT	82,233.34	966.00	0.00	83,199.34	40,000.00	43,199.34
2710 - CLERK OF COURTS	242,668.84	6,723.39	2,036.84	247,355.39	25,000.00	222,355.39
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	236,834.61	23,750.00	10,308.47	250,276.14	35,637.22	214,638.92
2714 - DRUG COURT-ATP ADMIN	17,050.09	0.00	0.00	17,050.09	0.00	17,050.09
2715 - TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2716 - INDIGENT GUARDIANSHIP	30,891.80	1,168.45	126.00	31,934.25	23,874.00	8,060.25
2717 - CASA GAL GRANT	16,237.38	10,000.00	0.00	26,237.38	0.00	26,237.38
2718 - RE-ENTRY ATP - COMMON PLEAS	16,313.90	0.00	3,530.36	12,783.54	6,000.00	6,783.54



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2720 - ID INTERLOCK & ALCOHOL MONITOR	1,921.67	0.00	0.00	1,921.67	0.00	1,921.67
2722 - PC - DISPUTE RESOLUTION	40,969.39	555.00	0.00	41,524.39	0.00	41,524.39
2730 - HAZARD MITIGATION FEDERAL GRT	0.00	0.00	0.00	0.00	0.00	0.00
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	-1,006.46	2,202.29	1,136.12	59.71	38,863.88	-38,804.17
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	8,247.71	0.00	5,974.31	2,273.40	0.00	2,273.40
2816 - DRUG COURT SPECIAL DOCK PAYROL	18,027.02	0.00	6,063.35	11,963.67	0.00	11,963.67
2817 - REENTRY COURT SPEC DOCK PAYROL	21,032.40	0.00	5,699.16	15,333.24	0.00	15,333.24
2818 - TARGETED COMM ALT TO PRISON	30,402.78	81,920.00	0.00	112,322.78	122,065.00	-9,742.22
2819 - JUSTICE REINV AND INCENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2822 - SHERIFF'S DRUG	42,051.30	210.00	0.00	42,261.30	0.00	42,261.30
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	192,380.30	6.25	0.00	192,386.55	20,000.00	172,386.55
2825 - DARE	20,514.48	0.00	1,491.92	19,022.56	18,508.08	514.48
2828 - NARCOTICS TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
2829 - REIMB-SERVICES/CLEVELAND	10,782.31	0.00	0.00	10,782.31	0.00	10,782.31
2830 - MIXED ENFORCEMENT	38,597.83	5,400.67	3,149.95	40,848.55	0.00	40,848.55
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	58,027.49	129.00	0.00	58,156.49	0.00	58,156.49
2842 - LAW ENFORCEMENT & EDUCATION	89,128.40	723.49	0.00	89,851.89	0.00	89,851.89



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2843 - DRUG ENFORCEMENT	4,087.82	0.00	0.00	4,087.82	0.00	4,087.82
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	9,896.05	0.00	0.00	9,896.05	0.00	9,896.05
2845 - HANDICAP/SIGNAGE - SHF	150.00	0.00	0.00	150.00	0.00	150.00
2848 - DRUG USE PREVENTION	15,526.63	11,060.71	2,387.20	24,200.14	0.00	24,200.14
2849 - HANDGUN LICENSE	30,750.94	7,961.00	2,851.38	35,860.56	0.00	35,860.56
2850 - LIFESAVER PROGRAM	2,425.14	0.00	0.00	2,425.14	0.00	2,425.14
2851 - OHIO PEACE OFFICER TRAINING	63,376.21	39,617.43	0.00	102,993.64	0.00	102,993.64
2852 - SHERIFF FEDERAL SEIZURE	111,352.92	0.00	0.00	111,352.92	0.00	111,352.92
2853 - RECOVER ACT ED BYRNE JAG	116.91	0.00	0.00	116.91	0.00	116.91
2854 - WCOCTF GRANT	75,208.98	0.00	4,176.55	71,032.43	29,750.62	41,281.81
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	61.64	0.00	0.00	61.64	0.00	61.64
2856 - OH EMERG MGMT GRANT	-110,185.37	0.00	0.00	-110,185.37	0.00	-110,185.37
2857 - INMATE COMMISSARY PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
2858 - RETENTION&VIOLENT CRIME REDUCT	0.00	0.00	0.00	0.00	0.00	0.00
2859 - CCA 2.0 - ADULT PROBATION	109,869.48	164,922.00	47,594.21	227,197.27	170,453.00	56,744.27
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	589,133.33	208,750.00	70,375.61	727,507.72	337,445.85	390,061.87
2862 - VARIABLE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
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	27,987.36	0.00	0.00	27,987.36	22,000.00	5,987.36
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	3,050.00	0.00	0.00	3,050.00	0.00	3,050.00
2879 - JUV CT BEHAVIORAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2880 - TCAP GRANT - SHERIFF OFFICE	173,242.46	0.00	35,000.01	138,242.45	14,999.99	123,242.46
2881 - PROBATION SERVICES GRANT	124,175.64	92,347.00	31,147.66	185,374.98	129,378.85	55,996.13
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	10,769,196.29	42,977.94	4,759.57	10,807,414.66	0.00	10,807,414.66



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2905 - CRAFTS EDUCATIONAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	69,868.30	763.23	0.00	70,631.53	5,000.00	65,631.53
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	4,131.70	0.00	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	4,839,794.69	0.00	0.00	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	6,970.34	3,809.71	0.00	10,780.05	0.00	10,780.05
4007 - PERRY SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
4014 - PURCHASE OF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
4015 - BOC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	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	8,471,748.73	30,900.00	465,625.06	8,037,023.67	478,853.81	7,558,169.86
4018 - MR/DD PERMANENT IMPROVEMENT	1,384,012.72	0.00	2,755.71	1,381,257.01	62,244.29	1,319,012.72
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	971,275.77	0.00	9,075.49	962,200.28	12,621,757.04	-11,659,556.76
4023 - CSEA BUILDING	325,932.71	0.00	5,280.00	320,652.71	320,652.71	0.00
4024 - VETERANS GARAGE PROJECT	342,422.50	0.00	6,346.80	336,075.70	3,653.20	332,422.50



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4026 - LIMA VET MEM HALL IMP PROJ	10,000,000.00	18,027.40	0.00	10,018,027.40	0.00	10,018,027.40
4027 - CSEA FACILITY PROJECT	375,000.00	676.03	0.00	375,676.03	0.00	375,676.03
4070 - CLERKS-TITLE-BLDG	4,812.78	0.00	0.00	4,812.78	0.00	4,812.78
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4138 - 1138 SPENCERVILLE DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4149 - 1149 VINCENT LARETTA	0.00	0.00	0.00	0.00	0.00	0.00
4150 - 1150 PIKE RUN	0.00	0.00	0.00	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	122,027.60	0.00	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	0.03	0.00	0.00	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	12.51	0.00	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	1,802.88	0.00	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	0.00	0.00	0.00	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	526.66	0.00	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	25,644.76	0.00	0.00	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	0.00	0.00	0.00	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	2.27	0.00	0.00	2.27	0.00	2.27
4284 - 1284 WM SMITH JT CTY	7,745.83	0.00	0.00	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



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4302 - 1302 ELMVIEW DR	468.53	0.00	0.00	468.53	0.00	468.53
4304 - 1304 WARRINGTON	0.00	0.00	0.00	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	3,903.57	0.00	0.00	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	6,343.30	0.00	0.00	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	29,866.85	0.00	0.00	29,866.85	0.00	29,866.85
4317 - 1317 WALKER GROUP	13,424.75	0.00	0.00	13,424.75	0.00	13,424.75
4318 - 1318 FETTER GROUP TILE	591.56	0.00	0.00	591.56	0.00	591.56
4319 - Uмбаugh Group Drainage Project	112.42	0.00	0.00	112.42	0.00	112.42
4322 - 1322 INDIAN/WILDBROOK ESTATES	29,548.24	0.00	0.00	29,548.24	0.00	29,548.24
4323 - 1323 RENNER IMPROVEMENT	2,655.99	0.00	0.00	2,655.99	0.00	2,655.99
4324 - 1324 EDGEComb IMPROV	13,723.91	0.00	0.00	13,723.91	0.00	13,723.91
4325 - 1325 - DAVID BETTS GROUP	9,336.66	0.00	0.00	9,336.66	0.00	9,336.66
4326 - QUARRY #1326	0.00	0.00	0.00	0.00	0.00	0.00
4327 - 1327 SECTION #127	0.00	0.00	0.00	0.00	0.00	0.00
4328 - AMSTUTZ GROUP #1328	17,301.52	0.00	0.00	17,301.52	0.00	17,301.52
4329 - ARTHUR DITCH #1329	0.00	0.00	0.00	0.00	0.00	0.00
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	222,104.09	0.00	0.00	222,104.09	0.00	222,104.09
4331 - AMANTWP CONANT DRAIN PRJ 1331	759.43	0.00	0.00	759.43	0.00	759.43
4332 - DITCH #1332 SMITH IMPROVE PROJ	15,928.34	0.00	0.00	15,928.34	0.00	15,928.34
4335 - BETTS GROUP EXT-CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4337 - NAPOLEON RD DRAINAGE IMP	0.00	0.00	0.00	0.00	0.00	0.00
4340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
4343 - BURGESS GROUP PROJ #1343	0.00	0.00	0.00	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	36,432.93	0.00	0.00	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
4349 - BIXEL 2 STAGE DITCH #1349 CON	2,165.00	0.00	0.00	2,165.00	0.00	2,165.00
4351 - CARMAN 2 STAGE DITCH #1351	0.00	0.00	0.00	0.00	0.00	0.00
4352 - SHIELTZ 2 STAGE DITCH #1352	0.00	0.00	0.00	0.00	0.00	0.00



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4353 - ALTHAUS 2 STAGE DITCH #1353 CN	0.00	0.00	0.00	0.00	0.00	0.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	9,187.77	589.90	0.00	9,777.67	0.00	9,777.67
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	4.10	0.00	0.00	4.10	0.00	4.10
4420 - BERRYMAN WATERLINE CONST	12,243.53	0.00	0.00	12,243.53	0.00	12,243.53
4429 - FT SHAW 2/PROJ 17-129 DPA/HUME	1,862.90	0.00	0.00	1,862.90	0.00	1,862.90
4430 - FT SHAW #2 CONST 17-130/HUME	160.49	0.00	0.00	160.49	0.00	160.49
4440 - REED RD CONST PROJ 17-140	288.83	0.00	0.00	288.83	0.00	288.83
4480 - SOUTHWOOD WATERLINE CONST	334.87	0.00	0.00	334.87	0.00	334.87
4501 - DELMAR/GLENN AVE	6,819.16	5,289.59	0.00	12,108.75	0.00	12,108.75
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	977.87	50.02	0.00	1,027.89	0.00	1,027.89
4530 - CIMINILLOS 1ST SEW 11-130	1,936.23	29.44	0.00	1,965.67	0.00	1,965.67
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	1,892.97	0.00	0.00	1,892.97	0.00	1,892.97
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	0.00	0.00	0.00	80,250.00	-80,250.00
4570 - SLABTOWN-BLUELICK RD SEW IMPR	10,893.32	0.00	0.00	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	23,055.83	997.75	0.00	24,053.58	0.00	24,053.58
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	1,751.51	0.00	0.00	1,751.51	0.00	1,751.51
4594 - FINDLAY RD PH II/PROJ 11-994	19,493.63	0.00	0.00	19,493.63	0.00	19,493.63
4701 - HIGHWAY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
4703 - OPWC	0.00	0.00	0.00	0.00	0.00	0.00
4704 - SLABTOWN RD BRIDGE 2018	0.00	0.00	0.00	0.00	0.00	0.00
4709 - ELIDA RD IMPROVEMENT 2018	0.00	0.00	0.00	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	991,571.11	112,138.61	493,135.89	610,573.83	1,640,107.18	-1,029,533.35



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5035 - SURPLUS	6,810,345.11	0.00	0.00	6,810,345.11	0.00	6,810,345.11
5036 - COUNTY WATER FUND	143,993.47	0.00	444.00	143,549.47	0.00	143,549.47
5037 - STORMWATER	17,969.78	0.00	0.00	17,969.78	10,845.00	7,124.78
5303 - BOND RESERV/SEWER REVENUE BD	0.25	0.00	0.00	0.25	0.00	0.25
5304 - SPRINGBROOK SEWER REV BP	23,528.82	340.04	0.00	23,868.86	0.00	23,868.86
5305 - SPRINGBROOK BOND RESERVE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
5306 - GOMER PROJECT RESERVE	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00
5307 - GOMER PROJECT REVENUE	70,415.96	981.49	0.00	71,397.45	0.00	71,397.45
5308 - CAPITAL DEBT	46,856.31	0.00	0.00	46,856.31	0.00	46,856.31
5401 - SHAWNEE #2 WWTP CIP	360,793.84	465,587.57	465,548.52	360,832.89	17,855,505.45	-17,494,672.56
5402 - AMERICAN/BATH WWTP CIP	11,764.28	0.37	0.00	11,764.65	7,877.00	3,887.65
5405 - WWC CIP	103,078.92	1,167.92	0.00	104,246.84	97,360.72	6,886.12
5406 - AMERICAN #2 WWTP CIP	393.94	4.69	0.00	398.63	0.00	398.63
5407 - PLANNING	3,789.39	0.00	0.00	3,789.39	2,046.03	1,743.36
5408 - SHAWNEE I & I INVESTIGATIONS	66,561.36	696.81	0.00	67,258.17	162,273.30	-95,015.13
5409 - S E ADMIM FACILITIES	25,108.60	0.00	0.00	25,108.60	0.00	25,108.60
5435 - REPLACEMENT & IMPROVEMENT	150,675.11	0.00	14,772.14	135,902.97	5,227.86	130,675.11
8000 - AC TRANSPORTATION IMPROVE DIST	571.05	0.00	0.00	571.05	0.00	571.05
8007 - WOMENS CRISIS CENTER	0.00	1,120.00	1,120.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	7,404,727.54	1,250,117.13	1,155,587.54	7,499,257.13	1,538,616.72	5,960,640.41
8010 - CIVIC CENTER	138,688.12	30,960.44	139,449.70	30,198.86	768,408.05	-738,209.19
8011 - VMCCC LODGING TAX - CAPITAL	214,010.96	15,480.22	4,703.13	224,788.05	261,996.87	-37,208.82
8012 - VMCCC - CPH LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
8013 - ARTS ECONOMIC RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8014 - CRISIS STABLIZATION SDE	840,081.00	0.00	135,631.00	704,450.00	0.00	704,450.00
8015 - CHILDREN'S MENTAL HLTH FED GRT	0.00	0.00	0.00	0.00	0.00	0.00
8044 - SOLID WASTE DISTRICT	2,907,894.34	136,897.91	284,372.61	2,760,419.64	238,587.91	2,521,831.73
8046 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8047 - SHELBY RECYCLING CENTER	273,529.16	25,388.79	41,368.12	257,549.83	87,463.41	170,086.42
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



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8053 - SOLID WASTE NEW BUILDING	5,382.58	0.00	0.00	5,382.58	0.00	5,382.58
8054 - REFUSE & RECYCLING	46,078.90	59,216.42	10,359.93	94,935.39	738,640.07	-643,704.68
8055 - OHEPA-COMMUNITY & LITTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8056 - UNION RECYCLERS	522,411.63	47,846.55	51,328.73	518,929.45	90,718.93	428,210.52
8057 - OWDA LOAN SORTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	127,275.01	13,100.69	5,769.00	134,606.70	18,437.50	116,169.20
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	10,000.00	34,459.61
8076 - CONFERENCE	11,887.33	0.00	0.00	11,887.33	0.00	11,887.33
8077 - CHILDREN'S TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
8091 - INTERSYSTEMS	149,175.57	0.00	34,706.37	114,469.20	132,850.63	-18,381.43
8092 - SPECIAL EMERGENCY PLANNING	72,977.65	0.00	0.00	72,977.65	0.00	72,977.65
8095 - HOTEL LODGING TAX	69,147.29	69,393.99	73,531.05	65,010.23	0.00	65,010.23
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	823,197.04	0.00	10,000.00	813,197.04	0.00	813,197.04
8751 - AWD OPERATING FUND	440,461.22	137,930.03	191,199.00	387,192.25	1,105,920.85	-718,728.60
8752 - AWD INTERNAL CAPITAL RESERVE	186,598.27	2,000.00	0.00	188,598.27	5,881.00	182,717.27
8753 - AWD EXTERNAL CAPITAL RESERVE	2,043,413.20	0.00	0.00	2,043,413.20	0.00	2,043,413.20
8754 - AWD USDA DEBT SERVICE	64,425.54	32,473.13	0.00	96,898.67	0.00	96,898.67
8755 - AWD USDA RESERVE	65,908.10	0.00	0.00	65,908.10	0.00	65,908.10
8756 - AWD COUNTY RESERVE	894,953.33	45,595.09	0.00	940,548.42	0.00	940,548.42
8805 - DISTRICT COURT OF APPEALS	30,992.45	163,313.69	27,685.47	166,620.67	238,314.53	-71,693.86
8806 - GET VACCINATED GRANT	19,488.68	4,305.00	4,080.17	19,713.51	2,692.00	17,021.51
8807 - CRIBS FOR KIDS GRANT	13,388.46	15,300.00	4,282.29	24,406.17	5,554.90	18,851.27
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	303,739.55	277,330.75	343,516.91	237,553.39	341,177.76	-103,624.37
8811 - FOOD SERVICE	58,314.85	1,023.00	24,978.79	34,359.06	17,249.99	17,109.07
8812 - PUBLIC HEALTH WORKFORCE	64,642.16	0.00	14,494.32	50,147.84	4,317.98	45,829.86
8813 - TRAILER PARK FUND	18,719.39	0.00	36.00	18,683.39	1,364.00	17,319.39



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8814 - COMMUNITY WATER FUND	49,659.14	3,185.00	3,277.74	49,566.40	6,492.00	43,074.40
8815 - HEALTH PLANNING	31,001.37	7,057.92	7,013.72	31,045.57	13,516.87	17,528.70
8816 - REPRODUCTIVE HEALTH & WELLNESS	14,592.30	25,111.30	9,429.65	30,273.95	65,920.35	-35,646.40
8817 - SWIMMING POOL FUND	20,506.64	0.00	116.00	20,390.64	2,834.00	17,556.64
8818 - IAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8819 - HARM REDUCTION	28,833.36	0.00	155.65	28,677.71	6,644.35	22,033.36
8820 - CT21 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	38,682.76	48,677.77	49,490.43	37,870.10	76,087.50	-38,217.40
8822 - COVID MASS VAX CLINICS	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	13,322.14	9,904.00	15,472.18	7,753.96	479.05	7,274.91
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	28,474.43	0.00	23,457.51	5,016.92	15,961.59	-10,944.67
8826 - COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8827 - WATER POLLUTIONS CONTROL LOAN	5,756.15	24,359.50	23,811.99	6,303.66	26,350.00	-20,046.34
8828 - SEWAGE PROGRAM	91,633.90	21,902.75	26,795.68	86,740.97	3,441.98	83,298.99
8829 - SICK & VACATION LEAVE PAYOFF	47,115.16	0.00	11,223.10	35,892.06	0.00	35,892.06
8830 - COVID-19 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	20,890.56	9,208.71	21,736.14	8,363.13	12,006.05	-3,642.92
8832 - HEALTH BUILD IMPROVEMENTS	34,861.56	0.00	4,897.00	29,964.56	15,103.00	14,861.56
8833 - COVID VACCINE EQUITY & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
8834 - COVID19 ENHANCED OPERATIONS	24,456.24	24,305.28	31,526.95	17,234.57	97,741.07	-80,506.50
8835 - SOIL & WATER CONSERVATION	433,482.07	87,192.56	50,692.95	469,981.68	121,283.11	348,698.57
8836 - COVID19 VACCINATION	0.00	0.00	0.00	0.00	0.00	0.00
8837 - CONGREGATE LIVING-COVID19	0.00	0.00	0.00	0.00	0.00	0.00
8838 - CONFINEMENT FACILITIES-COV19	0.00	0.00	0.00	0.00	0.00	0.00
8839 - OSU AG RUNOFF TREATMENT PROJ	8,258.93	0.00	0.00	8,258.93	0.00	8,258.93
8840 - REGIONAL PLANNING COMMISSION	69,123.57	167,877.80	114,126.93	122,874.44	12,599.81	110,274.63
8841 - YOUTH SUICIDE PREVENTION	23,451.42	0.00	16,616.05	6,835.37	6,102.50	732.87
8842 - COVID19 BRIDGE VACCINATION	11,348.94	600.00	377.14	11,571.80	8,900.00	2,671.80
8850 - METROPOLITAN PARK	1,536,724.40	22,943.13	217,434.44	1,342,233.09	701,585.51	640,647.58
8851 - PARK OFFICE-NEW BUILDING	604,448.79	0.00	53,309.65	551,139.14	426,906.09	124,233.05
8852 - BOATING SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8853 - H2OHIO GRANT - MET PARK	0.50	1,452.50	1,452.50	0.50	821,147.03	-821,146.53



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8879 - WORTH CAPITAL	6,998.54	0.00	0.00	6,998.54	0.00	6,998.54
8880 - WORTH CENTER	142,170.65	1,122,570.38	365,054.83	899,686.20	1,145,787.84	-246,101.64
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	109,839.13	81,605.00	26,138.06	165,306.07	100,607.46	64,698.61
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	2,967,570.74	21,673,318.92	3,660.82	24,637,228.84	0.00	24,637,228.84
9002 - 2ND HALF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	943.05	0.00	0.00	943.05	0.00	943.05
9004 - SETTLEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
9005 - AUDITOR'S AUCTION	3,623.10	0.00	0.00	3,623.10	0.00	3,623.10
9011 - 1ST HALF HOUSE TRAILER UNDIVID	30,087.19	58,241.26	14.22	88,314.23	0.00	88,314.23
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	0.00	0.00	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	0.00	0.00	0.00	0.00	0.00	0.00
9041 - 1ST HALF INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9042 - 2ND HALF INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	1,538,080.41	128,942.79	5,517.88	1,661,505.32	0.00	1,661,505.32
9062 - 2ND ESCROW REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9105 - UNDIVIDED CIGARETTE LICENSES	505.39	172.84	505.39	172.84	0.00	172.84
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9109 - UNDIV TPP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9207 - UNDIVIDED SPECIAL ASSESSMENTS	22.22	0.00	0.00	22.22	0.00	22.22
9208 - UNDIVIDED BANKRUPTCY CLAIMS	4,624.48	0.00	0.00	4,624.48	0.00	4,624.48
9210 - UNDIVIDED VEHICLE FEES	0.00	57,674.57	57,674.57	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	159,626.66	159,626.66	0.00	0.00	0.00



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9212 - UNDIVIDED PERMISSIVE LICENSES	884,812.93	29,648.37	12,467.39	901,993.91	100,000.00	801,993.91
9214 - UNDIVIDED LOCAL GOVT FUND	0.00	299,159.14	299,159.14	0.00	0.00	0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	375,332.98	375,332.98	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	1,158.53	334,995.91	334,995.91	1,158.53	0.00	1,158.53
9851 - PERS WITHHOLDING	933,890.03	941,809.19	925,772.84	949,926.38	0.00	949,926.38
9852 - LIMA CITY TAX W/H	67,109.16	43,041.94	67,109.16	43,041.94	0.00	43,041.94
9853 - OHIO INCOME TAX W/H	20.84	86,786.13	86,786.13	20.84	0.00	20.84
9854 - PARTY DONATIONS	0.00	1,587.00	1,587.00	0.00	0.00	0.00
9856 - UNITED WAY	3,126.84	880.00	880.00	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	0.03	1,794.88	1,794.88	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	17,024.35	11,759.62	17,035.15	11,748.82	0.00	11,748.82
9861 - OHIO ELECTIONS COMMISSION	1,690.00	25.00	0.00	1,715.00	0.00	1,715.00
9862 - SOCIAL SECURITY	49.60	9.92	9.92	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	146.67	0.00	0.00	146.67	0.00	146.67
9864 - MEDICARE	2,739.57	112,942.86	112,942.86	2,739.57	0.00	2,739.57
9865 - AFSCME UNION DUES	31.50	551.50	551.50	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	3,828.06	5,861.18	0.00	9,689.24	0.00	9,689.24
9870 - OHIO DEFERRED COMPENSATION	18.62	59,633.82	59,633.82	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	220.00	36,928.33	36,928.33	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	25.07	602.52	602.52	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	183.66	6,576.36	6,576.36	183.66	0.00	183.66
9879 - POLICE UNIONS	3,487.00	4,410.42	3,990.84	3,906.58	0.00	3,906.58
9886 - ASSURITY LIFE	0.00	2,936.74	0.00	2,936.74	0.00	2,936.74
9887 - COMPANION LIFE	0.00	2,183.95	0.00	2,183.95	0.00	2,183.95
9888 - DELTA DENTAL	5,865.66	15,098.69	14,893.41	6,070.94	0.00	6,070.94



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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	664,893.50	644,370.83	644,314.62	664,949.71	0.00	664,949.71
9898 - 2018 VSP - VISION	71.02	7,004.34	6,956.34	119.02	0.00	119.02
9899 - 2018 SUPERIOR DENTAL	204.78	0.00	0.00	204.78	0.00	204.78
9901 - DEARBORN 2018	10,400.28	5,925.79	6,281.79	10,044.28	0.00	10,044.28
9970 - BEAVERDAM DEBT SERVICE	0.00	210.00	0.00	210.00	0.00	210.00
9971 - LAFAYETTE DEB SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	110.20	183.66	0.00	293.86	0.00	293.86
9973 - AUGLAIZE TWP DIST #1	0.00	0.00	0.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	34,750.00	1,600.00	0.00	36,350.00	0.00	36,350.00
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	30,345.57	12,392.30	13,189.30	29,548.57	0.00	29,548.57
9990 - \$1 COURT COST/CITIZENS REWARD	1,890.16	15.00	0.00	1,905.16	0.00	1,905.16
9991 - COURT FINES COLLECTED	813.61	1,790.75	1,790.75	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.00	2,671.89	2,671.89	0.00	0.00	0.00
9993 - WORKMENS COMPENSATION	6,529.49	50.00	0.00	6,579.49	0.00	6,579.49
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	1,438.35	1,124.15	0.00	2,562.50	0.00	2,562.50
9998 - HOUSING TRUST FUND	89,447.60	25,155.40	89,447.60	25,155.40	0.00	25,155.40
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>147,753,888.81</u>	<u>-37,993,559.34</u>	<u>17,357,832.65</u>	<u>168,389,615.50</u>	<u>59,563,803.42</u>	<u>108,825,812.08</u>