



**ALLEN COUNTY, OHIO
08/31/21 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/21 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/21 CASH BALANCE	ENCUMBRANCES	08/31/21 FUND BALANCE
1001 - GENERAL FUND	13,072,381.43	20,782,663.28	22,274,929.05	11,580,115.66	2,388,227.17	9,191,888.49
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	49,715.10	49,708.92	1,578.92	0.00	1,578.92
1070 - CLERK OF COURTS TITLE	572,344.08	0.00	338,214.77	234,129.31	7,361.77	226,767.54
1700 - UNCLAIMED MONEY	198,537.11	94,224.58	18,894.56	273,867.13	0.00	273,867.13
1860 - SHERIFF'S ROTARY	-9,168.16	125,491.07	135,045.80	-18,722.89	0.00	-18,722.89
1992 - MI CASES-PROBATE CT	583.64	10,683.47	9,356.21	1,910.90	1,910.90	0.00
2002 - MOTOR VEHICLE & GAS TAX	3,481,225.63	5,573,028.81	6,160,033.52	2,894,220.92	764,444.15	2,129,776.77
2003 - SCRAP TIRE GRANT	0.00	407,185.00	407,185.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	47,430.12	442,082.64	410,318.30	79,194.46	19,636.26	59,558.20
2005 - DOG & KENNEL	655,566.04	265,595.00	219,376.17	701,784.87	57,299.42	644,485.45
2006 - DEPT OF JOB & FAMILY SERVICES	1,504,287.73	5,647,397.95	5,804,624.26	1,347,061.42	733,373.31	613,688.11
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	1,367,541.74	1,430,352.51	698,307.36	1,105,676.00	-407,368.64
2014 - REAL ESTATE ASSESSMENT	2,648,163.60	1,121,327.33	1,031,961.52	2,737,529.41	594,457.12	2,143,072.29
2015 - DRETAC-5%-PROSECUTOR	19,148.90	81,467.89	6,965.41	93,651.38	581.78	93,069.60
2016 - DRETAC-5%-TREASURER	89,793.33	276,136.98	250,420.91	115,509.40	52,017.70	63,491.70
2017 - TREAS PREPAY INTEREST	7,013.35	451.45	0.00	7,464.80	0.00	7,464.80
2018 - ALLEN COUNTY BOARD OF DD	10,502,590.01	8,991,219.62	6,642,414.55	12,851,395.08	588,645.45	12,262,749.63
2019 - CHILDREN SERVICES	3,534,030.92	6,074,279.08	4,413,242.70	5,195,067.30	1,123,621.75	4,071,445.55
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	1,000.00	13,578.07	3,000.00	10,578.07
2025 - LAW LIBRARY RESOURCE FUND	463,648.56	202,158.86	128,027.20	537,780.22	56,432.11	481,348.11
2040 - DOD COMMUNITY ASSISTANCE	3,218.16	-377.24	0.00	2,840.92	0.00	2,840.92
2041 - TRAIN DEPOT DEMO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2050 - CEBCO WELLNESS GRANT	11,023.42	9,580.00	6,566.33	14,037.09	4,014.75	10,022.34
2066 - WIA	105,750.59	905,802.93	912,027.51	99,526.01	60,246.17	39,279.84
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	210,024.06	142,559.21	102,363.72	43,385.40	58,978.32
2093 - GIS GENERAL FUND	1,048,181.65	529,272.48	236,052.69	1,341,401.44	188,636.77	1,152,764.67
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00



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2095 - DRUG COURT SPEC DOCK PAYROLL	16,498.19	25,000.00	20,471.67	21,026.52	0.00	21,026.52
2096 - WIRELESS SURCHARGE	52,256.09	122,726.63	125,818.00	49,164.72	2,222.00	46,942.72
2097 - HAVA GRANT	134.15	2,025.00	2,025.00	134.15	0.00	134.15
2098 - HAVA GRANT 2019	33,441.23	12.27	32,363.01	1,090.49	0.00	1,090.49
2099 - ROTARY/DITCH MAINT	270,674.67	743,915.58	467,239.41	547,350.84	36,720.69	510,630.15
2100 - BOYER GROUP 1100	2,501.34	817.26	205.53	3,113.07	0.00	3,113.07
2105 - PERRY MITCHELL	1,760.07	1,216.56	265.61	2,711.02	0.00	2,711.02
2106 - EVERSOLE 1106	9,297.75	8,091.97	13,885.00	3,504.72	0.00	3,504.72
2107 - CULLEN 1107	3,171.18	603.85	271.44	3,503.59	0.00	3,503.59
2110 - WILLIAMS 1110	7,181.09	2,814.09	925.79	9,069.39	0.00	9,069.39
2112 - MECHLING 1112	2,923.50	4,993.82	413.07	7,504.25	0.00	7,504.25
2113 - ZIMMERMAN 1113	502.80	4,967.79	375.86	5,094.73	0.00	5,094.73
2114 - SPENCER TWP TR 1114	3,628.00	8,968.97	7,529.70	5,067.27	540.00	4,527.27
2115 - WM P ROHRER 1115	333.30	24.07	19.05	338.32	0.00	338.32
2116 - C METZGER 1116	1,768.01	1,486.98	401.13	2,853.86	0.00	2,853.86
2117 - JT CO SMITH-ETAL 1117	15,382.45	11,399.99	20,391.55	6,390.89	4,110.00	2,280.89
2118 - WIREMAN-MYERS-ETAL 1118	6,750.01	6,923.44	9,809.11	3,864.34	0.00	3,864.34
2119 - R E METZGER 1119	1,294.28	11,673.20	1,208.01	11,759.47	0.00	11,759.47
2120 - MILLER-SUEVER GRP 1120	19,084.23	4,862.24	1,854.56	22,091.91	0.00	22,091.91
2121 - FOULKES HARTOON 1121	2,770.31	2,847.56	1,246.26	4,371.61	868.20	3,503.41
2122 - SCHMERSAL 1122	5,677.86	10,422.68	7,554.34	8,546.20	0.00	8,546.20
2123 - KECK 1123	2,246.29	8,743.77	878.29	10,111.77	0.00	10,111.77
2125 - AUGLAIZE TWP 1125	2,127.22	25,213.73	8,819.20	18,521.75	7,925.00	10,596.75
2128 - JERID RAY ETAL 1128	4,207.54	5,066.55	5,195.89	4,078.20	0.00	4,078.20
2130 - AMERICAN TWP TR 1130	14,086.76	1,770.70	1,458.65	14,398.81	0.00	14,398.81
2131 - FRICKE GROUP 1131	3,043.30	460.51	361.14	3,142.67	0.00	3,142.67
2132 - JACKSON TWP TR 1132	6,702.27	28,598.72	8,007.76	27,293.23	0.00	27,293.23
2134 - CLARENCE KESLER 1134	2,893.15	1,552.97	321.62	4,124.50	0.00	4,124.50
2136 - HAMAIDE 1036	3,703.10	606.84	425.83	3,884.11	0.00	3,884.11
2138 - SPENCERVILLE 1138	617.81	24,470.53	1,616.95	23,471.39	580.00	22,891.39
2139 - KENNETH MILLER 1139	4,507.26	3,300.47	1,091.88	6,715.85	0.00	6,715.85
2141 - WOODBRIAR SUBDIVISION 1141	21.24	13,027.84	6,563.19	6,485.89	1,619.00	4,866.89
2143 - KARL GIEMAN 1043	9,444.23	1,232.14	996.86	9,679.51	0.00	9,679.51



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2146 - JOSEPH ELWER 1146	2,522.48	5,061.46	3,114.28	4,469.66	0.00	4,469.66
2148 - HAWK GROUP 1048	1,666.68	978.25	279.19	2,365.74	0.00	2,365.74
2149 - VINCENT LARATTA 1149	505.57	8,222.45	676.61	8,051.41	0.00	8,051.41
2150 - PIKE RUN 1150	32,524.80	85,170.95	64,187.45	53,508.30	2,940.00	50,568.30
2151 - DUG RUN 1151	1,382.99	106,834.49	57,082.44	51,135.04	11,046.50	40,088.54
2154 - TED E RUPERT 1054	2,047.06	200.84	164.13	2,083.77	0.00	2,083.77
2155 - MARION H MILLER 1155	4,674.48	2,746.16	261.47	7,159.17	0.00	7,159.17
2156 - KENNETH BEAR 1156	4,106.55	59,735.86	38,645.72	25,196.69	0.00	25,196.69
2158 - FRYSSINGER 1058	457.70	2,316.16	223.47	2,550.39	374.44	2,175.95
2159 - HEIDLEBAUGH-PARK GROUP 1159	816.03	1,126.08	53.92	1,888.19	0.00	1,888.19
2160 - JENNINGS CREEK 1160	21,877.46	166,799.81	139,475.99	49,201.28	22,554.18	26,647.10
2161 - LINDA BRENNEMAN 1161	1,396.80	7,919.48	3,111.65	6,204.63	0.00	6,204.63
2163 - RICHARD & JANICE MILLER 1163	651.45	1,612.50	151.88	2,112.07	0.00	2,112.07
2164 - WILLIAMS JT CO DITCH 1164	246.37	5,848.34	464.40	5,630.31	0.00	5,630.31
2165 - MCCARTY DITCH 1165	706.98	2,247.40	269.26	2,685.12	339.02	2,346.10
2166 - C DALE ROSS 1166	2,397.53	2,027.21	375.29	4,049.45	0.00	4,049.45
2167 - VILLAGE OF FT SHAWNEE 1167	2,137.47	336.01	145.33	2,328.15	0.00	2,328.15
2168 - GERALD HOLTZBERGER 1168	3,178.14	330.42	267.83	3,240.73	0.00	3,240.73
2169 - BATH TWP TR 1169	102,288.34	703.58	10,980.25	92,011.67	0.00	92,011.67
2170 - KENNETH SANDY 1170	4,214.04	7,003.42	2,832.45	8,385.01	0.00	8,385.01
2172 - MARION & AMANDA TWP 1072	443.39	8,564.30	6,995.14	2,012.55	303.74	1,708.81
2173 - FREED 1073	5,305.83	16,892.61	8,735.66	13,462.78	0.00	13,462.78
2175 - RUDOLPH DITCH 1175	49.84	5,322.18	1,423.90	3,948.12	0.00	3,948.12
2177 - FISCHER RUN GROUP DITCH 1177	1,047.01	1,599.27	133.29	2,512.99	0.00	2,512.99
2178 - LAUREL WOOD COVE 1178	3,963.55	550.01	463.11	4,050.45	0.00	4,050.45
2179 - PLIKERD-OPEN 1079	593.63	11,392.53	790.20	11,195.96	0.00	11,195.96
2180 - KUNKLEMAN 1180	337.72	108.50	112.17	334.05	0.00	334.05
2182 - LEHMAN RD GROUP 1182	2,741.92	2,755.75	552.93	4,944.74	0.00	4,944.74
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	1,045.35	813.28	10,279.08	0.00	10,279.08
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	345.48	14,349.30	4,833.96	9,860.82	3,080.00	6,780.82
2193 - S MICHAEL HAMERNIK 1193	2,613.96	2,613.86	837.93	4,389.89	589.14	3,800.75



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2195 - ROBERT A MILLER ETAL 1195	15.86	2,281.03	247.47	2,049.42	0.00	2,049.42
2197 - SIEFKER DITCH 1197	7,389.84	560.58	524.82	7,425.60	0.00	7,425.60
2199 - DEER RUN ESTATES 1199	7,062.32	841.10	670.82	7,232.60	0.00	7,232.60
2200 - EDGEWOOD DITCH 1200	78.62	10,846.88	4,162.25	6,763.25	280.00	6,483.25
2202 - VILLAGE OF SPENCERVILLE 1202	2,914.33	15,177.49	6,608.49	11,483.33	0.00	11,483.33
2203 - TOM AHL 1203	1,017.69	4,640.00	659.07	4,998.62	0.00	4,998.62
2204 - RANDY L REYNOLDS 1204	5,818.88	247.13	106.68	5,959.33	0.00	5,959.33
2205 - MARK A MAYER 1205	4,807.29	1,197.72	500.08	5,504.93	0.00	5,504.93
2206 - TROYER 1206	184.66	0.00	0.00	184.66	0.00	184.66
2208 - BATH TWP TRUSTEES 1208	11,768.12	1,546.16	610.15	12,704.13	0.00	12,704.13
2209 - COUNTRY AIRE 1209	8,598.48	1,679.44	3,464.33	6,813.59	80.00	6,733.59
2212 - DAVID MCNETT 1212	1,408.90	242.23	106.64	1,544.49	0.00	1,544.49
2216 - UNIVERSITY HEIGHTS 1216	2,248.13	403.37	177.26	2,474.24	0.00	2,474.24
2217 - ALLEN CO AIRPORT 1217	1,178.85	15,659.82	11,619.32	5,219.35	163.33	5,056.02
2218 - BATH TWP TR/BELMONT 1218	6,040.52	4,160.71	1,406.20	8,795.03	0.00	8,795.03
2222 - CRANBERRY CREEK PHASE III 1222	12,685.55	135,763.68	91,521.73	56,927.50	8,965.36	47,962.14
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	104,456.91	95,116.66	42,190.71	8,855.00	33,335.71
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	7,059.26	2,364.35	4,769.95	344.00	4,425.95
2227 - WILLIAMS JT COUNTY DITCH 1227	1,803.52	7,263.52	3,906.91	5,160.13	0.00	5,160.13
2229 - EARL GASKILL 1229	6,027.41	2,173.72	2,091.77	6,109.36	0.00	6,109.36
2230 - JEFF BROWN 1230	69.14	0.00	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	7,421.32	1,300.45	546.93	8,174.84	0.00	8,174.84
2233 - MOENING DITCH 1233	2,311.47	2,327.74	296.71	4,342.50	0.00	4,342.50
2234 - SHAWNEE DEVELOPMENT LTD 1234	5,231.16	11,275.52	7,053.10	9,453.58	0.00	9,453.58
2235 - 1235 LAMMERS IMPROVEMENT	7,250.60	1,800.30	820.89	8,230.01	0.00	8,230.01
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	26,827.67	31,827.85	9,723.38	896.00	8,827.38
2238 - T&H REALTY 1038	3,334.95	6,626.88	2,199.25	7,762.58	2,525.75	5,236.83
2239 - LARUE 1039	5,117.91	1,469.53	681.17	5,906.27	0.00	5,906.27
2240 - CAMDEN RIDGE DITCH 1240	2,971.42	3,165.36	3,225.13	2,911.65	432.00	2,479.65
2241 - BURKHOLDER GROUP 1041	4,756.80	5,864.05	167.37	10,453.48	0.00	10,453.48



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2242 - THOMAS GROUP 1042	2,462.17	912.75	247.19	3,127.73	0.00	3,127.73
2243 - COLUCCI 1243	35,525.72	7,744.56	2,809.64	40,460.64	0.00	40,460.64
2244 - LARRY CRITES 1244	5,862.89	1,889.33	507.89	7,244.33	0.00	7,244.33
2245 - RAMSER 1245	1,406.94	162.08	69.78	1,499.24	0.00	1,499.24
2247 - HOLLENBACHER 1247	1,189.63	1,302.97	196.71	2,295.89	0.00	2,295.89
2249 - BASINGER GROUP 1049	6,719.06	2,909.41	829.42	8,799.05	0.00	8,799.05
2251 - LOST CREEK 1251	4,146.65	110,345.99	64,911.77	49,580.87	5,198.50	44,382.37
2252 - BERRYMAN 1252	20,832.19	2,967.47	2,512.71	21,286.95	0.00	21,286.95
2253 - STEINKE 1253	536.10	5,098.82	842.39	4,792.53	0.00	4,792.53
2255 - MOTTER GROUP 1055	3,039.63	913.72	359.64	3,593.71	0.00	3,593.71
2256 - BILLYMACK 1256	4,693.44	496.88	391.29	4,799.03	0.00	4,799.03
2257 - MICHAEL GROUP 1057	71.45	1,903.18	277.37	1,697.26	0.00	1,697.26
2259 - BIRKEMEIER 1059	4,608.10	1,792.04	1,828.01	4,572.13	650.00	3,922.13
2260 - LITTLE OTTAWA RIVER 1260	13,266.65	8,506.91	12,000.00	9,773.56	0.00	9,773.56
2261 - MARION TWP TRUSTEES 1061	1,163.33	2,489.45	303.23	3,349.55	0.00	3,349.55
2262 - SPEEDCO 1262	2,653.95	3,583.82	611.15	5,626.62	0.00	5,626.62
2263 - ROSS MILLER 1063	4,142.61	4,988.84	3,033.18	6,098.27	0.00	6,098.27
2264 - FAIRWOOD & MASTERS 1264	1,974.41	1,348.11	449.00	2,873.52	0.00	2,873.52
2266 - MOSER JT CTY 1266	690.05	3,093.17	1,418.63	2,364.59	0.00	2,364.59
2267 - KENNETH MILLER 1067	532.79	8,053.16	544.20	8,041.75	0.00	8,041.75
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	282.62	121.61	1,533.69	0.00	1,533.69
2270 - AMERICAN TWP 1070	1,973.19	4,621.23	918.68	5,675.74	0.00	5,675.74
2271 - BOUGHAN 1271	802.59	698.42	72.23	1,428.78	0.00	1,428.78
2272 - 1272 SPRINGHILL&OAKWOODS	6,072.39	759.35	2,393.26	4,438.48	0.00	4,438.48
2275 - LAPOINT 1275	8,203.52	965.88	1,381.49	7,787.91	0.00	7,787.91
2276 - SHAWVER&GODDARD 1276	10,913.42	25,671.45	25,662.72	10,922.15	1,576.00	9,346.15
2278 - BURKHOLDER 1278	5,827.38	726.00	286.36	6,267.02	0.00	6,267.02
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	4,736.62	1,746.84	7,412.61	0.00	7,412.61
2282 - LAMMERS 1082	2,404.42	2,278.83	475.84	4,207.41	0.00	4,207.41
2283 - ORCHARD ACRES 1283	4,493.50	1,897.74	1,559.01	4,832.23	1,712.00	3,120.23
2284 - WM SMITH JT CTY 1284	2,119.22	852.60	649.91	2,321.91	0.00	2,321.91



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2285 - KUNDERT GROUP 1285	4,883.00	3,678.00	1,021.22	7,539.78	0.00	7,539.78
2289 - PORTER LATERAL GROUP 1089	1,329.37	1,906.85	2,228.47	1,007.75	0.00	1,007.75
2291 - BOWERSOCK GROUP 1091	5,848.84	3,981.73	7,695.11	2,135.46	0.00	2,135.46
2292 - JOINT CO LEFFEL GROUP 1092	668.60	2,156.80	179.06	2,646.34	0.00	2,646.34
2293 - HAROLD METZGER GROUP 1093	8,417.11	4,728.79	3,256.45	9,889.45	3,150.94	6,738.51
2296 - BURNFIELD GROUP 1096	2,035.87	1,298.76	320.32	3,014.31	0.00	3,014.31
2297 - SPENCER TWP TRUSTEES 1097	2,784.50	1,645.57	345.29	4,084.78	0.00	4,084.78
2298 - KOMMINSK 1098	1,041.93	1,401.90	668.52	1,775.31	0.00	1,775.31
2299 - LEHMAN GROUP 1099	7,308.64	610.58	484.94	7,434.28	0.00	7,434.28
2301 - AMERICAN VILLAGE 1301	236.42	28,696.86	16,204.88	12,728.40	4,931.00	7,797.40
2302 - ELMVIEW DR 1302	7,418.07	911.92	737.94	7,592.05	982.00	6,610.05
2304 - WARRINGTON 1304	28,819.01	75,706.43	63,567.52	40,957.92	0.00	40,957.92
2305 - LAMB 1305	1,151.99	1,082.82	178.02	2,056.79	0.00	2,056.79
2307 - LAKESIDE ESTATES 1307	222.40	2,057.92	1,026.03	1,254.29	0.00	1,254.29
2308 - PERRY COUNTS 1308	2,998.12	368.97	301.73	3,065.36	0.00	3,065.36
2309 - WAPAK ROAD 1309	6,439.06	599.84	873.09	6,165.81	0.00	6,165.81
2310 - LANGHALS 1310 DM	5,426.92	1,517.77	1,178.22	5,766.47	0.00	5,766.47
2312 - KOTTENBROCK	8,890.92	5,076.19	975.41	12,991.70	0.00	12,991.70
2315 - ETZKORN DM 1315	736.66	1,158.50	462.00	1,433.16	0.00	1,433.16
2316 - CODY NICHOLS 1316	2,400.17	7,796.45	6,852.60	3,344.02	0.00	3,344.02
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	808.97	668.72	3,660.78	0.00	3,660.78
2319 - UMBAUGH IMPROVEMENT #1319	3,486.01	643.26	521.45	3,607.82	0.00	3,607.82
2321 - MENARDS COM. PARK/M. MUSH#1321	1,425.18	21,947.51	14,208.05	9,164.64	2,242.00	6,922.64
2322 - INDAIN/WILDBROOK ESTATES 1322	17,629.91	17,277.83	7,110.92	27,796.82	0.00	27,796.82
2323 - RENNER IMPROV 1323	678.61	5,203.85	2,349.02	3,533.44	0.00	3,533.44
2324 - EDGECOMB IMPROV 1324	922.27	22,461.17	3,795.09	19,588.35	0.00	19,588.35
2326 - QUARRY #1326	2,690.21	2,613.33	225.00	5,078.54	0.00	5,078.54
2327 - SECTION 27 #1327	16,325.80	2,531.90	982.46	17,875.24	0.00	17,875.24
2328 - AMSTUTZ GROUP #1328	2,098.88	4,519.35	1,238.26	5,379.97	0.00	5,379.97
2329 - ARTHUR DITCH #1329	0.00	8,385.14	270.55	8,114.59	0.00	8,114.59
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	3,416.48	720.62	2,695.86	0.00	2,695.86



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2333 - SHAW DEV LTD MONTICELLO D1333	695.17	5,160.87	5,284.76	571.28	0.00	571.28
2334 - EJ KEISWETTER DITCH 1334	236.54	3,770.05	636.37	3,370.22	0.00	3,370.22
2335 - BETTS GROUP EXT - MAINTENANCE	3,757.32	2,617.18	1,160.15	5,214.35	0.00	5,214.35
2336 - WARRINGTON 1236	3,299.80	1,149.51	906.09	3,543.22	0.00	3,543.22
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	836.77	49,996.00	58,473.05	564.00	57,909.05
2340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
2341 - AUTUMN RIDGE DITCH 1241	3,745.01	430.07	362.18	3,812.90	0.00	3,812.90
2342 - PROCTOR&GAMBLE 1242	3,321.40	188.70	142.53	3,367.57	0.00	3,367.57
2343 - BURGESS GROUP #1343	0.00	0.00	0.00	0.00	0.00	0.00
2346 - MERLE 1246	15,625.02	11.07	2,553.63	13,082.46	0.00	13,082.46
2401 - AUDITOR \$2 CONVEYANCE FEE	240,887.07	226,109.43	136,418.64	330,577.86	72,209.48	258,368.38
2402 - CLERK TITLE ADMINISTRATION	959,712.01	517,940.66	0.00	1,477,652.67	0.00	1,477,652.67
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	47,288.00	33,406.19	63,622.05	9,715.77	53,906.28
2405 - MOUNTED POSSE	0.00	19,292.43	5,588.47	13,703.96	4,411.53	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 - REVOLVING LOAN FUND	1,383,803.91	30,279.49	306,774.64	1,107,308.76	190,441.00	916,867.76
2411 - HOME PI	67,115.51	300.00	12,080.00	55,335.51	2,920.00	52,415.51
2412 - CDBG PI	2,631.70	0.00	2,152.00	479.70	448.00	31.70
2413 - OTHER COMM DELV & MORTGAGES	30,344.51	1,843.79	0.00	32,188.30	0.00	32,188.30
2414 - COMMUNITY DEVELOPMENT	6,945.42	15,500.00	15,500.00	6,945.42	11,500.00	-4,554.58
2416 - FOREIGN TRADE ZONE CR95-069501	3,257.95	0.00	0.00	3,257.95	0.00	3,257.95
2460 - EARLY CHILDHOOD SPEC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2464 - CHILD OUTCOMES SUPPORT	0.05	0.00	0.00	0.05	0.00	0.05
2469 - SPECIAL EDUCATION, PART B-IDEA	3,593.93	15,628.88	14,222.81	5,000.00	0.00	5,000.00
2600 - ODNR GRANT-BAUGHMAN D#1198	0.00	17,916.00	17,916.00	0.00	6,984.00	-6,984.00
2700 - MENTAL HEALTH COURT-CP	2,586.00	2,586.00	5,171.02	0.98	0.98	0.00
2701 - \$25.00 FILING FEE	38,928.55	100,643.68	52,382.22	87,190.01	1,129.58	86,060.43
2702 - DRUG COURT ALLEN CO TRMT COURT	71,119.80	83,823.44	69,220.61	85,722.63	5,314.60	80,408.03
2703 - SPECIAL PROJECTS FD-JUV CT	50,949.03	12,211.08	65.07	63,095.04	0.00	63,095.04
2704 - COMMON PLEAS COURT	4,368.48	3,563.00	0.00	7,931.48	0.00	7,931.48
2705 - DOM. REL. COURT \$25 FILING FEE	276,239.57	38,996.92	0.00	315,236.49	0.00	315,236.49



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2706 - DOMESTIC REL. COURT COMPUTER.	12,988.99	2,395.50	0.00	15,384.49	0.00	15,384.49
2707 - SPECIAL PROJECTS - PROBATE	85,435.61	21,875.00	260.58	107,050.03	0.00	107,050.03
2708 - JUVENILE COURT	28,179.33	3,469.36	4,455.13	27,193.56	20,544.87	6,648.69
2709 - PROBATE COURT	65,913.26	10,868.00	13,744.61	63,036.65	26,255.39	36,781.26
2710 - CLERK OF COURTS	156,717.76	57,139.21	29,079.37	184,777.60	33,851.89	150,925.71
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	194,000.00	0.00	194,000.00	0.00	194,000.00
2714 - DRUG COURT-ATP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
2715 - TECHNOLOGY GRANT FUND	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
2716 - INDIGENT GUARDIANSHIP	14,988.42	9,530.00	5,612.00	18,906.42	18,388.00	518.42
2720 - ID INTERLOCK & ALCOHOL MONITOR	1,327.97	393.70	0.00	1,721.67	0.00	1,721.67
2722 - PC - DISPUTE RESOLUTION	34,261.68	6,750.00	6,808.75	34,202.93	3,162.09	31,040.84
2798 - AP-REENTRY FEES	0.00	245.00	0.00	245.00	0.00	245.00
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	37,023.09	18,211.93	23,768.86	21,788.07	1,980.79
2803 - PRISON DIVERSION GRANT	79,008.85	313,113.00	346,707.16	45,414.69	3,262.86	42,151.83
2804 - JAIL DIVERSION GRANT	-2,045.90	40,743.00	33,579.60	5,117.50	7,461.54	-2,344.04
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	46,467.00	45,880.49	6,743.61	925.00	5,818.61
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	20,000.00	21,724.20	5,180.09	0.00	5,180.09
2816 - DRUG COURT SPECIAL DOCK PAYROL	19,697.53	20,415.19	31,659.50	8,453.22	0.00	8,453.22
2817 - REENTRY COURT SPEC DOCK PAYROL	24,332.67	20,000.00	36,801.98	7,530.69	0.00	7,530.69
2818 - TARGETED COMM ALT TO PRISON	114,679.54	208,260.00	134,568.82	188,370.72	80,316.93	108,053.79
2819 - JUSTICE REINV AND INCENT GRANT	-19,213.08	146,250.00	100,386.48	26,650.44	44,828.00	-18,177.56
2822 - SHERIFF'S DRUG	16,344.03	8,639.12	2,075.55	22,907.60	7,924.45	14,983.15
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	156,971.56	9,076.47	280.77	165,767.26	19,719.23	146,048.03
2825 - DARE	22,795.72	26,842.84	24,358.87	25,279.69	5,641.13	19,638.56
2828 - NARCOTICS TASK FORCE	-28,110.22	11,623.96	1,869.93	-18,356.19	0.00	-18,356.19



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2829 - REIMB-SERVICES/CLEVELAND	5,650.95	5,131.36	0.00	10,782.31	0.00	10,782.31
2830 - MIXED ENFORCEMENT	36,455.70	27,922.55	26,101.65	38,276.60	0.00	38,276.60
2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00
2832 - HRD RECYCLE GRANT	19,167.21	17,775.00	21,300.65	15,641.56	0.00	15,641.56
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	1,097.00	0.00	52,181.49	0.00	52,181.49
2842 - LAW ENFORCEMENT & EDUCATION	6,129.07	18,592.19	6,360.10	18,361.16	13,639.90	4,721.26
2843 - DRUG ENFORCEMENT	13,349.52	2,176.80	0.00	15,526.32	0.00	15,526.32
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	8,623.25	362.61	0.00	8,985.86	0.00	8,985.86
2845 - HANDICAP/SIGNAGE - SHF	0.00	0.00	0.00	0.00	0.00	0.00
2848 - DRUG USE PREVENTION	14,723.10	21,932.34	14,696.49	21,958.95	0.00	21,958.95
2849 - HANDGUN LICENSE	19,464.29	116,900.00	100,877.67	35,486.62	34,132.97	1,353.65
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	14,578.98	9,611.35	61,487.04	10,388.65	51,098.39
2852 - SHERIFF FEDERAL SEIZURE	62.31	9,485.45	0.00	9,547.76	0.00	9,547.76
2853 - RECOVER ACT ED BYRNE JAG	116.91	0.00	0.00	116.91	0.00	116.91
2854 - WCOCTF GRANT	65,338.10	16,305.14	46,319.06	35,324.18	18,852.68	16,471.50
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	253,819.99	10,006.55	-18,242.57	184,839.00	-203,081.57
2857 - INMATE COMMISSARY PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	301,718.24	137,630.78	353,457.32	85,891.70	6,963.51	78,928.19
2862 - VARIABLE SUBSIDY	0.00	399,165.13	126,517.30	272,647.83	210,327.51	62,320.32
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	42,648.61	20,545.12	83,646.82	6,135.55	77,511.27
2872 - CIVIC CENTER	359,856.24	379,424.26	460,818.50	278,462.00	409,070.68	-130,608.68
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	64,272.28	-64,272.28	24,608.30	-88,880.58
2880 - TCAP GRANT - SHERIFF OFFICE	48,701.31	45,175.00	46,100.00	47,776.31	900.00	46,876.31



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2881 - PROBATION SERVICES GRANT	63,060.80	225,000.00	143,437.04	144,623.76	64,382.19	80,241.57
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	33.92	25,328.28	681.97	423.25	258.72
2892 - COVID19-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00
2893 - AMERICAN RESCUE ACT	0.00	9,940,959.96	0.00	9,940,959.96	0.00	9,940,959.96
2905 - CRAFTS EDUCATIONAL TRUST	28,429.12	70.88	16,000.00	12,500.00	12,500.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	56,233.15	1,427.37	1,877.69	55,782.83	8,232.31	47,550.52
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	1,560.10	0.00	3,236.67	0.00	3,236.67
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	1,600,787.98	27,389.26	1,946,574.78	0.00	1,946,574.78
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	37.44	20,446.81	10,946.40	9,537.85	0.00	9,537.85
4007 - PERRY SEWER DISTRICT	0.00	52,160.85	17,386.95	34,773.90	0.00	34,773.90
4016 - CPH LIGHTING - VMCC	631,136.60	0.00	384,211.92	246,924.68	249,984.52	-3,059.84
4017 - ALLEN CO CAPITAL IMPROVEMENT	1,389,011.89	3,504,637.04	1,377,009.37	3,516,639.56	802,001.09	2,714,638.47
4018 - MR/DD PERMANENT IMPROVEMENT	634,969.16	1,059,365.75	239,951.92	1,454,382.99	397,167.51	1,057,215.48
4019 - VMCC Lodging Tax-Capital Fund	20,457.85	104,839.75	0.00	125,297.60	0.00	125,297.60
4021 - JDC CAPITAL IMPROVEMENT FUND	46,412.07	0.00	46,412.07	0.00	0.00	0.00



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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	69.70	0.00	69.70	0.00	69.70
4169 - 1169 BATH TWP TR	21,863.83	19,503.66	0.00	41,367.49	0.00	41,367.49
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	9,523.93	2,685.04	24,053.65	0.00	24,053.65
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	260.93	0.00	765.71	0.00	765.71
4243 - COLUCCI 1243	108.29	0.00	129.26	-20.97	0.00	-20.97
4246 - 1246 MERLE	0.01	0.00	0.00	0.01	0.00	0.01
4251 - 1251 LOST CREEK	7,167.58	2,077.85	2,954.64	6,290.79	0.00	6,290.79
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	230.84	966.66	0.00	966.66
4268 - 1268 WRASMAN	-79,479.33	17,816.66	8,486.62	-70,149.29	12,140.75	-82,290.04
4274 - 1274 FAIRWOOD	0.64	0.00	0.00	0.64	0.00	0.64
4275 - 1275 LAPOINT	4,008.72	1,409.45	1,859.49	3,558.68	0.00	3,558.68
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	4,389.40	1,966.69	4,561.55	0.00	4,561.55
4285 - 1285 KUNDERT GROUP	2,154.04	0.00	156.69	1,997.35	0.00	1,997.35
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	71,524.69	30,925.84	138,699.40	0.00	138,699.40
4307 - 1307 LAKESIDE ESTATES	9,926.78	5,899.10	2,138.61	13,687.27	0.00	13,687.27
4308 - 1308 PERRY COUNTS	-616.59	0.00	0.00	-616.59	0.00	-616.59



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4309 - 1309 WAPAK ROAD	3,032.02	2,922.41	2,539.15	3,415.28	0.00	3,415.28
4310 - 1310 LANGHALS	890.41	71.01	0.00	961.42	0.00	961.42
4312 - 1312 KOTTENBROUCK GROUP	5,321.58	5,972.01	5,388.08	5,905.51	0.00	5,905.51
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	19,694.19	7,006.46	-34,709.10	0.00	-34,709.10
4317 - 1317 WALKER GROUP	11,727.09	12,002.18	10,896.28	12,832.99	0.00	12,832.99
4318 - 1318 FETTER GROUP TILE	7,148.20	4,815.28	2,284.87	9,678.61	0.00	9,678.61
4319 - UмбаUGH GROUP DRAINAGE PROJECT	10,843.26	7,125.42	3,499.60	14,469.08	613.95	13,855.13
4322 - 1322 INDIAN/WILDBROOK ESTATES	-4,896.72	56,088.14	40,721.36	10,470.06	0.00	10,470.06
4323 - 1323 RENNER IMPROVEMENT	-8,124.43	22,405.94	3,582.73	10,698.78	0.00	10,698.78
4324 - 1324 EDGEComb IMPROV	8,068.22	7,287.47	5,500.47	9,855.22	0.00	9,855.22
4325 - 1325 - DAVID BETTS GROUP	4,636.57	3,287.16	2,153.75	5,769.98	0.00	5,769.98
4326 - QUARRY #1326	-700.32	216.32	0.00	-484.00	0.00	-484.00
4327 - 1327 SECTION #127	10,674.37	7,236.53	3,567.27	14,343.63	0.00	14,343.63
4328 - AMSTUTZ GROUP #1328	-29,896.38	8,499.56	2,449.63	-23,846.45	2,159.40	-26,005.85
4329 - ARTHUR DITCH #1329	384.81	2,054.60	0.00	2,439.41	0.00	2,439.41
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	1,144,209.70	0.00	882,045.13	262,164.57	0.00	262,164.57
4331 - AMANTWP CONANT DRAIN PRJ 1331	698.37	2,102.31	0.00	2,800.68	0.00	2,800.68
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	4,551.80	15,687.50	3,333.58	1,432.00	1,901.58
4337 - NAPOLEON RD DRAINAGE IMP	87,505.39	0.00	66,751.26	20,754.13	0.00	20,754.13
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	3,685.00	7,362.48	0.00	7,362.48
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	2,394.25	26,338.04	19,863.64	8,868.65	0.00	8,868.65
4410 - TREBOR DRIVE WATERLINE 17-210	420.40	727.74	63.75	1,084.39	0.00	1,084.39
4420 - BERRYMAN WATERLINE CONST	8,607.22	13,285.34	616.25	21,276.31	0.00	21,276.31
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	5,125.80	233.75	4,893.21	0.00	4,893.21
4501 - DELMAR/GLENN AVE	3,257.69	25,246.09	2,061.25	26,442.53	0.00	26,442.53
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



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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	3,570.60	0.00	4,669.66	0.00	4,669.66
4530 - CIMINILLOS 1ST SEW 11-130	1,891.30	1,298.48	0.00	3,189.78	0.00	3,189.78
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	20,127.81	13,418.55	8,602.31	0.00	8,602.31
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	9,500.00	9,471.38	399.93	95,042.31	-94,642.38
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	37,121.42	28,396.75	39,790.28	0.00	39,790.28
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	43,184.74	24,210.25	4,675.00	62,719.99	0.00	62,719.99
4594 - FINDLAY RD PH II/PROJ 11-994	16,930.57	34,590.25	16,057.39	35,463.43	0.00	35,463.43
4701 - HIGHWAY ESCROW	0.02	251,102.90	0.00	251,102.92	0.00	251,102.92
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	5,368,284.51	4,427,898.58	2,297,901.91	593,719.58	1,704,182.33
5035 - SURPLUS	3,077,968.26	1,640,951.17	1,739,500.00	2,979,419.43	0.00	2,979,419.43
5036 - COUNTY WATER FUND	279,649.16	6,372.50	402.00	285,619.66	0.00	285,619.66
5037 - STORMWATER	147,780.06	31,800.00	36,089.02	143,491.04	10,244.22	133,246.82
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	19,337.79	14,780.93	4,909.70	0.00	4,909.70
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	300,001.41	211,159.88	93,309.34	592,805.96	-499,496.62
5402 - AMERICAN/BATH WWTP CIP	355.93	0.00	0.00	355.93	0.00	355.93
5405 - WWC CIP	122,941.93	300,041.97	317,473.37	105,510.53	102,297.43	3,213.10
5406 - AMERICAN #2 WWTP CIP	263.04	0.17	0.00	263.21	0.00	263.21
5407 - PLANNING	5,558.73	0.00	0.00	5,558.73	12,046.03	-6,487.30
5408 - SHAWNEE I & I INVESTIGATIONS	80,960.63	25.05	18,011.30	62,974.38	178,105.20	-115,130.82
5409 - S E ADMIM FACILITIES	34,641.80	130,000.00	56,450.00	108,191.80	108,133.20	58.60
5435 - REPLACEMENT & IMPROVEMENT	16,592.10	300,000.00	163,953.53	152,638.57	31,076.81	121,561.76



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8000 - AC TRANSPORTATION IMPROVE DIST	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	13,028.00	13,028.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	9,075,032.30	10,088,654.90	7,673,428.49	11,490,258.71	2,241,475.41	9,248,783.30
8044 - SOLID WASTE DISTRICT	2,069,690.95	1,378,914.40	1,323,633.41	2,124,971.94	284,530.57	1,840,441.37
8047 - SHELBY RECYCLING CENTER	179,553.37	335,923.68	313,763.54	201,713.51	31,935.39	169,778.12
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	100,000.00	125,500.00	0.00	0.00	0.00
8053 - SOLID WASTE NEW BUILDING	0.00	168,880.55	168,880.55	0.00	0.00	0.00
8054 - REFUSE & RECYCLING	2,798.00	491,088.90	483,830.65	10,056.25	200,169.35	-190,113.10
8055 - OHEPA-COMMUNITY & LITTER GRANT	0.00	159,637.02	159,637.02	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	67,482.10	36,344.71	52,336.43	51,490.38	5,161.77	46,328.61
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	246,326.05	215,528.09	75,257.57	0.00	75,257.57
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	188,455.20	176,759.98	82,758.98	17,696.40	65,062.58
8092 - SPECIAL EMERGENCY PLANNING	73,189.80	31,638.00	25,425.00	79,402.80	17,894.27	61,508.53
8095 - HOTEL LODGING TAX	37,164.17	540,169.15	497,988.84	79,344.48	0.00	79,344.48
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	449,447.06	254,896.36	586,819.97	0.00	586,819.97
8751 - AWD OPERATING FUND	645,391.62	884,810.79	745,296.30	784,906.11	355,948.84	428,957.27
8752 - AWD INTERNAL CAPITAL RESERVE	173,019.02	17,250.00	0.00	190,269.02	5,681.00	184,588.02
8753 - AWD EXTERNAL CAPITAL RESERVE	176,317.61	300,000.00	159,054.32	317,263.29	7,455,945.68	-7,138,682.39
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	116,012.23	0.00	116,012.23	0.00	116,012.23
8805 - DISTRICT COURT OF APPEALS	65,799.88	200,200.13	139,402.95	126,597.06	85,597.05	41,000.01
8806 - GET VACCINATED GRANT	37,531.91	25,942.00	24,829.86	38,644.05	2,641.39	36,002.66



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8807 - CRIBS FOR KIDS GRANT	22,771.61	30,000.00	31,299.96	21,471.65	7,971.80	13,499.85
8808 - OIMRI GRANT - HEALTH	18,509.64	83,783.09	80,808.92	21,483.81	18,156.47	3,327.34
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	3,115,014.08	3,031,742.96	607,180.53	178,229.56	428,950.97
8811 - FOOD SERVICE	57,960.94	199,544.99	103,111.21	154,394.72	8,590.50	145,804.22
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	3,348.65	9,009.00	4,045.21	8,312.44	500.00	7,812.44
8814 - COMMUNITY WATER FUND	5,590.29	27,368.75	21,166.08	11,792.96	3,164.00	8,628.96
8815 - HEALTH PLANNING	13,844.91	76,284.70	70,555.24	19,574.37	18,603.68	970.69
8816 - REPRODUCTIVE HEALTH & WELLNESS	23,912.27	135,422.32	140,456.62	18,877.97	22,203.47	-3,325.50
8817 - SWIMMING POOL FUND	28,379.07	12,985.00	8,764.96	32,599.11	605.00	31,994.11
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	20,250.00	16,530.31	48,432.01	1,340.88	47,091.13
8820 - COMMUNITY HEALTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	34,670.65	446,294.34	462,601.50	18,363.49	17,849.30	514.19
8822 - COVID MASS VAX CLINICS	0.00	158,611.10	68,948.48	89,662.62	43,373.67	46,288.95
8823 - PUBLIC HEALTH INFRASTRUCT FY03	38,309.63	85,659.40	67,947.83	56,021.20	0.00	56,021.20
8824 - VACCINE NEEDS ASSESSMENT	20,000.00	0.00	19,993.47	6.53	6.53	0.00
8825 - DISEASE INTERVENTION SPECIALIS	12,562.39	36,351.88	36,491.81	12,422.46	4,915.98	7,506.48
8826 - COVID-19 GRANT	2,504.41	199,038.21	112,650.47	88,892.15	5,296.44	83,595.71
8827 - WATER POLLUTIONS CONTROL LOAN	0.00	109,685.99	106,615.00	3,070.99	100.00	2,970.99
8828 - SEWAGE PROGRAM	28,078.17	87,435.70	84,022.08	31,491.79	1,257.71	30,234.08
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	134,028.88	73,654.36	95,341.64	0.00	95,341.64
8831 - AIDS/HIV GRANT	636.45	99,703.62	89,049.09	11,290.98	36,827.61	-25,536.63
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	7,645.18	40,156.82	2,311.73	37,845.09
8834 - COVID19 ENHANCED OPERATIONS	0.00	437,120.53	315,002.25	122,118.28	0.00	122,118.28
8835 - SOIL & WATER CONSERVATION	868,026.77	575,876.40	370,732.28	1,073,170.89	179,153.29	894,017.60
8840 - REGIONAL PLANNING COMMISSION	155,138.92	363,552.58	413,631.60	105,059.90	45,888.27	59,171.63
8850 - METROPOLITAN PARK	2,575,117.33	2,938,678.64	2,777,695.06	2,736,100.91	503,258.45	2,232,842.46
8851 - PARK OFFICE-NEW BUILDING	0.00	2,382,176.64	319,099.24	2,063,077.40	1,887,573.76	175,503.64
8879 - WORTH CAPITAL	6,400.02	40,357.44	39,758.92	6,998.54	0.00	6,998.54



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8880 - WORTH CENTER	50,136.82	2,545,398.56	2,088,319.41	507,215.97	634,039.52	-126,823.55
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	221,114.00	194,728.73	78,122.41	72,000.00	6,122.41
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	66,399,131.16	66,981,305.30	2,425,833.27	0.00	2,425,833.27
9002 - 2ND HALF REAL ESTATE	0.00	41,877,947.96	41,877,947.96	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	95,397.51	134,353.47	98,913.44	130,837.54	0.00	130,837.54
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	146,022.22	156,544.33	5,252.22	0.00	5,252.22
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	142,418.57	142,418.57	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	2,193.68	23.27	323.88	1,893.07	0.00	1,893.07
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	-989,809.05	7,676.16	99,622.26	0.00	99,622.26
9062 - 2ND ESCROW REAL ESTATE	0.00	2,827.68	2,827.68	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	12,795.93	12,837.92	530.79	0.00	530.79
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	430,365.01	430,365.01	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	1,264,137.63	1,264,137.63	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	443,114.68	227,394.95	90,569.87	579,939.76	237,175.19	342,764.57



**ALLEN COUNTY, OHIO
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FUND	01/01/21 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/21 CASH BALANCE	ENCUMBRANCES	08/31/21 FUND BALANCE
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	2,220,133.49	2,220,133.49	18,900.95	0.00	18,900.95
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,811,362.47	2,811,362.47	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
9849 - STRS-MARIMOR	148.26	33,136.26	33,136.26	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,296.17	2,205,137.02	2,330,513.58	-124,080.39	0.00	-124,080.39
9851 - PERS WITHHOLDING	797,296.49	6,663,296.20	7,044,707.45	415,885.24	0.00	415,885.24
9852 - LIMA CITY TAX W/H	37,790.16	299,626.37	302,933.87	34,482.66	0.00	34,482.66
9853 - OHIO INCOME TAX W/H	20.85	531,580.86	562,169.28	-30,567.57	0.00	-30,567.57
9854 - PARTY DONATIONS	385.00	12,212.00	12,597.00	0.00	0.00	0.00
9856 - UNITED WAY	3,126.84	5,856.92	5,856.92	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	0.03	14,758.50	14,758.50	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	68,635.14	67,960.51	8,108.47	0.00	8,108.47
9861 - OHIO ELECTIONS COMMISSION	1,765.00	2,380.00	2,305.00	1,840.00	0.00	1,840.00
9862 - SOCIAL SECURITY	49.60	178.56	178.56	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	7,987.96	7,048.20	939.76	0.00	939.76
9864 - MEDICARE	2,999.02	763,008.46	807,422.91	-41,415.43	0.00	-41,415.43
9865 - AFSCME UNION DUES	31.50	6,268.75	6,268.75	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-297.27	80,858.01	80,473.01	87.73	0.00	87.73
9870 - OHIO DEFERRED COMPENSATION	18.62	373,981.50	373,981.50	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	220.00	335,451.78	354,126.55	-18,454.77	0.00	-18,454.77
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	25.07	5,623.31	5,623.31	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	58,676.75	61,954.96	-3,278.21	0.00	-3,278.21
9879 - POLICE UNIONS	0.00	38,515.35	34,223.34	4,292.01	0.00	4,292.01
9889 - CEBCO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9890 - CEBCO HEALTHCARE	56,386.99	0.00	56,350.00	36.99	0.00	36.99
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



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FUND	01/01/21 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/21 CASH BALANCE	ENCUMBRANCES	08/31/21 FUND BALANCE
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	4,640,330.25	4,673,836.34	573,814.95	0.00	573,814.95
9898 - 2018 VSP - VISION	5,854.59	44,460.01	49,791.14	523.46	0.00	523.46
9899 - 2018 SUPERIOR DENTAL	5,395.78	138,460.85	138,541.56	5,315.07	0.00	5,315.07
9901 - DEARBORN 2018	9,943.78	50,078.42	50,111.22	9,910.98	0.00	9,910.98
9970 - BEAVERDAM DEBT SERVICE	1,770.00	8,180.00	7,980.00	1,970.00	0.00	1,970.00
9971 - LAFAYETTE DEB SERVICE	0.00	15,710.34	10,473.56	5,236.78	0.00	5,236.78
9972 - JACKSON/AUGLAIZE DEBT SERVICE	440.80	6,087.87	4,912.29	1,616.38	0.00	1,616.38
9973 - AUGLAIZE TWP DIST #1	0.00	750.00	600.00	150.00	0.00	150.00
9980 - ROAD CUT BONDS	10,300.00	43,750.00	21,300.00	32,750.00	0.00	32,750.00
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	203,865.10	194,121.30	25,874.42	0.00	25,874.42
9990 - \$1 COURT COST/CITIZENS REWARD	1,170.51	176.41	0.00	1,346.92	0.00	1,346.92
9991 - COURT FINES COLLECTED	813.61	12,180.85	12,180.85	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	29,952.77	29,952.77	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	4,479.49	575.00	0.00	5,054.49	0.00	5,054.49
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	26,369.54	21,086.86	6,104.74	0.00	6,104.74
9998 - HOUSING TRUST FUND	125,798.99	353,692.00	375,751.80	103,739.19	0.00	103,739.19
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>84,961,739.79</u>	<u>-250,948,034.40</u>	<u>225,122,925.50</u>	<u>110,786,848.69</u>	<u>28,633,826.79</u>	<u>82,153,021.90</u>