



**ALLEN COUNTY, OHIO
08/31/20 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/20 CASH BALANCE	ENCUMBRANCES	08/31/20 FUND BALANCE
1001 - GENERAL FUND	6,694,255.92	20,177,848.47	18,097,547.43	8,774,556.96	2,109,267.81	6,665,289.15
1010 - COUNTY REPLACEMENT FUND	883,915.28	0.00	0.00	883,915.28	0.00	883,915.28
1011 - RESERVE FUND	1,866,980.10	600,000.00	0.00	2,466,980.10	0.00	2,466,980.10
1040 - AIRPORT PROJECT	1,008.69	50,749.48	50,749.48	1,008.69	0.00	1,008.69
1070 - CLERK OF COURTS TITLE	507,925.80	485,000.00	291,265.17	701,660.63	7,891.62	693,769.01
1700 - UNCLAIMED MONEY	206,980.60	23,052.28	48,025.22	182,007.66	0.00	182,007.66
1860 - SHERIFF'S ROTARY	-10,377.22	141,992.11	129,178.85	2,436.04	0.00	2,436.04
1992 - MI CASES-PROBATE CT	0.00	11,102.20	11,099.77	2.43	0.00	2.43
2002 - MOTOR VEHICLE & GAS TAX	1,760,459.68	5,302,888.04	4,336,778.66	2,726,569.06	481,675.69	2,244,893.37
2004 - 911 SYSTEMS	146,401.05	437,456.40	529,743.25	54,114.20	19,998.03	34,116.17
2005 - DOG & KENNEL	792,153.78	288,013.49	484,429.51	595,737.76	39,325.67	556,412.09
2006 - DEPT OF JOB & FAMILY SERVICES	1,168,481.43	6,317,566.66	6,049,670.59	1,436,377.50	639,123.40	797,254.10
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2012 - CHILD SUPPORT ENFORCEMENT AGY	531,118.72	1,365,737.88	1,434,039.50	462,817.10	667,910.57	-205,093.47
2014 - REAL ESTATE ASSESSMENT	2,764,662.92	1,148,309.32	778,487.17	3,134,485.07	492,139.68	2,642,345.39
2015 - DRETAC-5%-PROSECUTOR	775.12	71,301.19	48,101.91	23,974.40	736.45	23,237.95
2016 - DRETAC-5%-TREASURER	119,002.34	240,253.31	225,819.93	133,435.72	78,808.57	54,627.15
2017 - TREAS PREPAY INTEREST	545.58	6,264.21	0.00	6,809.79	0.00	6,809.79
2018 - ALLEN COUNTY BOARD OF DD	9,644,205.13	8,274,998.23	6,195,361.83	11,723,841.53	889,654.94	10,834,186.59
2019 - CHILDREN SERVICES	2,969,346.15	5,485,765.03	4,709,772.47	3,745,338.71	522,407.61	3,222,931.10
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	16,328.07	0.00	1,250.00	15,078.07	5,250.00	9,828.07
2025 - LAW LIBRARY RESOURCE FUND	392,747.57	165,389.72	114,978.72	443,158.57	65,149.48	378,009.09
2040 - DOD COMMUNITY ASSISTANCE	3,218.16	0.00	0.00	3,218.16	0.00	3,218.16
2050 - CEBCO WELLNESS GRANT	3,509.50	15,088.00	5,642.80	12,954.70	7,220.79	5,733.91
2066 - WIA	127,759.52	526,611.70	593,566.78	60,804.44	43,487.47	17,316.97
2075 - FAMILY RESOURCES SUP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	28,827.55	190,750.76	141,917.52	77,660.79	41,484.69	36,176.10
2093 - GIS GENERAL FUND	730,534.49	373,932.90	199,876.98	904,590.41	9,769.57	894,820.84
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	13,642.73	1,050.00	-5.55	14,698.28	0.00	14,698.28
2096 - WIRELESS SURCHARGE	20,297.19	169,660.77	127,283.48	62,674.48	716.52	61,957.96
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15



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2098 - HAVA GRANT 2019	36,227.85	118,408.02	31,773.42	122,862.45	4,500.21	118,362.24
2099 - ROTARY/DITCH MAINT	225,485.68	459,031.27	558,769.82	125,747.13	4,851.17	120,895.96
2100 - BOYER GROUP 1100	2,456.04	205.30	160.00	2,501.34	0.00	2,501.34
2105 - PERRY MITCHELL	1,745.41	314.66	300.00	1,760.07	0.00	1,760.07
2106 - EVERSOLE 1106	10,137.03	1,789.92	380.00	11,546.95	0.00	11,546.95
2107 - CULLEN 1107	3,319.26	301.92	450.00	3,171.18	0.00	3,171.18
2110 - WILLIAMS 1110	8,462.87	938.22	2,220.00	7,181.09	0.00	7,181.09
2112 - MECHLING 1112	2,165.23	7,558.12	6,799.85	2,923.50	0.00	2,923.50
2113 - ZIMMERMAN 1113	15.59	5,968.39	4,210.00	1,773.98	0.00	1,773.98
2114 - SPENCER TWP TR 1114	9,732.16	6,541.22	12,645.38	3,628.00	0.00	3,628.00
2115 - WM P ROHRER 1115	319.23	24.07	10.00	333.30	0.00	333.30
2116 - C METZGER 1116	2,440.86	494.34	270.00	2,665.20	0.00	2,665.20
2117 - JT CO SMITH-ETAL 1117	12,743.33	6,053.78	3,620.00	15,177.11	0.00	15,177.11
2118 - WIREMAN-MYERS-ETAL 1118	5,722.06	1,682.95	655.00	6,750.01	0.00	6,750.01
2119 - R E METZGER 1119	6,856.98	3,786.85	3,400.00	7,243.83	0.00	7,243.83
2120 - MILLER-SUEVER GRP 1120	18,215.18	2,343.45	660.00	19,898.63	0.00	19,898.63
2121 - FOULKES HARTOON 1121	5,432.41	1,423.54	480.00	6,375.95	0.00	6,375.95
2122 - SCHMERSAL 1122	3,793.02	5,794.84	3,910.00	5,677.86	0.00	5,677.86
2123 - KECK 1123	9,943.61	10,678.90	12,105.42	8,517.09	0.00	8,517.09
2125 - AUGLAIZE TWP 1125	18,290.87	4,677.92	4,960.00	18,008.79	0.00	18,008.79
2128 - JERID RAY ETAL 1128	2,612.68	2,024.86	430.00	4,207.54	0.00	4,207.54
2130 - AMERICAN TWP TR 1130	13,615.54	1,781.22	1,310.00	14,086.76	0.00	14,086.76
2131 - FRICKE GROUP 1131	4,260.04	503.06	240.00	4,523.10	0.00	4,523.10
2132 - JACKSON TWP TR 1132	18,109.96	3,988.31	15,396.00	6,702.27	0.00	6,702.27
2134 - CLARENCE KESLER 1134	2,777.09	426.06	310.00	2,893.15	0.00	2,893.15
2136 - HAMAIDE 1036	1,294.85	5,115.64	2,707.39	3,703.10	0.00	3,703.10
2137 - CRANBERRY CREEK 1137	16,835.24	924.43	0.00	17,759.67	0.00	17,759.67
2138 - SPENCERVILLE 1138	5,294.32	3,901.57	6,260.00	2,935.89	0.00	2,935.89
2139 - KENNETH MILLER 1139	5,149.08	7,681.45	7,919.23	4,911.30	0.00	4,911.30
2141 - WOODBRIAR SUBDIVISION 1141	4,458.62	1,045.62	4,223.00	1,281.24	0.00	1,281.24
2142 - ELLIS MAY 1142	1,606.40	0.00	1,606.40	0.00	0.00	0.00
2143 - KARL GIEMAN 1043	8,508.55	1,297.12	240.00	9,565.67	0.00	9,565.67
2146 - JOSEPH ELWER 1146	2,079.59	1,562.89	1,120.00	2,522.48	0.00	2,522.48



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2147 - FLEMING GROUP 1047	165.00	0.00	165.00	0.00	0.00	0.00
2148 - HAWK GROUP 1048	2,763.31	340.29	350.00	2,753.60	0.00	2,753.60
2149 - VINCENT LARATTA 1149	408.48	4,776.17	4,350.00	834.65	0.00	834.65
2150 - PIKE RUN 1150	6,646.33	47,685.67	21,567.20	32,764.80	0.00	32,764.80
2151 - DUG RUN 1151	6,799.92	70,272.34	73,804.27	3,267.99	0.00	3,267.99
2154 - TED E RUPERT 1054	2,028.22	188.84	170.00	2,047.06	0.00	2,047.06
2155 - MARION H MILLER 1155	6,653.59	341.88	530.00	6,465.47	0.00	6,465.47
2156 - KENNETH BEAR 1156	2,932.65	8,269.88	5,530.00	5,672.53	0.00	5,672.53
2158 - FRYSDINGER 1058	931.81	109.21	160.00	881.02	0.00	881.02
2159 - HEIDLEBAUGH-PARK GROUP 1159	816.46	69.57	70.00	816.03	0.00	816.03
2160 - JENNINGS CREEK 1160	69,280.55	38,369.02	85,781.63	21,867.94	0.00	21,867.94
2161 - LINDA BRENNEMAN 1161	1,422.76	734.04	760.00	1,396.80	0.00	1,396.80
2162 - GILDEN 1062	794.02	0.00	794.02	0.00	0.00	0.00
2163 - RICHARD & JANICE MILLER 1163	574.93	529.52	453.00	651.45	0.00	651.45
2164 - WILLIAMS JT CO DITCH 1164	3,062.52	809.77	1,880.00	1,992.29	0.00	1,992.29
2165 - MCCARTY DITCH 1165	394.19	674.23	240.00	828.42	0.00	828.42
2166 - C DALE ROSS 1166	3,333.32	334.93	1,210.00	2,458.25	0.00	2,458.25
2167 - VILLAGE OF FT SHAWNEE 1167	2,170.36	167.11	200.00	2,137.47	0.00	2,137.47
2168 - GERALD HOLTZBERGER 1168	3,047.72	330.42	200.00	3,178.14	0.00	3,178.14
2169 - BATH TWP TR 1169	122,270.18	14,107.56	880.00	135,497.74	0.00	135,497.74
2170 - KENNETH SANDY 1170	29,292.80	3,750.91	2,040.00	31,003.71	0.00	31,003.71
2172 - MARION & AMANDA TWP 1072	3,372.41	4,245.11	3,527.00	4,090.52	0.00	4,090.52
2173 - FREED 1073	40,303.37	36,754.34	60,517.19	16,540.52	0.00	16,540.52
2175 - RUDOLPH DITCH 1175	0.00	11,860.08	1,180.00	10,680.08	0.00	10,680.08
2177 - FISCHER RUN GROUP DITCH 1177	1,101.62	175.39	230.00	1,047.01	0.00	1,047.01
2178 - LAUREL WOOD COVE 1178	3,924.04	549.51	510.00	3,963.55	0.00	3,963.55
2179 - PLIKERD-OPEN 1079	1,086.25	1,707.38	2,200.00	593.63	0.00	593.63
2180 - KUNKLEMAN 1180	1,698.36	108.50	60.00	1,746.86	0.00	1,746.86
2182 - LEHMAN RD GROUP 1182	3,843.85	682.91	360.00	4,166.76	0.00	4,166.76
2183 - PIKE MENNONITE CHURCH 1183	19.25	0.00	0.00	19.25	0.00	19.25
2184 - LAUREL OAKS SUBDIV #19 1184	9,325.30	1,041.71	320.00	10,047.01	0.00	10,047.01
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	739.07	3,275.41	3,669.00	345.48	0.00	345.48



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2193 - S MICHAEL HAMERNIK 1193	4,518.56	542.74	340.00	4,721.30	0.00	4,721.30
2195 - ROBERT A MILLER ETAL 1195	1,809.49	240.72	1,030.00	1,020.21	0.00	1,020.21
2197 - SIEFKER DITCH 1197	7,091.71	648.13	350.00	7,389.84	0.00	7,389.84
2199 - DEER RUN ESTATES 1199	6,621.07	841.25	400.00	7,062.32	0.00	7,062.32
2200 - EDGEWOOD DITCH 1200	4,882.44	1,389.18	4,018.00	2,253.62	0.00	2,253.62
2202 - VILLAGE OF SPENCERVILLE 1202	3,754.37	4,549.96	5,390.00	2,914.33	0.00	2,914.33
2203 - TOM AHL 1203	720.50	817.91	460.00	1,078.41	0.00	1,078.41
2204 - RANDY L REYNOLDS 1204	5,835.31	123.57	140.00	5,818.88	0.00	5,818.88
2205 - MARK A MAYER 1205	4,741.18	596.11	530.00	4,807.29	0.00	4,807.29
2206 - TROYER 1206	184.66	0.00	0.00	184.66	0.00	184.66
2208 - BATH TWP TRUSTEES 1208	12,692.47	743.77	520.00	12,916.24	0.00	12,916.24
2209 - COUNTRY AIRE 1209	12,731.99	1,708.49	4,202.00	10,238.48	0.00	10,238.48
2212 - DAVID MCNETT 1212	1,448.05	120.85	160.00	1,408.90	0.00	1,408.90
2216 - UNIVERSITY HEIGHTS 1216	2,306.44	201.69	260.00	2,248.13	0.00	2,248.13
2217 - ALLEN CO AIRPORT 1217	15,556.32	2,258.69	5,625.00	12,190.01	0.00	12,190.01
2218 - BATH TWP TR/BELMONT 1218	7,888.48	1,519.64	3,110.00	6,298.12	0.00	6,298.12
2221 - CRANBERRY CREEK PHASE II 1221	28,436.54	4,879.28	0.00	33,315.82	0.00	33,315.82
2222 - CRANBERRY CREEK PHASE III 1222	16,100.93	1,916.44	8,230.00	9,787.37	0.00	9,787.37
2223 - VILLAGE OF LAFAYETTE 1223	366.45	0.00	0.00	366.45	0.00	366.45
2224 - FLAT FORK DITCH/DELPHOS 1224	35,519.77	18,780.69	21,450.00	32,850.46	0.00	32,850.46
2225 - WAL-MART STORES INC 1225	22,889.11	2,957.56	260.00	25,586.67	0.00	25,586.67
2226 - 7 OAKS 1226	3,066.06	817.98	2,609.00	1,275.04	0.00	1,275.04
2227 - WILLIAMS JT COUNTY DITCH 1227	882.69	1,690.83	770.00	1,803.52	0.00	1,803.52
2229 - EARL GASKILL 1229	4,865.79	2,174.30	500.00	6,540.09	0.00	6,540.09
2230 - JEFF BROWN 1230	69.14	0.00	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	7,208.78	1,299.08	540.00	7,967.86	0.00	7,967.86
2233 - MOENING DITCH 1233	2,284.88	417.31	330.00	2,372.19	0.00	2,372.19
2234 - SHAWNEE DEVELOPMENT LTD 1234	3,492.17	1,738.99	0.00	5,231.16	0.00	5,231.16
2235 - 1235 LAMMERS IMPROVEMENT	7,600.72	1,099.88	1,450.00	7,250.60	0.00	7,250.60
2236 - 1237 GIRL SCOUTS APPLESEED	2,461.00	156.22	10.00	2,607.22	0.00	2,607.22
2237 - ROBERT O HAYES 1037	14,896.05	1,927.51	2,100.00	14,723.56	0.00	14,723.56
2238 - T&H REALTY 1038	4,847.38	3,615.57	4,008.00	4,454.95	0.00	4,454.95
2239 - LARUE 1039	3,739.44	3,635.47	1,270.00	6,104.91	0.00	6,104.91



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2240 - CAMDEN RIDGE DITCH 1240	6,680.08	791.34	2,350.00	5,121.42	0.00	5,121.42
2241 - BURKHOLDER GROUP 1041	5,259.22	233.71	370.00	5,122.93	0.00	5,122.93
2242 - THOMAS GROUP 1042	2,545.85	304.26	190.00	2,660.11	0.00	2,660.11
2243 - COLUCCI 1243	35,572.61	7,455.55	4,057.28	38,970.88	0.00	38,970.88
2244 - LARRY CRITES 1244	7,644.01	1,713.88	320.00	9,037.89	0.00	9,037.89
2245 - RAMSER 1245	1,415.89	81.05	90.00	1,406.94	0.00	1,406.94
2246 - WAGNER 1046	21.64	0.00	21.64	0.00	0.00	0.00
2247 - HOLLENBACHER 1247	3,855.60	260.38	2,450.00	1,665.98	0.00	1,665.98
2249 - BASINGER GROUP 1049	6,495.68	2,875.02	930.00	8,440.70	0.00	8,440.70
2251 - LOST CREEK 1251	25,408.09	79,182.07	39,054.93	65,535.23	5,795.07	59,740.16
2252 - BERRYMAN 1252	20,588.10	3,004.09	2,760.00	20,832.19	0.00	20,832.19
2253 - STEINKE 1253	8,765.14	1,499.16	8,520.00	1,744.30	0.00	1,744.30
2255 - MOTTER GROUP 1055	3,038.60	913.92	160.00	3,792.52	0.00	3,792.52
2256 - BILLYMACK 1256	4,387.06	496.38	190.00	4,693.44	0.00	4,693.44
2257 - MICHAEL GROUP 1057	1,280.43	602.87	540.00	1,343.30	0.00	1,343.30
2259 - BIRKEMEIER 1059	5,693.60	617.74	300.00	6,011.34	0.00	6,011.34
2260 - LITTLE OTTAWA RIVER 1260	15,102.41	164.24	0.00	15,266.65	0.00	15,266.65
2261 - MARION TWP TRUSTEES 1061	687.94	1,415.39	940.00	1,163.33	0.00	1,163.33
2262 - SPEEDCO 1262	5,216.89	888.04	1,480.00	4,624.93	0.00	4,624.93
2263 - ROSS MILLER 1063	3,843.95	1,208.66	910.00	4,142.61	0.00	4,142.61
2264 - FAIRWOOD & MASTERS 1264	2,476.95	617.46	1,120.00	1,974.41	0.00	1,974.41
2266 - MOSER JT CTY 1266	7,662.77	0.00	1,365.00	6,297.77	0.00	6,297.77
2267 - KENNETH MILLER 1067	636.24	1,496.55	1,600.00	532.79	0.00	532.79
2268 - WRASMAN 1268	12,390.50	5,782.42	2,003.06	16,169.86	0.00	16,169.86
2269 - MERLIN DERRINGER 1069	1,391.87	140.81	160.00	1,372.68	0.00	1,372.68
2270 - AMERICAN TWP 1070	1,529.26	4,653.93	4,210.00	1,973.19	0.00	1,973.19
2271 - BOUGHAN 1271	869.32	143.27	0.00	1,012.59	0.00	1,012.59
2272 - 1272 SPRINGHILL&OAKWOODS	1,669.83	8,450.64	580.00	9,540.47	0.00	9,540.47
2275 - LAPOINT 1275	8,611.83	945.17	300.00	9,257.00	0.00	9,257.00
2276 - SHAWVER&GODDARD 1276	12,155.46	5,802.60	4,644.64	13,313.42	0.00	13,313.42
2278 - BURKHOLDER 1278	1,479.52	7,182.82	2,187.58	6,474.76	0.00	6,474.76
2280 - PLIKERD-CLOSED 1080	3,304.13	313.47	170.00	3,447.60	0.00	3,447.60
2281 - WELTY IMPROV 1281	11,074.06	1,564.47	3,420.00	9,218.53	0.00	9,218.53



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2282 - LAMMERS 1082	2,679.42	1,368.60	1,340.00	2,708.02	0.00	2,708.02
2283 - ORCHARD ACRES 1283	6,837.76	545.60	1,702.00	5,681.36	0.00	5,681.36
2284 - WM SMITH JT CTY 1284	1,820.78	808.44	510.00	2,119.22	0.00	2,119.22
2285 - KUNDERT GROUP 1285	6,814.67	1,223.37	1,010.00	7,028.04	0.00	7,028.04
2287 - CRITES 1087	1,078.54	0.00	1,078.54	0.00	0.00	0.00
2289 - PORTER LATERAL GROUP 1089	2,836.62	1,007.85	1,130.00	2,714.47	0.00	2,714.47
2291 - BOWERSOCK GROUP 1091	811.26	5,714.74	320.00	6,206.00	0.00	6,206.00
2292 - JOINT CO LEFFEL GROUP 1092	400.37	588.23	320.00	668.60	0.00	668.60
2293 - HAROLD METZGER GROUP 1093	8,542.45	4,996.25	2,000.00	11,538.70	0.00	11,538.70
2296 - BURNFIELD GROUP 1096	1,947.61	298.26	210.00	2,035.87	0.00	2,035.87
2297 - SPENCER TWP TRUSTEES 1097	3,157.66	416.84	330.00	3,244.50	0.00	3,244.50
2298 - KOMMINSK 1098	1,729.32	235.21	540.00	1,424.53	0.00	1,424.53
2299 - LEHMAN GROUP 1099	4,515.34	3,053.30	260.00	7,308.64	0.00	7,308.64
2301 - AMERICAN VILLAGE 1301	2,077.79	3,321.79	5,163.16	236.42	0.00	236.42
2302 - ELMVIEW DR 1302	6,855.90	912.17	350.00	7,418.07	0.00	7,418.07
2304 - WARRINGTON 1304	36,929.24	52,676.70	13,360.40	76,245.54	0.00	76,245.54
2305 - LAMB 1305	3,565.20	213.60	1,185.00	2,593.80	0.00	2,593.80
2307 - LAKESIDE ESTATES 1307	1,111.52	1,004.50	550.00	1,566.02	0.00	1,566.02
2308 - PERRY COUNTS 1308	2,878.65	369.47	250.00	2,998.12	0.00	2,998.12
2309 - WAPAK ROAD 1309	5,947.81	601.25	110.00	6,439.06	0.00	6,439.06
2310 - LANGHALS 1310 DM	4,409.34	1,507.58	490.00	5,426.92	0.00	5,426.92
2312 - KOTTENBROCK	24,061.84	5,076.20	250.00	28,888.04	0.00	28,888.04
2315 - ETZKORN DM 1315	2,201.56	584.16	270.00	2,515.72	0.00	2,515.72
2316 - CODY NICHOLS 1316	2,680.19	3,632.85	3,912.87	2,400.17	0.00	2,400.17
2317 - WALKER GROUP #1317	15,900.01	0.00	4,500.00	11,400.01	0.00	11,400.01
2318 - FETTER GROUP MAIN 1318	1,692.12	8,092.40	6,263.99	3,520.53	0.00	3,520.53
2319 - UмбаUGH IMPROVEMENT #1319	4,404.98	701.17	390.00	4,716.15	0.00	4,716.15
2321 - MENARDS COM. PARK/M. MUSH#1321	2,573.70	4,389.48	4,218.00	2,745.18	0.00	2,745.18
2322 - INDAIN/WILDBROOK ESTATES 1322	20,856.55	28,251.12	8,880.00	40,227.67	0.00	40,227.67
2323 - RENNER IMPROV 1323	1,755.07	4,570.94	5,647.40	678.61	0.00	678.61
2324 - EDGEComb IMPROV 1324	2,896.17	4,172.47	3,923.10	3,145.54	0.00	3,145.54
2325 - DAVID BETTS GROUP 1325	4,446.49	445.05	4,891.54	0.00	0.00	0.00
2326 - QUARRY #1326	1,649.42	1,320.79	280.00	2,690.21	0.00	2,690.21



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2327 - SECTION 27 #1327	16,837.96	0.00	330.00	16,507.96	0.00	16,507.96
2328 - AMSTUTZ GROUP #1328	8,373.93	1,523.39	1,000.00	8,897.32	0.00	8,897.32
2329 - ARTHUR DITCH #1329	0.00	0.00	0.00	0.00	0.00	0.00
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	0.00	0.00	0.00	0.00	0.00	0.00
2331 - AMANDA TWP CONANT RD D1331	0.00	0.00	0.00	0.00	0.00	0.00
2333 - SHAW DEV LTD MONTICELLO D1333	1,529.41	4,996.94	3,680.00	2,846.35	0.00	2,846.35
2334 - EJ KEISWETTER DITCH 1334	1,839.24	2,324.55	560.00	3,603.79	0.00	3,603.79
2335 - BETTS GROUP EXT - MAINTENANCE	0.00	5,015.15	0.00	5,015.15	0.00	5,015.15
2336 - WARRINGTON 1236	4,978.61	12,050.21	480.00	16,548.82	0.00	16,548.82
2337 - NAPOLEON RD DRAINAGE IMP DM	0.00	0.00	0.00	0.00	0.00	0.00
2339 - OTTAWA RIVER ENHANCEMENT 1239	110,245.24	824.78	3,437.74	107,632.28	561.00	107,071.28
2340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
2341 - AUTUMN RIDGE DITCH 1241	3,615.74	519.27	390.00	3,745.01	0.00	3,745.01
2342 - PROCTOR&GAMBLE 1242	3,142.70	188.70	10.00	3,321.40	0.00	3,321.40
2343 - BURGESS GROUP #1343	0.00	0.00	0.00	0.00	0.00	0.00
2346 - MERLE 1246	22,165.93	2,915.83	540.00	24,541.76	0.00	24,541.76
2401 - AUDITOR \$2 CONVEYANCE FEE	193,180.14	160,257.72	136,683.24	216,754.62	72,209.44	144,545.18
2402 - CLERK TITLE ADMINISTRATION	1,504,664.06	454,543.33	1,235,000.00	724,207.39	0.00	724,207.39
2403 - ASSISSTING OUR KIDS	5,876.00	1,010.00	750.00	6,136.00	2,250.00	3,886.00
2404 - RECORDER - EQUIPMENT	26,157.86	40,025.00	23,385.37	42,797.49	4,299.88	38,497.61
2406 - ABATEMENT FEES/RC 5709.69	35,623.19	12,000.00	0.00	47,623.19	0.00	47,623.19
2410 - REVOLOVING LOAN FUND	1,304,446.73	33,936.36	5,911.20	1,332,471.89	1,764.00	1,330,707.89
2411 - HOME PI	42,445.51	400.00	1,080.00	41,765.51	0.00	41,765.51
2412 - CDBG PI	2,631.70	0.00	0.00	2,631.70	0.00	2,631.70
2413 - OTHER COMM DELV & MORTGAGES	27,464.51	1,920.00	0.00	29,384.51	0.00	29,384.51
2414 - COMMUNITY DEVELOPMENT	3,445.42	153,277.80	149,777.80	6,945.42	86,022.20	-79,076.78
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	7,778.11	10,086.39	17,864.50	0.00	0.00	0.00
2701 - \$25.00 FILING FEE	8,727.06	38,486.38	26,057.72	21,155.72	5,598.10	15,557.62
2702 - DRUG COURT ALLEN CO TRMT COURT	25,915.20	66,596.39	10,268.29	82,243.30	1,132.64	81,110.66
2703 - SPECIAL PROJECTS FD-JUV CT	45,357.89	3,496.22	585.13	48,268.98	5,000.00	43,268.98



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2704 - COMMON PLEAS COURT	0.00	3,049.48	0.00	3,049.48	0.00	3,049.48
2705 - DOM. REL. COURT \$25 FILING FEE	237,809.82	22,249.95	0.00	260,059.77	0.00	260,059.77
2706 - DOMESTIC REL. COURT COMPUTER.	10,377.49	1,615.50	0.00	11,992.99	0.00	11,992.99
2707 - SPECIAL PROJECTS - PROBATE	83,572.70	18,925.00	25,830.46	76,667.24	331.58	76,335.66
2708 - JUVENILE COURT	34,570.28	2,037.67	2,737.81	33,870.14	17,076.85	16,793.29
2709 - PROBATE COURT	88,457.52	9,417.00	14,426.03	83,448.49	25,573.97	57,874.52
2710 - CLERK OF COURTS	192,139.99	48,264.49	79,178.65	161,225.83	20,900.57	140,325.26
2711 - REMOTE TECHNOLOGY GRANT	0.00	16,190.92	14,789.48	1,401.44	1,401.44	0.00
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	9,206.56	15,820.00	10,424.14	14,602.42	9,575.86	5,026.56
2720 - ID INTERLOCK & ALCOHOL MONITOR	1,256.89	71.08	0.00	1,327.97	0.00	1,327.97
2722 - PC - DISPUTE RESOLUTION	80,635.84	5,865.00	0.00	86,500.84	15,000.00	71,500.84
2801 - DRUG TESTING & PROBATION FEES	13,203.90	21,790.32	26,624.31	8,369.91	33,375.69	-25,005.78
2803 - PRISON DIVERSION GRANT	16,496.37	313,113.00	228,855.09	100,754.28	61,794.33	38,959.95
2804 - JAIL DIVERSION GRANT	-11,027.00	40,743.00	35,934.26	-6,218.26	14,813.00	-21,031.26
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	274.77	0.00	0.00	274.77	0.00	274.77
2813 - PRE-SENTENCE INVESTIGATION	1,419.21	46,467.00	38,995.00	8,891.21	10,889.26	-1,998.05
2814 - PROBATION INCENTIVE AWARD	6,199.44	0.00	-1.63	6,201.07	0.00	6,201.07
2815 - MENTAL HEALTH SPEC DOCK PAYROL	10,873.72	0.00	10,422.46	451.26	0.00	451.26
2816 - DRUG COURT SPECIAL DOCK PAYROL	40,000.00	0.00	42,841.46	-2,841.46	0.00	-2,841.46
2817 - REENTRY COURT SPEC DOCK PAYROL	23,369.13	0.00	22,612.58	756.55	0.00	756.55
2818 - TARGETED COMM ALT TO PRISON	109,362.48	170,010.00	139,412.11	139,960.37	49,695.06	90,265.31
2819 - JUSTICE REINV AND INCENT GRANT	-7,330.71	165,817.88	161,262.30	-2,775.13	56,523.64	-59,298.77
2822 - SHERIFF'S DRUG	28,296.48	1,100.40	6,080.69	23,316.19	1,919.31	21,396.88
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	146,329.12	636.40	446.14	146,519.38	39,151.26	107,368.12
2825 - DARE	19,921.90	18,879.60	14,709.12	24,092.38	4,290.88	19,801.50
2828 - NARCOTICS TASK FORCE	-25,518.22	7,509.93	11,775.50	-29,783.79	0.00	-29,783.79
2829 - REIMB-SERVICES/CLEVELAND	5,650.95	0.00	0.00	5,650.95	0.00	5,650.95
2830 - MIXED ENFORCEMENT	27,925.49	25,484.87	16,846.89	36,563.47	0.00	36,563.47
2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00



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2832 - HRD RECYCLE GRANT	19,167.21	0.00	0.00	19,167.21	0.00	19,167.21
2834 - CRIME PREVENTION	6,126.65	0.00	0.00	6,126.65	0.00	6,126.65
2835 - COMMUNITY POLICE	476.11	0.00	0.00	476.11	0.00	476.11
2839 - SHERIFFS GIFTS & DONATIONS	35.84	1,650.00	0.00	1,685.84	0.00	1,685.84
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	48,529.68	1,743.81	0.00	50,273.49	0.00	50,273.49
2842 - LAW ENFORCEMENT & EDUCATION	12,783.67	19,788.00	6,202.88	26,368.79	3,797.12	22,571.67
2843 - DRUG ENFORCEMENT	10,057.05	2,744.47	0.00	12,801.52	0.00	12,801.52
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	8,215.19	224.77	0.00	8,439.96	0.00	8,439.96
2845 - HANDICAP/SIGNAGE - SHF	0.00	0.00	0.00	0.00	0.00	0.00
2848 - DRUG USE PREVENTION	22,752.82	16,386.24	31,027.68	8,111.38	0.00	8,111.38
2849 - HANDGUN LICENSE	38,932.36	112,937.00	128,612.63	23,256.73	12,381.69	10,875.04
2850 - LIFESAVER PROGRAM	2,822.99	685.86	991.96	2,516.89	1,008.04	1,508.85
2851 - OHIO PEACE OFFICER TRAINING	56,586.41	1,567.00	0.00	58,153.41	0.00	58,153.41
2852 - SHERIFF FEDERAL SEIZURE	62.31	0.00	0.00	62.31	0.00	62.31
2853 - RECOVER ACT ED BYRNE JAG	116.91	0.00	0.00	116.91	0.00	116.91
2854 - WCOCTF GRANT	79,592.69	0.00	79,428.88	163.81	0.00	163.81
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	20,273.16	0.00	0.00	20,273.16	0.00	20,273.16
2856 - OH EMERG MGMT GRANT	-213,320.99	212,609.00	4,093.80	-4,805.79	262,475.10	-267,280.89
2857 - INMATE COMMISSARY PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	0.00	451,660.97	100,592.62	351,068.35	54,066.72	297,001.63
2862 - VARIABLE SUBSIDY	228,548.37	143,459.41	244,581.53	127,426.25	161,452.84	-34,026.59
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	7,626.03	80,236.11	34,330.88	53,531.26	7,821.96	45,709.30
2872 - CIVIC CENTER	332,701.23	559,375.65	616,411.88	275,665.00	496,516.19	-220,851.19
2876 - JUVENILE CT TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2880 - TCAP GRANT - SHERIFF OFFICE	33,772.29	36,400.00	50,594.60	19,577.69	8,137.69	11,440.00
2881 - PROBATION SERVICES GRANT	79,808.44	225,000.00	183,547.91	121,260.53	86,126.77	35,133.76
2890 - CORONAVIRUS RELIEF	0.00	1,180,409.68	24,078.06	1,156,331.62	105,199.08	1,051,132.54
2891 - PROS-COVID EMERGENCY SUPP	0.00	58,024.41	10,729.53	47,294.88	1,159.75	46,135.13
2905 - CRAFTS EDUCATIONAL TRUST	35,929.12	0.00	7,500.00	28,429.12	0.00	28,429.12



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2930 - MR/DD UNRESTRICTED FUNDS	56,055.78	3,489.72	2,529.47	57,016.03	12,470.53	44,545.50
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	986.27	0.00	0.00	986.27	0.00	986.27
3170 - BOND 01 - EAST RD PROJ 17-170	20,610.11	0.00	0.00	20,610.11	0.00	20,610.11
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	0.32	1,676.25	0.00	1,676.57	0.00	1,676.57
3888 - BOND 01 - ALLENTOWN RD 11-888	12,996.15	2,160.35	0.00	15,156.50	0.00	15,156.50
3999 - DEBT SRV FOR FUTURE PROJECTS	2,372,054.60	1,467,466.26	2,370,599.38	1,468,921.48	0.00	1,468,921.48
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	21.17	16,135.39	10,946.40	5,210.16	0.00	5,210.16
4007 - PERRY SEWER DISTRICT	0.00	17,386.95	17,386.95	0.00	0.00	0.00
4016 - CPH LIGHTING - VMCC	35,029.86	50,000.00	27,635.14	57,394.72	22,364.86	35,029.86
4017 - ALLEN CO CAPITAL IMPROVEMENT	1,632,738.00	850,358.58	917,152.05	1,565,944.53	432,490.53	1,133,454.00
4018 - MR/DD PERMANENT IMPROVEMENT	1,216,445.82	487,210.70	316,642.53	1,387,013.99	378,867.51	1,008,146.48
4019 - VMCC Lodging Tax-Capital Fund	83,217.37	107,549.18	62,376.10	128,390.45	15,138.00	113,252.45
4021 - JDC CAPITAL IMPROVEMENT FUND	642,194.69	2,370,599.38	1,045,085.63	1,967,708.44	0.00	1,967,708.44
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	28.40	0.00	28.40	0.00	0.00	0.00
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.67	0.00	0.00	0.00
4150 - 1150 PIKE RUN	4.15	8,170.94	6,381.11	1,793.98	0.00	1,793.98
4169 - 1169 BATH TWP TR	2,997.39	18,866.44	0.00	21,863.83	0.00	21,863.83



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4175 - 1175 RUDOLPH	714.40	0.00	0.00	714.40	0.00	714.40
4198 - 1198 DIANE K BAUGHMAN	23,072.18	0.00	1,261.63	21,810.55	21,810.55	0.00
4218 - 1218 BATH TWP TR/BELMONT	0.00	6.97	0.00	6.97	0.00	6.97
4222 - 1222 LITTLE CRANBERRY CREEK	10,022.88	9,879.14	0.00	19,902.02	0.00	19,902.02
4224 - 1224 FLAT FORK DITCH/DELPHOS	-8,800.55	17,394.57	17,394.57	-8,800.55	0.00	-8,800.55
4229 - 1229 EARL GASKILL	-229.31	5,553.18	5,553.18	-229.31	0.00	-229.31
4231 - 1231 JAMES L DUTTON	0.00	1,502.43	0.00	1,502.43	0.00	1,502.43
4235 - 1235 LAMMERS WATERSHED	0.37	113.08	113.08	0.37	0.00	0.37
4239 - OTTAWA RIVER ENHANCEMENT 1239	324.49	180.29	0.00	504.78	0.00	504.78
4243 - COLUCCI 1243	237.66	0.00	0.00	237.66	0.00	237.66
4246 - 1246 MERLE	0.01	2,820.01	2,820.01	0.01	0.00	0.01
4251 - 1251 LOST CREEK	5,783.09	4,341.58	0.00	10,124.67	0.00	10,124.67
4252 - 1252 BERRYMAN	119.57	0.00	0.00	119.57	0.00	119.57
4260 - 1260 LITTLE OTTAWA RIVER	10.30	107.04	0.00	117.34	0.00	117.34
4266 - 4266 MOSER JT CTY	1,428.53	0.00	0.00	1,428.53	0.00	1,428.53
4268 - 1268 WRASMAN	-89,201.34	18,215.65	0.00	-70,985.69	12,140.75	-83,126.44
4274 - 1274 FAIRWOOD	0.64	3,704.47	3,704.47	0.64	0.00	0.64
4275 - 1275 LAPOINT	2,879.10	2,990.65	0.00	5,869.75	0.00	5,869.75
4276 - 1276 SHAWVER&GODDARD	0.37	982.41	982.41	0.37	0.00	0.37
4284 - 1284 WM SMITH JT CTY	198.76	3,908.40	0.00	4,107.16	0.00	4,107.16
4285 - 1285 KUNDERT GROUP	2,310.86	0.00	0.00	2,310.86	0.00	2,310.86
4301 - 1301 AMERICAN VILLAGE	125.62	0.00	0.00	125.62	0.00	125.62
4302 - 1302 ELMVIEW DR	466.42	2.11	0.00	468.53	0.00	468.53
4304 - 1304 WARRINGTON	79,021.44	74,438.95	19,161.71	134,298.68	0.00	134,298.68
4307 - 1307 LAKESIDE ESTATES	5,947.59	6,119.57	0.00	12,067.16	0.00	12,067.16
4308 - 1308 PERRY COUNTS	-616.59	0.00	0.00	-616.59	0.00	-616.59
4309 - 1309 WAPAK ROAD	2,575.57	2,997.70	0.00	5,573.27	0.00	5,573.27
4310 - 1310 LANGHALS	880.64	9.77	0.00	890.41	0.00	890.41
4312 - 1312 KOTTENBROUCK GROUP	4,609.10	6,105.02	0.00	10,714.12	0.00	10,714.12
4315 - 1315 ETZKORN	2,732.40	0.00	0.00	2,732.40	2,020.00	712.40
4316 - 1316 CODY NICHOLS	-56,979.38	16,594.81	0.00	-40,384.57	0.00	-40,384.57
4317 - 1317 WALKER GROUP	10,362.83	12,269.55	0.00	22,632.38	0.00	22,632.38
4318 - 1318 FETTER GROUP TILE	4,469.27	4,965.69	0.00	9,434.96	0.00	9,434.96



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4319 - Uмбаugh Group Drainage Project	6,858.38	7,487.37	0.00	14,345.75	613.95	13,731.80
4322 - 1322 Indian/Wildbrook Estates	-4,680.39	17,987.29	10,725.00	2,581.90	32,175.00	-29,593.10
4323 - 1323 Renner Improvement	-14,955.71	10,416.97	0.00	-4,538.74	0.00	-4,538.74
4324 - 1324 Edgcomb Improv	6,028.57	7,544.67	0.00	13,573.24	0.00	13,573.24
4325 - 1325 - David Betts Group	3,178.67	3,613.43	0.00	6,792.10	0.00	6,792.10
4326 - Quarry #1326	-921.28	220.96	0.00	-700.32	0.00	-700.32
4327 - 1327 Section #127	6,782.89	7,461.70	0.00	14,244.59	0.00	14,244.59
4328 - Amstutz Group #1328	-36,175.34	8,730.62	0.00	-27,444.72	2,159.40	-29,604.12
4329 - Arthur Ditch #1329	17,751.70	7,633.11	0.00	25,384.81	0.00	25,384.81
4330 - O.B. Frail Sub Drainage Imp Pr	40,972.93	1,051,428.39	1,059,784.95	32,616.37	891,666.00	-859,049.63
4331 - Amantwp Conant Drain Prj 1331	16,265.77	2,432.60	0.00	18,698.37	0.00	18,698.37
4332 - Ditch #1332 Smith Improve Proj	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
4335 - Betts Group Ext-Contstruction	26,220.04	4,830.49	15,893.75	15,156.78	1,432.00	13,724.78
4337 - Napoleon Rd Drainage Imp	154.94	0.00	0.00	154.94	0.00	154.94
4340 - Mackenzie Ditch #1340	180.44	0.00	180.44	0.00	0.00	0.00
4343 - Burgess Group Proj #1343	84,575.65	0.00	70,078.60	14,497.05	0.00	14,497.05
4400 - Early/Lutz Rd Proj 11-100-Cons	333.40	30,550.18	19,863.64	11,019.94	0.00	11,019.94
4410 - Trebor Drive Waterline 17-210	555.16	727.74	81.25	1,201.65	0.00	1,201.65
4420 - Berryman Waterline Const	9,175.55	10,114.17	841.25	18,448.47	0.00	18,448.47
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	2.16	5,386.50	358.75	5,029.91	0.00	5,029.91
4501 - Delmar/Glenn Ave	150.30	18,341.15	2,568.75	15,922.70	0.00	15,922.70
4510 - Chemtrade/Eagle Rail Wat & Sew	28,584.00	0.00	0.00	28,584.00	4,000.00	24,584.00
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	1,771.44	3,927.59	0.00	5,699.03	0.00	5,699.03
4520 - Arthurs 1st Sewer 11-120	1,324.35	3,033.61	0.00	4,357.96	0.00	4,357.96
4530 - Ciminillos 1st Sew 11-130	2,112.74	1,133.44	0.00	3,246.18	0.00	3,246.18
4535 - ZurmeHly Subdiv Sew 11-111	87.22	0.00	0.00	87.22	0.00	87.22
4540 - Indian Village Sewer 11-140	1,893.07	20,127.81	13,418.55	8,602.33	0.00	8,602.33
4541 - Mcclain Rd Water/Sewer Improve	0.00	412,415.85	0.00	412,415.85	412,415.85	0.00
4545 - Odot Beaverdam W&S Ext	0.00	0.00	0.00	0.00	0.00	0.00



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4560 - GOMER SEWER IMPRV AREA	85.82	45,500.00	41,418.76	4,167.06	99,635.56	-95,468.50
4570 - SLABTOWN-BLUELICK RD SEW IMPR	16,488.32	0.00	0.00	16,488.32	14,688.32	1,800.00
4580 - SPRINGBROOK ESTATES SEW IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	35,916.41	33,597.82	28,396.75	41,117.48	0.00	41,117.48
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	38,423.17	66,611.57	5,925.00	99,109.74	0.00	99,109.74
4594 - FINDLAY RD PH II/PROJ 11-994	13,017.05	36,028.30	16,057.39	32,987.96	0.00	32,987.96
4701 - HIGHWAY ESCROW	0.02	203,247.84	0.00	203,247.86	0.00	203,247.86
4703 - OPWC	38,763.72	2,235.00	39,253.76	1,744.96	0.00	1,744.96
4704 - SLABTOWN RD BRIDGE 2018	9,871.59	32,235.27	40,314.68	1,792.18	0.00	1,792.18
4709 - ELIDA RD IMPROVEMENT 2018	901.55	26,800.32	26,522.81	1,179.06	0.00	1,179.06
5034 - SEWER DISTRICT FUND	922,284.02	5,188,002.84	4,932,886.64	1,177,400.22	519,669.07	657,731.15
5035 - SURPLUS	2,611,767.35	2,200,000.00	1,467,060.00	3,344,707.35	0.00	3,344,707.35
5036 - COUNTY WATER FUND	421,311.66	4,250.00	151,020.00	274,541.66	0.00	274,541.66
5037 - STORMWATER	109,396.44	29,773.00	25,218.98	113,950.46	13,602.50	100,347.96
5303 - BOND RESERV/SEWER REVENUE BD	0.25	0.00	0.00	0.25	0.00	0.25
5304 - SPRINGBROOK SEWER REV BP	3,159.64	16,891.25	14,748.68	5,302.21	0.00	5,302.21
5305 - SPRINGBROOK BOND RESERVE	34,873.89	0.00	0.00	34,873.89	0.00	34,873.89
5308 - CAPITAL DEBT	210,726.91	800,000.00	895,387.06	115,339.85	0.00	115,339.85
5401 - SHAWNEE #2 WWTP CIP	2,186.38	60,002.67	42,326.92	19,862.13	845,360.58	-825,498.45
5402 - AMERICAN/BATH WWTP CIP	20.87	0.06	0.00	20.93	0.00	20.93
5405 - WWC CIP	65,382.27	217,536.13	217,382.85	65,535.55	69,457.64	-3,922.09
5406 - AMERICAN #2 WWTP CIP	262.68	0.32	0.00	263.00	0.00	263.00
5407 - PLANNING	8,055.74	6,750.00	7,499.88	7,305.86	11,747.13	-4,441.27
5408 - SHAWNEE I & I INVESTIGATIONS	39,008.19	50,047.80	51,024.80	38,031.19	154,485.50	-116,454.31
5409 - S E ADMIM FACILITIES	37,946.51	0.00	3,304.71	34,641.80	0.00	34,641.80
5435 - REPLACEMENT & IMPROVEMENT	99,303.35	402,000.00	383,685.43	117,617.92	79,755.26	37,862.66
8007 - WOMENS CRISIS CENTER	0.00	10,890.00	8,694.00	2,196.00	0.00	2,196.00
8009 - MENTAL HEALTH/RECOVERY SVCS	7,781,424.64	8,984,462.17	5,766,725.78	10,999,161.03	623,646.19	10,375,514.84
8044 - SOLID WASTE DISTRICT	2,851,384.65	983,006.41	1,372,602.29	2,461,788.77	792,533.75	1,669,255.02
8047 - SHELBY RECYCLING CENTER	210,699.94	256,287.19	247,164.86	219,822.27	54,261.12	165,561.15
8048 - MARKET DEVELOP GRANT	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



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8052 - OH EPA-BALLISTIC SEPARATOR	100,000.00	155,000.00	76,500.00	178,500.00	178,500.00	0.00
8053 - SOLID WASTE NEW BUILDING	0.00	1,518,060.00	1,518,060.00	0.00	953,940.00	-953,940.00
8054 - CITY KENTON-REFUSE/RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	61,084.55	32,333.17	52,563.03	40,854.69	5,996.61	34,858.08
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	51,023.61	237,369.46	247,215.46	41,177.61	0.00	41,177.61
8076 - CONFERENCE	13,479.93	210.00	0.00	13,689.93	0.00	13,689.93
8077 - CHILDREN'S TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
8091 - INTERSYSTEMS	40,217.66	47,686.10	34,854.45	53,049.31	17,018.23	36,031.08
8092 - SPECIAL EMERGENCY PLANNING	65,790.80	29,344.00	20,000.00	75,134.80	3,319.27	71,815.53
8095 - HOTEL LODGING TAX	20.37	567,020.77	510,858.55	56,182.59	0.00	56,182.59
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	722,180.38	462,524.23	558,932.36	625,772.25	10,000.00	615,772.25
8751 - AWD OPERATING FUND	440,474.12	823,755.51	621,129.58	643,100.05	367,923.94	275,176.11
8752 - AWD INTERNAL CAPITAL RESERVE	169,748.02	13,000.00	7,569.00	175,179.02	5,681.00	169,498.02
8753 - AWD EXTERNAL CAPITAL RESERVE	13,881.82	700,000.00	291,041.66	422,840.16	321,958.44	100,881.72
8754 - AWD USDA DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
8755 - AWD USDA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
8805 - DISTRICT COURT OF APPEALS	83,935.05	183,199.53	143,738.96	123,395.62	76,129.97	47,265.65
8806 - GET VACCINATED GRANT	30,832.72	28,531.00	28,576.77	30,786.95	2,507.03	28,279.92
8807 - CRIBS FOR KIDS GRANT	19,739.01	27,518.60	26,084.27	21,173.34	8,169.67	13,003.67
8808 - OIMRI GRANT - HEALTH	19,600.30	102,009.37	98,671.45	22,938.22	11,054.88	11,883.34
8809 - MATERNAL CHILD HEALTH GRANT	13,761.84	27,100.00	16,442.06	24,419.78	9,470.98	14,948.80
8810 - DISTRICT BOARD OF HEALTH	446,212.52	2,740,819.18	2,522,428.53	664,603.17	162,312.56	502,290.61
8811 - FOOD SERVICE	19,976.62	195,093.75	101,705.03	113,365.34	5,370.50	107,994.84
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	700.33	7,948.00	3,428.92	5,219.41	400.00	4,819.41
8814 - COMMUNITY WATER FUND	3,362.04	27,668.75	20,181.70	10,849.09	3,478.00	7,371.09
8815 - HEALTH PLANNING	15,902.95	59,751.87	52,723.32	22,931.50	24,986.37	-2,054.87
8816 - CHILD CARE FUND	16,281.85	118,548.96	125,039.80	9,791.01	26,861.63	-17,070.62



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8817 - SWIMMING POOL FUND	25,695.13	10,361.00	6,154.11	29,902.02	686.06	29,215.96
8818 - IAP GRANT	1,695.34	0.00	0.00	1,695.34	0.00	1,695.34
8819 - NALOXONE ACCESS GRANT	21,823.97	8,000.00	7,487.57	22,336.40	4,811.53	17,524.87
8820 - COMMUNITY HEALTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	15,594.04	492,686.65	485,545.38	22,735.31	33,569.58	-10,834.27
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	5,284.00	105,312.45	87,870.90	22,725.55	0.00	22,725.55
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	9,679.03	43,105.83	42,905.75	9,879.11	6,344.97	3,534.14
8826 - COVID-19 GRANT	0.00	130,068.44	125,232.52	4,835.92	4,430.57	405.35
8827 - WATER POLLUTIONS CONTROL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
8828 - SEWAGE PROGRAM	16,808.63	86,488.07	65,113.16	38,183.54	589.47	37,594.07
8829 - SICK & VACATION LEAVE PAYOFF	73,681.48	7,054.63	30,068.48	50,667.63	0.00	50,667.63
8830 - COVID-19 CONTACT TRACING	0.00	276,675.75	95,696.57	180,979.18	32,291.64	148,687.54
8831 - AIDS/HIV GRANT	1,967.14	94,033.66	82,854.12	13,146.68	31,490.55	-18,343.87
8832 - HEALTH BUILD IMPROVEMENTS	51,183.91	0.00	0.00	51,183.91	0.00	51,183.91
8833 - TEEN IMMUNIZATION RATES	0.00	0.00	0.00	0.00	0.00	0.00
8835 - SOIL & WATER CONSERVATION	452,572.18	1,131,063.48	614,044.49	969,591.17	252,471.10	717,120.07
8840 - REGIONAL PLANNING COMMISSION	101,148.05	447,040.46	453,994.33	94,194.18	46,631.67	47,562.51
8850 - METROPOLITAN PARK	1,811,314.44	3,087,588.61	1,855,021.50	3,043,881.55	618,944.36	2,424,937.19
8879 - WORTH CAPITAL	6,400.02	0.00	0.00	6,400.02	0.00	6,400.02
8880 - WORTH CENTER	42,655.99	2,469,655.41	2,183,045.99	329,265.41	714,728.79	-385,463.38
8881 - WORTH PROB IMPROV	0.00	1,255.01	0.00	1,255.01	0.00	1,255.01
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 - WORTH CENTER JRIG	-13,683.62	214,542.00	149,955.47	50,902.91	66,236.22	-15,333.31
8885 - JRIG INCENTIVE	8,370.00	0.00	8,370.00	0.00	0.00	0.00
9001 - 1ST HALF REAL ESTATE	2,682,562.72	59,594,279.84	61,267,784.22	1,009,058.34	0.00	1,009,058.34
9002 - 2ND HALF REAL ESTATE	0.00	46,131,034.38	46,131,034.38	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	943.05	101,023.05	6,026.25	95,939.85	0.00	95,939.85
9004 - SETTLEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
9005 - AUDITOR'S AUCTION	1,694.46	0.00	0.00	1,694.46	0.00	1,694.46
9011 - 1ST HALF HOUSE TRAILER UNDIVID	9,275.97	139,112.25	146,389.76	1,998.46	0.00	1,998.46



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9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	141,434.02	141,434.02	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	0.00	2,263.30	69.62	2,193.68	0.00	2,193.68
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	1,070,555.69	-962,985.38	3,061.90	104,508.41	0.00	104,508.41
9062 - 2ND ESCROW REAL ESTATE	0.00	3,124.37	3,124.37	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	523.55	12,730.66	12,711.95	542.26	0.00	542.26
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	516,773.53	516,773.53	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	11,202.00	381,494.87	392,203.20	493.67	0.00	493.67
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	1,211,339.46	1,200,631.13	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	394,851.83	206,832.54	210,990.01	390,694.36	188,054.78	202,639.58
9214 - UNDIVIDED LOCAL GOVT FUND	20,202.69	1,923,221.03	1,923,221.03	20,202.69	0.00	20,202.69
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,422,461.49	2,422,461.49	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	3,365,618.21	2,853,342.66	512,275.55	0.00	512,275.55
9220 - EZA DONATIONS	0.00	708.99	708.99	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	35,620.60	37,572.16	-1,803.30	0.00	-1,803.30
9850 - FEDERAL INCOME TAX W/H	1,298.57	2,040,021.73	2,165,586.74	-124,266.44	0.00	-124,266.44
9851 - PERS WITHHOLDING	780,118.55	6,528,557.05	6,920,902.38	387,773.22	0.00	387,773.22
9852 - LIMA CITY TAX W/H	37,377.54	289,217.43	293,219.86	33,375.11	0.00	33,375.11
9853 - OHIO INCOME TAX W/H	20.85	475,136.86	503,830.68	-28,672.97	0.00	-28,672.97
9854 - PARTY DONATIONS	0.00	11,057.00	11,057.00	0.00	0.00	0.00
9856 - UNITED WAY	3,127.84	6,393.98	6,394.98	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	0.03	13,274.74	13,274.74	0.03	0.00	0.03
9859 - BACK PAY PERS	238.86	642.28	840.00	41.14	0.00	41.14



**ALLEN COUNTY, OHIO
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FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/20 CASH BALANCE	ENCUMBRANCES	08/31/20 FUND BALANCE
9860 - SCHOOL DISTRICT TAX	7,259.27	59,046.00	59,423.88	6,881.39	0.00	6,881.39
9861 - OHIO ELECTIONS COMMISSION	1,680.00	680.00	640.00	1,720.00	0.00	1,720.00
9862 - SOCIAL SECURITY	49.60	178.56	178.56	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	10,384.24	9,232.22	1,152.02	0.00	1,152.02
9864 - MEDICARE	3,842.72	732,390.92	776,202.96	-39,969.32	0.00	-39,969.32
9865 - AFSCME UNION DUES	31.50	7,872.00	7,872.00	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	49.12	89,747.29	79,617.47	10,178.94	0.00	10,178.94
9870 - OHIO DEFERRED COMPENSATION	18.62	362,509.32	362,509.32	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	200.00	369,740.37	388,217.37	-18,277.00	0.00	-18,277.00
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	25.07	10,997.82	10,997.82	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	0.00	66,991.98	70,855.78	-3,863.80	0.00	-3,863.80
9879 - POLICE UNIONS	0.00	37,924.05	33,655.80	4,268.25	0.00	4,268.25
9889 - CEBCO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9890 - CEBCO HEALTHCARE	130,486.99	0.00	36,100.00	94,386.99	0.00	94,386.99
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	554,710.16	4,276,836.84	4,279,932.49	551,614.51	0.00	551,614.51
9898 - 2018 VSP - VISION	5,507.46	43,050.11	48,117.54	440.03	0.00	440.03
9899 - 2018 SUPERIOR DENTAL	4,912.06	131,751.86	131,759.46	4,904.46	0.00	4,904.46
9901 - DEARBORN 2018	10,221.20	49,842.59	50,086.81	9,976.98	0.00	9,976.98
9970 - BEAVERDAM DEBT SERVICE	0.00	11,635.75	9,420.00	2,215.75	0.00	2,215.75
9971 - LAFAYETTE DEB SERVICE	0.00	17,814.42	11,876.28	5,938.14	0.00	5,938.14
9972 - JACKSON/AUGLAIZE DEBT SERVICE	0.00	8,513.13	7,411.15	1,101.98	0.00	1,101.98
9973 - AUGLAIZE TWP DIST #1	0.00	675.00	600.00	75.00	0.00	75.00
9980 - ROAD CUT BONDS	12,000.00	36,800.00	20,239.31	28,560.69	0.00	28,560.69
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00



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FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/20 CASH BALANCE	ENCUMBRANCES	08/31/20 FUND BALANCE
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	15,610.57	129,031.00	125,251.95	19,389.62	0.00	19,389.62
9990 - \$1 COURT COST/CITIZENS REWARD	1,037.57	91.00	0.00	1,128.57	0.00	1,128.57
9991 - COURT FINES COLLECTED	813.61	8,684.75	8,684.75	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	23,596.46	21,167.14	2,429.42	0.00	2,429.42
9993 - WORKMENS COMPENSATION	3,704.49	550.00	0.00	4,254.49	0.00	4,254.49
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	202.00	33,492.14	29,942.24	3,751.90	0.00	3,751.90
9998 - HOUSING TRUST FUND	96,650.90	293,855.00	300,973.41	89,532.49	0.00	89,532.49
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u><u>72,894,979.65</u></u>	<u><u>-233,206,449.95</u></u>	<u><u>219,088,531.35</u></u>	<u><u>87,012,898.25</u></u>	<u><u>17,595,425.84</u></u>	<u><u>69,417,472.41</u></u>