



**ALLEN COUNTY, OHIO  
05/31/21 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/21 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>05/31/21 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>05/31/21 FUND BALANCE</b>
1001 - GENERAL FUND	13,072,381.43	12,354,890.47	15,942,683.29	9,484,588.61	3,481,032.08	6,003,556.53
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	223,621.48	348,722.60	9,850.19	338,872.41
1700 - UNCLAIMED MONEY	198,537.11	54,786.09	16,006.64	237,316.56	0.00	237,316.56
1860 - SHERIFF'S ROTARY	-9,168.16	76,587.81	88,200.72	-20,781.07	0.00	-20,781.07
1992 - MI CASES-PROBATE CT	583.64	10,683.47	4,664.71	6,602.40	6,602.40	0.00
2002 - MOTOR VEHICLE & GAS TAX	3,481,225.63	3,375,603.92	4,249,464.63	2,607,364.92	1,221,839.00	1,385,525.92
2003 - SCRAP TIRE GRANT	0.00	329,177.00	0.00	329,177.00	329,177.00	0.00
2004 - 911 SYSTEMS	47,430.12	361,476.09	269,621.94	139,284.27	20,880.90	118,403.37
2005 - DOG & KENNEL	655,566.04	224,641.50	145,697.08	734,510.46	62,613.85	671,896.61
2006 - DEPT OF JOB & FAMILY SERVICES	1,504,287.73	3,220,617.56	3,555,656.79	1,169,248.50	1,243,004.79	-73,756.29
2007 - BUCKEYE RD IMPROVEMENT PROJ	0.00	1,249,339.27	0.00	1,249,339.27	1,249,339.27	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	744,651.48	924,056.48	581,713.13	1,113,487.17	-531,774.04
2014 - REAL ESTATE ASSESSMENT	2,648,163.60	636,022.14	791,991.98	2,492,193.76	691,182.96	1,801,010.80
2015 - DRETAC-5%-PROSECUTOR	19,148.90	62,605.56	6,436.95	75,317.51	1,154.23	74,163.28
2016 - DRETAC-5%-TREASURER	89,793.33	212,029.38	184,301.81	117,520.90	98,741.89	18,779.01
2017 - TREAS PREPAY INTEREST	7,013.35	307.48	0.00	7,320.83	0.00	7,320.83
2018 - ALLEN COUNTY BOARD OF DD	10,502,590.01	6,253,896.46	4,208,822.13	12,547,664.34	1,158,899.98	11,388,764.36
2019 - CHILDREN SERVICES	3,534,030.92	3,596,429.55	2,742,995.19	4,387,465.28	530,757.19	3,856,708.09
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	128,384.49	80,718.67	511,314.38	99,222.04	412,092.34
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	4,706.98	15,896.44	4,693.98	11,202.46
2066 - WIA	105,750.59	520,535.66	546,190.78	80,095.47	70,447.71	9,647.76
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	193,427.01	100,506.59	127,819.29	57,084.59	70,734.70
2093 - GIS GENERAL FUND	1,048,181.65	292,585.28	137,544.83	1,203,222.10	6,621.55	1,196,600.55
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	165.65	16,332.54	0.00	16,332.54



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2096 - WIRELESS SURCHARGE	52,256.09	82,563.14	119,810.00	15,009.23	8,230.00	6,779.23
2097 - HAVA GRANT	134.15	2,025.00	0.00	2,159.15	0.00	2,159.15
2098 - HAVA GRANT 2019	33,441.23	10.61	19,960.64	13,491.20	13,154.90	336.30
2099 - ROTARY/DITCH MAINT	270,674.67	725,614.58	254,171.16	742,118.09	31,074.34	711,043.75
2100 - BOYER GROUP 1100	2,501.34	484.08	205.53	2,779.89	0.00	2,779.89
2105 - PERRY MITCHELL	1,760.07	994.97	265.61	2,489.43	0.00	2,489.43
2106 - EVERSELE 1106	9,297.75	5,138.30	13,885.00	551.05	0.00	551.05
2107 - CULLEN 1107	3,171.18	560.04	271.44	3,459.78	0.00	3,459.78
2110 - WILLIAMS 1110	7,181.09	2,210.03	925.79	8,465.33	0.00	8,465.33
2112 - MECHLING 1112	2,923.50	3,307.17	413.07	5,817.60	0.00	5,817.60
2113 - ZIMMERMAN 1113	502.80	3,704.53	375.86	3,831.47	0.00	3,831.47
2114 - SPENCER TWP TR 1114	3,628.00	6,289.07	7,069.70	2,847.37	0.00	2,847.37
2115 - WM P ROHRER 1115	333.30	24.07	19.05	338.32	0.00	338.32
2116 - C METZGER 1116	1,768.01	970.38	401.13	2,337.26	0.00	2,337.26
2117 - JT CO SMITH-ETAL 1117	15,382.45	5,983.43	19,501.55	1,864.33	0.00	1,864.33
2118 - WIREMAN-MYERS-ETAL 1118	6,750.01	4,711.08	9,809.11	1,651.98	0.00	1,651.98
2119 - R E METZGER 1119	1,294.28	5,780.20	1,208.01	5,866.47	0.00	5,866.47
2120 - MILLER-SUEVER GRP 1120	19,084.23	3,672.87	1,854.56	20,902.54	0.00	20,902.54
2121 - FOULKES HARTOON 1121	2,770.31	2,042.69	1,246.26	3,566.74	868.20	2,698.54
2122 - SCHMERSAL 1122	5,677.86	8,389.23	7,554.34	6,512.75	0.00	6,512.75
2123 - KECK 1123	2,246.29	6,225.61	878.29	7,593.61	0.00	7,593.61
2125 - AUGLAIZE TWP 1125	2,127.22	16,412.88	3,744.20	14,795.90	0.00	14,795.90
2128 - JERID RAY ETAL 1128	4,207.54	3,293.77	5,195.89	2,305.42	0.00	2,305.42
2130 - AMERICAN TWP TR 1130	14,086.76	1,379.09	1,458.65	14,007.20	0.00	14,007.20
2131 - FRICKE GROUP 1131	3,043.30	304.84	361.14	2,987.00	0.00	2,987.00
2132 - JACKSON TWP TR 1132	6,702.27	17,261.13	8,007.76	15,955.64	0.00	15,955.64
2134 - CLARENCE KESLER 1134	2,893.15	1,207.43	321.62	3,778.96	0.00	3,778.96
2136 - HAMAIDE 1036	3,703.10	509.15	425.83	3,786.42	0.00	3,786.42
2138 - SPENCERVILLE 1138	617.81	16,291.65	1,196.95	15,712.51	0.00	15,712.51
2139 - KENNETH MILLER 1139	4,507.26	2,643.69	1,091.88	6,059.07	0.00	6,059.07
2141 - WOODBRIAR SUBDIVISION 1141	21.24	7,277.80	2,856.19	4,442.85	5,326.00	-883.15
2143 - KARL GIERMAN 1043	9,444.23	928.20	996.86	9,375.57	0.00	9,375.57
2146 - JOSEPH ELWER 1146	2,522.48	3,054.82	3,114.28	2,463.02	0.00	2,463.02



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2148 - HAWK GROUP 1048	1,666.68	920.54	279.19	2,308.03	0.00	2,308.03
2149 - VINCENT LARATTA 1149	505.57	7,823.13	676.61	7,652.09	0.00	7,652.09
2150 - PIKE RUN 1150	32,524.80	72,411.29	63,797.45	41,138.64	3,330.00	37,808.64
2151 - DUG RUN 1151	1,382.99	101,480.67	31,872.94	70,990.72	6,256.00	64,734.72
2154 - TED E RUPERT 1054	2,047.06	182.65	164.13	2,065.58	0.00	2,065.58
2155 - MARION H MILLER 1155	4,674.48	1,818.38	261.47	6,231.39	0.00	6,231.39
2156 - KENNETH BEAR 1156	4,106.55	35,043.65	38,645.72	504.48	0.00	504.48
2158 - FRYSSINGER 1058	457.70	1,366.38	223.47	1,600.61	374.44	1,226.17
2159 - HEIDLEBAUGH-PARK GROUP 1159	816.03	839.73	53.92	1,601.84	0.00	1,601.84
2160 - JENNINGS CREEK 1160	21,877.46	148,330.24	107,895.17	62,312.53	7,135.00	55,177.53
2161 - LINDA BRENNEMAN 1161	1,396.80	5,081.44	3,111.65	3,366.59	0.00	3,366.59
2163 - RICHARD & JANICE MILLER 1163	651.45	1,335.01	151.88	1,834.58	0.00	1,834.58
2164 - WILLIAMS JT CO DITCH 1164	246.37	4,757.93	464.40	4,539.90	0.00	4,539.90
2165 - MCCARTY DITCH 1165	706.98	1,403.71	269.26	1,841.43	339.02	1,502.41
2166 - C DALE ROSS 1166	2,397.53	1,887.85	375.29	3,910.09	0.00	3,910.09
2167 - VILLAGE OF FT SHAWNEE 1167	2,137.47	239.12	145.33	2,231.26	0.00	2,231.26
2168 - GERALD HOLTZBERGER 1168	3,178.14	244.71	267.83	3,155.02	0.00	3,155.02
2169 - BATH TWP TR 1169	102,288.34	590.95	10,980.25	91,899.04	0.00	91,899.04
2170 - KENNETH SANDY 1170	4,214.04	4,621.96	2,832.45	6,003.55	0.00	6,003.55
2172 - MARION & AMANDA TWP 1072	443.39	6,843.60	6,995.14	291.85	303.74	-11.89
2173 - FREED 1073	5,305.83	14,116.75	8,735.66	10,686.92	0.00	10,686.92
2175 - RUDOLPH DITCH 1175	49.84	4,439.99	1,423.90	3,065.93	0.00	3,065.93
2177 - FISCHER RUN GROUP DITCH 1177	1,047.01	974.70	133.29	1,888.42	0.00	1,888.42
2178 - LAUREL WOOD COVE 1178	3,963.55	527.35	463.11	4,027.79	0.00	4,027.79
2179 - PLIKERD-OPEN 1079	593.63	8,342.00	790.20	8,145.43	0.00	8,145.43
2180 - KUNKLEMAN 1180	337.72	108.50	112.17	334.05	0.00	334.05
2182 - LEHMAN RD GROUP 1182	2,741.92	1,874.80	552.93	4,063.79	0.00	4,063.79
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	813.28	10,239.10	0.00	10,239.10
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	345.48	9,176.70	3,393.96	6,128.22	4,520.00	1,608.22
2193 - S MICHAEL HAMERNIK 1193	2,613.96	2,206.84	837.93	3,982.87	589.14	3,393.73
2195 - ROBERT A MILLER ETAL 1195	15.86	1,983.77	247.47	1,752.16	0.00	1,752.16



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2197 - SIEFKER DITCH 1197	7,389.84	386.45	524.82	7,251.47	0.00	7,251.47
2199 - DEER RUN ESTATES 1199	7,062.32	794.29	670.82	7,185.79	0.00	7,185.79
2200 - EDGEWOOD DITCH 1200	78.62	7,052.53	1,372.25	5,758.90	3,070.00	2,688.90
2202 - VILLAGE OF SPENCERVILLE 1202	2,914.33	13,687.20	6,608.49	9,993.04	0.00	9,993.04
2203 - TOM AHL 1203	1,017.69	2,910.90	659.07	3,269.52	0.00	3,269.52
2204 - RANDY L REYNOLDS 1204	5,818.88	232.29	106.68	5,944.49	0.00	5,944.49
2205 - MARK A MAYER 1205	4,807.29	953.86	500.08	5,261.07	0.00	5,261.07
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	610.15	12,318.93	0.00	12,318.93
2209 - COUNTRY AIRE 1209	8,598.48	1,362.43	2,024.33	7,936.58	1,520.00	6,416.58
2212 - DAVID MCNETT 1212	1,408.90	199.27	106.64	1,501.53	0.00	1,501.53
2216 - UNIVERSITY HEIGHTS 1216	2,248.13	339.05	177.26	2,409.92	0.00	2,409.92
2217 - ALLEN CO AIRPORT 1217	1,178.85	8,941.00	1,782.65	8,337.20	0.00	8,337.20
2218 - BATH TWP TR/BELMONT 1218	6,040.52	3,468.00	1,406.20	8,102.32	0.00	8,102.32
2222 - CRANBERRY CREEK PHASE III 1222	12,685.55	80,433.17	76,887.09	16,231.63	3,600.00	12,631.63
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	83,971.66	33,728.42	0.00	33,728.42
2225 - WAL-MART STORES INC 1225	25,586.67	0.00	2,244.15	23,342.52	0.00	23,342.52
2226 - 7 OAKS 1226	75.04	4,068.72	822.35	3,321.41	1,886.00	1,435.41
2227 - WILLIAMS JT COUNTY DITCH 1227	1,803.52	4,301.94	3,906.91	2,198.55	0.00	2,198.55
2229 - EARL GASKILL 1229	6,027.41	1,683.36	2,091.77	5,619.00	0.00	5,619.00
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	546.93	7,931.92	0.00	7,931.92
2233 - MOENING DITCH 1233	2,311.47	1,850.79	296.71	3,865.55	0.00	3,865.55
2234 - SHAWNEE DEVELOPMENT LTD 1234	5,231.16	10,546.10	7,053.10	8,724.16	0.00	8,724.16
2235 - 1235 LAMMERS IMPROVEMENT	7,250.60	1,660.33	820.89	8,090.04	0.00	8,090.04
2236 - 1237 GIRL SCOUTS APPLESEED	2,607.22	0.00	118.16	2,489.06	0.00	2,489.06
2237 - ROBERT O HAYES 1037	14,723.56	19,619.36	31,827.85	2,515.07	896.00	1,619.07
2238 - T&H REALTY 1038	3,334.95	6,106.79	1,279.50	8,162.24	3,551.75	4,610.49
2239 - LARUE 1039	5,117.91	1,425.53	681.17	5,862.27	0.00	5,862.27
2240 - CAMDEN RIDGE DITCH 1240	2,971.42	2,122.88	1,299.13	3,795.17	2,358.00	1,437.17
2241 - BURKHOLDER GROUP 1041	4,756.80	3,837.42	167.37	8,426.85	0.00	8,426.85
2242 - THOMAS GROUP 1042	2,462.17	550.45	247.19	2,765.43	0.00	2,765.43



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2243 - COLUCCI 1243	35,525.72	6,695.08	2,809.64	39,411.16	0.00	39,411.16
2244 - LARRY CRITES 1244	5,862.89	1,532.22	507.89	6,887.22	0.00	6,887.22
2245 - RAMSER 1245	1,406.94	126.22	69.78	1,463.38	0.00	1,463.38
2247 - HOLLENBACHER 1247	1,189.63	1,120.19	196.71	2,113.11	0.00	2,113.11
2249 - BASINGER GROUP 1049	6,719.06	1,950.44	829.42	7,840.08	0.00	7,840.08
2251 - LOST CREEK 1251	4,146.65	78,188.67	11,288.27	71,047.05	8,822.00	62,225.05
2252 - BERRYMAN 1252	20,832.19	2,313.07	2,512.71	20,632.55	0.00	20,632.55
2253 - STEINKE 1253	536.10	3,756.77	842.39	3,450.48	0.00	3,450.48
2255 - MOTTER GROUP 1055	3,039.63	581.67	359.64	3,261.66	0.00	3,261.66
2256 - BILLYMACK 1256	4,693.44	319.05	391.29	4,621.20	0.00	4,621.20
2257 - MICHAEL GROUP 1057	71.45	1,260.30	277.37	1,054.38	0.00	1,054.38
2259 - BIRKEMEIER 1059	4,608.10	1,125.58	1,828.01	3,905.67	650.00	3,255.67
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	303.23	2,882.05	0.00	2,882.05
2262 - SPEEDCO 1262	2,653.95	3,374.88	611.15	5,417.68	0.00	5,417.68
2263 - ROSS MILLER 1063	4,142.61	2,952.32	3,033.18	4,061.75	0.00	4,061.75
2264 - FAIRWOOD & MASTERS 1264	1,974.41	1,287.63	449.00	2,813.04	0.00	2,813.04
2266 - MOSER JT CTY 1266	690.05	2,368.84	1,418.63	1,640.26	0.00	1,640.26
2267 - KENNETH MILLER 1067	532.79	5,836.34	544.20	5,824.93	0.00	5,824.93
2268 - WRASMAN 1268	14,833.48	0.00	2,650.23	12,183.25	0.00	12,183.25
2269 - MERLIN DERRINGER 1069	1,372.68	213.63	121.61	1,464.70	0.00	1,464.70
2270 - AMERICAN TWP 1070	1,973.19	4,182.96	918.68	5,237.47	0.00	5,237.47
2271 - BOUGHAN 1271	802.59	609.00	72.23	1,339.36	0.00	1,339.36
2272 - 1272 SPRINGHILL&OAKWOODS	6,072.39	656.08	2,393.26	4,335.21	0.00	4,335.21
2275 - LAPOINT 1275	8,203.52	723.51	1,381.49	7,545.54	0.00	7,545.54
2276 - SHAWVER&GODDARD 1276	10,913.42	21,081.77	23,094.72	8,900.47	4,144.00	4,756.47
2278 - BURKHOLDER 1278	5,827.38	359.32	286.36	5,900.34	0.00	5,900.34
2280 - PLIKERD-CLOSED 1080	3,447.60	313.47	227.30	3,533.77	0.00	3,533.77
2281 - WELTY IMPROV 1281	4,422.83	4,043.09	1,746.84	6,719.08	0.00	6,719.08
2282 - LAMMERS 1082	2,404.42	1,912.71	475.84	3,841.29	0.00	3,841.29
2283 - ORCHARD ACRES 1283	4,493.50	1,001.65	593.01	4,902.14	2,678.00	2,224.14
2284 - WM SMITH JT CTY 1284	2,119.22	685.24	649.91	2,154.55	0.00	2,154.55
2285 - KUNDERT GROUP 1285	4,883.00	3,019.51	1,021.22	6,881.29	0.00	6,881.29



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2289 - PORTER LATERAL GROUP 1089	1,329.37	1,694.20	478.47	2,545.10	0.00	2,545.10
2291 - BOWERSOCK GROUP 1091	5,848.84	2,815.22	7,695.11	968.95	0.00	968.95
2292 - JOINT CO LEFFEL GROUP 1092	668.60	1,321.71	179.06	1,811.25	0.00	1,811.25
2293 - HAROLD METZGER GROUP 1093	8,417.11	3,586.28	3,256.45	8,746.94	3,150.94	5,596.00
2296 - BURNFIELD GROUP 1096	2,035.87	930.97	320.32	2,646.52	0.00	2,646.52
2297 - SPENCER TWP TRUSTEES 1097	2,784.50	1,539.19	345.29	3,978.40	0.00	3,978.40
2298 - KOMMINSK 1098	1,041.93	1,373.60	668.52	1,747.01	0.00	1,747.01
2299 - LEHMAN GROUP 1099	7,308.64	425.41	484.94	7,249.11	0.00	7,249.11
2301 - AMERICAN VILLAGE 1301	236.42	19,301.72	11,002.88	8,535.26	5,133.00	3,402.26
2302 - ELMVIEW DR 1302	7,418.07	678.56	737.94	7,358.69	982.00	6,376.69
2304 - WARRINGTON 1304	28,819.01	47,671.68	63,567.52	12,923.17	0.00	12,923.17
2305 - LAMB 1305	1,151.99	586.71	178.02	1,560.68	0.00	1,560.68
2307 - LAKESIDE ESTATES 1307	222.40	1,379.88	1,026.03	576.25	0.00	576.25
2308 - PERRY COUNTS 1308	2,998.12	334.03	301.73	3,030.42	0.00	3,030.42
2309 - WAPAK ROAD 1309	6,439.06	351.39	873.09	5,917.36	0.00	5,917.36
2310 - LANGHALS 1310 DM	5,426.92	1,073.10	1,178.22	5,321.80	0.00	5,321.80
2312 - KOTTENBROCK	8,890.92	4,927.37	975.41	12,842.88	0.00	12,842.88
2315 - ETZKORN DM 1315	736.66	1,052.05	462.00	1,326.71	0.00	1,326.71
2316 - CODY NICHOLS 1316	2,400.17	5,613.65	6,852.60	1,161.22	0.00	1,161.22
2317 - WALKER GROUP #1317	5,673.41	0.00	4,284.75	1,388.66	282.00	1,106.66
2318 - FETTER GROUP MAIN 1318	3,520.53	615.43	668.72	3,467.24	0.00	3,467.24
2319 - UMBAUGH IMPROVEMENT #1319	3,486.01	488.05	521.45	3,452.61	0.00	3,452.61
2321 - MENARDS COM. PARK/M. MUSH#1321	1,425.18	12,802.72	9,862.05	4,365.85	3,588.00	777.85
2322 - INDAIN/WILDBROOK ESTATES 1322	17,629.91	14,176.92	7,110.92	24,695.91	0.00	24,695.91
2323 - RENNER IMPROV 1323	678.61	4,995.56	2,349.02	3,325.15	0.00	3,325.15
2324 - EDGECOMB IMPROV 1324	922.27	14,514.53	3,795.09	11,641.71	0.00	11,641.71
2326 - QUARRY #1326	2,690.21	2,164.98	225.00	4,630.19	0.00	4,630.19
2327 - SECTION 27 #1327	16,325.80	1,543.69	982.46	16,887.03	0.00	16,887.03
2328 - AMSTUTZ GROUP #1328	2,098.88	3,478.70	1,238.26	4,339.32	0.00	4,339.32
2329 - ARTHUR DITCH #1329	0.00	5,969.90	270.55	5,699.35	0.00	5,699.35
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	720.62	1,768.43	0.00	1,768.43
2333 - SHAW DEV LTD MONTICELLO D1333	695.17	4,777.62	5,284.76	188.03	0.00	188.03



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2334 - EJ KEISWETTER DITCH 1334	236.54	2,948.00	636.37	2,548.17	0.00	2,548.17
2335 - BETTS GROUP EXT - MAINTENANCE	3,757.32	1,695.94	1,160.15	4,293.11	0.00	4,293.11
2336 - WARRINGTON 1236	3,299.80	792.46	906.09	3,186.17	0.00	3,186.17
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	25,742.00	82,460.10	24,818.00	57,642.10
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	362.18	3,692.14	0.00	3,692.14
2342 - PROCTOR&GAMBLE 1242	3,321.40	94.35	142.53	3,273.22	0.00	3,273.22
2343 - BURGESS GROUP #1343	0.00	0.00	0.00	0.00	0.00	0.00
2346 - MERLE 1246	15,625.02	0.00	2,553.63	13,071.39	0.00	13,071.39
2401 - AUDITOR \$2 CONVEYANCE FEE	240,887.07	125,389.63	88,261.65	278,015.05	120,366.47	157,648.58
2402 - CLERK TITLE ADMINISTRATION	959,712.01	314,794.79	0.00	1,274,506.80	0.00	1,274,506.80
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	28,412.00	21,528.03	56,624.21	12,561.90	44,062.31
2405 - MOUNTED POSSE	0.00	19,292.43	3,025.49	16,266.94	6,974.51	9,292.43
2406 - ABATEMENT FEES/RC 5709.69	47,623.19	12,000.00	0.00	59,623.19	0.00	59,623.19
2410 - REVOLOVING LOAN FUND	1,383,803.91	18,944.06	4,466.07	1,398,281.90	1,437.50	1,396,844.40
2411 - HOME PI	67,115.51	300.00	0.00	67,415.51	15,000.00	52,415.51
2412 - CDBG PI	2,631.70	0.00	0.00	2,631.70	2,600.00	31.70
2413 - OTHER COMM DELV & MORTGAGES	30,344.51	1,200.00	0.00	31,544.51	0.00	31,544.51
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	14,616.00	14,222.81	3,987.12	0.00	3,987.12
2600 - ODNR GRANT-BAUGHMAN D#1198	0.00	14,017.50	14,017.50	0.00	10,882.50	-10,882.50
2700 - MENTAL HEALTH COURT-CP	2,586.00	2,586.00	526.00	4,646.00	74.00	4,572.00
2701 - \$25.00 FILING FEE	38,928.55	83,498.57	29,127.90	93,299.22	79.58	93,219.64
2702 - DRUG COURT ALLEN CO TRMT COURT	71,119.80	11,828.00	30,937.35	52,010.45	647.85	51,362.60
2703 - SPECIAL PROJECTS FD-JUV CT	50,949.03	3,942.68	70.53	54,821.18	0.00	54,821.18
2704 - COMMON PLEAS COURT	4,368.48	2,240.18	0.00	6,608.66	0.00	6,608.66
2705 - DOM. REL. COURT \$25 FILING FEE	276,239.57	23,632.92	0.00	299,872.49	0.00	299,872.49
2706 - DOMESTIC REL. COURT COMPUTER.	12,988.99	1,467.00	0.00	14,455.99	0.00	14,455.99



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2707 - SPECIAL PROJECTS - PROBATE	85,435.61	12,500.00	282.45	97,653.16	0.00	97,653.16
2708 - JUVENILE COURT	28,179.33	2,170.68	824.05	29,525.96	24,175.95	5,350.01
2709 - PROBATE COURT	65,913.26	5,817.00	13,578.60	58,151.66	26,421.40	31,730.26
2710 - CLERK OF COURTS	156,717.76	33,714.35	21,025.61	169,406.50	34,560.14	134,846.36
2711 - REMOTE TECHNOLOGY GRANT	414.48	0.00	0.00	414.48	0.00	414.48
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2713 - PROB CT-GUARDIANSHIP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2716 - INDIGENT GUARDIANSHIP	14,988.42	4,760.00	3,746.00	16,002.42	20,254.00	-4,251.58
2720 - ID INTERLOCK & ALCOHOL MONITOR	1,327.97	342.65	0.00	1,670.62	0.00	1,670.62
2722 - PC - DISPUTE RESOLUTION	34,261.68	3,915.00	5,891.15	32,285.53	4,079.69	28,205.84
2798 - AP-REENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00
2799 - AP-MENTAL HEALTH FEES	0.00	0.00	0.00	0.00	0.00	0.00
2801 - DRUG TESTING & PROBATION FEES	4,957.70	26,773.90	4,098.92	27,632.68	35,901.08	-8,268.40
2803 - PRISON DIVERSION GRANT	79,008.85	208,742.00	239,946.87	47,803.98	1,146.42	46,657.56
2804 - JAIL DIVERSION GRANT	-2,045.90	27,162.00	17,393.54	7,722.56	7,623.30	99.26
2807 - PRE TRIAL RELEASE	0.00	0.00	0.00	0.00	0.00	0.00
2810 - ELECTRONIC MONITORING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2812 - PROBATION IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2813 - PRE-SENTENCE INVESTIGATION	6,157.10	30,978.00	25,772.75	11,362.35	7,934.10	3,428.25
2814 - PROBATION INCENTIVE AWARD	341.46	0.00	341.46	0.00	0.00	0.00
2815 - MENTAL HEALTH SPEC DOCK PAYROL	6,904.29	0.00	6,753.82	150.47	0.00	150.47
2816 - DRUG COURT SPECIAL DOCK PAYROL	19,697.53	415.19	20,112.72	0.00	0.00	0.00
2817 - REENTRY COURT SPEC DOCK PAYROL	24,332.67	0.00	22,342.22	1,990.45	0.00	1,990.45
2818 - TARGETED COMM ALT TO PRISON	114,679.54	126,340.00	79,125.87	161,893.67	135,800.53	26,093.14
2819 - JUSTICE REINV AND INCENT GRANT	-19,213.08	97,500.00	55,667.56	22,619.36	18,047.00	4,572.36
2822 - SHERIFF'S DRUG	16,344.03	6,435.76	2,075.55	20,704.24	7,924.45	12,779.79
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	156,971.56	6,598.11	160.44	163,409.23	19,839.56	143,569.67
2825 - DARE	22,795.72	11,297.84	18,192.16	15,901.40	1,807.84	14,093.56
2828 - NARCOTICS TASK FORCE	-28,110.22	10,697.32	1,869.93	-19,282.83	0.00	-19,282.83
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	14,096.63	12,436.04	38,116.29	0.00	38,116.29
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	3,217.50	8,776.75	13,607.96	0.00	13,607.96
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
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	51,084.49	647.00	0.00	51,731.49	0.00	51,731.49
2842 - LAW ENFORCEMENT & EDUCATION	6,129.07	12,683.70	5,788.55	13,024.22	14,211.45	-1,187.23
2843 - DRUG ENFORCEMENT	13,349.52	1,786.80	0.00	15,136.32	0.00	15,136.32
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	14,723.10	0.00	0.00	0.00
2849 - HANDGUN LICENSE	19,464.29	79,045.00	66,902.95	31,606.34	41,542.22	-9,935.88
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	4,537.86	1,286.00	59,771.27	18,714.00	41,057.27
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	46,319.06	19,019.04	18,716.61	302.43
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	37,589.34	9,500.00	-233,966.67	184,839.00	-418,805.67
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	285,642.59	85,333.90	17,590.90	67,743.00
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	17,054.76	79,948.72	8,044.45	71,904.27
2872 - CIVIC CENTER	359,856.24	111,244.65	301,850.64	169,250.25	455,634.56	-286,384.31
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	39,171.19	-39,171.19	49,709.39	-88,880.58
2880 - TCAP GRANT - SHERIFF OFFICE	48,701.31	21,580.00	38,200.00	32,081.31	8,800.00	23,281.31
2881 - PROBATION SERVICES GRANT	63,060.80	150,000.00	92,188.16	120,872.64	64,382.19	56,490.45
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	33.68	25,242.69	767.32	545.78	221.54



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2892 - COVID19-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00
2893 - AMERICAN RESCUE ACT	0.00	0.00	0.00	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	28,429.12	70.88	0.00	28,500.00	0.00	28,500.00
2930 - MR/DD UNRESTRICTED FUNDS	56,233.15	998.33	916.79	56,314.69	9,193.21	47,121.48
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	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	15,564.28	10,946.40	4,655.32	0.00	4,655.32
4007 - PERRY SEWER DISTRICT	0.00	33,779.37	17,386.95	16,392.42	0.00	16,392.42
4016 - CPH LIGHTING - VMCC	631,136.60	0.00	6,059.84	625,076.76	628,136.60	-3,059.84
4017 - ALLEN CO CAPITAL IMPROVEMENT	1,389,011.89	3,069,001.87	676,558.89	3,781,454.87	1,292,957.35	2,488,497.52
4018 - MR/DD PERMANENT IMPROVEMENT	634,969.16	835,108.01	131,365.91	1,338,711.26	425,068.69	913,642.57
4019 - VMCC Lodging Tax-Capital Fund	20,457.85	55,622.32	0.00	76,080.17	0.00	76,080.17
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



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FUND	01/01/21 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/21 CASH BALANCE	ENCUMBRANCES	05/31/21 FUND BALANCE
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
4198 - 1198 DIANE K BAUGHMAN	8,515.59	0.00	5,926.94	2,588.65	2,588.65	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



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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
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	547,105.65	597,104.05	345,281.42	251,822.63
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	15,687.50	1,270.39	1,432.00	-161.61
4337 - NAPOLEON RD DRAINAGE IMP	87,505.39	0.00	45,072.00	42,433.39	925.00	41,508.39
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	14,602.76	0.00	16,997.01	0.00	16,997.01
4410 - TREBOR DRIVE WATERLINE 17-210	420.40	363.87	63.75	720.52	0.00	720.52
4420 - BERRYMAN WATERLINE CONST	8,607.22	8,725.02	616.25	16,715.99	0.00	16,715.99
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	233.75	2,842.89	0.00	2,842.89
4501 - DELMAR/GLENN AVE	3,257.69	18,248.45	2,061.25	19,444.89	0.00	19,444.89
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	1,942.46	0.00	3,041.52	0.00	3,041.52
4530 - CIMINILLOS 1ST SEW 11-130	1,891.30	834.80	0.00	2,726.10	0.00	2,726.10



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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	13,418.54	0.00	15,311.59	0.00	15,311.59
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	2,000.00	1,798.90	572.41	95,042.31	-94,469.90
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	21,381.98	28,396.75	24,050.84	0.00	24,050.84
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	43,184.74	-3,521.42	4,675.00	34,988.32	0.00	34,988.32
4594 - FINDLAY RD PH II/PROJ 11-994	16,930.57	17,295.19	16,057.39	18,168.37	0.00	18,168.37
4701 - HIGHWAY ESCROW	0.02	0.00	0.00	0.02	0.00	0.02
4703 - OPWC	0.00	39,981.27	38,745.01	1,236.26	0.00	1,236.26
4704 - SLABTOWN RD BRIDGE 2018	0.00	41,061.86	39,792.18	1,269.68	0.00	1,269.68
4709 - ELIDA RD IMPROVEMENT 2018	0.00	27,014.37	26,179.06	835.31	0.00	835.31
5034 - SEWER DISTRICT FUND	1,357,515.98	3,020,558.26	2,569,290.39	1,808,783.85	807,682.24	1,001,101.61
5035 - SURPLUS	3,077,968.26	740,951.17	1,052,000.00	2,766,919.43	0.00	2,766,919.43
5036 - COUNTY WATER FUND	279,649.16	3,372.50	402.00	282,619.66	0.00	282,619.66
5037 - STORMWATER	147,780.06	26,000.00	35,683.24	138,096.82	10,650.00	127,446.82
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	10,729.91	0.00	11,082.75	0.00	11,082.75
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	700,000.00	895,387.06	24,565.73	0.00	24,565.73
5401 - SHAWNEE #2 WWTP CIP	4,467.81	200,001.07	148,292.76	56,176.12	655,673.08	-599,496.96
5402 - AMERICAN/BATH WWTP CIP	355.93	0.00	0.00	355.93	0.00	355.93
5405 - WWC CIP	122,941.93	31.81	70,830.62	52,143.12	303,022.82	-250,879.70
5406 - AMERICAN #2 WWTP CIP	263.04	0.13	0.00	263.17	0.00	263.17
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	18.99	3,433.50	77,546.12	192,683.00	-115,136.88
5409 - S E ADMIM FACILITIES	34,641.80	0.00	0.00	34,641.80	152,191.20	-117,549.40
5435 - REPLACEMENT & IMPROVEMENT	16,592.10	150,000.00	127,522.09	39,070.01	40,655.30	-1,585.29
8007 - WOMENS CRISIS CENTER	0.00	7,060.00	7,060.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	9,075,032.30	5,518,337.98	4,472,958.31	10,120,411.97	1,554,601.76	8,565,810.21
8044 - SOLID WASTE DISTRICT	2,069,690.95	775,817.10	720,850.30	2,124,657.75	326,331.84	1,798,325.91



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8047 - SHELBY RECYCLING CENTER	179,553.37	222,011.48	192,154.25	209,410.60	30,696.12	178,714.48
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
8053 - SOLID WASTE NEW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
8054 - REFUSE & RECYCLING	2,798.00	330,691.10	323,629.30	9,859.80	360,370.70	-350,510.90
8072 - FAMILY/CHILDREN FIRST COUNCIL	67,482.10	30,298.37	30,874.12	66,906.35	9,633.87	57,272.48
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	129,843.29	129,843.29	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	118,572.20	74,133.43	115,502.53	32,433.26	83,069.27
8092 - SPECIAL EMERGENCY PLANNING	73,189.80	0.00	22,500.00	50,689.80	20,819.27	29,870.53
8095 - HOTEL LODGING TAX	37,164.17	284,390.72	264,206.02	57,348.87	0.00	57,348.87
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	244,113.72	20,000.00	616,382.99	0.00	616,382.99
8751 - AWD OPERATING FUND	645,391.62	440,752.66	470,268.44	615,875.84	593,863.26	22,012.58
8752 - AWD INTERNAL CAPITAL RESERVE	173,019.02	11,000.00	0.00	184,019.02	5,681.00	178,338.02
8753 - AWD EXTERNAL CAPITAL RESERVE	176,317.61	0.00	125,007.42	51,310.19	7,489,992.58	-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	42,762.56	0.00	42,762.56	0.00	42,762.56
8805 - DISTRICT COURT OF APPEALS	65,799.88	200,200.13	91,453.81	174,546.20	118,546.19	56,000.01
8806 - GET VACCINATED GRANT	37,531.91	15,640.00	16,843.70	36,328.21	2,919.33	33,408.88
8807 - CRIBS FOR KIDS GRANT	22,771.61	20,000.00	15,874.83	26,896.78	8,878.12	18,018.66
8808 - OIMRI GRANT - HEALTH	18,509.64	64,867.39	61,752.02	21,625.01	18,766.40	2,858.61
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	1,822,674.20	2,100,400.21	246,183.40	200,492.08	45,691.32
8811 - FOOD SERVICE	57,960.94	188,534.55	77,488.81	169,006.68	9,764.50	159,242.18



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8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	3,348.65	7,531.00	2,128.93	8,750.72	730.00	8,020.72
8814 - COMMUNITY WATER FUND	5,590.29	14,473.75	11,292.80	8,771.24	4,645.00	4,126.24
8815 - HEALTH PLANNING	13,844.91	57,015.85	51,409.23	19,451.53	21,626.59	-2,175.06
8816 - REPRODUCTIVE HEALTH & WELLNESS	23,912.27	79,181.81	89,698.18	13,395.90	29,515.04	-16,119.14
8817 - SWIMMING POOL FUND	28,379.07	12,641.00	4,777.45	36,242.62	830.00	35,412.62
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	16,500.00	8,432.48	52,779.84	1,406.26	51,373.58
8820 - COMMUNITY HEALTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	34,670.65	300,433.96	315,906.62	19,197.99	29,765.38	-10,567.39
8822 - COVID MASS VAX CLINICS	0.00	90,000.00	65,425.11	24,574.89	47,436.56	-22,861.67
8823 - PUBLIC HEALTH INFRASTRUCT FY03	38,309.63	46,369.90	47,493.55	37,185.98	0.00	37,185.98
8824 - VACCINE NEEDS ASSESSMENT	20,000.00	0.00	19,144.60	855.40	67.40	788.00
8825 - DISEASE INTERVENTION SPECIALIS	12,562.39	28,542.10	28,463.37	12,641.12	5,291.55	7,349.57
8826 - COVID-19 GRANT	2,504.41	107,495.78	78,674.84	31,325.35	16,932.99	14,392.36
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	48,328.77	41,383.42	35,023.52	1,967.00	33,056.52
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	129,565.31	67,556.32	96,976.11	1,203.01	95,773.10
8831 - AIDS/HIV GRANT	636.45	74,377.44	62,635.03	12,378.86	37,455.95	-25,077.09
8832 - HEALTH BUILD IMPROVEMENTS	66,183.91	0.00	0.00	66,183.91	0.00	66,183.91
8833 - COVID VACCINE EQUITY & SUPPORT	0.00	47,802.00	4,998.10	42,803.90	1,470.00	41,333.90
8834 - COVID19 ENHANCED OPERATIONS	0.00	151,420.39	75,045.60	76,374.79	40,470.33	35,904.46
8835 - SOIL & WATER CONSERVATION	868,026.77	575,376.40	240,480.81	1,202,922.36	225,636.53	977,285.83
8840 - REGIONAL PLANNING COMMISSION	155,138.92	266,674.89	284,810.44	137,003.37	54,148.66	82,854.71
8850 - METROPOLITAN PARK	2,575,117.33	1,741,354.47	2,220,140.30	2,096,331.50	529,047.52	1,567,283.98
8851 - PARK OFFICE-NEW BUILDING	0.00	2,382,176.64	0.00	2,382,176.64	2,202,073.00	180,103.64
8879 - WORTH CAPITAL	6,400.02	25,277.92	25,277.92	6,400.02	0.00	6,400.02
8880 - WORTH CENTER	50,136.82	1,605,982.98	1,213,849.80	442,270.00	515,644.99	-73,374.99
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	143,028.00	99,490.24	95,274.90	93,016.35	2,258.55



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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	190.00	0.00	780.36	0.00	780.36
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	2,675,437.98	47,301.58	2,628,136.40	0.00	2,628,136.40
9003 - SURPLUS REAL ESTATE	95,397.51	-20,144.52	3,672.40	71,580.59	0.00	71,580.59
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	35,417.81	371.98	35,045.83	0.00	35,045.83
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	876,155.57	2,346.08	873,809.49	0.00	873,809.49
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	11,898.20	4,336.70	8,134.28	0.00	8,134.28
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	255,149.36	255,149.36	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	759,408.06	759,408.06	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	443,114.68	139,254.84	45,669.81	536,699.71	190,356.13	346,343.58
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	1,277,312.04	1,277,312.04	18,900.95	0.00	18,900.95
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	1,608,558.82	1,608,558.82	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	692.39	692.39	0.00	0.00	0.00





**ALLEN COUNTY, OHIO  
05/31/21 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/21 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>05/31/21 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>05/31/21 FUND BALANCE</b>
9849 - STRS-MARIMOR	148.26	21,471.92	21,471.92	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,296.17	1,426,870.32	1,426,974.92	1,191.57	0.00	1,191.57
9851 - PERS WITHHOLDING	797,296.49	4,283,645.43	4,279,903.89	801,038.03	0.00	801,038.03
9852 - LIMA CITY TAX W/H	37,790.16	195,002.57	196,491.95	36,300.78	0.00	36,300.78
9853 - OHIO INCOME TAX W/H	20.85	344,244.56	344,244.56	20.85	0.00	20.85
9854 - PARTY DONATIONS	385.00	7,826.00	8,211.00	0.00	0.00	0.00
9856 - UNITED WAY	3,126.84	4,145.76	4,145.76	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	0.03	8,103.50	8,103.50	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	44,400.93	43,634.55	8,200.22	0.00	8,200.22
9861 - OHIO ELECTIONS COMMISSION	1,765.00	380.00	415.00	1,730.00	0.00	1,730.00
9862 - SOCIAL SECURITY	49.60	119.04	119.04	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	5,168.68	5,168.68	0.00	0.00	0.00
9864 - MEDICARE	2,999.02	493,067.06	493,106.72	2,959.36	0.00	2,959.36
9865 - AFSCME UNION DUES	31.50	4,513.50	4,513.50	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-297.27	52,657.29	52,272.29	87.73	0.00	87.73
9870 - OHIO DEFERRED COMPENSATION	18.62	249,589.50	249,589.50	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	220.00	224,735.31	224,735.31	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	3,593.10	3,593.10	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	39,024.22	39,024.22	0.00	0.00	0.00
9879 - POLICE UNIONS	0.00	24,297.30	24,297.30	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	46,750.00	9,636.99	0.00	9,636.99
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	2,912,257.73	2,925,906.88	593,671.89	0.00	593,671.89



**ALLEN COUNTY, OHIO  
05/31/21 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/21 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>05/31/21 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>05/31/21 FUND BALANCE</b>
9898 - 2018 VSP - VISION	5,854.59	27,761.80	33,174.16	442.23	0.00	442.23
9899 - 2018 SUPERIOR DENTAL	5,395.78	86,887.11	86,945.10	5,337.79	0.00	5,337.79
9901 - DEARBORN 2018	9,943.78	31,412.58	31,423.78	9,932.58	0.00	9,932.58
9970 - BEAVERDAM DEBT SERVICE	1,770.00	4,560.00	4,920.00	1,410.00	0.00	1,410.00
9971 - LAFAYETTE DEB SERVICE	0.00	10,473.56	6,383.64	4,089.92	0.00	4,089.92
9972 - JACKSON/AUGLAIZE DEBT SERVICE	440.80	3,580.85	2,727.72	1,293.93	0.00	1,293.93
9973 - AUGLAIZE TWP DIST #1	0.00	375.00	300.00	75.00	0.00	75.00
9980 - ROAD CUT BONDS	10,300.00	16,000.00	12,100.00	14,200.00	0.00	14,200.00
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	114,127.10	101,540.70	28,717.02	0.00	28,717.02
9990 - \$1 COURT COST/CITIZENS REWARD	1,170.51	106.00	0.00	1,276.51	0.00	1,276.51
9991 - COURT FINES COLLECTED	813.61	8,017.75	8,017.75	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	18,555.62	18,555.62	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	4,479.49	525.00	0.00	5,004.49	0.00	5,004.49
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	15,090.89	11,297.41	4,615.54	0.00	4,615.54
9998 - HOUSING TRUST FUND	125,798.99	206,333.70	243,567.00	88,565.69	0.00	88,565.69
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<b><u>84,961,739.79</u></b>	<b><u>-145,791,060.04</u></b>	<b><u>136,907,592.71</u></b>	<b><u>93,845,207.12</u></b>	<b><u>32,847,011.40</u></b>	<b><u>60,998,195.72</u></b>