



**ALLEN COUNTY, OHIO
05/31/20 YEAR TO DATE
FUND BALANCE REPORT**

FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/20 CASH BALANCE	ENCUMBRANCES	05/31/20 FUND BALANCE
1001 - GENERAL FUND	6,694,255.92	13,043,712.13	12,356,797.85	7,381,170.20	3,000,444.43	4,380,725.77
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	1,128.05	1,041.52	1,095.22	0.00	1,095.22
1070 - CLERK OF COURTS TITLE	507,925.80	485,000.00	186,263.27	806,662.53	12,902.92	793,759.61
1700 - UNCLAIMED MONEY	206,980.60	16,419.97	76,714.20	146,686.37	0.00	146,686.37
1860 - SHERIFF'S ROTARY	-10,377.22	58,954.11	81,606.34	-33,029.45	0.00	-33,029.45
1992 - MI CASES-PROBATE CT	0.00	11,102.20	7,186.02	3,916.18	3,916.18	0.00
2002 - MOTOR VEHICLE & GAS TAX	1,760,459.68	3,072,274.52	2,219,528.11	2,613,206.09	1,420,346.54	1,192,859.55
2004 - 911 SYSTEMS	146,401.05	306,849.85	391,349.88	61,901.02	21,884.33	40,016.69
2005 - DOG & KENNEL	792,153.78	250,021.75	407,343.40	634,832.13	53,508.88	581,323.25
2006 - DEPT OF JOB & FAMILY SERVICES	1,168,481.43	4,302,582.03	4,120,783.14	1,350,280.32	885,498.57	464,781.75
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	853,028.49	884,811.97	499,335.24	677,289.06	-177,953.82
2014 - REAL ESTATE ASSESSMENT	2,764,662.92	628,376.98	526,711.15	2,866,328.75	616,298.70	2,250,030.05
2015 - DRETAC-5%-PROSECUTOR	775.12	59,424.00	28,117.81	32,081.31	1,245.59	30,835.72
2016 - DRETAC-5%-TREASURER	119,002.34	183,460.69	171,236.15	131,226.88	113,951.72	17,275.16
2017 - TREAS PREPAY INTEREST	545.58	5,147.88	0.00	5,693.46	0.00	5,693.46
2018 - ALLEN COUNTY BOARD OF DD	9,644,205.13	5,272,796.19	4,366,381.21	10,550,620.11	1,076,895.76	9,473,724.35
2019 - CHILDREN SERVICES	2,969,346.15	3,282,253.49	2,963,808.38	3,287,791.26	1,196,370.91	2,091,420.35
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	106,395.86	75,319.56	423,823.87	100,279.42	323,544.45
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	3,722.78	14,874.72	7,720.79	7,153.93
2066 - WIA	127,759.52	325,158.57	388,127.36	64,790.73	42,791.58	21,999.15
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	167,826.10	85,174.33	111,479.32	64,198.82	47,280.50
2093 - GIS GENERAL FUND	730,534.49	199,476.13	133,997.26	796,013.36	3,495.34	792,518.02
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	114,137.76	73,029.48	61,405.47	4,970.52	56,434.95
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	137.29	27,273.39	9,091.75	9,000.24	91.51
2099 - ROTARY/DITCH MAINT	225,485.68	459,031.27	324,348.59	360,168.36	22,749.56	337,418.80
2100 - BOYER GROUP 1100	2,456.04	144.02	160.00	2,440.06	0.00	2,440.06
2105 - PERRY MITCHELL	1,745.41	287.85	300.00	1,733.26	0.00	1,733.26
2106 - EVERSELE 1106	10,137.03	1,587.28	380.00	11,344.31	0.00	11,344.31
2107 - CULLEN 1107	3,319.26	301.92	450.00	3,171.18	0.00	3,171.18
2110 - WILLIAMS 1110	8,462.87	751.82	2,220.00	6,994.69	0.00	6,994.69
2112 - MECHLING 1112	2,165.23	5,144.37	6,799.85	509.75	0.00	509.75
2113 - ZIMMERMAN 1113	15.59	4,458.95	4,210.00	264.54	0.00	264.54
2114 - SPENCER TWP TR 1114	9,732.16	4,932.56	1,290.00	13,374.72	0.00	13,374.72
2115 - WM P ROHRER 1115	319.23	24.07	10.00	333.30	0.00	333.30
2116 - C METZGER 1116	2,440.86	343.76	270.00	2,514.62	0.00	2,514.62
2117 - JT CO SMITH-ETAL 1117	12,743.33	5,070.65	3,620.00	14,193.98	0.00	14,193.98
2118 - WIREMAN-MYERS-ETAL 1118	5,722.06	1,270.51	655.00	6,337.57	0.00	6,337.57
2119 - R E METZGER 1119	6,856.98	3,431.49	3,400.00	6,888.47	0.00	6,888.47
2120 - MILLER-SUEVER GRP 1120	18,215.18	1,976.29	660.00	19,531.47	0.00	19,531.47
2121 - FOULKES HARTOON 1121	5,432.41	1,054.99	480.00	6,007.40	0.00	6,007.40
2122 - SCHMERSAL 1122	3,793.02	4,946.80	3,910.00	4,829.82	0.00	4,829.82
2123 - KECK 1123	9,943.61	6,200.85	12,105.42	4,039.04	0.00	4,039.04
2125 - AUGLAIZE TWP 1125	18,290.87	4,167.55	4,960.00	17,498.42	0.00	17,498.42
2128 - JERID RAY ETAL 1128	2,612.68	1,382.31	430.00	3,564.99	0.00	3,564.99
2130 - AMERICAN TWP TR 1130	13,615.54	1,419.61	1,310.00	13,725.15	0.00	13,725.15
2131 - FRICKE GROUP 1131	4,260.04	347.39	240.00	4,367.43	0.00	4,367.43
2132 - JACKSON TWP TR 1132	18,109.96	2,737.98	700.00	20,147.94	0.00	20,147.94
2134 - CLARENCE KESLER 1134	2,777.09	387.23	310.00	2,854.32	0.00	2,854.32
2136 - HAMAIDE 1036	1,294.85	3,183.33	2,707.39	1,770.79	0.00	1,770.79
2137 - CRANBERRY CREEK 1137	16,835.24	896.36	0.00	17,731.60	0.00	17,731.60
2138 - SPENCERVILLE 1138	5,294.32	3,668.07	6,260.00	2,702.39	0.00	2,702.39
2139 - KENNETH MILLER 1139	5,149.08	4,687.31	7,919.23	1,917.16	0.00	1,917.16
2141 - WOODBRIAR SUBDIVISION 1141	4,458.62	994.14	2,018.00	3,434.76	0.00	3,434.76
2142 - ELLIS MAY 1142	1,606.40	0.00	0.00	1,606.40	0.00	1,606.40
2143 - KARL GIEMAN 1043	8,508.55	994.52	240.00	9,263.07	0.00	9,263.07
2146 - JOSEPH ELWER 1146	2,079.59	1,444.57	1,120.00	2,404.16	0.00	2,404.16



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2147 - FLEMING GROUP 1047	165.00	0.00	0.00	165.00	0.00	165.00
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	4,482.16	4,350.00	540.64	0.00	540.64
2150 - PIKE RUN 1150	6,646.33	41,200.15	20,421.00	27,425.48	0.00	27,425.48
2151 - DUG RUN 1151	6,799.92	68,006.82	65,994.27	8,812.47	0.00	8,812.47
2154 - TED E RUPERT 1054	2,028.22	169.78	170.00	2,028.00	0.00	2,028.00
2155 - MARION H MILLER 1155	6,653.59	326.51	530.00	6,450.10	0.00	6,450.10
2156 - KENNETH BEAR 1156	2,932.65	6,735.12	5,530.00	4,137.77	0.00	4,137.77
2158 - FRYSSINGER 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	34,903.45	64,884.83	39,299.17	0.00	39,299.17
2161 - LINDA BRENNEMAN 1161	1,422.76	652.85	760.00	1,315.61	0.00	1,315.61
2162 - GILDEN 1062	794.02	0.00	0.00	794.02	0.00	794.02
2163 - RICHARD & JANICE MILLER 1163	574.93	425.92	453.00	547.85	0.00	547.85
2164 - WILLIAMS JT CO DITCH 1164	3,062.52	776.72	1,880.00	1,959.24	0.00	1,959.24
2165 - MCCARTY DITCH 1165	394.19	577.12	240.00	731.31	0.00	731.31
2166 - C DALE ROSS 1166	3,333.32	323.57	1,210.00	2,446.89	0.00	2,446.89
2167 - VILLAGE OF FT SHAWNEE 1167	2,170.36	152.79	200.00	2,123.15	0.00	2,123.15
2168 - GERALD HOLTZBERGER 1168	3,047.72	260.27	200.00	3,107.99	0.00	3,107.99
2169 - BATH TWP TR 1169	122,270.18	8,473.96	880.00	129,864.14	0.00	129,864.14
2170 - KENNETH SANDY 1170	29,292.80	2,709.78	2,040.00	29,962.58	0.00	29,962.58
2172 - MARION & AMANDA TWP 1072	3,372.41	3,500.95	2,320.00	4,553.36	0.00	4,553.36
2173 - FREED 1073	40,303.37	29,485.14	15,280.00	54,508.51	0.00	54,508.51
2175 - RUDOLPH DITCH 1175	0.00	8,515.13	1,180.00	7,335.13	0.00	7,335.13
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	1,407.59	2,200.00	293.84	0.00	293.84
2180 - KUNKLEMAN 1180	1,698.36	64.40	60.00	1,702.76	0.00	1,702.76
2182 - LEHMAN RD GROUP 1182	3,843.85	524.39	360.00	4,008.24	0.00	4,008.24
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	2,650.47	2,769.00	620.54	0.00	620.54



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2193 - S MICHAEL HAMERNIK 1193	4,518.56	435.73	340.00	4,614.29	0.00	4,614.29
2195 - ROBERT A MILLER ETAL 1195	1,809.49	238.72	1,030.00	1,018.21	0.00	1,018.21
2197 - SIEFKER DITCH 1197	7,091.71	441.87	350.00	7,183.58	0.00	7,183.58
2199 - DEER RUN ESTATES 1199	6,621.07	794.44	400.00	7,015.51	0.00	7,015.51
2200 - EDGEWOOD DITCH 1200	4,882.44	1,320.67	1,408.00	4,795.11	0.00	4,795.11
2202 - VILLAGE OF SPENCERVILLE 1202	3,754.37	4,167.47	5,390.00	2,531.84	0.00	2,531.84
2203 - TOM AHL 1203	720.50	661.88	460.00	922.38	0.00	922.38
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	498.86	530.00	4,710.04	0.00	4,710.04
2206 - TROYER 1206	184.66	0.00	0.00	184.66	0.00	184.66
2208 - BATH TWP TRUSTEES 1208	12,692.47	667.24	520.00	12,839.71	0.00	12,839.71
2209 - COUNTRY AIRE 1209	12,731.99	1,392.33	2,852.00	11,272.32	0.00	11,272.32
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	1,539.68	1,050.00	16,046.00	0.00	16,046.00
2218 - BATH TWP TR/BELMONT 1218	7,888.48	1,442.10	3,110.00	6,220.58	0.00	6,220.58
2221 - CRANBERRY CREEK PHASE II 1221	28,436.54	4,602.85	0.00	33,039.39	0.00	33,039.39
2222 - CRANBERRY CREEK PHASE III 1222	16,100.93	1,624.08	8,230.00	9,495.01	0.00	9,495.01
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	16,382.82	21,450.00	30,452.59	0.00	30,452.59
2225 - WAL-MART STORES INC 1225	22,889.11	2,244.45	260.00	24,873.56	0.00	24,873.56
2226 - 7 OAKS 1226	3,066.06	734.79	1,169.00	2,631.85	0.00	2,631.85
2227 - WILLIAMS JT COUNTY DITCH 1227	882.69	1,423.12	770.00	1,535.81	0.00	1,535.81
2229 - EARL GASKILL 1229	4,865.79	1,746.10	500.00	6,111.89	0.00	6,111.89
2230 - JEFF BROWN 1230	69.14	0.00	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	7,208.78	1,143.02	540.00	7,811.80	0.00	7,811.80
2233 - MOENING DITCH 1233	2,284.88	356.30	330.00	2,311.18	0.00	2,311.18
2234 - SHAWNEE DEVELOPMENT LTD 1234	3,492.17	1,656.68	0.00	5,148.85	0.00	5,148.85
2235 - 1235 LAMMERS IMPROVEMENT	7,600.72	1,064.30	1,450.00	7,215.02	0.00	7,215.02
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	1,801.46	2,100.00	14,597.51	0.00	14,597.51
2238 - T&H REALTY 1038	4,847.38	3,395.36	3,048.00	5,194.74	0.00	5,194.74
2239 - LARUE 1039	3,739.44	3,555.33	1,270.00	6,024.77	0.00	6,024.77



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2240 - CAMDEN RIDGE DITCH 1240	6,680.08	785.84	550.00	6,915.92	0.00	6,915.92
2241 - BURKHOLDER GROUP 1041	5,259.22	214.65	370.00	5,103.87	0.00	5,103.87
2242 - THOMAS GROUP 1042	2,545.85	233.14	190.00	2,588.99	0.00	2,588.99
2243 - COLUCCI 1243	35,572.61	6,715.31	4,057.28	38,230.64	0.00	38,230.64
2244 - LARRY CRITES 1244	7,644.01	525.57	320.00	7,849.58	0.00	7,849.58
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	0.00	21.64	0.00	21.64
2247 - HOLLENBACHER 1247	3,855.60	260.38	530.00	3,585.98	0.00	3,585.98
2249 - BASINGER GROUP 1049	6,495.68	1,687.79	930.00	7,253.47	0.00	7,253.47
2251 - LOST CREEK 1251	25,408.09	65,841.53	15,100.00	76,149.62	0.00	76,149.62
2252 - BERRYMAN 1252	20,588.10	2,344.70	2,760.00	20,172.80	0.00	20,172.80
2253 - STEINKE 1253	8,765.14	1,354.64	8,520.00	1,599.78	0.00	1,599.78
2255 - MOTTER GROUP 1055	3,038.60	585.59	160.00	3,464.19	0.00	3,464.19
2256 - BILLYMACK 1256	4,387.06	386.62	190.00	4,583.68	0.00	4,583.68
2257 - MICHAEL GROUP 1057	1,280.43	592.87	540.00	1,333.30	0.00	1,333.30
2259 - BIRKEMEIER 1059	5,693.60	430.91	300.00	5,824.51	0.00	5,824.51
2260 - LITTLE OTTAWA RIVER 1260	15,102.41	96.43	0.00	15,198.84	0.00	15,198.84
2261 - MARION TWP TRUSTEES 1061	687.94	1,242.94	940.00	990.88	0.00	990.88
2262 - SPEEDCO 1262	5,216.89	857.95	1,480.00	4,594.84	0.00	4,594.84
2263 - ROSS MILLER 1063	3,843.95	934.81	910.00	3,868.76	0.00	3,868.76
2264 - FAIRWOOD & MASTERS 1264	2,476.95	597.30	1,120.00	1,954.25	0.00	1,954.25
2266 - MOSER JT CTY 1266	7,662.77	0.00	1,240.00	6,422.77	0.00	6,422.77
2267 - KENNETH MILLER 1067	636.24	1,457.23	1,600.00	493.47	0.00	493.47
2268 - WRASMAN 1268	12,390.50	2,544.34	2,003.06	12,931.78	0.00	12,931.78
2269 - MERLIN DERRINGER 1069	1,391.87	135.81	160.00	1,367.68	0.00	1,367.68
2270 - AMERICAN TWP 1070	1,529.26	4,341.75	4,210.00	1,661.01	0.00	1,661.01
2271 - BOUGHAN 1271	869.32	143.27	0.00	1,012.59	0.00	1,012.59
2272 - 1272 SPRINGHILL&OAKWOODS	1,669.83	5,458.62	580.00	6,548.45	0.00	6,548.45
2275 - LAPOINT 1275	8,611.83	786.67	300.00	9,098.50	0.00	9,098.50
2276 - SHAWVER&GODDARD 1276	12,155.46	5,211.68	2,244.64	15,122.50	0.00	15,122.50
2278 - BURKHOLDER 1278	1,479.52	3,765.04	2,187.58	3,056.98	0.00	3,056.98
2280 - PLIKERD-CLOSED 1080	3,304.13	227.11	170.00	3,361.24	0.00	3,361.24
2281 - WELTY IMPROV 1281	11,074.06	1,414.72	3,420.00	9,068.78	0.00	9,068.78



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2282 - LAMMERS 1082	2,679.42	1,234.71	1,340.00	2,574.13	0.00	2,574.13
2283 - ORCHARD ACRES 1283	6,837.76	545.60	802.00	6,581.36	0.00	6,581.36
2284 - WM SMITH JT CTY 1284	1,820.78	754.28	510.00	2,065.06	0.00	2,065.06
2285 - KUNDERT GROUP 1285	6,814.67	997.08	1,010.00	6,801.75	0.00	6,801.75
2287 - CRITES 1087	1,078.54	0.00	0.00	1,078.54	0.00	1,078.54
2289 - PORTER LATERAL GROUP 1089	2,836.62	962.75	1,130.00	2,669.37	0.00	2,669.37
2291 - BOWERSOCK GROUP 1091	811.26	670.19	320.00	1,161.45	0.00	1,161.45
2292 - JOINT CO LEFFEL GROUP 1092	400.37	414.54	320.00	494.91	0.00	494.91
2293 - HAROLD METZGER GROUP 1093	8,542.45	3,743.33	2,000.00	10,285.78	0.00	10,285.78
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	379.92	330.00	3,207.58	0.00	3,207.58
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	1,915.06	260.00	6,170.40	0.00	6,170.40
2301 - AMERICAN VILLAGE 1301	2,077.79	3,063.73	4,440.00	701.52	0.00	701.52
2302 - ELMVIEW DR 1302	6,855.90	691.55	350.00	7,197.45	0.00	7,197.45
2304 - WARRINGTON 1304	36,929.24	40,602.40	27,690.00	49,841.64	800.00	49,041.64
2305 - LAMB 1305	3,565.20	174.38	160.00	3,579.58	0.00	3,579.58
2307 - LAKESIDE ESTATES 1307	1,111.52	655.90	550.00	1,217.42	0.00	1,217.42
2308 - PERRY COUNTS 1308	2,878.65	329.03	250.00	2,957.68	0.00	2,957.68
2309 - WAPAK ROAD 1309	5,947.81	295.11	110.00	6,132.92	0.00	6,132.92
2310 - LANGHALS 1310 DM	4,409.34	1,091.02	490.00	5,010.36	0.00	5,010.36
2312 - KOTTENBROCK	24,061.84	4,927.91	250.00	28,739.75	0.00	28,739.75
2315 - ETZKORN DM 1315	2,201.56	541.60	270.00	2,473.16	0.00	2,473.16
2316 - CODY NICHOLS 1316	2,680.19	2,789.19	3,912.87	1,556.51	0.00	1,556.51
2317 - WALKER GROUP #1317	15,900.01	0.00	510.00	15,390.01	0.00	15,390.01
2318 - FETTER GROUP MAIN 1318	1,692.12	5,390.01	6,263.99	818.14	0.00	818.14
2319 - UмбаUGH IMPROVEMENT #1319	4,404.98	474.15	390.00	4,489.13	0.00	4,489.13
2321 - MENARDS COM. PARK/M. MUSH#1321	2,573.70	2,560.53	258.00	4,876.23	0.00	4,876.23
2322 - INDAIN/WILDBROOK ESTATES 1322	20,856.55	22,945.78	8,880.00	34,922.33	0.00	34,922.33
2323 - RENNER IMPROV 1323	1,755.07	4,300.17	5,647.40	407.84	0.00	407.84
2324 - EDGEComb IMPROV 1324	2,896.17	3,080.35	3,923.10	2,053.42	0.00	2,053.42
2325 - DAVID BETTS GROUP 1325	4,446.49	445.05	0.00	4,891.54	0.00	4,891.54
2326 - QUARRY #1326	1,649.42	1,149.13	280.00	2,518.55	0.00	2,518.55



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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	1,112.83	1,000.00	8,486.76	0.00	8,486.76
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	4,598.83	2,640.00	3,488.24	0.00	3,488.24
2334 - EJ KEISWETTER DITCH 1334	1,839.24	1,653.73	560.00	2,932.97	0.00	2,932.97
2335 - BETTS GROUP EXT - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	4,978.61	11,725.20	480.00	16,223.81	0.00	16,223.81
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	564.16	3,437.74	107,371.66	561.00	106,810.66
2340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
2341 - AUTUMN RIDGE DITCH 1241	3,615.74	412.97	390.00	3,638.71	0.00	3,638.71
2342 - PROCTOR&GAMBLE 1242	3,142.70	94.35	10.00	3,227.05	0.00	3,227.05
2343 - BURGESS GROUP #1343	0.00	0.00	0.00	0.00	0.00	0.00
2346 - MERLE 1246	22,165.93	1,990.21	540.00	23,616.14	0.00	23,616.14
2401 - AUDITOR \$2 CONVEYANCE FEE	193,180.14	85,490.24	88,526.25	190,144.13	120,366.43	69,777.70
2402 - CLERK TITLE ADMINISTRATION	1,504,664.06	238,336.81	1,235,000.00	508,000.87	0.00	508,000.87
2403 - ASSISSTING OUR KIDS	5,876.00	980.00	750.00	6,106.00	2,250.00	3,856.00
2404 - RECORDER - EQUIPMENT	26,157.86	21,529.00	12,521.46	35,165.40	5,684.36	29,481.04
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	21,429.03	3,348.02	1,322,527.74	2,500.00	1,320,027.74
2411 - HOME PI	42,445.51	100.00	1,080.00	41,465.51	0.00	41,465.51
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	1,200.00	0.00	28,664.51	0.00	28,664.51
2414 - COMMUNITY DEVELOPMENT	3,445.42	90,800.00	0.00	94,245.42	228,800.00	-134,554.58
2416 - FOREIGN TRADE ZONE CR95-069501	3,257.95	0.00	0.00	3,257.95	0.00	3,257.95
2460 - EARLY CHILDHOOD SPEC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2464 - CHILD OUTCOMES SUPPORT	0.05	0.00	0.00	0.05	0.00	0.05
2469 - SPECIAL EDUCATION, PART B-IDEA	7,778.11	10,040.66	7,864.50	9,954.27	0.00	9,954.27
2701 - \$25.00 FILING FEE	8,727.06	25,193.01	19,681.17	14,238.90	0.00	14,238.90
2702 - DRUG COURT ALLEN CO TRMT COURT	25,915.20	344.00	2,573.31	23,685.89	905.15	22,780.74
2703 - SPECIAL PROJECTS FD-JUV CT	45,357.89	2,920.58	585.13	47,693.34	5,000.00	42,693.34



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2704 - COMMON PLEAS COURT	0.00	2,102.48	0.00	2,102.48	0.00	2,102.48
2705 - DOM. REL. COURT \$25 FILING FEE	237,809.82	12,399.36	0.00	250,209.18	0.00	250,209.18
2706 - DOMESTIC REL. COURT COMPUTER.	10,377.49	981.00	0.00	11,358.49	0.00	11,358.49
2707 - SPECIAL PROJECTS - PROBATE	83,572.70	11,450.00	14,438.23	80,584.47	5,000.00	75,584.47
2708 - JUVENILE COURT	34,570.28	1,620.87	1,395.00	34,796.15	18,419.66	16,376.49
2709 - PROBATE COURT	88,457.52	5,231.00	9,164.38	84,524.14	30,835.62	53,688.52
2710 - CLERK OF COURTS	192,139.99	29,204.32	48,867.62	172,476.69	37,807.84	134,668.85
2711 - REMOTE TECHNOLOGY GRANT	0.00	16,190.92	11,811.48	4,379.44	4,379.44	0.00
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	9,206.56	11,370.00	6,334.14	14,242.42	13,665.86	576.56
2720 - ID INTERLOCK & ALCOHOL MONITOR	1,256.89	21.08	0.00	1,277.97	0.00	1,277.97
2722 - PC - DISPUTE RESOLUTION	80,635.84	3,540.00	0.00	84,175.84	15,000.00	69,175.84
2801 - DRUG TESTING & PROBATION FEES	13,203.90	12,200.27	13,995.40	11,408.77	46,004.60	-34,595.83
2803 - PRISON DIVERSION GRANT	16,496.37	208,742.00	176,627.96	48,610.41	64,566.01	-15,955.60
2804 - JAIL DIVERSION GRANT	-11,027.00	27,162.00	22,873.59	-6,738.59	18,540.00	-25,278.59
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	30,978.00	24,915.21	7,482.00	12,189.26	-4,707.26
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	4,894.93	35,105.07	0.00	35,105.07
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	113,340.00	103,622.05	119,080.43	85,485.12	33,595.31
2819 - JUSTICE REINV AND INCENT GRANT	-7,330.71	97,500.00	82,188.43	7,980.86	90,027.31	-82,046.45
2822 - SHERIFF'S DRUG	28,296.48	136.00	5,950.70	22,481.78	2,049.30	20,432.48
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	146,329.12	127.00	199.98	146,256.14	39,397.42	106,858.72
2825 - DARE	19,921.90	14,279.60	10,516.20	23,685.30	8,483.80	15,201.50
2828 - NARCOTICS TASK FORCE	-25,518.22	6,375.65	8,024.97	-27,167.54	0.00	-27,167.54
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	19,428.63	7,776.37	39,577.75	0.00	39,577.75
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	0.00	0.00	35.84	0.00	35.84
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	48,529.68	937.81	0.00	49,467.49	0.00	49,467.49
2842 - LAW ENFORCEMENT & EDUCATION	12,783.67	12,446.65	1,456.88	23,773.44	8,543.12	15,230.32
2843 - DRUG ENFORCEMENT	10,057.05	1,639.50	0.00	11,696.55	0.00	11,696.55
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	19,975.20	19,163.86	0.00	19,163.86
2849 - HANDGUN LICENSE	38,932.36	48,445.00	78,088.92	9,288.44	21,777.54	-12,489.10
2850 - LIFESAVER PROGRAM	2,822.99	0.00	306.10	2,516.89	1,693.90	822.99
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	50,710.29	28,882.40	28,718.59	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	136.58	-848.57	0.00	-848.57
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	0.00	0.00	0.00	0.00	0.00
2862 - VARIABLE SUBSIDY	228,548.37	120,738.64	195,244.95	154,042.06	166,129.87	-12,087.81
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	30,236.54	21,667.75	16,194.82	0.00	16,194.82
2872 - CIVIC CENTER	332,701.23	333,317.88	397,153.76	268,865.35	607,767.09	-338,901.74
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	24,960.00	0.00	58,732.29	0.00	58,732.29
2881 - PROBATION SERVICES GRANT	79,808.44	150,000.00	114,088.62	115,719.82	88,788.69	26,931.13
2905 - CRAFTS EDUCATIONAL TRUST	35,929.12	0.00	6,000.00	29,929.12	0.00	29,929.12
2930 - MR/DD UNRESTRICTED FUNDS	56,055.78	2,787.81	2,312.73	56,530.86	12,687.27	43,843.59
2941 - ALLEN ACRES-UNSPECIFIED	53.99	0.00	0.00	53.99	0.00	53.99



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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	1,661.09	0.00	1,661.41	0.00	1,661.41
3888 - BOND 01 - ALLENTOWN RD 11-888	12,996.15	1,645.84	0.00	14,641.99	0.00	14,641.99
3999 - DEBT SRV FOR FUTURE PROJECTS	2,372,054.60	873,345.37	2,370,599.38	874,800.59	0.00	874,800.59
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	21.17	10,937.14	0.00	10,958.31	0.00	10,958.31
4007 - PERRY SEWER DISTRICT	0.00	17,386.95	0.00	17,386.95	0.00	17,386.95
4016 - CPH LIGHTING - VMCC	35,029.86	50,000.00	0.00	85,029.86	50,000.00	35,029.86
4017 - ALLEN CO CAPITAL IMPROVEMENT	1,632,738.00	727,710.70	752,853.07	1,607,595.63	246,402.54	1,361,193.09
4018 - MR/DD PERMANENT IMPROVEMENT	1,216,445.82	285,916.19	87,629.08	1,414,732.93	599,130.96	815,601.97
4019 - VMCC Lodging Tax-Capital Fund	83,217.37	79,549.54	57,514.10	105,252.81	0.00	105,252.81
4021 - JDC CAPITAL IMPROVEMENT FUND	642,194.69	2,370,599.38	0.00	3,012,794.07	16,850.00	2,995,944.07
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	0.00	28.40	0.00	28.40
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.00	0.67	0.00	0.67
4150 - 1150 PIKE RUN	4.15	8,170.94	6,381.11	1,793.98	0.00	1,793.98
4151 - 1151 DUG RUN	0.00	0.00	0.00	0.00	0.00	0.00
4152 - 1152 LOST CREEK	0.00	0.00	0.00	0.00	0.00	0.00
4155 - 1155 MARION H MILLER	0.00	0.00	0.00	0.00	0.00	0.00



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4156 - 1156 KENNETH BEAR	0.00	0.00	0.00	0.00	0.00	0.00
4160 - 1160 JENNINGS CREEK	0.00	0.00	0.00	0.00	0.00	0.00
4166 - 1166 C DALE ROSS	0.00	0.00	0.00	0.00	0.00	0.00
4167 - VILLAGE OF FT SHAWNEE	0.00	0.00	0.00	0.00	0.00	0.00
4169 - 1169 BATH TWP TR	2,997.39	11,251.58	0.00	14,248.97	0.00	14,248.97
4170 - 1170 KENNETH SANDY	0.00	0.00	0.00	0.00	0.00	0.00
4175 - 1175 RUDOLPH	714.40	0.00	0.00	714.40	0.00	714.40
4180 - 1180 KUNKLEMAN DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4183 - 1183 PIKE MENNONITE CHURCH	0.00	0.00	0.00	0.00	0.00	0.00
4193 - 1193 S MICHAEL HAMERNIK DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4195 - 1195 MONTAGUE DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4197 - 1197 SIEFKER DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4198 - 1198 DIANE K BAUGHMAN	23,072.18	0.00	1,261.63	21,810.55	21,810.55	0.00
4202 - 1202 VILLAGE OF SPENCERVILLE	0.00	0.00	0.00	0.00	0.00	0.00
4203 - 1203 TOM AHL	0.00	0.00	0.00	0.00	0.00	0.00
4204 - 1204 RANDY L REYNOLDS	0.00	0.00	0.00	0.00	0.00	0.00
4206 - 1206 TROYER	0.00	0.00	0.00	0.00	0.00	0.00
4208 - 1208 BATH TWP TRUSTEES	0.00	0.00	0.00	0.00	0.00	0.00
4212 - 1212 DAVID MCNETT	0.00	0.00	0.00	0.00	0.00	0.00
4217 - 1217 ALLEN CO REG AIRPORT AUTH	0.00	0.00	0.00	0.00	0.00	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	6,182.19	0.00	16,205.07	0.00	16,205.07
4223 - 1223 VILLAGE OF LAFAYETTE	0.00	0.00	0.00	0.00	0.00	0.00
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
4230 - 1230 JEFF BROWN	0.00	0.00	0.00	0.00	0.00	0.00
4231 - 1231 JAMES L DUTTON	0.00	1,502.43	0.00	1,502.43	0.00	1,502.43
4234 - 1234 SHAWNEE DEVELOPMENT LTD	0.00	0.00	0.00	0.00	0.00	0.00
4235 - 1235 LAMMERS WATERSHED	0.37	113.08	113.08	0.37	0.00	0.37
4237 - 1236 WARRINGTON	0.00	0.00	0.00	0.00	0.00	0.00
4239 - OTTAWA RIVER ENHANCEMENT 1239	324.49	170.77	0.00	495.26	0.00	495.26
4243 - COLUCCI 1243	237.66	0.00	0.00	237.66	0.00	237.66
4245 - 1245 RAMSER	0.00	0.00	0.00	0.00	0.00	0.00



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4246 - 1246 MERLE	0.01	2,820.01	2,820.01	0.01	0.00	0.01
4247 - 1247 HOLLENBACHER	0.00	0.00	0.00	0.00	0.00	0.00
4251 - 1251 LOST CREEK	5,783.09	3,239.40	0.00	9,022.49	0.00	9,022.49
4252 - 1252 BERRYMAN	119.57	0.00	0.00	119.57	0.00	119.57
4253 - 1253 STEINKE	0.00	0.00	0.00	0.00	0.00	0.00
4260 - 1260 LITTLE OTTAWA RIVER	10.30	25.34	0.00	35.64	0.00	35.64
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	11,219.23	0.00	-77,982.11	12,140.75	-90,122.86
4271 - 1271 BOUGHAN	0.00	0.00	0.00	0.00	0.00	0.00
4272 - 1272 SPRINGHILL&OAKWOODS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	0.64	3,704.47	3,704.47	0.64	0.00	0.64
4275 - 1275 LAPOINT	2,879.10	2,486.71	0.00	5,365.81	0.00	5,365.81
4276 - 1276 SHAWVER&GODDARD	0.37	982.41	982.41	0.37	0.00	0.37
4278 - 1278 BURKHOLDER	0.00	0.00	0.00	0.00	0.00	0.00
4281 - 1281 WELTY IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
4284 - 1284 WM SMITH JT CTY	198.76	2,283.54	0.00	2,482.30	0.00	2,482.30
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	46,211.93	0.00	125,233.37	0.00	125,233.37
4305 - 1305 JASON LAMB	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	5,947.59	3,087.88	0.00	9,035.47	0.00	9,035.47
4308 - 1308 PERRY COUNTS	-616.59	0.00	0.00	-616.59	0.00	-616.59
4309 - 1309 WAPAK ROAD	2,575.57	1,319.77	0.00	3,895.34	0.00	3,895.34
4310 - 1310 LANGHALS	880.64	9.77	0.00	890.41	0.00	890.41
4312 - 1312 KOTTENBROUCK GROUP	4,609.10	6,052.97	0.00	10,662.07	0.00	10,662.07
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	12,656.98	0.00	-44,322.40	0.00	-44,322.40
4317 - 1317 WALKER GROUP	10,362.83	8,657.92	0.00	19,020.75	0.00	19,020.75
4318 - 1318 FETTER GROUP TILE	4,469.27	3,579.83	0.00	8,049.10	0.00	8,049.10
4319 - Uмбаugh GROUP DRAINAGE PROJECT	6,858.38	3,756.45	0.00	10,614.83	613.95	10,000.88
4322 - 1322 INDIAN/WILDBROOK ESTATES	-4,680.39	12,568.90	8,580.00	-691.49	34,320.00	-35,011.49
4323 - 1323 RENNER IMPROVEMENT	-14,955.71	8,313.43	0.00	-6,642.28	0.00	-6,642.28



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4324 - 1324 EDGECOMB IMPROV	6,028.57	3,984.38	0.00	10,012.95	0.00	10,012.95
4325 - 1325 - DAVID BETTS GROUP	3,178.67	1,908.51	0.00	5,087.18	0.00	5,087.18
4326 - QUARRY #1326	-921.28	220.96	0.00	-700.32	0.00	-700.32
4327 - 1327 SECTION #127	6,782.89	4,678.98	0.00	11,461.87	0.00	11,461.87
4328 - AMSTUTZ GROUP #1328	-36,175.34	5,418.47	0.00	-30,756.87	2,159.40	-32,916.27
4329 - ARTHUR DITCH #1329	17,751.70	2,688.35	0.00	20,440.05	0.00	20,440.05
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	40,972.93	1,041,981.84	10,702.76	1,072,252.01	0.00	1,072,252.01
4331 - AMANTWP CONANT DRAIN PRJ 1331	16,265.77	1,049.89	0.00	17,315.66	0.00	17,315.66
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	2,437.71	15,893.75	12,764.00	1,432.00	11,332.00
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	69,178.60	15,397.05	900.00	14,497.05
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	333.40	16,335.87	0.00	16,669.27	0.00	16,669.27
4410 - TREBOR DRIVE WATERLINE 17-210	555.16	363.87	81.25	837.78	0.00	837.78
4420 - BERRYMAN WATERLINE CONST	9,175.55	5,878.60	841.25	14,212.90	0.00	14,212.90
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	3,037.39	358.75	2,680.80	0.00	2,680.80
4501 - DELMAR/GLENN AVE	150.30	12,286.14	2,568.75	9,867.69	0.00	9,867.69
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	0.00	0.00	1,771.44	0.00	1,771.44
4520 - ARTHURS 1ST SEWER 11-120	1,324.35	2,131.78	0.00	3,456.13	0.00	3,456.13
4530 - CIMINILLOS 1ST SEW 11-130	2,112.74	721.28	0.00	2,834.02	0.00	2,834.02
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	13,418.54	0.00	15,311.61	0.00	15,311.61
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	85.82	45,500.00	35,395.11	10,190.71	85,659.21	-75,468.50
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



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4590 - WESTMINSTER SEWER CONST 11-900	35,916.41	22,783.29	0.00	58,699.70	0.00	58,699.70
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	38,423.17	34,290.56	5,925.00	66,788.73	0.00	66,788.73
4594 - FINDLAY RD PH II/PROJ 11-994	13,017.05	18,137.47	0.00	31,154.52	0.00	31,154.52
4701 - HIGHWAY ESCROW	0.02	0.00	0.00	0.02	0.00	0.02
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	3,285,434.79	2,746,432.72	1,461,286.09	839,010.57	622,275.52
5035 - SURPLUS	2,611,767.35	1,000,000.00	1,045,900.00	2,565,867.35	0.00	2,565,867.35
5036 - COUNTY WATER FUND	421,311.66	1,000.00	1,020.00	421,291.66	0.00	421,291.66
5037 - STORMWATER	109,396.44	16,200.00	23,821.48	101,774.96	0.00	101,774.96
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	11,600.88	0.00	14,760.52	0.00	14,760.52
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	0.00	1,010,726.91	0.00	1,010,726.91
5401 - SHAWNEE #2 WWTP CIP	2,186.38	2.08	1,012.50	1,175.96	886,675.00	-885,499.04
5402 - AMERICAN/BATH WWTP CIP	20.87	0.05	0.00	20.92	0.00	20.92
5405 - WWC CIP	65,382.27	100,062.59	62,872.50	102,572.36	122,919.99	-20,347.63
5406 - AMERICAN #2 WWTP CIP	262.68	0.25	0.00	262.93	0.00	262.93
5407 - PLANNING	8,055.74	0.00	4,050.23	4,005.51	6,750.00	-2,744.49
5408 - SHAWNEE I & I INVESTIGATIONS	39,008.19	37.34	28,168.30	10,877.23	177,342.00	-166,464.77
5409 - S E ADMIM FACILITIES	37,946.51	0.00	0.00	37,946.51	0.00	37,946.51
5435 - REPLACEMENT & IMPROVEMENT	99,303.35	190,000.00	218,426.53	70,876.82	195,365.26	-124,488.44
8007 - WOMENS CRISIS CENTER	0.00	5,685.00	5,685.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	7,781,424.64	5,378,151.33	4,007,365.96	9,152,210.01	637,521.43	8,514,688.58
8044 - SOLID WASTE DISTRICT	2,851,384.65	583,095.21	861,990.99	2,572,488.87	415,453.31	2,157,035.56
8047 - SHELBY RECYCLING CENTER	210,699.94	163,654.77	169,452.25	204,902.46	50,978.66	153,923.80
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
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	360,900.00	360,900.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	61,084.55	23,894.01	26,922.36	58,056.20	3,285.68	54,770.52



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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	142,712.69	145,994.69	47,741.61	0.00	47,741.61
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	19,009.30	13,397.49	45,829.47	12,909.53	32,919.94
8092 - SPECIAL EMERGENCY PLANNING	65,790.80	0.00	20,000.00	45,790.80	3,319.27	42,471.53
8095 - HOTEL LODGING TAX	20.37	403,246.11	377,860.27	25,406.21	0.00	25,406.21
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	251,046.18	320,000.00	653,226.56	10,000.00	643,226.56
8751 - AWD OPERATING FUND	440,474.12	497,560.40	429,011.18	509,023.34	524,055.49	-15,032.15
8752 - AWD INTERNAL CAPITAL RESERVE	169,748.02	7,500.00	7,569.00	169,679.02	5,681.00	163,998.02
8753 - AWD EXTERNAL CAPITAL RESERVE	13,881.82	300,000.00	232,481.17	81,400.65	80,518.83	881.82
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	92,141.47	174,993.11	112,891.69	62,101.42
8806 - GET VACCINATED GRANT	30,832.72	20,951.00	12,874.59	38,909.13	2,647.05	36,262.08
8807 - CRIBS FOR KIDS GRANT	19,739.01	20,018.60	17,129.85	22,627.76	8,236.44	14,391.32
8808 - OIMRI GRANT - HEALTH	19,600.30	74,737.53	66,554.77	27,783.06	14,625.41	13,157.65
8809 - MATERNAL CHILD HEALTH GRANT	13,761.84	18,450.00	9,883.21	22,328.63	9,522.00	12,806.63
8810 - DISTRICT BOARD OF HEALTH	446,212.52	1,494,150.33	1,702,382.57	237,980.28	209,795.68	28,184.60
8811 - FOOD SERVICE	19,976.62	190,329.20	77,415.45	132,890.37	6,458.50	126,431.87
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	700.33	6,320.00	1,273.69	5,746.64	840.00	4,906.64
8814 - COMMUNITY WATER FUND	3,362.04	13,618.75	12,342.38	4,638.41	5,752.00	-1,113.59
8815 - HEALTH PLANNING	15,902.95	44,528.67	32,219.48	28,212.14	25,224.15	2,987.99
8816 - CHILD CARE FUND	16,281.85	74,144.27	74,270.14	16,155.98	37,689.50	-21,533.52
8817 - SWIMMING POOL FUND	25,695.13	9,010.00	2,494.03	32,211.10	2,550.00	29,661.10
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	4,138.29	25,685.68	4,913.57	20,772.11
8820 - COMMUNITY HEALTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00



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8821 - W I C FUND	15,594.04	342,697.09	287,786.41	70,504.72	33,003.33	37,501.39
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	5,284.00	80,695.86	49,888.33	36,091.53	0.00	36,091.53
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	9,679.03	31,603.85	26,488.83	14,794.05	6,967.93	7,826.12
8826 - COVID-19 GRANT	0.00	62,458.03	369.00	62,089.03	5,631.00	56,458.03
8827 - WATER POLLUTIONS CONTROL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
8828 - SEWAGE PROGRAM	16,808.63	44,883.06	33,243.56	28,448.13	2,522.00	25,926.13
8829 - SICK & VACATION LEAVE PAYOFF	73,681.48	4,057.03	735.52	77,002.99	0.00	77,002.99
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	1,967.14	74,927.99	48,504.98	28,390.15	31,845.74	-3,455.59
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	809,695.00	444,993.74	817,273.44	306,842.42	510,431.02
8840 - REGIONAL PLANNING COMMISSION	101,148.05	320,738.92	287,996.80	133,890.17	57,206.02	76,684.15
8850 - METROPOLITAN PARK	1,811,314.44	1,898,606.60	1,027,686.96	2,682,234.08	665,917.89	2,016,316.19
8879 - WORTH CAPITAL	6,400.02	0.00	0.00	6,400.02	0.00	6,400.02
8880 - WORTH CENTER	42,655.99	1,671,040.37	1,473,537.49	240,158.87	986,597.73	-746,438.86
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	143,028.00	96,979.29	32,365.09	170,864.62	-138,499.53
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	58,567,817.27	61,250,379.99	0.00	0.00	0.00
9002 - 2ND HALF REAL ESTATE	0.00	2,342,994.67	12,361.37	2,330,633.30	0.00	2,330,633.30
9003 - SURPLUS REAL ESTATE	943.05	21,887.37	1,243.01	21,587.41	0.00	21,587.41
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	130,580.92	139,856.89	0.00	0.00	0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	19,125.02	26.18	19,098.84	0.00	19,098.84
9013 - SURPLUS HOUSE TRAILER	0.00	1,888.05	0.00	1,888.05	0.00	1,888.05
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



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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	-1,068,581.17	1,974.52	0.00	0.00	0.00
9062 - 2ND ESCROW REAL ESTATE	0.00	862,878.98	2,711.45	860,167.53	0.00	860,167.53
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	11,750.00	5,848.56	6,424.99	0.00	6,424.99
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	200,733.99	211,442.32	493.67	0.00	493.67
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	788,579.74	777,871.41	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	394,851.83	113,124.94	180,521.91	327,454.86	169,011.24	158,443.62
9214 - UNDIVIDED LOCAL GOVT FUND	20,202.69	1,110,162.33	1,110,162.33	20,202.69	0.00	20,202.69
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	1,397,833.63	1,397,833.63	0.00	0.00	0.00
9216 - LOC GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
9220 - EZA DONATIONS	0.00	708.99	0.00	708.99	0.00	708.99
9849 - STRS-MARIMOR	148.26	24,746.68	24,746.68	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,298.57	1,318,530.41	1,318,532.81	1,296.17	0.00	1,296.17
9851 - PERS WITHHOLDING	780,118.55	4,237,117.74	4,256,003.72	761,232.57	0.00	761,232.57
9852 - LIMA CITY TAX W/H	37,377.54	187,550.88	190,560.76	34,367.66	0.00	34,367.66
9853 - OHIO INCOME TAX W/H	20.85	308,415.96	308,415.96	20.85	0.00	20.85
9854 - PARTY DONATIONS	0.00	7,046.00	7,046.00	0.00	0.00	0.00
9856 - UNITED WAY	3,127.84	4,586.55	4,587.55	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	0.03	12,405.07	12,405.07	0.03	0.00	0.03
9859 - BACK PAY PERS	238.86	700.00	700.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	7,259.27	38,368.26	38,728.43	6,899.10	0.00	6,899.10
9861 - OHIO ELECTIONS COMMISSION	1,680.00	670.00	640.00	1,710.00	0.00	1,710.00
9862 - SOCIAL SECURITY	49.60	109.12	109.12	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	6,918.18	6,918.18	0.00	0.00	0.00
9864 - MEDICARE	3,842.72	474,952.68	475,793.60	3,001.80	0.00	3,001.80



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9865 - AFSCME UNION DUES	31.50	5,412.00	5,412.00	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	49.12	59,341.81	59,270.59	120.34	0.00	120.34
9870 - OHIO DEFERRED COMPENSATION	18.62	230,563.13	230,563.13	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	200.00	232,054.27	232,034.27	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	7,174.65	7,174.65	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	41,153.37	41,153.37	0.00	0.00	0.00
9879 - POLICE UNIONS	0.00	23,852.85	23,852.85	0.00	0.00	0.00
9889 - CEBCO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9890 - CEBCO HEALTHCARE	130,486.99	0.00	21,650.00	108,836.99	0.00	108,836.99
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	2,682,945.39	2,677,592.09	560,063.46	0.00	560,063.46
9898 - 2018 VSP - VISION	5,507.46	26,755.92	31,809.40	453.98	0.00	453.98
9899 - 2018 SUPERIOR DENTAL	4,912.06	82,362.85	82,353.50	4,921.41	0.00	4,921.41
9901 - DEARBORN 2018	10,221.20	31,526.55	31,509.07	10,238.68	0.00	10,238.68
9902 - 2018 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	0.00	5,310.00	3,180.00	2,130.00	0.00	2,130.00
9971 - LAFAYETTE DEB SERVICE	0.00	11,876.28	5,938.14	5,938.14	0.00	5,938.14
9972 - JACKSON/AUGLAIZE DEBT SERVICE	0.00	6,749.96	5,785.93	964.03	0.00	964.03
9973 - AUGLAIZE TWP DIST #1	0.00	450.00	300.00	150.00	0.00	150.00
9980 - ROAD CUT BONDS	12,000.00	15,300.00	4,400.00	22,900.00	0.00	22,900.00
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	15,610.57	73,120.00	69,111.15	19,619.42	0.00	19,619.42
9990 - \$1 COURT COST/CITIZENS REWARD	1,037.57	63.00	0.00	1,100.57	0.00	1,100.57



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9991 - COURT FINES COLLECTED	813.61	4,953.25	4,953.25	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	15,512.84	15,512.84	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	3,704.49	400.00	0.00	4,104.49	0.00	4,104.49
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	15,826.18	9,627.50	6,400.68	0.00	6,400.68
9998 - HOUSING TRUST FUND	96,650.90	161,871.50	190,286.90	68,235.50	0.00	68,235.50
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>-139,112,424.06</u></u>	<u><u>129,860,194.98</u></u>	<u><u>82,147,208.73</u></u>	<u><u>19,255,803.72</u></u>	<u><u>62,891,405.01</u></u>