



**ALLEN COUNTY, OHIO
03/31/21 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/21 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	03/31/21 CASH BALANCE	ENCUMBRANCES	03/31/21 FUND BALANCE
1001 - GENERAL FUND	13,072,381.43	8,421,478.14	10,201,350.17	11,292,509.40	4,283,393.03	7,009,116.37
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	143,817.58	428,526.50	13,817.42	414,709.08
1700 - UNCLAIMED MONEY	198,537.11	44,752.70	8,827.05	234,462.76	0.00	234,462.76
1860 - SHERIFF'S ROTARY	-9,168.16	42,106.89	53,945.16	-21,006.43	0.00	-21,006.43
1992 - MI CASES-PROBATE CT	583.64	3,127.47	4,331.21	-620.10	668.79	-1,288.89
2002 - MOTOR VEHICLE & GAS TAX	3,481,225.63	1,984,028.03	1,859,829.34	3,605,424.32	582,724.37	3,022,699.95
2003 - SCRAP TIRE GRANT	0.00	329,177.00	0.00	329,177.00	0.00	329,177.00
2004 - 911 SYSTEMS	47,430.12	207,738.39	170,514.32	84,654.19	25,235.27	59,418.92
2005 - DOG & KENNEL	655,566.04	197,488.50	70,987.06	782,067.48	59,938.51	722,128.97
2006 - DEPT OF JOB & FAMILY SERVICES	1,504,287.73	2,173,876.10	2,044,752.17	1,633,411.66	1,255,880.78	377,530.88
2007 - BUCKEYE RD IMPROVEMENT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2012 - CHILD SUPPORT ENFORCEMENT AGY	761,118.13	380,330.96	537,465.45	603,983.64	1,206,561.01	-602,577.37
2014 - REAL ESTATE ASSESSMENT	2,648,163.60	635,832.14	515,425.50	2,768,570.24	855,136.26	1,913,433.98
2015 - DRETAC-5%-PROSECUTOR	19,148.90	62,605.56	5,465.41	76,289.05	1,557.59	74,731.46
2016 - DRETAC-5%-TREASURER	89,793.33	208,722.40	165,510.22	133,005.51	103,629.43	29,376.08
2017 - TREAS PREPAY INTEREST	7,013.35	260.95	0.00	7,274.30	0.00	7,274.30
2018 - ALLEN COUNTY BOARD OF DD	10,502,590.01	4,550,955.92	2,271,397.93	12,782,148.00	1,427,523.02	11,354,624.98
2019 - CHILDREN SERVICES	3,534,030.92	2,748,238.62	1,554,863.18	4,727,406.36	921,501.37	3,805,904.99
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	500.00	14,078.07	3,500.00	10,578.07
2025 - LAW LIBRARY RESOURCE FUND	463,648.56	49,939.48	54,581.09	459,006.95	122,203.00	336,803.95
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	9,580.00	3,962.71	16,640.71	4,693.98	11,946.73
2066 - WIA	105,750.59	334,466.12	346,973.34	93,243.37	68,808.17	24,435.20
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	147,063.83	64,744.45	117,218.25	72,301.90	44,916.35
2093 - GIS GENERAL FUND	1,048,181.65	157,307.69	90,536.81	1,114,952.53	14,786.15	1,100,166.38
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



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2096 - WIRELESS SURCHARGE	52,256.09	62,822.10	14,802.00	100,276.19	13,238.00	87,038.19
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2098 - HAVA GRANT 2019	33,441.23	8.63	18,417.42	15,032.44	14,698.12	334.32
2099 - ROTARY/DITCH MAINT	270,674.67	0.00	174,892.05	95,782.62	17,853.97	77,928.65
2100 - BOYER GROUP 1100	2,501.34	484.08	0.00	2,985.42	0.00	2,985.42
2105 - PERRY MITCHELL	1,760.07	994.97	0.00	2,755.04	0.00	2,755.04
2106 - EVERSOLE 1106	9,297.75	5,138.30	0.00	14,436.05	0.00	14,436.05
2107 - CULLEN 1107	3,171.18	560.04	0.00	3,731.22	0.00	3,731.22
2110 - WILLIAMS 1110	7,181.09	2,210.03	0.00	9,391.12	0.00	9,391.12
2112 - MECHLING 1112	2,923.50	3,307.17	0.00	6,230.67	0.00	6,230.67
2113 - ZIMMERMAN 1113	502.80	3,704.53	0.00	4,207.33	0.00	4,207.33
2114 - SPENCER TWP TR 1114	3,628.00	6,289.07	0.00	9,917.07	0.00	9,917.07
2115 - WM P ROHRER 1115	333.30	24.07	0.00	357.37	0.00	357.37
2116 - C METZGER 1116	1,768.01	970.38	0.00	2,738.39	0.00	2,738.39
2117 - JT CO SMITH-ETAL 1117	15,382.45	5,983.43	0.00	21,365.88	0.00	21,365.88
2118 - WIREMAN-MYERS-ETAL 1118	6,750.01	4,711.08	0.00	11,461.09	0.00	11,461.09
2119 - R E METZGER 1119	1,294.28	5,780.20	0.00	7,074.48	0.00	7,074.48
2120 - MILLER-SUEVER GRP 1120	19,084.23	3,672.87	0.00	22,757.10	0.00	22,757.10
2121 - FOULKES HARTOON 1121	2,770.31	2,042.69	0.00	4,813.00	0.00	4,813.00
2122 - SCHMERSAL 1122	5,677.86	8,389.23	0.00	14,067.09	0.00	14,067.09
2123 - KECK 1123	2,246.29	6,225.61	0.00	8,471.90	0.00	8,471.90
2125 - AUGLAIZE TWP 1125	2,127.22	16,412.88	0.00	18,540.10	0.00	18,540.10
2128 - JERID RAY ETAL 1128	4,207.54	3,293.77	0.00	7,501.31	0.00	7,501.31
2130 - AMERICAN TWP TR 1130	14,086.76	1,379.09	0.00	15,465.85	0.00	15,465.85
2131 - FRICKE GROUP 1131	3,043.30	304.84	0.00	3,348.14	0.00	3,348.14
2132 - JACKSON TWP TR 1132	6,702.27	17,261.13	0.00	23,963.40	0.00	23,963.40
2134 - CLARENCE KESLER 1134	2,893.15	1,207.43	0.00	4,100.58	0.00	4,100.58
2136 - HAMAIDE 1036	3,703.10	509.15	0.00	4,212.25	0.00	4,212.25
2138 - SPENCERVILLE 1138	617.81	16,291.65	0.00	16,909.46	0.00	16,909.46
2139 - KENNETH MILLER 1139	4,507.26	2,643.69	0.00	7,150.95	0.00	7,150.95
2141 - WOODBRIAR SUBDIVISION 1141	21.24	7,277.80	0.00	7,299.04	0.00	7,299.04
2143 - KARL GIERMAN 1043	9,444.23	928.20	0.00	10,372.43	0.00	10,372.43
2146 - JOSEPH ELWER 1146	2,522.48	3,054.82	0.00	5,577.30	0.00	5,577.30



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2148 - HAWK GROUP 1048	1,666.68	920.54	0.00	2,587.22	0.00	2,587.22
2149 - VINCENT LARATTA 1149	505.57	7,823.13	0.00	8,328.70	0.00	8,328.70
2150 - PIKE RUN 1150	32,524.80	72,411.29	0.00	104,936.09	0.00	104,936.09
2151 - DUG RUN 1151	1,382.99	101,480.67	0.00	102,863.66	0.00	102,863.66
2154 - TED E RUPERT 1054	2,047.06	182.65	0.00	2,229.71	0.00	2,229.71
2155 - MARION H MILLER 1155	4,674.48	1,818.38	0.00	6,492.86	0.00	6,492.86
2156 - KENNETH BEAR 1156	4,106.55	35,043.65	0.00	39,150.20	0.00	39,150.20
2158 - FRYSSINGER 1058	457.70	1,366.38	0.00	1,824.08	0.00	1,824.08
2159 - HEIDLEBAUGH-PARK GROUP 1159	816.03	839.73	0.00	1,655.76	0.00	1,655.76
2160 - JENNINGS CREEK 1160	21,877.46	148,330.24	0.00	170,207.70	0.00	170,207.70
2161 - LINDA BRENNEMAN 1161	1,396.80	5,081.44	0.00	6,478.24	0.00	6,478.24
2163 - RICHARD & JANICE MILLER 1163	651.45	1,335.01	0.00	1,986.46	0.00	1,986.46
2164 - WILLIAMS JT CO DITCH 1164	246.37	4,757.93	0.00	5,004.30	0.00	5,004.30
2165 - MCCARTY DITCH 1165	706.98	1,403.71	0.00	2,110.69	0.00	2,110.69
2166 - C DALE ROSS 1166	2,397.53	1,887.85	0.00	4,285.38	0.00	4,285.38
2167 - VILLAGE OF FT SHAWNEE 1167	2,137.47	239.12	0.00	2,376.59	0.00	2,376.59
2168 - GERALD HOLTZBERGER 1168	3,178.14	244.71	0.00	3,422.85	0.00	3,422.85
2169 - BATH TWP TR 1169	102,288.34	590.95	0.00	102,879.29	0.00	102,879.29
2170 - KENNETH SANDY 1170	4,214.04	4,621.96	0.00	8,836.00	0.00	8,836.00
2172 - MARION & AMANDA TWP 1072	443.39	6,843.60	0.00	7,286.99	0.00	7,286.99
2173 - FREED 1073	5,305.83	14,116.75	1,454.23	17,968.35	0.00	17,968.35
2175 - RUDOLPH DITCH 1175	49.84	4,439.99	0.00	4,489.83	0.00	4,489.83
2177 - FISCHER RUN GROUP DITCH 1177	1,047.01	974.70	0.00	2,021.71	0.00	2,021.71
2178 - LAUREL WOOD COVE 1178	3,963.55	527.35	0.00	4,490.90	0.00	4,490.90
2179 - PLIKERD-OPEN 1079	593.63	8,342.00	0.00	8,935.63	0.00	8,935.63
2180 - KUNKLEMAN 1180	337.72	108.50	0.00	446.22	0.00	446.22
2182 - LEHMAN RD GROUP 1182	2,741.92	1,874.80	0.00	4,616.72	0.00	4,616.72
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	1,005.37	0.00	11,052.38	0.00	11,052.38
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	345.48	9,176.70	0.00	9,522.18	0.00	9,522.18
2193 - S MICHAEL HAMERNIK 1193	2,613.96	2,206.84	0.00	4,820.80	0.00	4,820.80
2195 - ROBERT A MILLER ETAL 1195	15.86	1,983.77	0.00	1,999.63	0.00	1,999.63



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2197 - SIEFKER DITCH 1197	7,389.84	386.45	0.00	7,776.29	0.00	7,776.29
2199 - DEER RUN ESTATES 1199	7,062.32	794.29	0.00	7,856.61	0.00	7,856.61
2200 - EDGEWOOD DITCH 1200	78.62	7,052.53	0.00	7,131.15	0.00	7,131.15
2202 - VILLAGE OF SPENCERVILLE 1202	2,914.33	13,687.20	0.00	16,601.53	0.00	16,601.53
2203 - TOM AHL 1203	1,017.69	2,910.90	0.00	3,928.59	0.00	3,928.59
2204 - RANDY L REYNOLDS 1204	5,818.88	232.29	0.00	6,051.17	0.00	6,051.17
2205 - MARK A MAYER 1205	4,807.29	953.86	0.00	5,761.15	0.00	5,761.15
2206 - TROYER 1206	184.66	0.00	0.00	184.66	0.00	184.66
2208 - BATH TWP TRUSTEES 1208	11,768.12	1,160.96	0.00	12,929.08	0.00	12,929.08
2209 - COUNTRY AIRE 1209	8,598.48	1,362.43	0.00	9,960.91	0.00	9,960.91
2212 - DAVID MCNETT 1212	1,408.90	199.27	0.00	1,608.17	0.00	1,608.17
2216 - UNIVERSITY HEIGHTS 1216	2,248.13	339.05	0.00	2,587.18	0.00	2,587.18
2217 - ALLEN CO AIRPORT 1217	1,178.85	8,941.00	0.00	10,119.85	0.00	10,119.85
2218 - BATH TWP TR/BELMONT 1218	6,040.52	3,468.00	0.00	9,508.52	0.00	9,508.52
2222 - CRANBERRY CREEK PHASE III 1222	12,685.55	80,433.17	0.00	93,118.72	0.00	93,118.72
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	84,849.62	0.00	117,700.08	0.00	117,700.08
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	4,068.72	0.00	4,143.76	0.00	4,143.76
2227 - WILLIAMS JT COUNTY DITCH 1227	1,803.52	4,301.94	0.00	6,105.46	0.00	6,105.46
2229 - EARL GASKILL 1229	6,027.41	1,683.36	0.00	7,710.77	0.00	7,710.77
2230 - JEFF BROWN 1230	69.14	0.00	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	7,421.32	1,057.53	0.00	8,478.85	0.00	8,478.85
2233 - MOENING DITCH 1233	2,311.47	1,850.79	0.00	4,162.26	0.00	4,162.26
2234 - SHAWNEE DEVELOPMENT LTD 1234	5,231.16	10,546.10	0.00	15,777.26	0.00	15,777.26
2235 - 1235 LAMMERS IMPROVEMENT	7,250.60	1,660.33	0.00	8,910.93	0.00	8,910.93
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	19,619.36	0.00	34,342.92	0.00	34,342.92
2238 - T&H REALTY 1038	3,334.95	6,106.79	0.00	9,441.74	0.00	9,441.74
2239 - LARUE 1039	5,117.91	1,425.53	0.00	6,543.44	0.00	6,543.44
2240 - CAMDEN RIDGE DITCH 1240	2,971.42	2,122.88	0.00	5,094.30	0.00	5,094.30
2241 - BURKHOLDER GROUP 1041	4,756.80	3,837.42	0.00	8,594.22	0.00	8,594.22
2242 - THOMAS GROUP 1042	2,462.17	550.45	0.00	3,012.62	0.00	3,012.62



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2243 - COLUCCI 1243	35,525.72	6,695.08	0.00	42,220.80	0.00	42,220.80
2244 - LARRY CRITES 1244	5,862.89	1,532.22	0.00	7,395.11	0.00	7,395.11
2245 - RAMSER 1245	1,406.94	126.22	0.00	1,533.16	0.00	1,533.16
2247 - HOLLENBACHER 1247	1,189.63	1,120.19	0.00	2,309.82	0.00	2,309.82
2249 - BASINGER GROUP 1049	6,719.06	1,950.44	0.00	8,669.50	0.00	8,669.50
2251 - LOST CREEK 1251	4,146.65	78,188.67	0.00	82,335.32	0.00	82,335.32
2252 - BERRYMAN 1252	20,832.19	2,313.07	0.00	23,145.26	0.00	23,145.26
2253 - STEINKE 1253	536.10	3,756.77	0.00	4,292.87	0.00	4,292.87
2255 - MOTTER GROUP 1055	3,039.63	581.67	0.00	3,621.30	0.00	3,621.30
2256 - BILLYMACK 1256	4,693.44	319.05	0.00	5,012.49	0.00	5,012.49
2257 - MICHAEL GROUP 1057	71.45	1,260.30	0.00	1,331.75	0.00	1,331.75
2259 - BIRKEMEIER 1059	4,608.10	1,125.58	1,350.00	4,383.68	650.00	3,733.68
2260 - LITTLE OTTAWA RIVER 1260	13,266.65	8,058.59	12,000.00	9,325.24	0.00	9,325.24
2261 - MARION TWP TRUSTEES 1061	1,163.33	2,021.95	0.00	3,185.28	0.00	3,185.28
2262 - SPEEDCO 1262	2,653.95	3,374.88	0.00	6,028.83	0.00	6,028.83
2263 - ROSS MILLER 1063	4,142.61	2,952.32	0.00	7,094.93	0.00	7,094.93
2264 - FAIRWOOD & MASTERS 1264	1,974.41	1,287.63	0.00	3,262.04	0.00	3,262.04
2266 - MOSER JT CTY 1266	690.05	2,368.84	0.00	3,058.89	0.00	3,058.89
2267 - KENNETH MILLER 1067	532.79	5,836.34	0.00	6,369.13	0.00	6,369.13
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	213.63	0.00	1,586.31	0.00	1,586.31
2270 - AMERICAN TWP 1070	1,973.19	4,182.96	0.00	6,156.15	0.00	6,156.15
2271 - BOUGHAN 1271	802.59	609.00	0.00	1,411.59	0.00	1,411.59
2272 - 1272 SPRINGHILL&OAKWOODS	6,072.39	656.08	0.00	6,728.47	0.00	6,728.47
2275 - LAPOINT 1275	8,203.52	723.51	0.00	8,927.03	0.00	8,927.03
2276 - SHAWVER&GODDARD 1276	10,913.42	21,081.77	0.00	31,995.19	0.00	31,995.19
2278 - BURKHOLDER 1278	5,827.38	359.32	0.00	6,186.70	0.00	6,186.70
2280 - PLIKERD-CLOSED 1080	3,447.60	313.47	0.00	3,761.07	0.00	3,761.07
2281 - WELTY IMPROV 1281	4,422.83	4,043.09	215.00	8,250.92	0.00	8,250.92
2282 - LAMMERS 1082	2,404.42	1,912.71	0.00	4,317.13	0.00	4,317.13
2283 - ORCHARD ACRES 1283	4,493.50	1,001.65	0.00	5,495.15	0.00	5,495.15
2284 - WM SMITH JT CTY 1284	2,119.22	685.24	0.00	2,804.46	0.00	2,804.46
2285 - KUNDERT GROUP 1285	4,883.00	3,019.51	0.00	7,902.51	0.00	7,902.51



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2289 - PORTER LATERAL GROUP 1089	1,329.37	1,694.20	0.00	3,023.57	0.00	3,023.57
2291 - BOWERSOCK GROUP 1091	5,848.84	2,815.22	0.00	8,664.06	0.00	8,664.06
2292 - JOINT CO LEFFEL GROUP 1092	668.60	1,321.71	0.00	1,990.31	0.00	1,990.31
2293 - HAROLD METZGER GROUP 1093	8,417.11	3,586.28	1,635.00	10,368.39	3,365.00	7,003.39
2296 - BURNFIELD GROUP 1096	2,035.87	930.97	0.00	2,966.84	0.00	2,966.84
2297 - SPENCER TWP TRUSTEES 1097	2,784.50	1,539.19	0.00	4,323.69	0.00	4,323.69
2298 - KOMMINSK 1098	1,041.93	1,373.60	0.00	2,415.53	0.00	2,415.53
2299 - LEHMAN GROUP 1099	7,308.64	425.41	0.00	7,734.05	0.00	7,734.05
2301 - AMERICAN VILLAGE 1301	236.42	19,301.72	0.00	19,538.14	0.00	19,538.14
2302 - ELMVIEW DR 1302	7,418.07	678.56	0.00	8,096.63	0.00	8,096.63
2304 - WARRINGTON 1304	28,819.01	47,671.68	0.00	76,490.69	0.00	76,490.69
2305 - LAMB 1305	1,151.99	586.71	0.00	1,738.70	0.00	1,738.70
2307 - LAKESIDE ESTATES 1307	222.40	1,379.88	0.00	1,602.28	0.00	1,602.28
2308 - PERRY COUNTS 1308	2,998.12	334.03	0.00	3,332.15	0.00	3,332.15
2309 - WAPAK ROAD 1309	6,439.06	351.39	0.00	6,790.45	0.00	6,790.45
2310 - LANGHALS 1310 DM	5,426.92	1,073.10	0.00	6,500.02	0.00	6,500.02
2312 - KOTTENBROCK	8,890.92	4,927.37	0.00	13,818.29	0.00	13,818.29
2315 - ETZKORN DM 1315	736.66	1,052.05	0.00	1,788.71	0.00	1,788.71
2316 - CODY NICHOLS 1316	2,400.17	5,613.65	0.00	8,013.82	0.00	8,013.82
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	615.43	0.00	4,135.96	0.00	4,135.96
2319 - UмбаUGH IMPROVEMENT #1319	3,486.01	488.05	0.00	3,974.06	0.00	3,974.06
2321 - MENARDS COM. PARK/M. MUSH#1321	1,425.18	12,802.72	0.00	14,227.90	0.00	14,227.90
2322 - INDAIN/WILDBROOK ESTATES 1322	17,629.91	14,176.92	0.00	31,806.83	0.00	31,806.83
2323 - RENNER IMPROV 1323	678.61	4,995.56	0.00	5,674.17	0.00	5,674.17
2324 - EDGEComb IMPROV 1324	922.27	14,514.53	0.00	15,436.80	0.00	15,436.80
2326 - QUARRY #1326	2,690.21	2,164.98	0.00	4,855.19	0.00	4,855.19
2327 - SECTION 27 #1327	16,325.80	1,543.69	0.00	17,869.49	0.00	17,869.49
2328 - AMSTUTZ GROUP #1328	2,098.88	3,478.70	0.00	5,577.58	0.00	5,577.58
2329 - ARTHUR DITCH #1329	0.00	5,969.90	0.00	5,969.90	0.00	5,969.90
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	2,489.05	0.00	2,489.05	0.00	2,489.05
2333 - SHAW DEV LTD MONTICELLO D1333	695.17	4,777.62	0.00	5,472.79	0.00	5,472.79



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2334 - EJ KEISWETTER DITCH 1334	236.54	2,948.00	0.00	3,184.54	0.00	3,184.54
2335 - BETTS GROUP EXT - MAINTENANCE	3,757.32	1,695.94	0.00	5,453.26	0.00	5,453.26
2336 - WARRINGTON 1236	3,299.80	792.46	0.00	4,092.26	0.00	4,092.26
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	569.82	0.00	108,202.10	561.00	107,641.10
2340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
2341 - AUTUMN RIDGE DITCH 1241	3,745.01	309.31	0.00	4,054.32	0.00	4,054.32
2342 - PROCTOR&GAMBLE 1242	3,321.40	94.35	0.00	3,415.75	0.00	3,415.75
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	67,417.81	48,156.99	260,147.89	160,471.13	99,676.76
2402 - CLERK TITLE ADMINISTRATION	959,712.01	154,196.59	0.00	1,113,908.60	0.00	1,113,908.60
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	16,384.00	11,409.49	54,714.75	15,619.80	39,094.95
2405 - MOUNTED POSSE	0.00	17,307.43	0.00	17,307.43	0.00	17,307.43
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	11,391.49	2,131.71	1,393,063.69	0.00	1,393,063.69
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	720.00	0.00	31,064.51	0.00	31,064.51
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	1,406.00	6,886.53	-1,886.60	0.00	-1,886.60
2700 - MENTAL HEALTH COURT-CP	2,586.00	2,586.00	500.00	4,672.00	100.00	4,572.00
2701 - \$25.00 FILING FEE	38,928.55	68,983.17	14,925.02	92,986.70	79.58	92,907.12
2702 - DRUG COURT ALLEN CO TRMT COURT	71,119.80	1,411.50	19,585.54	52,945.76	769.18	52,176.58
2703 - SPECIAL PROJECTS FD-JUV CT	50,949.03	1,373.72	0.00	52,322.75	0.00	52,322.75
2704 - COMMON PLEAS COURT	4,368.48	1,220.42	0.00	5,588.90	0.00	5,588.90
2705 - DOM. REL. COURT \$25 FILING FEE	276,239.57	11,384.00	0.00	287,623.57	0.00	287,623.57
2706 - DOMESTIC REL. COURT COMPUTER.	12,988.99	714.00	0.00	13,702.99	0.00	13,702.99
2707 - SPECIAL PROJECTS - PROBATE	85,435.61	4,225.00	0.00	89,660.61	0.00	89,660.61



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2708 - JUVENILE COURT	28,179.33	755.47	663.88	28,270.92	24,336.12	3,934.80
2709 - PROBATE COURT	65,913.26	2,210.00	12,356.10	55,767.16	27,643.90	28,123.26
2710 - CLERK OF COURTS	156,717.76	18,129.46	12,103.11	162,744.11	38,477.28	124,266.83
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	1,550.00	2,713.00	13,825.42	21,287.00	-7,461.58
2720 - ID INTERLOCK & ALCOHOL MONITOR	1,327.97	81.85	0.00	1,409.82	0.00	1,409.82
2722 - PC - DISPUTE RESOLUTION	34,261.68	1,290.00	2,475.15	33,076.53	2,495.69	30,580.84
2801 - DRUG TESTING & PROBATION FEES	4,957.70	13,271.80	2,525.93	15,703.57	37,474.07	-21,770.50
2803 - PRISON DIVERSION GRANT	79,008.85	104,371.00	144,302.84	39,077.01	1,837.14	37,239.87
2804 - JAIL DIVERSION GRANT	-2,045.90	13,581.00	10,568.11	966.99	2,071.37	-1,104.38
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	15,800.45	5,845.65	780.00	5,065.65
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	6,726.12	178.17	0.00	178.17
2816 - DRUG COURT SPECIAL DOCK PAYROL	19,697.53	0.00	19,996.40	-298.87	0.00	-298.87
2817 - REENTRY COURT SPEC DOCK PAYROL	24,332.67	0.00	21,185.59	3,147.08	0.00	3,147.08
2818 - TARGETED COMM ALT TO PRISON	114,679.54	56,670.00	18,509.27	152,840.27	147,490.73	5,349.54
2819 - JUSTICE REINV AND INCENT GRANT	-19,213.08	48,750.00	11,057.00	18,479.92	39,335.00	-20,855.08
2822 - SHERIFF'S DRUG	16,344.03	2,494.00	0.00	18,838.03	10,000.00	8,838.03
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	156,971.56	2,546.35	40.11	159,477.80	19,959.89	139,517.91
2825 - DARE	22,795.72	5,330.00	10,039.55	18,086.17	9,960.45	8,125.72
2828 - NARCOTICS TASK FORCE	-28,110.22	5,518.89	1,869.93	-24,461.26	0.00	-24,461.26
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	8,388.32	8,644.09	36,199.93	0.00	36,199.93
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	2,908.20	6,000.00	3,594.04	0.00	3,594.04



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2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	51,084.49	162.00	0.00	51,246.49	0.00	51,246.49
2842 - LAW ENFORCEMENT & EDUCATION	6,129.07	5,335.50	5,788.55	5,676.02	14,211.45	-8,535.43
2843 - DRUG ENFORCEMENT	13,349.52	715.00	0.00	14,064.52	0.00	14,064.52
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	8,623.25	10.54	0.00	8,633.79	0.00	8,633.79
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	13,213.44	1,509.66	0.00	1,509.66
2849 - HANDGUN LICENSE	19,464.29	46,680.00	40,449.42	25,694.87	46,756.97	-21,062.10
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	1,286.00	55,233.41	18,714.00	36,519.41
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	38,018.43	27,319.67	20,531.49	6,788.18
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	194,339.00	-456,395.01
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	176,974.54	194,001.95	44,917.68	149,084.27
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	35,460.15	13,413.14	83,590.34	8,826.67	74,763.67
2872 - CIVIC CENTER	359,856.24	63,568.53	192,761.18	230,663.59	491,762.05	-261,098.46
2876 - JUVENILE CT TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2877 - OCJS 2020 CESF GRANT	0.00	0.00	125.90	-125.90	88,754.68	-88,880.58
2880 - TCAP GRANT - SHERIFF OFFICE	48,701.31	11,960.00	38,200.00	22,461.31	8,800.00	13,661.31
2881 - PROBATION SERVICES GRANT	63,060.80	75,000.00	59,118.26	78,942.54	65,321.57	13,620.97
2890 - CORONAVIRUS RELIEF	0.00	6,931.64	0.00	6,931.64	0.00	6,931.64
2891 - PROS-COVID EMERGENCY SUPP	25,976.33	32.25	15,391.75	10,616.83	627.48	9,989.35
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	676.61	657.77	56,251.99	9,452.23	46,799.76
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	624.84	0.00	1,611.11	0.00	1,611.11
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	959,041.60	16,211.34	1,316,006.32	0.00	1,316,006.32
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	37.44	11,326.21	0.00	11,363.65	0.00	11,363.65
4007 - PERRY SEWER DISTRICT	0.00	33,779.37	0.00	33,779.37	0.00	33,779.37
4016 - CPH LIGHTING - VMCC	631,136.60	0.00	1,500.00	629,636.60	629,636.60	0.00
4017 - ALLEN CO CAPITAL IMPROVEMENT	1,389,011.89	1,557,636.87	85,915.20	2,860,733.56	1,586,236.32	1,274,497.24
4018 - MR/DD PERMANENT IMPROVEMENT	634,969.16	291,762.01	85,637.83	841,093.34	111,206.26	729,887.08
4019 - VMCC Lodging Tax-Capital Fund	20,457.85	31,784.26	0.00	52,242.11	0.00	52,242.11
4021 - JDC CAPITAL IMPROVEMENT FUND	46,412.07	0.00	46,412.07	0.00	0.00	0.00
4070 - CLERKS-TITLE-BLDG	4,812.78	0.00	0.00	4,812.78	0.00	4,812.78
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4138 - 1138 SPENCERVILLE DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4149 - 1149 VINCENT LARETTA	0.00	0.00	0.00	0.00	0.00	0.00
4150 - 1150 PIKE RUN	1,793.98	123.43	0.00	1,917.41	0.00	1,917.41
4151 - 1151 DUG RUN	0.00	18.84	0.00	18.84	0.00	18.84
4169 - 1169 BATH TWP TR	21,863.83	11,743.38	0.00	33,607.21	0.00	33,607.21
4175 - 1175 RUDOLPH	714.40	0.00	0.00	714.40	0.00	714.40



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4198 - 1198 DIANE K BAUGHMAN	8,515.59	0.00	3,961.14	4,554.45	4,554.45	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	6,197.39	0.00	23,412.15	0.00	23,412.15
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	181.45	0.00	686.23	0.00	686.23
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	1,171.86	0.00	8,339.44	0.00	8,339.44
4252 - 1252 BERRYMAN	119.57	0.00	0.00	119.57	0.00	119.57
4260 - 1260 LITTLE OTTAWA RIVER	117.34	6.33	0.00	123.67	0.00	123.67
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	11,042.26	0.00	-68,437.07	12,140.75	-80,577.82
4274 - 1274 FAIRWOOD	0.64	0.00	0.00	0.64	0.00	0.64
4275 - 1275 LAPOINT	4,008.72	918.46	0.00	4,927.18	0.00	4,927.18
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	1,951.73	0.00	4,090.57	0.00	4,090.57
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	44,832.82	0.00	142,933.37	0.00	142,933.37
4307 - 1307 LAKESIDE ESTATES	9,926.78	2,949.55	0.00	12,876.33	0.00	12,876.33
4308 - 1308 PERRY COUNTS	-616.59	0.00	0.00	-616.59	0.00	-616.59
4309 - 1309 WAPAK ROAD	3,032.02	1,702.97	0.00	4,734.99	0.00	4,734.99
4310 - 1310 LANGHALS	890.41	0.00	0.00	890.41	0.00	890.41
4312 - 1312 KOTTENBROUCK GROUP	5,321.58	5,921.09	0.00	11,242.67	0.00	11,242.67
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	13,673.41	0.00	-33,723.42	0.00	-33,723.42
4317 - 1317 WALKER GROUP	11,727.09	8,697.72	0.00	20,424.81	0.00	20,424.81
4318 - 1318 FETTER GROUP TILE	7,148.20	3,571.16	0.00	10,719.36	0.00	10,719.36
4319 - Uмбаugh GROUP DRAINAGE PROJECT	10,843.26	3,753.07	0.00	14,596.33	613.95	13,982.38



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4322 - 1322 INDIAN/WILDBROOK ESTATES	-4,896.72	50,633.39	33,160.00	12,576.67	0.00	12,576.67
4323 - 1323 RENNER IMPROVEMENT	-8,124.43	20,204.83	0.00	12,080.40	0.00	12,080.40
4324 - 1324 EDGECOMB IMPROV	8,068.22	3,862.27	0.00	11,930.49	0.00	11,930.49
4325 - 1325 - DAVID BETTS GROUP	4,636.57	1,873.03	0.00	6,509.60	0.00	6,509.60
4326 - QUARRY #1326	-700.32	216.32	0.00	-484.00	0.00	-484.00
4327 - 1327 SECTION #127	10,674.37	4,481.01	0.00	15,155.38	0.00	15,155.38
4328 - AMSTUTZ GROUP #1328	-29,896.38	6,805.38	0.00	-23,091.00	2,159.40	-25,250.40
4329 - ARTHUR DITCH #1329	384.81	1,556.26	0.00	1,941.07	0.00	1,941.07
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	1,144,209.70	0.00	402,988.35	741,221.35	469,398.72	271,822.63
4331 - AMANTWP CONANT DRAIN PRJ 1331	698.37	899.65	0.00	1,598.02	0.00	1,598.02
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	2,488.61	0.00	16,957.89	1,432.00	15,525.89
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	11,804.01	0.00	14,198.26	0.00	14,198.26
4410 - TREBOR DRIVE WATERLINE 17-210	420.40	363.87	0.00	784.27	0.00	784.27
4420 - BERRYMAN WATERLINE CONST	8,607.22	8,725.02	0.00	17,332.24	0.00	17,332.24
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	3,075.48	0.00	3,076.64	0.00	3,076.64
4501 - DELMAR/GLENN AVE	3,257.69	6,306.28	0.00	9,563.97	0.00	9,563.97
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	1,254.47	0.00	2,353.53	0.00	2,353.53
4530 - CIMINILLOS 1ST SEW 11-130	1,891.30	761.20	0.00	2,652.50	0.00	2,652.50
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	6,709.27	0.00	8,602.32	0.00	8,602.32
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	1,000.00	874.90	496.41	95,042.31	-94,545.90



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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	14,732.90	0.00	45,798.51	0.00	45,798.51
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	43,184.74	-3,521.42	0.00	39,663.32	0.00	39,663.32
4594 - FINDLAY RD PH II/PROJ 11-994	16,930.57	17,295.19	0.00	34,225.76	0.00	34,225.76
4701 - HIGHWAY ESCROW	0.02	0.00	0.00	0.02	0.00	0.02
4703 - OPWC	0.00	39,981.27	0.00	39,981.27	0.00	39,981.27
4704 - SLABTOWN RD BRIDGE 2018	0.00	41,061.86	0.00	41,061.86	0.00	41,061.86
4709 - ELIDA RD IMPROVEMENT 2018	0.00	26,179.06	0.00	26,179.06	0.00	26,179.06
5034 - SEWER DISTRICT FUND	1,357,515.98	2,170,886.18	1,779,705.52	1,748,696.64	1,134,796.61	613,900.03
5035 - SURPLUS	3,077,968.26	740,951.17	251,000.00	3,567,919.43	0.00	3,567,919.43
5036 - COUNTY WATER FUND	279,649.16	500.00	0.00	280,149.16	402.00	279,747.16
5037 - STORMWATER	147,780.06	5,200.00	2,935.00	150,045.06	12,667.50	137,377.56
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	7,790.78	0.00	8,143.62	0.00	8,143.62
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	100,000.66	90,414.00	14,054.47	713,551.84	-699,497.37
5402 - AMERICAN/BATH WWTP CIP	355.93	0.00	0.00	355.93	0.00	355.93
5405 - WWC CIP	122,941.93	19.42	11,803.88	111,157.47	284,822.82	-173,665.35
5406 - AMERICAN #2 WWTP CIP	263.04	0.08	0.00	263.12	0.00	263.12
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	11.58	2,719.50	78,252.71	193,397.00	-115,144.29
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	89,270.70	77,321.40	58,012.71	19,308.69
8007 - WOMENS CRISIS CENTER	0.00	3,282.00	3,282.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	9,075,032.30	4,408,036.11	2,265,868.05	11,217,200.36	2,554,988.62	8,662,211.74
8044 - SOLID WASTE DISTRICT	2,069,690.95	416,432.40	457,063.80	2,029,059.55	374,326.98	1,654,732.57
8047 - SHELBY RECYCLING CENTER	179,553.37	133,224.62	119,046.03	193,731.96	45,389.71	148,342.25
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	25,500.00	0.00	25,500.00	0.00	0.00	0.00



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8053 - SOLID WASTE NEW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
8054 - REFUSE & RECYCLING	2,798.00	224,059.50	226,273.00	584.50	457,727.00	-457,142.50
8072 - FAMILY/CHILDREN FIRST COUNCIL	67,482.10	22,811.38	19,255.10	71,038.38	9,633.87	61,404.51
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	72,813.26	72,813.26	44,459.61	0.00	44,459.61
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	29,862.20	35,993.59	64,932.37	23,846.36	41,086.01
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	154,850.11	150,975.24	41,039.04	0.00	41,039.04
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	237,813.72	10,000.00	620,082.99	0.00	620,082.99
8751 - AWD OPERATING FUND	645,391.62	310,038.05	292,551.52	662,878.15	750,545.12	-87,666.97
8752 - AWD INTERNAL CAPITAL RESERVE	173,019.02	6,500.00	0.00	179,519.02	5,681.00	173,838.02
8753 - AWD EXTERNAL CAPITAL RESERVE	176,317.61	0.00	56,002.52	120,315.09	7,558,997.48	-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	20,825.54	0.00	20,825.54	0.00	20,825.54
8805 - DISTRICT COURT OF APPEALS	65,799.88	188,538.58	53,555.77	200,782.69	156,444.23	44,338.46
8806 - GET VACCINATED GRANT	37,531.91	2,207.00	9,889.03	29,849.88	2,919.33	26,930.55
8807 - CRIBS FOR KIDS GRANT	22,771.61	10,000.00	9,446.13	23,325.48	8,913.67	14,411.81
8808 - OIMRI GRANT - HEALTH	18,509.64	48,202.50	48,773.01	17,939.13	19,011.47	-1,072.34
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	1,181,410.55	1,255,692.70	449,627.26	251,398.06	198,229.20
8811 - FOOD SERVICE	57,960.94	180,758.98	47,344.58	191,375.34	16,018.50	175,356.84
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	317.36	3,031.29	1,500.00	1,531.29
8814 - COMMUNITY WATER FUND	5,590.29	7,718.75	4,619.87	8,689.17	6,329.00	2,360.17
8815 - HEALTH PLANNING	13,844.91	44,903.36	37,449.09	21,299.18	25,259.90	-3,960.72
8816 - CHILD CARE FUND	23,912.27	50,826.78	53,223.55	21,515.50	40,107.15	-18,591.65



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8817 - SWIMMING POOL FUND	28,379.07	0.00	887.64	27,491.43	3,300.00	24,191.43
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	2,234.56	54,227.76	1,434.66	52,793.10
8820 - COMMUNITY HEALTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	34,670.65	186,164.66	223,873.94	-3,038.63	24,548.47	-27,587.10
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	38,309.63	26,651.13	36,037.09	28,923.67	0.00	28,923.67
8824 - VACCINE NEEDS ASSESSMENT	20,000.00	0.00	18,715.75	1,284.25	1,284.25	0.00
8825 - DISEASE INTERVENTION SPECIALIS	12,562.39	22,380.32	23,744.68	11,198.03	5,656.41	5,541.62
8826 - COVID-19 GRANT	2,504.41	27,495.78	30,000.00	0.19	0.00	0.19
8827 - WATER POLLUTIONS CONTROL LOAN	0.00	107,085.99	104,015.00	3,070.99	0.00	3,070.99
8828 - SEWAGE PROGRAM	28,078.17	30,316.27	20,425.54	37,968.90	3,188.00	34,780.90
8829 - SICK & VACATION LEAVE PAYOFF	75,582.75	10,173.68	30,168.29	55,588.14	0.00	55,588.14
8830 - COVID-19 CONTACT TRACING	34,967.12	110,997.72	66,593.86	79,370.98	2,018.35	77,352.63
8831 - AIDS/HIV GRANT	636.45	58,170.37	47,504.94	11,301.88	37,667.81	-26,365.93
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
8834 - COVID19 ENHANCED OPERATIONS	0.00	0.00	0.00	0.00	55,682.12	-55,682.12
8835 - SOIL & WATER CONSERVATION	868,026.77	268,412.00	140,575.24	995,863.53	267,178.13	728,685.40
8840 - REGIONAL PLANNING COMMISSION	155,138.92	176,415.16	184,761.34	146,792.74	57,295.05	89,497.69
8850 - METROPOLITAN PARK	2,575,117.33	1,725,833.37	672,273.60	3,628,677.10	538,125.06	3,090,552.04
8851 - PARK OFFICE-NEW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
8879 - WORTH CAPITAL	6,400.02	0.00	0.00	6,400.02	0.00	6,400.02
8880 - WORTH CENTER	50,136.82	805,919.67	773,885.16	82,171.33	676,016.75	-593,845.42
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	71,514.00	70,977.25	52,273.89	97,873.42	-45,599.53
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	60,068,850.25	63,076,857.66	0.00	0.00	0.00
9002 - 2ND HALF REAL ESTATE	0.00	1,799,405.43	27,074.77	1,772,330.66	0.00	1,772,330.66



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9003 - SURPLUS REAL ESTATE	95,397.51	-20,144.52	3,342.40	71,910.59	0.00	71,910.59
9004 - SETTLEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
9005 - AUDITOR'S AUCTION	78,738.96	0.00	75,115.86	3,623.10	0.00	3,623.10
9011 - 1ST HALF HOUSE TRAILER UNDIVID	15,774.33	140,770.00	156,544.33	0.00	0.00	0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	23,097.93	0.00	23,097.93	0.00	23,097.93
9013 - SURPLUS HOUSE TRAILER	2,193.68	-672.48	188.22	1,332.98	0.00	1,332.98
9041 - 1ST HALF INHERITANCE TAX	0.00	8,832.92	0.00	8,832.92	0.00	8,832.92
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	-1,094,503.67	2,603.80	0.00	0.00	0.00
9062 - 2ND ESCROW REAL ESTATE	0.00	350,174.48	0.00	350,174.48	0.00	350,174.48
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	123.20	601.37	94.61	0.00	94.61
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	343,928.44	343,928.44	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	142,429.21	128,100.30	16,124.32	0.00	16,124.32
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	454,865.78	454,865.78	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	443,114.68	73,925.77	25,251.25	491,789.20	184,056.24	307,732.96
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	786,991.23	786,991.23	18,900.95	0.00	18,900.95
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	988,537.94	988,537.97	-0.03	0.00	-0.03
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	13,669.82	13,669.82	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,296.17	922,043.35	922,147.95	1,191.57	0.00	1,191.57
9851 - PERS WITHHOLDING	797,296.49	2,715,721.48	2,718,130.30	794,887.67	0.00	794,887.67
9852 - LIMA CITY TAX W/H	37,790.16	124,549.41	108,233.51	54,106.06	0.00	54,106.06
9853 - OHIO INCOME TAX W/H	20.85	221,556.05	221,579.01	-2.11	0.00	-2.11



**ALLEN COUNTY, OHIO
03/31/21 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/21 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	03/31/21 CASH BALANCE	ENCUMBRANCES	03/31/21 FUND BALANCE
9854 - PARTY DONATIONS	385.00	4,962.00	5,347.00	0.00	0.00	0.00
9856 - UNITED WAY	3,126.84	2,856.12	2,856.12	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	0.03	5,033.01	5,033.01	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	28,465.72	23,485.98	12,413.58	0.00	12,413.58
9861 - OHIO ELECTIONS COMMISSION	1,765.00	340.00	415.00	1,690.00	0.00	1,690.00
9862 - SOCIAL SECURITY	49.60	79.36	79.36	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	3,289.16	3,289.16	0.00	0.00	0.00
9864 - MEDICARE	2,999.02	315,901.46	315,941.12	2,959.36	0.00	2,959.36
9865 - AFSCME UNION DUES	31.50	2,708.10	2,708.10	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-297.27	33,634.93	33,249.93	87.73	0.00	87.73
9870 - OHIO DEFERRED COMPENSATION	18.62	170,152.25	170,152.25	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	220.00	150,956.07	150,956.07	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	2,155.86	2,155.86	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	25,106.04	25,106.04	0.00	0.00	0.00
9879 - POLICE UNIONS	0.00	14,613.75	14,613.75	0.00	0.00	0.00
9889 - CEBCO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9890 - CEBCO HEALTHCARE	56,386.99	0.00	18,950.00	37,436.99	0.00	37,436.99
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	1,745,344.61	1,752,395.13	600,270.52	0.00	600,270.52
9898 - 2018 VSP - VISION	5,854.59	16,542.88	21,892.54	504.93	0.00	504.93
9899 - 2018 SUPERIOR DENTAL	5,395.78	51,955.12	51,903.04	5,447.86	0.00	5,447.86
9901 - DEARBORN 2018	9,943.78	18,790.95	18,798.36	9,936.37	0.00	9,936.37
9970 - BEAVERDAM DEBT SERVICE	1,770.00	3,150.00	4,920.00	0.00	0.00	0.00
9971 - LAFAYETTE DEB SERVICE	0.00	6,383.64	6,383.64	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
03/31/21 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/21 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	03/31/21 CASH BALANCE	ENCUMBRANCES	03/31/21 FUND BALANCE
9972 - JACKSON/AUGLAIZE DEBT SERVICE	440.80	2,507.32	2,727.72	220.40	0.00	220.40
9973 - AUGLAIZE TWP DIST #1	0.00	300.00	300.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	10,300.00	8,000.00	4,200.00	14,100.00	0.00	14,100.00
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	60,303.05	56,008.35	20,425.32	0.00	20,425.32
9990 - \$1 COURT COST/CITIZENS REWARD	1,170.51	48.00	0.00	1,218.51	0.00	1,218.51
9991 - COURT FINES COLLECTED	813.61	3,042.75	3,042.75	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	7,903.68	7,903.68	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	4,479.49	300.00	0.00	4,779.49	0.00	4,779.49
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	10,777.15	11,297.41	301.80	0.00	301.80
9998 - HOUSING TRUST FUND	125,798.99	118,790.00	124,777.00	119,811.99	0.00	119,811.99
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>84,961,739.79</u>	<u>-114,929,340.96</u>	<u>104,963,323.40</u>	<u>94,927,757.35</u>	<u>32,432,443.97</u>	<u>62,495,313.38</u>