



ALLEN COUNTY, OHIO
03/31/25 YEAR TO DATE
FUND BALANCE REPORT



FUND	01/01/25 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	03/31/25 CASH BALANCE	ENCUMBRANCES	03/31/25 FUND BALANCE
1001 - GENERAL FUND	21,458,527.41	12,012,484.11	18,323,933.64	15,147,077.88	5,898,743.60	9,248,334.28
1010 - COUNTY REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
1011 - RESERVE FUND	5,499,999.00	571,298.00	0.00	6,071,297.00	0.00	6,071,297.00
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	135,793.10	735,940.04	59,750.28	676,189.76
1700 - UNCLAIMED MONEY	449,053.94	123,916.37	86,762.81	486,207.50	0.00	486,207.50
1860 - SHERIFF'S ROTARY	-29,929.10	26,707.88	37,650.65	-40,871.87	0.00	-40,871.87
1992 - M I CASES-PROBATE CT	10,144.60	0.00	3,843.25	6,301.35	1,156.75	5,144.60
2000 - PAID LEAVE - SPECIAL REVENUE	2,036,191.59	0.00	69,258.08	1,966,933.51	0.00	1,966,933.51
2001 - GDIF	0.00	0.00	0.00	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	4,217,321.86	2,203,833.95	1,452,654.05	4,968,501.76	1,099,018.59	3,869,483.17
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	71,710.51	297,194.66	158,267.42	210,637.75	33,922.39	176,715.36
2005 - DOG & KENNEL	641,116.87	203,858.94	120,356.88	724,618.93	78,621.51	645,997.42
2006 - DEPT OF JOB & FAMILY SERVICES	2,236,038.39	4,133,466.64	2,333,028.88	4,036,476.15	1,353,464.33	2,683,011.82
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	2,740.00	1,800.00	14,201.50	5,700.00	8,501.50
2012 - CHILD SUPPORT ENFORCEMENT AGY	591,319.33	597,899.77	662,069.72	527,149.38	884,066.46	-356,917.08
2014 - REAL ESTATE ASSESSMENT	2,596,847.27	766,542.81	255,635.51	3,107,754.57	342,228.40	2,765,526.17
2015 - DRETAC-5%-PROSECUTOR	162,582.88	69,682.39	19,483.15	212,782.12	2,297.50	210,484.62
2016 - DRETAC-5%-TREASURER	40,262.62	215,031.41	161,697.98	93,596.05	131,445.22	-37,849.17
2017 - TREAS PREPAY INTEREST	90,976.10	16,008.44	0.00	106,984.54	0.00	106,984.54
2018 - ALLEN COUNTY BOARD OF DD	11,318,519.14	4,170,998.62	2,499,781.46	12,989,736.30	2,051,889.25	10,937,847.05
2019 - CHILDREN SERVICES	5,901,530.91	2,512,856.49	1,919,239.83	6,495,147.57	1,244,347.78	5,250,799.79
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	65,589.98	58,217.65	601,581.78	174,366.57	427,215.21
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	17,440.00	3,703.93	16,495.92	8,780.73	7,715.19
2066 - WIA	198,464.04	261,981.07	238,004.89	222,440.22	217,311.86	5,128.36
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	399,798.50	69,038.06	436,382.29	20,776.87	415,605.42
2089 - GIS FUND	115,784.56	266,992.50	47,051.05	335,726.01	139,729.70	195,996.31
2090 - ELECTION ASSISTANCE	10,578.00	135,836.00	0.00	146,414.00	0.00	146,414.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	213,908.29	260,925.50	126,361.46	348,472.33	63,290.87	285,181.46
2093 - CONVEYANCE FEE TM/GIS FUND	1,331,586.43	153,231.84	666,791.00	818,027.27	0.00	818,027.27
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	167.50	23,522.63	0.00	23,522.63
2096 - WIRELESS SURCHARGE	203,246.41	86,174.81	11,508.00	277,913.22	30,092.00	247,821.22
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	114,587.83	685,180.24	31,693.59	653,486.65
2100 - BOYER GROUP 1100	1,537.03	700.62	0.00	2,237.65	0.00	2,237.65
2105 - PERRY MITCHELL	5,056.53	844.57	0.00	5,901.10	0.00	5,901.10
2106 - EVERSOLE 1106	2,895.86	3,075.56	0.00	5,971.42	0.00	5,971.42
2107 - CULLEN 1107	3,691.64	872.53	0.00	4,564.17	0.00	4,564.17
2110 - WILLIAMS 1110	4,964.12	2,362.90	0.00	7,327.02	0.00	7,327.02
2112 - MECHLING 1112	3,281.69	3,804.36	3,150.00	3,936.05	350.00	3,586.05
2113 - ZIMMERMAN 1113	5,181.69	1,453.43	0.00	6,635.12	0.00	6,635.12
2114 - SPENCER TWP TR 1114	10,967.56	6,968.46	0.00	17,936.02	0.00	17,936.02
2115 - WM P ROHRER 1115	330.07	24.07	0.00	354.14	0.00	354.14
2116 - C METZGER 1116	5,378.59	6,944.37	0.00	12,322.96	0.00	12,322.96
2117 - JT CO SMITH-ETAL 1117	12,273.91	17,960.05	7,835.00	22,398.96	2,790.00	19,608.96
2118 - WIREMAN-MYERS-ETAL 1118	6,303.01	2,521.96	0.00	8,824.97	0.00	8,824.97
2119 - R E METZGER 1119	572.12	6,330.05	0.00	6,902.17	0.00	6,902.17
2120 - MILLER-SUEVER GRP 1120	18,630.87	5,808.86	0.00	24,439.73	0.00	24,439.73



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2121 - FOULKES HARTOON 1121	13,259.09	3,204.39	0.00	16,463.48	0.00	16,463.48
2122 - SCHMERSAL 1122	1,198.98	9,638.06	0.00	10,837.04	0.00	10,837.04
2123 - KECK 1123	7,460.12	4,697.00	0.00	12,157.12	0.00	12,157.12
2125 - AUGLAIZE TWP 1125	18,068.26	31,745.63	0.00	49,813.89	0.00	49,813.89
2128 - JERID RAY ETAL 1128	6,158.42	1,487.30	0.00	7,645.72	0.00	7,645.72
2130 - AMERICAN TWP TR 1130	15,685.22	1,495.53	0.00	17,180.75	0.00	17,180.75
2131 - FRICKE GROUP 1131	5,889.52	1,092.57	0.00	6,982.09	0.00	6,982.09
2132 - JACKSON TWP TR 1132	11,338.87	10,556.80	0.00	21,895.67	0.00	21,895.67
2134 - CLARENCE KESLER 1134	3,621.66	1,577.55	0.00	5,199.21	0.00	5,199.21
2136 - HAMAIDE 1036	5,517.33	1,228.81	0.00	6,746.14	0.00	6,746.14
2138 - SPENCERVILLE 1138	9,693.19	3,574.78	0.00	13,267.97	0.00	13,267.97
2139 - KENNETH MILLER 1139	15,014.11	5,872.04	0.00	20,886.15	0.00	20,886.15
2141 - WOODBRIAR SUBDIVISION 1141	5,782.02	4,761.10	0.00	10,543.12	0.00	10,543.12
2143 - KARL GIERMAN 1043	10,648.01	888.31	0.00	11,536.32	0.00	11,536.32
2146 - JOSEPH ELWER 1146	2,319.39	2,523.44	0.00	4,842.83	0.00	4,842.83
2148 - HAWK GROUP 1048	5,077.60	1,605.66	0.00	6,683.26	0.00	6,683.26
2149 - VINCENT LARATTA 1149	662.79	3,337.98	0.00	4,000.77	0.00	4,000.77
2150 - PIKE RUN 1150	62,502.34	41,213.28	15,075.00	88,640.62	4,925.00	83,715.62
2151 - DUG RUN 1151	15,284.54	68,213.81	3,145.50	80,352.85	1,854.50	78,498.35
2154 - TED E RUPERT 1054	3,180.83	149.51	0.00	3,330.34	0.00	3,330.34
2155 - MARION H MILLER 1155	4,201.25	682.16	0.00	4,883.41	0.00	4,883.41
2156 - KENNETH BEAR 1156	23,648.84	13,221.61	0.00	36,870.45	0.00	36,870.45
2158 - FRYINGER 1058	2,243.30	109.22	0.00	2,352.52	0.00	2,352.52
2159 - HEIDLEBAUGH-PARK GROUP 1159	175.75	559.23	0.00	734.98	0.00	734.98
2160 - JENNINGS CREEK 1160	215.69	40,668.67	0.00	40,884.36	0.00	40,884.36
2161 - LINDA BRENNEMAN 1161	4,359.73	1,458.08	0.00	5,817.81	0.00	5,817.81
2163 - RICHARD & JANICE MILLER 1163	2,733.50	397.81	0.00	3,131.31	0.00	3,131.31
2164 - WILLIAMS JT CO DITCH 1164	3,938.34	1,661.66	0.00	5,600.00	0.00	5,600.00
2165 - MCCARTY DITCH 1165	9.31	2,006.61	0.00	2,015.92	0.00	2,015.92
2166 - C DALE ROSS 1166	2,812.63	1,965.92	2,395.00	2,383.55	405.00	1,978.55
2167 - VILLAGE OF FT SHAWNEE 1167	2,704.29	275.05	0.00	2,979.34	0.00	2,979.34
2168 - GERALD HOLTZBERGER 1168	4,297.14	436.32	0.00	4,733.46	0.00	4,733.46
2169 - BATH TWP TR 1169	55,354.37	8,927.62	0.00	64,281.99	0.00	64,281.99



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2170 - KENNETH SANDY 1170	35,554.32	11,539.25	21,965.00	25,128.57	0.00	25,128.57
2172 - MARION & AMANDA TWP 1072	4,274.83	15,461.07	3,930.00	15,805.90	270.00	15,535.90
2173 - FREED 1073	42,092.52	30,707.04	0.00	72,799.56	0.00	72,799.56
2175 - RUDOLPH DITCH 1175	5,948.85	2,543.43	0.00	8,492.28	0.00	8,492.28
2177 - FISCHER RUN GROUP DITCH 1177	2,193.87	450.14	0.00	2,644.01	0.00	2,644.01
2178 - LAUREL WOOD COVE 1178	5,287.40	841.50	0.00	6,128.90	0.00	6,128.90
2179 - PLIKERD-OPEN 1079	5,342.17	3,662.67	0.00	9,004.84	0.00	9,004.84
2180 - KUNKLEMAN 1180	2,049.40	303.10	0.00	2,352.50	0.00	2,352.50
2182 - LEHMAN RD GROUP 1182	9,214.94	1,015.46	0.00	10,230.40	0.00	10,230.40
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	1,164.22	0.00	17,064.50	0.00	17,064.50
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	11,680.29	3,857.23	0.00	15,537.52	0.00	15,537.52
2193 - S MICHAEL HAMERNIK 1193	2,177.62	2,583.21	0.00	4,760.83	0.00	4,760.83
2195 - ROBERT A MILLER ETAL 1195	941.12	1,675.90	0.00	2,617.02	0.00	2,617.02
2197 - SIEFKER DITCH 1197	10,128.09	1,513.51	0.00	11,641.60	0.00	11,641.60
2198 - DIANE K BAUGHMAN 1198	1,468.40	24,231.35	0.00	25,699.75	0.00	25,699.75
2199 - DEER RUN ESTATES 1199	12,671.10	1,224.02	0.00	13,895.12	0.00	13,895.12
2200 - EDGEWOOD DITCH 1200	10,559.74	2,832.34	0.00	13,392.08	0.00	13,392.08
2202 - VILLAGE OF SPENCERVILLE 1202	6,798.46	6,890.74	0.00	13,689.20	0.00	13,689.20
2203 - TOM AHL 1203	2,573.31	3,693.07	0.00	6,266.38	0.00	6,266.38
2204 - RANDY L REYNOLDS 1204	2,262.92	373.09	0.00	2,636.01	0.00	2,636.01
2205 - MARK A MAYER 1205	207.43	2,544.94	0.00	2,752.37	0.00	2,752.37
2206 - TROYER 1206	184.66	0.00	0.00	184.66	0.00	184.66
2208 - BATH TWP TRUSTEES 1208	7,342.89	3,333.08	0.00	10,675.97	0.00	10,675.97
2209 - COUNTRY AIRE 1209	13,214.63	5,699.97	0.00	18,914.60	0.00	18,914.60
2212 - DAVID MCNETT 1212	1,887.63	304.15	0.00	2,191.78	0.00	2,191.78
2216 - UNIVERSITY HEIGHTS 1216	3,847.47	210.15	0.00	4,057.62	0.00	4,057.62
2217 - ALLEN CO AIRPORT 1217	4,469.82	8,692.47	0.00	13,162.29	0.00	13,162.29
2218 - BATH TWP TR/BELMONT 1218	11,398.99	2,669.69	0.00	14,068.68	0.00	14,068.68
2222 - CRANBERRY CREEK PHASE III 1222	1,879.70	35,960.66	0.00	37,840.36	0.00	37,840.36
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	50,821.89	28,027.68	85,707.97	6,972.32	78,735.65



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2225 - WAL-MART STORES INC 1225	15,922.42	4,506.20	0.00	20,428.62	0.00	20,428.62
2226 - 7 OAKS 1226	7,182.33	1,251.41	0.00	8,433.74	0.00	8,433.74
2227 - WILLIAMS JT COUNTY DITCH 1227	5,397.18	1,145.47	0.00	6,542.65	0.00	6,542.65
2229 - EARL GASKILL 1229	13,178.76	1,759.87	0.00	14,938.63	0.00	14,938.63
2230 - JEFF BROWN 1230	69.14	0.00	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	5,327.28	884.36	0.00	6,211.64	0.00	6,211.64
2233 - MOENING DITCH 1233	6,689.95	2,051.27	0.00	8,741.22	0.00	8,741.22
2234 - SHAWNEE DEVELOPMENT LTD 1234	2,174.43	4,168.59	0.00	6,343.02	0.00	6,343.02
2235 - 1235 LAMMERS IMPROVEMENT	13,284.16	1,692.40	0.00	14,976.56	0.00	14,976.56
2236 - 1237 GIRL SCOUTS APPLESEED	2,714.40	312.44	0.00	3,026.84	0.00	3,026.84
2237 - ROBERT O HAYES 1037	12,314.96	8,234.02	0.00	20,548.98	0.00	20,548.98
2238 - T&H REALTY 1038	8,218.48	3,354.87	0.00	11,573.35	0.00	11,573.35
2239 - LARUE 1039	4,200.79	3,644.33	0.00	7,845.12	0.00	7,845.12
2240 - CAMDEN RIDGE DITCH 1240	10,540.60	2,474.83	0.00	13,015.43	0.00	13,015.43
2241 - BURKHOLDER GROUP 1041	585.26	1,827.98	0.00	2,413.24	0.00	2,413.24
2242 - THOMAS GROUP 1042	4,093.10	787.58	0.00	4,880.68	0.00	4,880.68
2243 - COLUCCI 1243	37,601.38	6,900.48	0.00	44,501.86	0.00	44,501.86
2244 - LARRY CRITES 1244	10,579.43	556.68	0.00	11,136.11	0.00	11,136.11
2245 - RAMSER 1245	1,723.23	0.00	0.00	1,723.23	0.00	1,723.23
2247 - HOLLENBACHER 1247	1,928.30	1,396.59	0.00	3,324.89	0.00	3,324.89
2249 - BASINGER GROUP 1049	5,980.47	2,410.50	0.00	8,390.97	0.00	8,390.97
2251 - LOST CREEK 1251	25,749.44	78,101.65	0.00	103,851.09	0.00	103,851.09
2252 - BERRYMAN 1252	12,218.13	4,447.61	0.00	16,665.74	0.00	16,665.74
2253 - STEINKE 1253	6,770.46	3,494.98	4,211.20	6,054.24	288.80	5,765.44
2255 - MOTTER GROUP 1055	6,728.55	1,247.63	0.00	7,976.18	0.00	7,976.18
2256 - BILLYMACK 1256	5,253.68	324.05	0.00	5,577.73	0.00	5,577.73
2257 - MICHAEL GROUP 1057	3,009.65	1,164.50	0.00	4,174.15	0.00	4,174.15
2259 - BIRKEMEIER 1059	8,218.14	2,564.14	0.00	10,782.28	0.00	10,782.28
2260 - LITTLE OTTAWA RIVER 1260	9,978.52	8,115.60	0.00	18,094.12	1,560.00	16,534.12
2261 - MARION TWP TRUSTEES 1061	2,096.91	2,840.05	0.00	4,936.96	0.00	4,936.96
2262 - SPEEDCO 1262	7,986.52	2,432.38	0.00	10,418.90	0.00	10,418.90
2263 - ROSS MILLER 1063	6,756.35	4,582.15	0.00	11,338.50	0.00	11,338.50
2264 - FAIRWOOD & MASTERS 1264	6,687.34	852.48	0.00	7,539.82	0.00	7,539.82



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2266 - MOSER JT CTY 1266	6,031.55	4,470.18	0.00	10,501.73	0.00	10,501.73
2267 - KENNETH MILLER 1067	5,822.80	2,588.75	0.00	8,411.55	0.00	8,411.55
2268 - WRASMAN 1268	26,898.40	2,547.85	0.00	29,446.25	0.00	29,446.25
2269 - MERLIN DERRINGER 1069	2,341.91	140.81	0.00	2,482.72	0.00	2,482.72
2270 - AMERICAN TWP 1070	5,756.14	2,467.64	0.00	8,223.78	0.00	8,223.78
2271 - BOUGHAN 1271	1,246.56	130.85	0.00	1,377.41	0.00	1,377.41
2272 - 1272 SPRINGHILL&OAKWOODS	6,618.87	2,372.27	0.00	8,991.14	0.00	8,991.14
2275 - LAPOINT 1275	8,096.51	1,773.67	0.00	9,870.18	0.00	9,870.18
2276 - SHAWVER&GODDARD 1276	9,570.91	5,853.22	0.00	15,424.13	0.00	15,424.13
2278 - BURKHOLDER 1278	1,758.44	1,795.31	0.00	3,553.75	0.00	3,553.75
2280 - PLIKERD-CLOSED 1080	5,289.81	639.56	0.00	5,929.37	0.00	5,929.37
2281 - WELTY IMPROV 1281	10,846.91	6,691.63	0.00	17,538.54	0.00	17,538.54
2282 - LAMMERS 1082	3,846.79	1,556.04	0.00	5,402.83	0.00	5,402.83
2283 - ORCHARD ACRES 1283	5,057.78	1,332.71	0.00	6,390.49	0.00	6,390.49
2284 - WM SMITH JT CTY 1284	6,141.16	2,771.92	0.00	8,913.08	0.00	8,913.08
2285 - KUNDERT GROUP 1285	7,175.46	5,226.09	0.00	12,401.55	0.00	12,401.55
2289 - PORTER LATERAL GROUP 1089	958.95	3,255.68	0.00	4,214.63	0.00	4,214.63
2291 - BOWERSOCK GROUP 1091	2,270.56	890.01	0.00	3,160.57	0.00	3,160.57
2292 - JOINT CO LEFFEL GROUP 1092	2,717.99	678.88	0.00	3,396.87	0.00	3,396.87
2293 - HAROLD METZGER GROUP 1093	9,417.83	3,000.48	0.00	12,418.31	0.00	12,418.31
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	2,161.16	0.00	2,822.77	0.00	2,822.77
2298 - KOMMINSK 1098	452.14	1,133.40	0.00	1,585.54	0.00	1,585.54
2299 - LEHMAN GROUP 1099	8,536.82	1,158.10	0.00	9,694.92	0.00	9,694.92
2301 - AMERICAN VILLAGE 1301	6,571.51	7,200.89	0.00	13,772.40	0.00	13,772.40
2302 - ELMVIEW DR 1302	9,999.00	2,393.26	0.00	12,392.26	0.00	12,392.26
2304 - WARRINGTON 1304	10,039.67	52,431.74	0.00	62,471.41	0.00	62,471.41
2305 - LAMB 1305	2,675.43	358.92	0.00	3,034.35	0.00	3,034.35
2307 - LAKESIDE ESTATES 1307	8,438.05	1,428.33	0.00	9,866.38	0.00	9,866.38
2308 - PERRY COUNTS 1308	4,810.44	334.03	0.00	5,144.47	0.00	5,144.47
2309 - WAPAK ROAD 1309	6,563.84	1,386.27	0.00	7,950.11	0.00	7,950.11
2310 - LANGHALS 1310 DM	8,969.80	2,109.70	0.00	11,079.50	0.00	11,079.50
2312 - KOTTENBROCK	11,789.26	3,915.22	0.00	15,704.48	0.00	15,704.48



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2315 - ETZKORN DM 1315	5,374.32	1,664.15	0.00	7,038.47	0.00	7,038.47
2316 - CODY NICHOLS 1316	18,281.86	5,932.34	0.00	24,214.20	0.00	24,214.20
2317 - WALKER GROUP #1317	22,964.44	6,348.27	0.00	29,312.71	0.00	29,312.71
2318 - FETTER GROUP MAIN 1318	8,492.67	5,606.77	0.00	14,099.44	0.00	14,099.44
2319 - UMBROUGH 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	2,633.70	0.00	21,659.90	0.00	21,659.90
2322 - INDAIN/WILDBROOK ESTATES 1322	42,765.92	14,702.50	0.00	57,468.42	0.00	57,468.42
2323 - RENNER IMPROV 1323	9,641.35	3,027.86	0.00	12,669.21	0.00	12,669.21
2324 - EDGECOMB IMPROV 1324	14,373.79	4,968.24	0.00	19,342.03	0.00	19,342.03
2326 - QUARRY #1326	3,202.49	696.82	0.00	3,899.31	0.00	3,899.31
2327 - SECTION 27 #1327	12,921.29	1,546.49	0.00	14,467.78	0.00	14,467.78
2328 - AMSTUTZ GROUP #1328	6,572.78	3,249.39	0.00	9,822.17	0.00	9,822.17
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	8,737.00	0.00	44,628.75	0.00	44,628.75
2331 - AMANDA TWP CONANT RD D1331	2,826.94	396.95	0.00	3,223.89	0.00	3,223.89
2332 - SMITH DITCH #1332 MAINTENANCE	5,096.69	2,780.83	0.00	7,877.52	0.00	7,877.52
2333 - SHAW DEV LTD MONTICELLO D1333	23,912.56	5,952.25	0.00	29,864.81	0.00	29,864.81
2334 - EJ KEISWETTER DITCH 1334	9,395.60	1,819.31	0.00	11,214.91	0.00	11,214.91
2335 - BETTS GROUP EXT - MAINTENANCE	4,017.98	4,248.34	0.00	8,266.32	0.00	8,266.32
2336 - WARRINGTON 1236	11,455.33	4,859.98	0.00	16,315.31	0.00	16,315.31
2337 - NAPOLEON RD DRAINAGE IMP DM	6,974.32	1,777.92	0.00	8,752.24	0.00	8,752.24
2339 - OTTAWA RIVER ENHANCEMENT 1239	185,749.21	12,496.95	0.00	198,246.16	22,369.00	175,877.16
2340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
2341 - AUTUMN RIDGE DITCH 1241	6,030.39	688.67	0.00	6,719.06	0.00	6,719.06
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	1,919.14	0.00	10,367.84	0.00	10,367.84
2344 - DUTCH HOLLOW #1344 MAINTENANCE	0.00	1,507.61	0.00	1,507.61	0.00	1,507.61
2346 - MERLE 1246	22,826.74	2,259.97	0.00	25,086.71	0.00	25,086.71
2347 - HUTCHINSON DITCH #2347	2,792.20	2,071.58	0.00	4,863.78	0.00	4,863.78
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	65,671.03	50,031.99	742,009.29	166,095.97	575,913.32
2402 - CLERK TITLE ADMINISTRATION	1,474,836.08	168,363.32	840,000.00	803,199.40	0.00	803,199.40
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	12,359.00	18,800.72	65,875.14	14,078.39	51,796.75
2405 - MOUNTED POSSE	6,796.10	0.00	400.70	6,395.40	6,395.40	0.00
2406 - ABATEMENT FEES/RC 5709.69	98,623.19	12,355.04	0.00	110,978.23	0.00	110,978.23
2409 - DOCUMENT PRESERVATION FUND	0.00	9,632.00	0.00	9,632.00	0.00	9,632.00
2410 - REVOLVING LOAN FUND	687,426.78	11,655.61	232.70	698,849.69	0.00	698,849.69
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	2,096.00	40,418.30	17,904.00	22,514.30
2414 - COMMUNITY DEVELOPMENT	36,853.42	17,256.00	47,808.00	6,301.42	0.00	6,301.42
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	134.00	6,903.50	6,903.50	0.00
2701 - \$25.00 FILING FEE	139,916.71	19,857.37	19,150.39	140,623.69	7,486.52	133,137.17
2702 - DRUG COURT ALLEN CO TRMT COURT	60,737.46	1,372.63	16,978.32	45,131.77	1,164.68	43,967.09
2703 - SPECIAL PROJECTS FD-JUV CT	81,668.47	2,098.68	62.89	83,704.26	0.00	83,704.26
2704 - COMMON PLEAS COURT	20,647.87	1,246.08	0.00	21,893.95	0.00	21,893.95
2705 - DOM. REL. COURT \$25 FILING FEE	460,560.66	10,470.00	0.00	471,030.66	0.00	471,030.66
2706 - DOMESTIC REL. COURT COMPUTER.	21,772.38	635.75	0.00	22,408.13	0.00	22,408.13
2707 - SPECIAL PROJECTS - PROBATE	180,211.54	5,822.00	264.40	185,769.14	1,000.00	184,769.14
2708 - JUVENILE COURT	29,257.56	1,168.25	0.00	30,425.81	25,000.00	5,425.81
2709 - PROBATE COURT	82,233.34	2,776.00	12,738.00	72,271.34	27,262.00	45,009.34
2710 - CLERK OF COURTS	242,668.84	20,756.87	18,248.72	245,176.99	13,223.76	231,953.23
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	30,266.59	39,061.23	228,039.97	28,299.63	199,740.34
2714 - DRUG COURT-ATP ADMIN	17,050.09	0.00	360.00	16,690.09	4,640.00	12,050.09
2715 - TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2716 - INDIGENT GUARDIANSHIP	30,891.80	3,234.05	1,883.50	32,242.35	22,116.50	10,125.85
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	7,062.14	9,251.76	3,989.97	5,261.79



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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	1,725.00	0.00	42,694.39	0.00	42,694.39
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	10,942.38	6,188.69	3,747.23	33,811.31	-30,064.08
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	8,512.36	-264.65	0.00	-264.65
2816 - DRUG COURT SPECIAL DOCK PAYROL	18,027.02	0.00	17,653.41	373.61	0.00	373.61
2817 - REENTRY COURT SPEC DOCK PAYROL	21,032.40	0.00	17,250.98	3,781.42	0.00	3,781.42
2818 - TARGETED COMM ALT TO PRISON	30,402.78	81,920.00	71,585.52	40,737.26	102,084.00	-61,346.74
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	560.00	0.00	42,611.30	0.00	42,611.30
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	192,380.30	256.25	0.00	192,636.55	20,000.00	172,636.55
2825 - DARE	20,514.48	0.00	5,021.57	15,492.91	14,978.43	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	14,704.84	8,254.06	45,048.61	0.00	45,048.61
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	255.00	0.00	58,282.49	0.00	58,282.49
2842 - LAW ENFORCEMENT & EDUCATION	89,128.40	4,388.78	6,869.55	86,647.63	13,130.45	73,517.18



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2843 - DRUG ENFORCEMENT	4,087.82	250.00	0.00	4,337.82	0.00	4,337.82
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	9,896.05	187.38	0.00	10,083.43	0.00	10,083.43
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	7,907.28	18,680.06	0.00	18,680.06
2849 - HANDGUN LICENSE	30,750.94	24,220.00	20,636.68	34,334.26	31,696.55	2,637.71
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	32,935.92	42,273.06	19,392.28	22,880.78
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	154,934.18	119,857.30	145,099.00	-25,241.70
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	294,540.46	503,342.87	160,232.54	343,110.33
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	703.90	27,283.46	26,296.10	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	1,200.00	1,850.00	1,850.00	0.00
2879 - JUV CT BEHAVIORAL HEALTH GRANT	0.00	25,000.00	0.00	25,000.00	25,000.00	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	69,481.04	147,041.60	127,166.14	19,875.46
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	121,784.20	958,413.41	9,932,567.08	0.00	9,932,567.08



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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	1,382.41	458.90	70,791.81	4,541.10	66,250.71
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	167.68	0.00	4,299.38	0.00	4,299.38
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	1,308,486.25	22,443.02	6,125,837.92	0.00	6,125,837.92
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	6,970.34	6,178.59	0.00	13,148.93	0.00	13,148.93
4007 - PERRY SEWER DISTRICT	0.00	17,386.95	0.00	17,386.95	0.00	17,386.95
4014 - PURCHASE OF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
4015 - BOC CAPITAL IMPROVEMENTS	0.00	300.00	0.00	300.00	0.00	300.00
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	9,239,877.97	792,310.23	16,919,316.47	1,141,158.28	15,778,158.19
4018 - MR/DD PERMANENT IMPROVEMENT	1,384,012.72	314,383.45	24,915.94	1,673,480.23	45,403.73	1,628,076.50
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	945,754.11	994,108.26	922,921.62	11,637,921.96	-10,715,000.34
4023 - CSEA BUILDING	325,932.71	0.00	10,265.00	315,667.71	315,667.71	0.00
4024 - VETERANS GARAGE PROJECT	342,422.50	0.00	9,999.80	332,422.70	0.20	332,422.50



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4026 - LIMA VET MEM HALL IMP PROJ	10,000,000.00	91,251.58	0.00	10,091,251.58	0.00	10,091,251.58
4027 - CSEA FACILITY PROJECT	375,000.00	3,421.94	0.00	378,421.94	0.00	378,421.94
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	74,943.56	0.00	74,943.59	0.00	74,943.59
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	0.54	0.00	13.05	0.00	13.05
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	58.36	0.00	1,861.24	0.00	1,861.24
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	245.39	0.00	245.39	0.00	245.39
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	11,034.16	0.00	36,678.92	0.00	36,678.92
4274 - 1274 FAIRWOOD	0.64	0.00	0.00	0.64	0.00	0.64
4275 - 1275 LAPOINT	0.00	794.39	0.00	794.39	0.00	794.39
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	1,608.08	0.00	9,353.91	0.00	9,353.91
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	1,580.36	0.00	1,580.36	0.00	1,580.36
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	1,449.99	0.00	5,353.56	0.00	5,353.56
4310 - 1310 LANGHALS	961.42	0.00	0.00	961.42	0.00	961.42
4312 - 1312 KOTTENBROUCK GROUP	6,343.30	3,607.26	0.00	9,950.56	0.00	9,950.56
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	13,883.22	0.00	43,750.07	0.00	43,750.07
4317 - 1317 WALKER GROUP	13,424.75	7,707.07	0.00	21,131.82	0.00	21,131.82
4318 - 1318 FETTER GROUP TILE	591.56	93.80	0.00	685.36	0.00	685.36
4319 - UMBAGH GROUP DRAINAGE PROJECT	112.42	0.00	0.00	112.42	0.00	112.42
4322 - 1322 INDIAN/WILDBROOK ESTATES	29,548.24	12,472.05	0.00	42,020.29	0.00	42,020.29
4323 - 1323 RENNER IMPROVEMENT	2,655.99	47.08	0.00	2,703.07	0.00	2,703.07
4324 - 1324 EDGECOMB IMPROV	13,723.91	3,762.37	0.00	17,486.28	0.00	17,486.28
4325 - 1325 - DAVID BETTS GROUP	9,336.66	1,981.83	0.00	11,318.49	0.00	11,318.49
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	5,118.72	0.00	22,420.24	0.00	22,420.24
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	48,595.15	5,821.71	264,877.53	0.00	264,877.53
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	2,610.51	0.00	18,538.85	0.00	18,538.85
4335 - BETTS GROUP EXT-CONTSTRUCTION	0.00	2,686.58	0.00	2,686.58	0.00	2,686.58
4337 - NAPOLEON RD DRAINAGE IMP	0.00	6,609.81	0.00	6,609.81	0.00	6,609.81
4340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
4343 - BURGESS GROUP PROJ #1343	0.00	27,947.26	0.00	27,947.26	0.00	27,947.26
4344 - DUTCH HOLLOW #1344 CONST	0.00	57,222.67	4,170.21	53,052.46	0.00	53,052.46
4347 - HUTCHINSON DITCH #4347	36,432.93	12,297.94	0.00	48,730.87	0.00	48,730.87
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	10,372.62	0.00	19,560.39	0.00	19,560.39
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	363.87	0.00	367.97	0.00	367.97
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	6,578.41	0.00	13,397.57	0.00	13,397.57
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	1,455.65	0.00	2,433.52	0.00	2,433.52
4530 - CIMINILLOS 1ST SEW 11-130	1,936.23	794.88	0.00	2,731.11	0.00	2,731.11
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	6,709.27	0.00	8,602.24	0.00	8,602.24
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	14,435.80	23,812.50	1,516.62	0.00	1,516.62
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	13,952.31	0.00	37,008.14	0.00	37,008.14
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	1,751.51	1,838.59	0.00	3,590.10	0.00	3,590.10
4594 - FINDLAY RD PH II/PROJ 11-994	19,493.63	14,912.21	0.00	34,405.84	0.00	34,405.84
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	2,328,804.51	1,443,777.09	1,876,598.53	1,299,327.89	577,270.64



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5035 - SURPLUS	6,810,345.11	200,000.00	362,919.18	6,647,425.93	0.00	6,647,425.93
5036 - COUNTY WATER FUND	143,993.47	0.00	444.00	143,549.47	0.00	143,549.47
5037 - STORMWATER	17,969.78	3,200.00	465.00	20,704.78	10,380.00	10,324.78
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	7,249.59	0.00	30,778.41	0.00	30,778.41
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	11,124.04	0.00	81,540.00	0.00	81,540.00
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	1,021,741.16	1,072,683.64	309,851.36	17,248,370.33	-16,938,518.97
5402 - AMERICAN/BATH WWTP CIP	11,764.28	0.72	0.00	11,765.00	7,877.00	3,888.00
5405 - WWC CIP	103,078.92	2,289.63	1,877.50	103,491.05	95,483.22	8,007.83
5406 - AMERICAN #2 WWTP CIP	393.94	9.19	0.00	403.13	0.00	403.13
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	1,366.06	0.00	67,927.42	162,273.30	-94,345.88
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	366,182.66	131,139.56	385,718.21	72,021.94	313,696.27
8000 - AC TRANSPORTATION IMPROVE DIST	571.05	0.00	0.00	571.05	0.00	571.05
8007 - WOMENS CRISIS CENTER	0.00	3,169.00	3,169.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	7,404,727.54	4,823,710.91	3,347,104.67	8,881,333.78	1,290,622.83	7,590,710.95
8010 - CIVIC CENTER	138,688.12	295,872.59	373,294.52	61,266.19	675,620.95	-614,354.76
8011 - VMCCC LODGING TAX - CAPITAL	214,010.96	46,263.12	32,360.53	227,913.55	234,339.47	-6,425.92
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	444,958.00	437,193.20	847,845.80	0.00	847,845.80
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	510,837.28	896,190.02	2,522,541.60	201,648.16	2,320,893.44
8046 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8047 - SHELBY RECYCLING CENTER	273,529.16	149,497.84	124,221.25	298,805.75	70,277.99	228,527.76
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	163,480.68	0.00	168,863.26	0.00	168,863.26
8054 - REFUSE & RECYCLING	46,078.90	118,316.69	118,092.03	46,303.56	630,907.97	-584,604.41
8055 - OHEPA-COMMUNITY & LITTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8056 - UNION RECYCLERS	522,411.63	262,207.02	160,556.47	624,062.18	85,256.89	538,805.29
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	15,837.27	22,422.76	120,689.52	17,215.25	103,474.27
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	68,847.22	93,991.37	124,031.42	73,573.70	50,457.72
8092 - SPECIAL EMERGENCY PLANNING	72,977.65	0.00	569.62	72,408.03	19,430.38	52,977.65
8095 - HOTEL LODGING TAX	69,147.29	218,710.91	219,758.66	68,099.54	0.00	68,099.54
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	114,821.88	24,000.00	914,018.92	0.00	914,018.92
8751 - AWD OPERATING FUND	440,461.22	432,330.47	438,825.92	433,965.77	884,885.13	-450,919.36
8752 - AWD INTERNAL CAPITAL RESERVE	186,598.27	4,936.00	3,872.00	187,662.27	2,009.00	185,653.27
8753 - AWD EXTERNAL CAPITAL RESERVE	2,043,413.20	0.00	1,000.00	2,042,413.20	0.00	2,042,413.20
8754 - AWD USDA DEBT SERVICE	64,425.54	34,259.13	0.00	98,684.67	0.00	98,684.67
8755 - AWD USDA RESERVE	65,908.10	14,000.00	0.00	79,908.10	0.00	79,908.10
8756 - AWD COUNTY RESERVE	894,953.33	175,137.03	1,000.00	1,069,090.36	34,500.00	1,034,590.36
8805 - DISTRICT COURT OF APPEALS	30,992.45	235,007.54	56,648.44	209,351.55	209,351.56	-0.01
8806 - GET VACCINATED GRANT	19,488.68	26,184.00	27,978.81	17,693.87	2,126.09	15,567.78
8807 - CRIBS FOR KIDS GRANT	13,388.46	25,850.00	30,707.71	8,530.75	4,755.57	3,775.18
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	1,698,285.55	1,288,148.58	713,876.52	245,910.80	467,965.72
8811 - FOOD SERVICE	58,314.85	210,391.57	101,393.81	167,312.61	2,077.23	165,235.38
8812 - PUBLIC HEALTH WORKFORCE	64,642.16	9,794.39	74,525.64	-89.09	2,984.49	-3,073.58
8813 - TRAILER PARK FUND	18,719.39	0.00	230.28	18,489.11	1,252.87	17,236.24



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8814 - COMMUNITY WATER FUND	49,659.14	8,945.00	8,919.83	49,684.31	5,268.76	44,415.55
8815 - HEALTH PLANNING	31,001.37	19,158.88	47,507.33	2,652.92	7,494.31	-4,841.39
8816 - REPRODUCTIVE HEALTH & WELLNESS	14,592.30	75,850.23	57,415.65	33,026.88	54,301.85	-21,274.97
8817 - SWIMMING POOL FUND	20,506.64	0.00	2,168.99	18,337.65	3,462.07	14,875.58
8818 - IAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8819 - HARM REDUCTION	28,833.36	14,000.00	40,255.31	2,578.05	6,224.39	-3,646.34
8820 - CT21 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	38,682.76	209,182.36	235,030.06	12,835.06	57,593.28	-44,758.22
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	43,908.00	47,958.15	9,271.99	1,841.55	7,430.44
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	28,474.43	91,376.65	109,207.23	10,643.85	31,407.72	-20,763.87
8826 - COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8827 - WATER POLLUTIONS CONTROL LOAN	5,756.15	31,007.12	30,841.62	5,921.65	19,896.00	-13,974.35
8828 - SEWAGE PROGRAM	91,633.90	48,657.47	65,656.28	74,635.09	3,142.49	71,492.60
8829 - SICK & VACATION LEAVE PAYOFF	47,115.16	0.00	14,652.41	32,462.75	0.00	32,462.75
8830 - COVID-19 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	20,890.56	53,118.93	66,918.99	7,090.50	7,808.08	-717.58
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	103,336.47	108,835.73	18,956.98	85,190.85	-66,233.87
8835 - SOIL & WATER CONSERVATION	433,482.07	270,779.87	163,145.91	541,116.03	126,643.01	414,473.02
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	367,423.41	244,534.94	192,012.04	15,562.35	176,449.69
8841 - YOUTH SUICIDE PREVENTION	23,451.42	31,500.00	36,620.12	18,331.30	6,102.50	12,228.80
8842 - COVID19 BRIDGE VACCINATION	11,348.94	1,200.00	763.60	11,785.34	8,900.00	2,885.34
8850 - METROPOLITAN PARK	1,536,724.40	1,846,602.16	759,543.18	2,623,783.38	725,257.70	1,898,525.68
8851 - PARK OFFICE-NEW BUILDING	604,448.79	0.00	237,101.72	367,347.07	243,114.02	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	360,911.08	348,566.08	12,345.50	482,833.45	-470,487.95



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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	1,123,478.38	991,281.84	274,367.19	977,826.32	-703,459.13
8881 - WORTH - ONE OHIO FOUNDATION	0.00	10,392.59	0.00	10,392.59	10,329.59	63.00
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	93,821.59	97,622.54	179,619.91	-81,997.37
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	76,572,248.20	79,539,818.94	0.00	0.00	0.00
9002 - 2ND HALF REAL ESTATE	0.00	1,940,853.77	18,552.48	1,922,301.29	0.00	1,922,301.29
9003 - SURPLUS REAL ESTATE	943.05	58,496.30	7,941.56	51,497.79	0.00	51,497.79
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	147,403.82	177,491.01	0.00	0.00	0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	23,187.88	109.44	23,078.44	0.00	23,078.44
9013 - SURPLUS HOUSE TRAILER	0.00	720.85	0.00	720.85	0.00	720.85
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	-1,532,473.99	5,606.42	0.00	0.00	0.00
9062 - 2ND ESCROW REAL ESTATE	0.00	425,120.43	1,056.13	424,064.30	0.00	424,064.30
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	464.28	783.95	185.72	0.00	185.72
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	52,035.01	52,035.01	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	159,872.99	159,872.99	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	490,753.70	490,753.70	0.00	0.00	0.00



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9212 - UNDIVIDED PERMISSIVE LICENSES	884,812.93	92,714.21	39,695.94	937,831.20	100,000.00	837,831.20
9214 - UNDIVIDED LOCAL GOVT FUND	0.00	921,375.79	921,375.79	0.00	0.00	0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	1,156,496.62	1,156,496.62	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	1,079,737.16	1,079,737.16	1,158.53	0.00	1,158.53
9851 - PERS WITHHOLDING	933,890.03	2,819,432.91	2,813,293.56	940,029.38	0.00	940,029.38
9852 - LIMA CITY TAX W/H	67,109.16	138,083.72	160,510.00	44,682.88	0.00	44,682.88
9853 - OHIO INCOME TAX W/H	20.84	277,398.27	277,398.27	20.84	0.00	20.84
9854 - PARTY DONATIONS	0.00	4,761.00	4,761.00	0.00	0.00	0.00
9856 - UNITED WAY	3,126.84	2,140.00	2,140.00	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	0.03	4,666.49	4,666.49	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	35,093.95	40,883.77	11,234.53	0.00	11,234.53
9861 - OHIO ELECTIONS COMMISSION	1,690.00	245.00	235.00	1,700.00	0.00	1,700.00
9862 - SOCIAL SECURITY	49.60	29.76	29.76	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	146.67	0.00	0.00	146.67	0.00	146.67
9864 - MEDICARE	2,739.57	348,515.76	348,515.76	2,739.57	0.00	2,739.57
9865 - AFSCME UNION DUES	31.50	1,544.20	1,544.20	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	3,828.06	16,001.18	16,833.46	2,995.78	0.00	2,995.78
9870 - OHIO DEFERRED COMPENSATION	18.62	159,999.15	159,999.15	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	220.00	106,744.66	106,744.66	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	1,807.56	1,807.56	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	19,768.76	19,768.76	183.66	0.00	183.66
9879 - POLICE UNIONS	3,487.00	12,625.20	12,159.00	3,953.20	0.00	3,953.20
9886 - ASSURITY LIFE	0.00	8,729.50	8,571.72	157.78	0.00	157.78
9887 - COMPANION LIFE	0.00	6,503.78	6,506.26	-2.48	0.00	-2.48
9888 - DELTA DENTAL	5,865.66	45,003.34	44,877.04	5,991.96	0.00	5,991.96



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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	1,915,848.24	1,925,143.46	655,598.28	0.00	655,598.28
9898 - 2018 VSP - VISION	71.02	20,865.45	20,780.48	155.99	0.00	155.99
9899 - 2018 SUPERIOR DENTAL	204.78	0.00	0.00	204.78	0.00	204.78
9901 - DEARBORN 2018	10,400.28	17,678.78	17,867.76	10,211.30	0.00	10,211.30
9970 - BEAVERDAM DEBT SERVICE	0.00	4,384.30	4,294.30	90.00	0.00	90.00
9971 - LAFAYETTE DEB SERVICE	0.00	5,461.21	5,461.21	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	110.20	3,586.94	3,697.14	0.00	0.00	0.00
9973 - AUGLAIZE TWP DIST #1	0.00	513.00	513.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	34,750.00	65,560.00	3,600.00	96,710.00	0.00	96,710.00
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	47,571.80	46,357.65	31,559.72	0.00	31,559.72
9990 - \$1 COURT COST/CITIZENS REWARD	1,890.16	47.35	0.00	1,937.51	0.00	1,937.51
9991 - COURT FINES COLLECTED	813.61	5,655.85	5,655.85	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.00	8,315.99	8,315.99	0.00	0.00	0.00
9993 - WORKMENS COMPENSATION	6,529.49	75.00	0.00	6,604.49	0.00	6,604.49
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	9,763.03	9,466.08	1,735.30	0.00	1,735.30
9998 - HOUSING TRUST FUND	89,447.60	77,888.30	89,447.60	77,888.30	0.00	77,888.30
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>147,753,888.81</u>	<u>-151,284,483.64</u>	<u>138,776,508.35</u>	<u>160,261,864.10</u>	<u>54,994,168.20</u>	<u>105,267,695.90</u>