



**ALLEN COUNTY, OHIO
01/31/21 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/21 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/21 CASH BALANCE	ENCUMBRANCES	01/31/21 FUND BALANCE
1001 - GENERAL FUND	13,072,381.43	1,955,407.18	4,267,675.56	10,760,113.05	4,935,237.63	5,824,875.42
1010 - COUNTY REPLACEMENT FUND	883,915.28	0.00	0.00	883,915.28	0.00	883,915.28
1011 - RESERVE FUND	2,466,980.10	1,264,267.90	0.00	3,731,248.00	0.00	3,731,248.00
1040 - AIRPORT PROJECT	1,572.74	0.00	485.24	1,087.50	0.00	1,087.50
1070 - CLERK OF COURTS TITLE	572,344.08	0.00	43,790.68	528,553.40	15,119.82	513,433.58
1700 - UNCLAIMED MONEY	198,537.11	189.99	3,042.79	195,684.31	0.00	195,684.31
1860 - SHERIFF'S ROTARY	-9,168.16	11,368.60	16,570.13	-14,369.69	0.00	-14,369.69
1992 - MI CASES-PROBATE CT	583.64	3,127.47	0.00	3,711.11	5,000.00	-1,288.89
2002 - MOTOR VEHICLE & GAS TAX	3,481,225.63	602,859.16	512,843.19	3,571,241.60	126,608.18	3,444,633.42
2004 - 911 SYSTEMS	47,430.12	154,000.69	52,015.91	149,414.90	31,519.18	117,895.72
2005 - DOG & KENNEL	655,566.04	128,829.00	20,129.67	764,265.37	68,010.76	696,254.61
2006 - DEPT OF JOB & FAMILY SERVICES	1,504,287.73	539,861.03	675,959.98	1,368,188.78	1,393,318.58	-25,129.80
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2012 - CHILD SUPPORT ENFORCEMENT AGY	761,118.13	158,155.36	153,533.78	765,739.71	793,657.93	-27,918.22
2014 - REAL ESTATE ASSESSMENT	2,648,163.60	1,052.50	116,060.54	2,533,155.56	1,111,735.29	1,421,420.27
2015 - DRETAC-5%-PROSECUTOR	19,148.90	0.00	5,131.87	14,017.03	1,891.13	12,125.90
2016 - DRETAC-5%-TREASURER	89,793.33	1,285.36	13,785.66	77,293.03	238,536.66	-161,243.63
2017 - TREAS PREPAY INTEREST	7,013.35	102.28	0.00	7,115.63	0.00	7,115.63
2018 - ALLEN COUNTY BOARD OF DD	10,502,590.01	138,852.57	783,206.46	9,858,236.12	1,552,201.06	8,306,035.06
2019 - CHILDREN SERVICES	3,534,030.92	537,405.89	558,608.85	3,512,827.96	1,243,292.65	2,269,535.31
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	14,578.07	0.00	0.00	14,578.07	4,000.00	10,578.07
2025 - LAW LIBRARY RESOURCE FUND	463,648.56	10,317.26	15,926.05	458,039.77	157,083.69	300,956.08
2040 - DOD COMMUNITY ASSISTANCE	3,218.16	-377.24	0.00	2,840.92	0.00	2,840.92
2050 - CEBCO WELLNESS GRANT	11,023.42	0.00	473.34	10,550.08	0.00	10,550.08
2066 - WIA	105,750.59	82,970.89	89,389.11	99,332.37	83,234.06	16,098.31
2075 - FAMILY RESOURCES SUP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	34,898.87	111,932.14	27,633.79	119,197.22	83,891.05	35,306.17
2093 - GIS GENERAL FUND	1,048,181.65	41,142.65	32,723.31	1,056,600.99	26,093.13	1,030,507.86
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	16,498.19	0.00	0.00	16,498.19	0.00	16,498.19
2096 - WIRELESS SURCHARGE	52,256.09	8,883.51	12,294.00	48,845.60	15,746.00	33,099.60
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15



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2098 - HAVA GRANT 2019	33,441.23	4.30	0.00	33,445.53	0.00	33,445.53
2099 - ROTARY/DITCH MAINT	270,674.67	0.00	76,855.46	193,819.21	33,159.75	160,659.46
2100 - BOYER GROUP 1100	2,501.34	0.00	0.00	2,501.34	0.00	2,501.34
2105 - PERRY MITCHELL	1,760.07	0.00	0.00	1,760.07	0.00	1,760.07
2106 - EVERSELE 1106	9,297.75	0.00	0.00	9,297.75	0.00	9,297.75
2107 - CULLEN 1107	3,171.18	0.00	0.00	3,171.18	0.00	3,171.18
2110 - WILLIAMS 1110	7,181.09	0.00	0.00	7,181.09	0.00	7,181.09
2112 - MECHLING 1112	2,923.50	0.00	0.00	2,923.50	0.00	2,923.50
2113 - ZIMMERMAN 1113	502.80	0.00	0.00	502.80	0.00	502.80
2114 - SPENCER TWP TR 1114	3,628.00	0.00	0.00	3,628.00	0.00	3,628.00
2115 - WM P ROHRER 1115	333.30	0.00	0.00	333.30	0.00	333.30
2116 - C METZGER 1116	1,768.01	0.00	0.00	1,768.01	0.00	1,768.01
2117 - JT CO SMITH-ETAL 1117	15,382.45	0.00	0.00	15,382.45	0.00	15,382.45
2118 - WIREMAN-MYERS-ETAL 1118	6,750.01	0.00	0.00	6,750.01	0.00	6,750.01
2119 - R E METZGER 1119	1,294.28	0.00	0.00	1,294.28	0.00	1,294.28
2120 - MILLER-SUEVER GRP 1120	19,084.23	0.00	0.00	19,084.23	0.00	19,084.23
2121 - FOULKES HARTOON 1121	2,770.31	0.00	0.00	2,770.31	0.00	2,770.31
2122 - SCHMERSAL 1122	5,677.86	0.00	0.00	5,677.86	0.00	5,677.86
2123 - KECK 1123	2,246.29	0.00	0.00	2,246.29	0.00	2,246.29
2125 - AUGLAIZE TWP 1125	2,127.22	0.00	0.00	2,127.22	0.00	2,127.22
2128 - JERID RAY ETAL 1128	4,207.54	0.00	0.00	4,207.54	0.00	4,207.54
2130 - AMERICAN TWP TR 1130	14,086.76	0.00	0.00	14,086.76	0.00	14,086.76
2131 - FRICKE GROUP 1131	3,043.30	0.00	0.00	3,043.30	0.00	3,043.30
2132 - JACKSON TWP TR 1132	6,702.27	0.00	0.00	6,702.27	0.00	6,702.27
2134 - CLARENCE KESLER 1134	2,893.15	0.00	0.00	2,893.15	0.00	2,893.15
2136 - HAMAIDE 1036	3,703.10	0.00	0.00	3,703.10	0.00	3,703.10
2137 - CRANBERRY CREEK 1137	0.00	0.00	0.00	0.00	0.00	0.00
2138 - SPENCERVILLE 1138	617.81	0.00	0.00	617.81	0.00	617.81
2139 - KENNETH MILLER 1139	4,507.26	0.00	0.00	4,507.26	0.00	4,507.26
2141 - WOODBRIAR SUBDIVISION 1141	21.24	0.00	0.00	21.24	0.00	21.24
2142 - ELLIS MAY 1142	0.00	0.00	0.00	0.00	0.00	0.00
2143 - KARL GIERMAN 1043	9,444.23	0.00	0.00	9,444.23	0.00	9,444.23
2146 - JOSEPH ELWER 1146	2,522.48	0.00	0.00	2,522.48	0.00	2,522.48



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2147 - FLEMING GROUP 1047	0.00	0.00	0.00	0.00	0.00	0.00
2148 - HAWK GROUP 1048	1,666.68	0.00	0.00	1,666.68	0.00	1,666.68
2149 - VINCENT LARATTA 1149	505.57	0.00	0.00	505.57	0.00	505.57
2150 - PIKE RUN 1150	32,524.80	0.00	0.00	32,524.80	0.00	32,524.80
2151 - DUG RUN 1151	1,382.99	0.00	0.00	1,382.99	0.00	1,382.99
2154 - TED E RUPERT 1054	2,047.06	0.00	0.00	2,047.06	0.00	2,047.06
2155 - MARION H MILLER 1155	4,674.48	0.00	0.00	4,674.48	0.00	4,674.48
2156 - KENNETH BEAR 1156	4,106.55	0.00	0.00	4,106.55	0.00	4,106.55
2158 - FRYSSINGER 1058	457.70	0.00	0.00	457.70	0.00	457.70
2159 - HEIDLEBAUGH-PARK GROUP 1159	816.03	0.00	0.00	816.03	0.00	816.03
2160 - JENNINGS CREEK 1160	21,877.46	0.00	0.00	21,877.46	0.00	21,877.46
2161 - LINDA BRENNEMAN 1161	1,396.80	0.00	0.00	1,396.80	0.00	1,396.80
2162 - GILDEN 1062	0.00	0.00	0.00	0.00	0.00	0.00
2163 - RICHARD & JANICE MILLER 1163	651.45	0.00	0.00	651.45	0.00	651.45
2164 - WILLIAMS JT CO DITCH 1164	246.37	0.00	0.00	246.37	0.00	246.37
2165 - MCCARTY DITCH 1165	706.98	0.00	0.00	706.98	0.00	706.98
2166 - C DALE ROSS 1166	2,397.53	0.00	0.00	2,397.53	0.00	2,397.53
2167 - VILLAGE OF FT SHAWNEE 1167	2,137.47	0.00	0.00	2,137.47	0.00	2,137.47
2168 - GERALD HOLTZBERGER 1168	3,178.14	0.00	0.00	3,178.14	0.00	3,178.14
2169 - BATH TWP TR 1169	102,288.34	0.00	0.00	102,288.34	0.00	102,288.34
2170 - KENNETH SANDY 1170	4,214.04	0.00	0.00	4,214.04	0.00	4,214.04
2172 - MARION & AMANDA TWP 1072	443.39	0.00	0.00	443.39	0.00	443.39
2173 - FREED 1073	5,305.83	0.00	1,454.23	3,851.60	0.00	3,851.60
2175 - RUDOLPH DITCH 1175	49.84	0.00	0.00	49.84	0.00	49.84
2177 - FISCHER RUN GROUP DITCH 1177	1,047.01	0.00	0.00	1,047.01	0.00	1,047.01
2178 - LAUREL WOOD COVE 1178	3,963.55	0.00	0.00	3,963.55	0.00	3,963.55
2179 - PLIKERD-OPEN 1079	593.63	0.00	0.00	593.63	0.00	593.63
2180 - KUNKLEMAN 1180	337.72	0.00	0.00	337.72	0.00	337.72
2182 - LEHMAN RD GROUP 1182	2,741.92	0.00	0.00	2,741.92	0.00	2,741.92
2183 - PIKE MENNONITE CHURCH 1183	19.25	0.00	0.00	19.25	0.00	19.25
2184 - LAUREL OAKS SUBDIV #19 1184	10,047.01	0.00	0.00	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	345.48	0.00	0.00	345.48	0.00	345.48



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2193 - S MICHAEL HAMERNIK 1193	2,613.96	0.00	0.00	2,613.96	0.00	2,613.96
2195 - ROBERT A MILLER ETAL 1195	15.86	0.00	0.00	15.86	0.00	15.86
2197 - SIEFKER DITCH 1197	7,389.84	0.00	0.00	7,389.84	0.00	7,389.84
2199 - DEER RUN ESTATES 1199	7,062.32	0.00	0.00	7,062.32	0.00	7,062.32
2200 - EDGEWOOD DITCH 1200	78.62	0.00	0.00	78.62	0.00	78.62
2202 - VILLAGE OF SPENCERVILLE 1202	2,914.33	0.00	0.00	2,914.33	0.00	2,914.33
2203 - TOM AHL 1203	1,017.69	0.00	0.00	1,017.69	0.00	1,017.69
2204 - RANDY L REYNOLDS 1204	5,818.88	0.00	0.00	5,818.88	0.00	5,818.88
2205 - MARK A MAYER 1205	4,807.29	0.00	0.00	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	11,768.12	0.00	0.00	11,768.12	0.00	11,768.12
2209 - COUNTRY AIRE 1209	8,598.48	0.00	0.00	8,598.48	0.00	8,598.48
2212 - DAVID MCNETT 1212	1,408.90	0.00	0.00	1,408.90	0.00	1,408.90
2216 - UNIVERSITY HEIGHTS 1216	2,248.13	0.00	0.00	2,248.13	0.00	2,248.13
2217 - ALLEN CO AIRPORT 1217	1,178.85	0.00	0.00	1,178.85	0.00	1,178.85
2218 - BATH TWP TR/BELMONT 1218	6,040.52	0.00	0.00	6,040.52	0.00	6,040.52
2221 - CRANBERRY CREEK PHASE II 1221	0.00	0.00	0.00	0.00	0.00	0.00
2222 - CRANBERRY CREEK PHASE III 1222	12,685.55	0.00	0.00	12,685.55	0.00	12,685.55
2223 - VILLAGE OF LAFAYETTE 1223	366.45	0.00	0.00	366.45	0.00	366.45
2224 - FLAT FORK DITCH/DELPHOS 1224	32,850.46	0.00	0.00	32,850.46	0.00	32,850.46
2225 - WAL-MART STORES INC 1225	25,586.67	0.00	0.00	25,586.67	0.00	25,586.67
2226 - 7 OAKS 1226	75.04	0.00	0.00	75.04	0.00	75.04
2227 - WILLIAMS JT COUNTY DITCH 1227	1,803.52	0.00	0.00	1,803.52	0.00	1,803.52
2229 - EARL GASKILL 1229	6,027.41	0.00	0.00	6,027.41	0.00	6,027.41
2230 - JEFF BROWN 1230	69.14	0.00	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	7,421.32	0.00	0.00	7,421.32	0.00	7,421.32
2233 - MOENING DITCH 1233	2,311.47	0.00	0.00	2,311.47	0.00	2,311.47
2234 - SHAWNEE DEVELOPMENT LTD 1234	5,231.16	0.00	0.00	5,231.16	0.00	5,231.16
2235 - 1235 LAMMERS IMPROVEMENT	7,250.60	0.00	0.00	7,250.60	0.00	7,250.60
2236 - 1237 GIRL SCOUTS APPLESEED	2,607.22	0.00	0.00	2,607.22	0.00	2,607.22
2237 - ROBERT O HAYES 1037	14,723.56	0.00	0.00	14,723.56	0.00	14,723.56
2238 - T&H REALTY 1038	3,334.95	0.00	0.00	3,334.95	0.00	3,334.95
2239 - LARUE 1039	5,117.91	0.00	0.00	5,117.91	0.00	5,117.91



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2240 - CAMDEN RIDGE DITCH 1240	2,971.42	0.00	0.00	2,971.42	0.00	2,971.42
2241 - BURKHOLDER GROUP 1041	4,756.80	0.00	0.00	4,756.80	0.00	4,756.80
2242 - THOMAS GROUP 1042	2,462.17	0.00	0.00	2,462.17	0.00	2,462.17
2243 - COLUCCI 1243	35,525.72	0.00	0.00	35,525.72	0.00	35,525.72
2244 - LARRY CRITES 1244	5,862.89	0.00	0.00	5,862.89	0.00	5,862.89
2245 - RAMSER 1245	1,406.94	0.00	0.00	1,406.94	0.00	1,406.94
2246 - WAGNER 1046	0.00	0.00	0.00	0.00	0.00	0.00
2247 - HOLLENBACHER 1247	1,189.63	0.00	0.00	1,189.63	0.00	1,189.63
2249 - BASINGER GROUP 1049	6,719.06	0.00	0.00	6,719.06	0.00	6,719.06
2251 - LOST CREEK 1251	4,146.65	0.00	0.00	4,146.65	0.00	4,146.65
2252 - BERRYMAN 1252	20,832.19	0.00	0.00	20,832.19	0.00	20,832.19
2253 - STEINKE 1253	536.10	0.00	0.00	536.10	0.00	536.10
2255 - MOTTER GROUP 1055	3,039.63	0.00	0.00	3,039.63	0.00	3,039.63
2256 - BILLYMACK 1256	4,693.44	0.00	0.00	4,693.44	0.00	4,693.44
2257 - MICHAEL GROUP 1057	71.45	0.00	0.00	71.45	0.00	71.45
2259 - BIRKEMEIER 1059	4,608.10	0.00	0.00	4,608.10	0.00	4,608.10
2260 - LITTLE OTTAWA RIVER 1260	13,266.65	0.00	0.00	13,266.65	0.00	13,266.65
2261 - MARION TWP TRUSTEES 1061	1,163.33	0.00	0.00	1,163.33	0.00	1,163.33
2262 - SPEEDCO 1262	2,653.95	0.00	0.00	2,653.95	0.00	2,653.95
2263 - ROSS MILLER 1063	4,142.61	0.00	0.00	4,142.61	0.00	4,142.61
2264 - FAIRWOOD & MASTERS 1264	1,974.41	0.00	0.00	1,974.41	0.00	1,974.41
2266 - MOSER JT CTY 1266	690.05	0.00	0.00	690.05	0.00	690.05
2267 - KENNETH MILLER 1067	532.79	0.00	0.00	532.79	0.00	532.79
2268 - WRASMAN 1268	14,833.48	0.00	0.00	14,833.48	0.00	14,833.48
2269 - MERLIN DERRINGER 1069	1,372.68	0.00	0.00	1,372.68	0.00	1,372.68
2270 - AMERICAN TWP 1070	1,973.19	0.00	0.00	1,973.19	0.00	1,973.19
2271 - BOUGHAN 1271	802.59	0.00	0.00	802.59	0.00	802.59
2272 - 1272 SPRINGHILL&OAKWOODS	6,072.39	0.00	0.00	6,072.39	0.00	6,072.39
2275 - LAPOINT 1275	8,203.52	0.00	0.00	8,203.52	0.00	8,203.52
2276 - SHAWVER&GODDARD 1276	10,913.42	0.00	0.00	10,913.42	0.00	10,913.42
2278 - BURKHOLDER 1278	5,827.38	0.00	0.00	5,827.38	0.00	5,827.38
2280 - PLIKERD-CLOSED 1080	3,447.60	0.00	0.00	3,447.60	0.00	3,447.60
2281 - WELTY IMPROV 1281	4,422.83	0.00	215.00	4,207.83	0.00	4,207.83



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2282 - LAMMERS 1082	2,404.42	0.00	0.00	2,404.42	0.00	2,404.42
2283 - ORCHARD ACRES 1283	4,493.50	0.00	0.00	4,493.50	0.00	4,493.50
2284 - WM SMITH JT CTY 1284	2,119.22	0.00	0.00	2,119.22	0.00	2,119.22
2285 - KUNDERT GROUP 1285	4,883.00	0.00	0.00	4,883.00	0.00	4,883.00
2287 - CRITES 1087	0.00	0.00	0.00	0.00	0.00	0.00
2289 - PORTER LATERAL GROUP 1089	1,329.37	0.00	0.00	1,329.37	0.00	1,329.37
2291 - BOWERSOCK GROUP 1091	5,848.84	0.00	0.00	5,848.84	0.00	5,848.84
2292 - JOINT CO LEFFEL GROUP 1092	668.60	0.00	0.00	668.60	0.00	668.60
2293 - HAROLD METZGER GROUP 1093	8,417.11	0.00	0.00	8,417.11	0.00	8,417.11
2296 - BURNFIELD GROUP 1096	2,035.87	0.00	0.00	2,035.87	0.00	2,035.87
2297 - SPENCER TWP TRUSTEES 1097	2,784.50	0.00	0.00	2,784.50	0.00	2,784.50
2298 - KOMMINSK 1098	1,041.93	0.00	0.00	1,041.93	0.00	1,041.93
2299 - LEHMAN GROUP 1099	7,308.64	0.00	0.00	7,308.64	0.00	7,308.64
2301 - AMERICAN VILLAGE 1301	236.42	0.00	0.00	236.42	0.00	236.42
2302 - ELMVIEW DR 1302	7,418.07	0.00	0.00	7,418.07	0.00	7,418.07
2304 - WARRINGTON 1304	28,819.01	0.00	0.00	28,819.01	0.00	28,819.01
2305 - LAMB 1305	1,151.99	0.00	0.00	1,151.99	0.00	1,151.99
2307 - LAKESIDE ESTATES 1307	222.40	0.00	0.00	222.40	0.00	222.40
2308 - PERRY COUNTS 1308	2,998.12	0.00	0.00	2,998.12	0.00	2,998.12
2309 - WAPAK ROAD 1309	6,439.06	0.00	0.00	6,439.06	0.00	6,439.06
2310 - LANGHALS 1310 DM	5,426.92	0.00	0.00	5,426.92	0.00	5,426.92
2312 - KOTTENBROCK	8,890.92	0.00	0.00	8,890.92	0.00	8,890.92
2315 - ETZKORN DM 1315	736.66	0.00	0.00	736.66	0.00	736.66
2316 - CODY NICHOLS 1316	2,400.17	0.00	0.00	2,400.17	0.00	2,400.17
2317 - WALKER GROUP #1317	5,673.41	0.00	0.00	5,673.41	0.00	5,673.41
2318 - FETTER GROUP MAIN 1318	3,520.53	0.00	0.00	3,520.53	0.00	3,520.53
2319 - UмбаUGH IMPROVEMENT #1319	3,486.01	0.00	0.00	3,486.01	0.00	3,486.01
2321 - MENARDS COM. PARK/M. MUSH#1321	1,425.18	0.00	0.00	1,425.18	0.00	1,425.18
2322 - INDAIN/WILDBROOK ESTATES 1322	17,629.91	0.00	0.00	17,629.91	0.00	17,629.91
2323 - RENNER IMPROV 1323	678.61	0.00	0.00	678.61	0.00	678.61
2324 - EDGEComb IMPROV 1324	922.27	0.00	0.00	922.27	0.00	922.27
2325 - DAVID BETTS GROUP 1325	0.00	0.00	0.00	0.00	0.00	0.00
2326 - QUARRY #1326	2,690.21	0.00	0.00	2,690.21	0.00	2,690.21



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2327 - SECTION 27 #1327	16,325.80	0.00	0.00	16,325.80	0.00	16,325.80
2328 - AMSTUTZ GROUP #1328	2,098.88	0.00	0.00	2,098.88	0.00	2,098.88
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	695.17	0.00	0.00	695.17	0.00	695.17
2334 - EJ KEISWETTER DITCH 1334	236.54	0.00	0.00	236.54	0.00	236.54
2335 - BETTS GROUP EXT - MAINTENANCE	3,757.32	0.00	0.00	3,757.32	0.00	3,757.32
2336 - WARRINGTON 1236	3,299.80	0.00	0.00	3,299.80	0.00	3,299.80
2337 - NAPOLEON RD DRAINAGE IMP DM	0.00	0.00	0.00	0.00	0.00	0.00
2339 - OTTAWA RIVER ENHANCEMENT 1239	107,632.28	0.00	0.00	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	3,745.01	0.00	0.00	3,745.01	0.00	3,745.01
2342 - PROCTOR&GAMBLE 1242	3,321.40	0.00	0.00	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	15,625.02	0.00	0.00	15,625.02	0.00	15,625.02
2401 - AUDITOR \$2 CONVEYANCE FEE	240,887.07	17,632.60	0.00	258,519.67	0.12	258,519.55
2402 - CLERK TITLE ADMINISTRATION	959,712.01	50,264.05	0.00	1,009,976.06	0.00	1,009,976.06
2403 - ASSISSTING OUR KIDS	6,166.00	0.00	0.00	6,166.00	0.00	6,166.00
2404 - RECORDER - EQUIPMENT	49,740.24	5,208.00	3,878.88	51,069.36	17,552.70	33,516.66
2406 - ABATEMENT FEES/RC 5709.69	47,623.19	0.00	0.00	47,623.19	0.00	47,623.19
2410 - REVOLOVING LOAN FUND	1,383,803.91	1,085.87	609.06	1,384,280.72	0.00	1,384,280.72
2411 - HOME PI	67,115.51	100.00	0.00	67,215.51	0.00	67,215.51
2412 - CDBG PI	2,631.70	0.00	0.00	2,631.70	0.00	2,631.70
2413 - OTHER COMM DELV & MORTGAGES	30,344.51	240.00	0.00	30,584.51	0.00	30,584.51
2414 - COMMUNITY DEVELOPMENT	6,945.42	0.00	0.00	6,945.42	0.00	6,945.42
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	3,593.93	0.00	0.00	3,593.93	0.00	3,593.93
2700 - MENTAL HEALTH COURT-CP	2,586.00	0.00	0.00	2,586.00	0.00	2,586.00
2701 - \$25.00 FILING FEE	38,928.55	5,699.36	0.00	44,627.91	160.00	44,467.91
2702 - DRUG COURT ALLEN CO TRMT COURT	71,119.80	178.00	5,030.81	66,266.99	2,584.43	63,682.56



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2703 - SPECIAL PROJECTS FD-JUV CT	50,949.03	632.31	0.00	51,581.34	0.00	51,581.34
2704 - COMMON PLEAS COURT	4,368.48	458.99	0.00	4,827.47	0.00	4,827.47
2705 - DOM. REL. COURT \$25 FILING FEE	276,239.57	3,225.00	0.00	279,464.57	0.00	279,464.57
2706 - DOMESTIC REL. COURT COMPUTER.	12,988.99	219.00	0.00	13,207.99	0.00	13,207.99
2707 - SPECIAL PROJECTS - PROBATE	85,435.61	2,700.00	0.00	88,135.61	0.00	88,135.61
2708 - JUVENILE COURT	28,179.33	356.37	239.94	28,295.76	24,760.06	3,535.70
2709 - PROBATE COURT	65,913.26	1,232.00	882.17	66,263.09	39,117.83	27,145.26
2710 - CLERK OF COURTS	156,717.76	6,954.06	3,175.22	160,496.60	39,505.52	120,991.08
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
2716 - INDIGENT GUARDIANSHIP	14,988.42	1,420.00	566.00	15,842.42	23,434.00	-7,591.58
2720 - ID INTERLOCK & ALCOHOL MONITOR	1,327.97	5.27	0.00	1,333.24	0.00	1,333.24
2722 - PC - DISPUTE RESOLUTION	34,261.68	780.00	0.00	35,041.68	4,970.84	30,070.84
2801 - DRUG TESTING & PROBATION FEES	4,957.70	2,865.70	0.00	7,823.40	40,000.00	-32,176.60
2803 - PRISON DIVERSION GRANT	79,008.85	104,371.00	33,007.93	150,371.92	20,092.79	130,279.13
2804 - JAIL DIVERSION GRANT	-2,045.90	13,581.00	6,786.24	4,748.86	16,644.76	-11,895.90
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	6,157.10	15,489.00	4,552.26	17,093.84	1,300.00	15,793.84
2814 - PROBATION INCENTIVE AWARD	341.46	0.00	0.00	341.46	0.00	341.46
2815 - MENTAL HEALTH SPEC DOCK PAYROL	6,904.29	0.00	3,708.27	3,196.02	0.00	3,196.02
2816 - DRUG COURT SPECIAL DOCK PAYROL	19,697.53	0.00	5,714.16	13,983.37	0.00	13,983.37
2817 - REENTRY COURT SPEC DOCK PAYROL	24,332.67	0.00	6,310.36	18,022.31	0.00	18,022.31
2818 - TARGETED COMM ALT TO PRISON	114,679.54	56,670.00	0.00	171,349.54	166,000.00	5,349.54
2819 - JUSTICE REINV AND INCENT GRANT	-19,213.08	48,750.00	0.00	29,536.92	50,392.00	-20,855.08
2822 - SHERIFF'S DRUG	16,344.03	0.00	0.00	16,344.03	0.00	16,344.03
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	156,971.56	15.00	40.11	156,946.45	19,959.89	136,986.56
2825 - DARE	22,795.72	2,380.00	2,241.53	22,934.19	17,758.47	5,175.72
2828 - NARCOTICS TASK FORCE	-28,110.22	5,518.89	996.75	-23,588.08	0.00	-23,588.08
2829 - REIMB-SERVICES/CLEVELAND	5,650.95	0.00	0.00	5,650.95	0.00	5,650.95
2830 - MIXED ENFORCEMENT	36,455.70	4,482.09	3,500.46	37,437.33	0.00	37,437.33



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2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00
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	6,685.84	1,000.00	4,399.00	3,286.84	601.00	2,685.84
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	51,084.49	25.00	0.00	51,109.49	0.00	51,109.49
2842 - LAW ENFORCEMENT & EDUCATION	6,129.07	1,514.00	0.00	7,643.07	0.00	7,643.07
2843 - DRUG ENFORCEMENT	13,349.52	16.00	0.00	13,365.52	0.00	13,365.52
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	8,623.25	0.00	0.00	8,623.25	0.00	8,623.25
2845 - HANDICAP/SIGNAGE - SHF	0.00	0.00	0.00	0.00	0.00	0.00
2848 - DRUG USE PREVENTION	14,723.10	0.00	3,493.44	11,229.66	0.00	11,229.66
2849 - HANDGUN LICENSE	19,464.29	26,805.00	12,685.81	33,583.48	62,263.35	-28,679.87
2850 - LIFESAVER PROGRAM	2,516.89	0.00	0.00	2,516.89	0.00	2,516.89
2851 - OHIO PEACE OFFICER TRAINING	56,519.41	0.00	0.00	56,519.41	0.00	56,519.41
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	65,338.10	0.00	10,509.21	54,828.89	0.00	54,828.89
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	-262,056.01	0.00	0.00	-262,056.01	0.00	-262,056.01
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	301,718.24	69,258.25	63,112.94	307,863.55	84,461.67	223,401.88
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	61,543.33	0.00	391.11	61,152.22	9,608.89	51,543.33
2872 - CIVIC CENTER	359,856.24	23,049.27	56,218.19	326,687.32	553,068.63	-226,381.31
2876 - JUVENILE CT TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2880 - TCAP GRANT - SHERIFF OFFICE	48,701.31	0.00	0.00	48,701.31	0.00	48,701.31
2881 - PROBATION SERVICES GRANT	63,060.80	75,000.00	18,886.85	119,173.95	67,196.75	51,977.20
2890 - CORONAVIRUS RELIEF	0.00	2.85	0.00	2.85	0.00	2.85
2891 - PROS-COVID EMERGENCY SUPP	25,976.33	0.00	4,156.22	21,820.11	709.16	21,110.95



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2892 - COVID19-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	28,429.12	0.00	0.00	28,429.12	0.00	28,429.12
2930 - MR/DD UNRESTRICTED FUNDS	56,233.15	4.60	413.85	55,823.90	9,696.15	46,127.75
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	1,676.57	0.00	0.00	1,676.57	0.00	1,676.57
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	373,176.06	0.00	0.00	373,176.06	0.00	373,176.06
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	37.44	4,008.56	0.00	4,046.00	0.00	4,046.00
4007 - PERRY SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
4016 - CPH LIGHTING - VMCC	631,136.60	0.00	0.00	631,136.60	631,136.60	0.00
4017 - ALLEN CO CAPITAL IMPROVEMENT	1,389,011.89	720,609.83	17,712.00	2,091,909.72	156,057.18	1,935,852.54
4018 - MR/DD PERMANENT IMPROVEMENT	634,969.16	0.00	18,704.93	616,264.23	92,405.03	523,859.20
4019 - VMCC Lodging Tax-Capital Fund	20,457.85	11,524.64	0.00	31,982.49	0.00	31,982.49
4021 - JDC CAPITAL IMPROVEMENT FUND	46,412.07	0.00	0.00	46,412.07	0.00	46,412.07
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	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



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4150 - 1150 PIKE RUN	1,793.98	0.00	0.00	1,793.98	0.00	1,793.98
4169 - 1169 BATH TWP TR	21,863.83	0.00	0.00	21,863.83	0.00	21,863.83
4175 - 1175 RUDOLPH	714.40	0.00	0.00	714.40	0.00	714.40
4198 - 1198 DIANE K BAUGHMAN	8,515.59	0.00	0.00	8,515.59	8,515.59	0.00
4218 - 1218 BATH TWP TR/BELMONT	6.97	0.00	0.00	6.97	0.00	6.97
4222 - 1222 LITTLE CRANBERRY CREEK	17,214.76	0.00	0.00	17,214.76	0.00	17,214.76
4224 - 1224 FLAT FORK DITCH/DELPHOS	-8,800.55	0.00	0.00	-8,800.55	0.00	-8,800.55
4229 - 1229 EARL GASKILL	-229.31	0.00	0.00	-229.31	0.00	-229.31
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	504.78	0.00	0.00	504.78	0.00	504.78
4243 - COLUCCI 1243	108.29	0.00	0.00	108.29	0.00	108.29
4246 - 1246 MERLE	0.01	0.00	0.00	0.01	0.00	0.01
4251 - 1251 LOST CREEK	7,167.58	0.00	0.00	7,167.58	0.00	7,167.58
4252 - 1252 BERRYMAN	119.57	0.00	0.00	119.57	0.00	119.57
4260 - 1260 LITTLE OTTAWA RIVER	117.34	0.00	0.00	117.34	0.00	117.34
4266 - 4266 MOSER JT CTY	1,197.50	0.00	0.00	1,197.50	0.00	1,197.50
4268 - 1268 WRASMAN	-79,479.33	0.00	0.00	-79,479.33	12,140.75	-91,620.08
4274 - 1274 FAIRWOOD	0.64	0.00	0.00	0.64	0.00	0.64
4275 - 1275 LAPOINT	4,008.72	0.00	0.00	4,008.72	0.00	4,008.72
4276 - 1276 SHAWVER&GODDARD	0.37	0.00	0.00	0.37	0.00	0.37
4284 - 1284 WM SMITH JT CTY	2,138.84	0.00	0.00	2,138.84	0.00	2,138.84
4285 - 1285 KUNDERT GROUP	2,154.04	0.00	0.00	2,154.04	0.00	2,154.04
4301 - 1301 AMERICAN VILLAGE	125.62	0.00	0.00	125.62	0.00	125.62
4302 - 1302 ELMVIEW DR	468.53	0.00	0.00	468.53	0.00	468.53
4304 - 1304 WARRINGTON	98,100.55	0.00	0.00	98,100.55	0.00	98,100.55
4307 - 1307 LAKESIDE ESTATES	9,926.78	0.00	0.00	9,926.78	0.00	9,926.78
4308 - 1308 PERRY COUNTS	-616.59	0.00	0.00	-616.59	0.00	-616.59
4309 - 1309 WAPAK ROAD	3,032.02	0.00	0.00	3,032.02	0.00	3,032.02
4310 - 1310 LANGHALS	890.41	0.00	0.00	890.41	0.00	890.41
4312 - 1312 KOTTENBROUCK GROUP	5,321.58	0.00	0.00	5,321.58	0.00	5,321.58
4315 - 1315 ETZKORN	2,732.40	0.00	0.00	2,732.40	2,020.00	712.40
4316 - 1316 CODY NICHOLS	-47,396.83	0.00	0.00	-47,396.83	0.00	-47,396.83



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4317 - 1317 WALKER GROUP	11,727.09	0.00	0.00	11,727.09	0.00	11,727.09
4318 - 1318 FETTER GROUP TILE	7,148.20	0.00	0.00	7,148.20	0.00	7,148.20
4319 - UMBAUGH GROUP DRAINAGE PROJECT	10,843.26	0.00	0.00	10,843.26	613.95	10,229.31
4322 - 1322 INDIAN/WILDBROOK ESTATES	-4,896.72	0.00	0.00	-4,896.72	32,175.00	-37,071.72
4323 - 1323 RENNER IMPROVEMENT	-8,124.43	0.00	0.00	-8,124.43	0.00	-8,124.43
4324 - 1324 EDGECOMB IMPROV	8,068.22	0.00	0.00	8,068.22	0.00	8,068.22
4325 - 1325 - DAVID BETTS GROUP	4,636.57	0.00	0.00	4,636.57	0.00	4,636.57
4326 - QUARRY #1326	-700.32	0.00	0.00	-700.32	0.00	-700.32
4327 - 1327 SECTION #127	10,674.37	0.00	0.00	10,674.37	0.00	10,674.37
4328 - AMSTUTZ GROUP #1328	-29,896.38	0.00	0.00	-29,896.38	2,159.40	-32,055.78
4329 - ARTHUR DITCH #1329	384.81	0.00	0.00	384.81	0.00	384.81
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	1,144,209.70	0.00	0.00	1,144,209.70	843,696.28	300,513.42
4331 - AMANTWP CONANT DRAIN PRJ 1331	698.37	0.00	0.00	698.37	0.00	698.37
4332 - DITCH #1332 SMITH IMPROVE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4335 - BETTS GROUP EXT-CONTSTRUCTION	14,469.28	0.00	0.00	14,469.28	1,432.00	13,037.28
4337 - NAPOLEON RD DRAINAGE IMP	87,505.39	0.00	0.00	87,505.39	45,152.00	42,353.39
4340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
4343 - BURGESS GROUP PROJ #1343	11,047.48	0.00	0.00	11,047.48	0.00	11,047.48
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	2,394.25	416.40	0.00	2,810.65	0.00	2,810.65
4410 - TREBOR DRIVE WATERLINE 17-210	420.40	0.00	0.00	420.40	0.00	420.40
4420 - BERRYMAN WATERLINE CONST	8,607.22	3,203.83	0.00	11,811.05	0.00	11,811.05
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	1.16	0.00	0.00	1.16	0.00	1.16
4501 - DELMAR/GLENN AVE	3,257.69	5,378.03	0.00	8,635.72	0.00	8,635.72
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	0.00	0.00	0.00	0.00	0.00	0.00
4520 - ARTHURS 1ST SEWER 11-120	1,099.06	75.03	0.00	1,174.09	0.00	1,174.09
4530 - CIMINILOS 1ST SEW 11-130	1,891.30	14.72	0.00	1,906.02	0.00	1,906.02
4535 - ZURMEHLY SUBDIV SEW 11-111	87.22	0.00	0.00	87.22	0.00	87.22
4540 - INDIAN VILLAGE SEWER 11-140	1,893.05	0.00	0.00	1,893.05	0.00	1,893.05



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4541 - MCCLAIN RD WATER/SEWER IMPROVE	2,206.73	38,744.44	40,951.17	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	371.31	0.00	312.52	58.79	95,042.31	-94,983.52
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	31,065.61	1,104.71	0.00	32,170.32	0.00	32,170.32
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	43,184.74	0.00	0.00	43,184.74	0.00	43,184.74
4594 - FINDLAY RD PH II/PROJ 11-994	16,930.57	0.00	0.00	16,930.57	0.00	16,930.57
4701 - HIGHWAY ESCROW	0.02	0.00	0.00	0.02	0.00	0.02
4703 - OPWC	0.00	0.00	0.00	0.00	0.00	0.00
4704 - SLABTOWN RD BRIDGE 2018	0.00	0.00	0.00	0.00	0.00	0.00
4709 - ELIDA RD IMPROVEMENT 2018	0.00	0.00	0.00	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	1,357,515.98	88,827.72	374,238.00	1,072,105.70	1,170,656.25	-98,550.55
5035 - SURPLUS	3,077,968.26	40,951.17	250,000.00	2,868,919.43	0.00	2,868,919.43
5036 - COUNTY WATER FUND	279,649.16	0.00	0.00	279,649.16	0.00	279,649.16
5037 - STORMWATER	147,780.06	3,400.00	935.00	150,245.06	12,667.50	137,577.56
5303 - BOND RESERV/SEWER REVENUE BD	0.25	0.00	0.00	0.25	0.00	0.25
5304 - SPRINGBROOK SEWER REV BP	352.84	581.00	0.00	933.84	0.00	933.84
5305 - SPRINGBROOK BOND RESERVE	34,873.89	0.00	0.00	34,873.89	0.00	34,873.89
5308 - CAPITAL DEBT	219,952.79	0.00	0.00	219,952.79	0.00	219,952.79
5401 - SHAWNEE #2 WWTP CIP	4,467.81	100,000.24	26,136.88	78,331.17	747,828.96	-669,497.79
5402 - AMERICAN/BATH WWTP CIP	355.93	0.00	0.00	355.93	0.00	355.93
5405 - WWC CIP	122,941.93	7.04	1,429.88	121,519.09	269,492.82	-147,973.73
5406 - AMERICAN #2 WWTP CIP	263.04	0.03	0.00	263.07	0.00	263.07
5407 - PLANNING	5,558.73	0.00	0.00	5,558.73	2,046.03	3,512.70
5408 - SHAWNEE I & I INVESTIGATIONS	80,960.63	4.19	0.00	80,964.82	196,116.50	-115,151.68
5409 - S E ADMIM FACILITIES	34,641.80	0.00	0.00	34,641.80	119,355.20	-84,713.40
5435 - REPLACEMENT & IMPROVEMENT	16,592.10	150,000.00	0.00	166,592.10	15,430.30	151,161.80
8007 - WOMENS CRISIS CENTER	0.00	1,117.00	0.00	1,117.00	0.00	1,117.00
8009 - MENTAL HEALTH/RECOVERY SVCS	9,075,032.30	705,192.22	453,873.93	9,326,350.59	1,577,591.89	7,748,758.70
8044 - SOLID WASTE DISTRICT	2,069,690.95	156,291.43	203,627.60	2,022,354.78	492,415.72	1,529,939.06
8047 - SHELBY RECYCLING CENTER	179,553.37	69,460.28	34,696.39	214,317.26	60,613.43	153,703.83
8048 - MARKET DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00



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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	25,500.00	0.00	0.00	25,500.00	25,500.00	0.00
8053 - SOLID WASTE NEW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
8054 - REFUSE & RECYCLING	2,798.00	96,892.70	99,106.20	584.50	584,893.80	-584,309.30
8072 - FAMILY/CHILDREN FIRST COUNCIL	67,482.10	7,650.00	5,640.10	69,492.00	0.00	69,492.00
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	47,122.21	23,734.75	67,847.07	0.00	67,847.07
8076 - CONFERENCE	13,689.93	0.00	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	71,063.76	11,418.20	12,703.95	69,778.01	28,700.00	41,078.01
8092 - SPECIAL EMERGENCY PLANNING	73,189.80	0.00	20,000.00	53,189.80	23,319.27	29,870.53
8095 - HOTEL LODGING TAX	37,164.17	52,746.52	54,742.02	35,168.67	0.00	35,168.67
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	392,269.27	0.00	10,000.00	382,269.27	0.00	382,269.27
8751 - AWD OPERATING FUND	645,391.62	106,291.42	104,100.44	647,582.60	914,049.37	-266,466.77
8752 - AWD INTERNAL CAPITAL RESERVE	173,019.02	1,500.00	0.00	174,519.02	5,681.00	168,838.02
8753 - AWD EXTERNAL CAPITAL RESERVE	176,317.61	0.00	41,081.85	135,235.76	7,573,918.15	-7,438,682.39
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
8756 - AWD COUNTY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
8805 - DISTRICT COURT OF APPEALS	65,799.88	0.00	24,267.16	41,532.72	170,732.84	-129,200.12
8806 - GET VACCINATED GRANT	37,531.91	2,126.00	1,989.42	37,668.49	3,000.00	34,668.49
8807 - CRIBS FOR KIDS GRANT	22,771.61	10,000.00	3,022.98	29,748.63	8,954.00	20,794.63
8808 - OIMRI GRANT - HEALTH	18,509.64	9,564.71	7,114.88	20,959.47	19,587.29	1,372.18
8809 - MATERNAL CHILD HEALTH GRANT	32,302.04	0.00	0.00	32,302.04	0.00	32,302.04
8810 - DISTRICT BOARD OF HEALTH	523,909.41	194,989.61	332,355.85	386,543.17	332,538.73	54,004.44
8811 - FOOD SERVICE	57,960.94	1,876.00	2,501.33	57,335.61	27,388.00	29,947.61
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	3,348.65	0.00	199.07	3,149.58	1,500.00	1,649.58



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8814 - COMMUNITY WATER FUND	5,590.29	1,730.00	1,737.42	5,582.87	7,451.00	-1,868.13
8815 - HEALTH PLANNING	13,844.91	21,807.75	11,121.14	24,531.52	25,394.00	-862.48
8816 - CHILD CARE FUND	23,912.27	9,237.92	7,874.17	25,276.02	44,447.59	-19,171.57
8817 - SWIMMING POOL FUND	28,379.07	0.00	91.00	28,288.07	3,300.00	24,988.07
8818 - IAP GRANT	1,695.34	0.00	0.00	1,695.34	0.00	1,695.34
8819 - NALOXONE ACCESS GRANT	44,712.32	11,750.00	510.41	55,951.91	1,475.00	54,476.91
8820 - COMMUNITY HEALTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	34,670.65	30,329.21	45,271.50	19,728.36	39,851.79	-20,123.43
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	38,309.63	943.41	4,879.74	34,373.30	0.00	34,373.30
8824 - VACCINE NEEDS ASSESSMENT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8825 - DISEASE INTERVENTION SPECIALIS	12,562.39	2,437.33	3,960.95	11,038.77	5,954.68	5,084.09
8826 - COVID-19 GRANT	2,504.41	27,495.78	0.00	30,000.19	2,000.00	28,000.19
8827 - WATER POLLUTIONS CONTROL LOAN	0.00	107,085.99	0.00	107,085.99	0.00	107,085.99
8828 - SEWAGE PROGRAM	28,078.17	13,145.00	5,554.19	35,668.98	3,926.00	31,742.98
8829 - SICK & VACATION LEAVE PAYOFF	75,582.75	10,884.94	0.00	86,467.69	0.00	86,467.69
8830 - COVID-19 CONTACT TRACING	34,967.12	60,032.88	26,755.07	68,244.93	12,055.00	56,189.93
8831 - AIDS/HIV GRANT	636.45	9,110.35	13,228.40	-3,481.60	37,910.38	-41,391.98
8832 - HEALTH BUILD IMPROVEMENTS	66,183.91	0.00	0.00	66,183.91	0.00	66,183.91
8833 - TEEN IMMUNIZATION RATES	0.00	0.00	0.00	0.00	0.00	0.00
8835 - SOIL & WATER CONSERVATION	868,026.77	91,212.00	44,194.02	915,044.75	294,826.50	620,218.25
8840 - REGIONAL PLANNING COMMISSION	155,138.92	100,156.07	45,509.47	209,785.52	65,151.01	144,634.51
8850 - METROPOLITAN PARK	2,575,117.33	14,627.07	175,057.37	2,414,687.03	706,711.15	1,707,975.88
8879 - WORTH CAPITAL	6,400.02	0.00	0.00	6,400.02	0.00	6,400.02
8880 - WORTH CENTER	50,136.82	793,181.22	148,247.31	695,070.73	962,129.90	-267,059.17
8881 - WORTH PROB IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
8882 - PREA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8883 - TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00
8884 - WORTH CENTER JRIG	51,737.14	0.00	15,841.05	35,896.09	114,441.17	-78,545.08
8885 - JRIG INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
8886 - COVID19 - WORTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
8887 - CARES ACT-WORTH CENTER	590.36	0.00	0.00	590.36	0.00	590.36
9001 - 1ST HALF REAL ESTATE	3,008,007.41	15,776,003.28	4,386.92	18,779,623.77	0.00	18,779,623.77



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9002 - 2ND HALF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	95,397.51	-94,454.46	0.00	943.05	0.00	943.05
9004 - SETTLEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
9005 - AUDITOR'S AUCTION	78,738.96	0.00	4.50	78,734.46	0.00	78,734.46
9011 - 1ST HALF HOUSE TRAILER UNDIVID	15,774.33	44,324.26	0.00	60,098.59	0.00	60,098.59
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	0.00	0.00	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	2,193.68	-2,193.68	0.00	0.00	0.00	0.00
9041 - 1ST HALF INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9042 - 2ND HALF INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	1,097,107.47	97,391.10	1,921.44	1,192,577.13	0.00	1,192,577.13
9062 - 2ND ESCROW REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9105 - UNDIVIDED CIGARETTE LICENSES	572.78	47.65	572.78	47.65	0.00	47.65
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9109 - UNDIV TPP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9207 - UNDIVIDED SPECIAL ASSESSMENTS	22.22	0.00	0.00	22.22	0.00	22.22
9208 - UNDIVIDED BANKRUPTCY CLAIMS	4,624.48	0.00	0.00	4,624.48	0.00	4,624.48
9210 - UNDIVIDED VEHICLE FEES	1,795.41	43,992.77	43,992.77	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	147,110.68	147,110.68	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	443,114.68	22,977.53	7,943.50	458,148.71	169,011.24	289,137.47
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	252,778.68	252,778.68	18,900.95	0.00	18,900.95
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	317,871.08	317,871.08	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	3,886.32	5,829.48	-1,794.90	0.00	-1,794.90
9850 - FEDERAL INCOME TAX W/H	1,296.17	273,170.55	400,272.29	-125,805.57	0.00	-125,805.57
9851 - PERS WITHHOLDING	797,296.49	770,800.79	1,158,441.18	409,656.10	0.00	409,656.10
9852 - LIMA CITY TAX W/H	37,790.16	35,293.49	37,790.16	35,293.49	0.00	35,293.49



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9853 - OHIO INCOME TAX W/H	20.85	64,190.60	94,723.15	-30,511.70	0.00	-30,511.70
9854 - PARTY DONATIONS	385.00	1,462.00	1,847.00	0.00	0.00	0.00
9856 - UNITED WAY	3,126.84	1,007.82	1,007.82	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	0.03	721.77	721.77	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	7,433.84	8,038.26	7,444.64	8,027.46	0.00	8,027.46
9861 - OHIO ELECTIONS COMMISSION	1,765.00	0.00	0.00	1,765.00	0.00	1,765.00
9862 - SOCIAL SECURITY	49.60	19.84	19.84	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	939.76	939.76	0.00	0.00	0.00
9864 - MEDICARE	2,999.02	91,116.14	134,690.38	-40,575.22	0.00	-40,575.22
9865 - AFSCME UNION DUES	31.50	902.70	902.70	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-297.27	9,804.44	9,419.44	87.73	0.00	87.73
9870 - OHIO DEFERRED COMPENSATION	18.62	41,023.50	41,023.50	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	220.00	60,214.52	78,542.83	-18,108.31	0.00	-18,108.31
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	25.07	718.62	718.62	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	7,137.52	10,508.44	-3,370.92	0.00	-3,370.92
9879 - POLICE UNIONS	0.00	4,899.03	357.00	4,542.03	0.00	4,542.03
9889 - CEBCO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9890 - CEBCO HEALTHCARE	56,386.99	0.00	9,500.00	46,886.99	0.00	46,886.99
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	607,321.04	578,661.49	584,534.17	601,448.36	0.00	601,448.36
9898 - 2018 VSP - VISION	5,854.59	5,448.94	10,824.54	478.99	0.00	478.99
9899 - 2018 SUPERIOR DENTAL	5,395.78	17,059.41	17,051.40	5,403.79	0.00	5,403.79
9901 - DEARBORN 2018	9,943.78	6,298.65	6,254.15	9,988.28	0.00	9,988.28
9970 - BEAVERDAM DEBT SERVICE	1,770.00	120.00	0.00	1,890.00	0.00	1,890.00



**ALLEN COUNTY, OHIO
01/31/21 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/21 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/21 CASH BALANCE	ENCUMBRANCES	01/31/21 FUND BALANCE
9971 - LAFAYETTE DEB SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	440.80	220.39	0.00	661.19	0.00	661.19
9973 - AUGLAIZE TWP DIST #1	0.00	0.00	0.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	10,300.00	1,700.00	3,400.00	8,600.00	0.00	8,600.00
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	16,130.62	19,123.50	17,395.75	17,858.37	0.00	17,858.37
9990 - \$1 COURT COST/CITIZENS REWARD	1,170.51	19.00	0.00	1,189.51	0.00	1,189.51
9991 - COURT FINES COLLECTED	813.61	1,136.50	1,136.50	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	2,130.95	0.00	2,131.05	0.00	2,131.05
9993 - WORKMENS COMPENSATION	4,479.49	50.00	0.00	4,529.49	0.00	4,529.49
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	822.06	733.05	0.00	1,555.11	0.00	1,555.11
9998 - HOUSING TRUST FUND	125,798.99	37,503.50	124,777.00	38,525.49	0.00	38,525.49
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>84,961,739.79</u>	<u>-28,900,485.76</u>	<u>13,986,978.74</u>	<u>99,875,246.81</u>	<u>32,012,984.43</u>	<u>67,862,262.38</u>