



**ALLEN COUNTY, OHIO  
11/30/21 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>11/30/21 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>11/30/21 FUND BALANCE</b>
1001 - GENERAL FUND	13,072,381.43	27,437,531.21	29,243,619.79	11,266,292.85	1,196,696.48	10,069,596.37
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	49,715.10	49,764.55	1,523.29	0.00	1,523.29
1070 - CLERK OF COURTS TITLE	572,344.08	0.00	469,606.78	102,737.30	19,542.46	83,194.84
1700 - UNCLAIMED MONEY	198,537.11	109,832.23	53,463.43	254,905.91	0.00	254,905.91
1860 - SHERIFF'S ROTARY	-9,168.16	182,301.00	188,757.65	-15,624.81	0.00	-15,624.81
1992 - MI CASES-PROBATE CT	583.64	10,683.47	11,208.71	58.40	0.00	58.40
2002 - MOTOR VEHICLE & GAS TAX	3,481,225.63	7,904,702.83	8,199,864.94	3,186,063.52	1,472,712.40	1,713,351.12
2003 - SCRAP TIRE GRANT	0.00	407,185.00	407,185.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	47,430.12	597,689.19	571,988.94	73,130.37	27,343.01	45,787.36
2005 - DOG & KENNEL	655,566.04	303,336.33	308,278.96	650,623.41	172,453.96	478,169.45
2006 - DEPT OF JOB & FAMILY SERVICES	1,504,287.73	8,002,769.79	8,100,236.84	1,406,820.68	1,212,766.83	194,053.85
2007 - BUCKEYE RD IMPROVEMENT PROJ	0.00	1,269,339.27	429,934.12	839,405.15	832,870.12	6,535.03
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	2,184,530.63	2,147,974.04	797,674.72	507,249.51	290,425.21
2014 - REAL ESTATE ASSESSMENT	2,648,163.60	1,121,355.83	1,301,760.70	2,467,758.73	546,733.72	1,921,025.01
2015 - DRETAC-5%-PROSECUTOR	19,148.90	82,364.89	17,023.84	84,489.95	16.41	84,473.54
2016 - DRETAC-5%-TREASURER	89,793.33	280,113.62	291,479.53	78,427.42	58,079.39	20,348.03
2017 - TREAS PREPAY INTEREST	7,013.35	503.50	0.00	7,516.85	0.00	7,516.85
2018 - ALLEN COUNTY BOARD OF DD	10,502,590.01	9,767,128.83	9,174,532.02	11,095,186.82	284,437.02	10,810,749.80
2019 - CHILDREN SERVICES	3,534,030.92	7,284,733.53	6,222,396.77	4,596,367.68	387,317.14	4,209,050.54
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	2,000.00	12,578.07	2,000.00	10,578.07
2025 - LAW LIBRARY RESOURCE FUND	463,648.56	266,378.71	166,342.38	563,684.89	23,401.02	540,283.87
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	200,000.00	0.00	200,000.00	200,000.00	0.00
2042 - VILL LAFAYETTE WATERLINE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
2043 - VILL HARROD WATERLINE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
2050 - CEBCO WELLNESS GRANT	11,023.42	9,580.00	13,405.46	7,197.96	3,582.27	3,615.69
2066 - WIA	105,750.59	1,179,358.21	1,284,376.05	732.75	35,864.83	-35,132.08
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	216,106.32	196,725.94	54,279.25	27,761.60	26,517.65



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2093 - GIS GENERAL FUND	1,048,181.65	757,980.34	340,027.21	1,466,134.78	175,028.69	1,291,106.09
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
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	219,581.23	207,080.00	64,757.32	22,085.00	42,672.32
2097 - HAVA GRANT	134.15	2,025.00	2,025.00	134.15	0.00	134.15
2098 - HAVA GRANT 2019	33,441.23	12.38	33,453.50	0.11	0.00	0.11
2099 - ROTARY/DITCH MAINT	270,674.67	1,080,802.31	684,052.62	667,424.36	31,799.44	635,624.92
2100 - BOYER GROUP 1100	2,501.34	817.26	290.50	3,028.10	0.00	3,028.10
2105 - PERRY MITCHELL	1,760.07	1,216.56	1,770.48	1,206.15	0.00	1,206.15
2106 - EVERSOLE 1106	9,297.75	8,091.97	14,775.15	2,614.57	0.00	2,614.57
2107 - CULLEN 1107	3,171.18	603.85	299.77	3,475.26	0.00	3,475.26
2110 - WILLIAMS 1110	7,181.09	2,814.09	1,797.01	8,198.17	0.00	8,198.17
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	404.18	5,066.41	0.00	5,066.41
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	429.46	2,825.53	0.00	2,825.53
2117 - JT CO SMITH-ETAL 1117	15,382.45	12,010.69	21,629.35	5,763.79	4,110.00	1,653.79
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	13,579.99	12,304.96	2,569.31	0.00	2,569.31
2120 - MILLER-SUEVER GRP 1120	19,084.23	4,862.24	4,585.61	19,360.86	0.00	19,360.86
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	8,273.69	7,826.85	0.00	7,826.85
2123 - KECK 1123	2,246.29	8,743.77	3,145.46	7,844.60	0.00	7,844.60
2125 - AUGLAIZE TWP 1125	2,127.22	25,213.73	25,611.29	1,729.66	0.00	1,729.66
2128 - JERID RAY ETAL 1128	4,207.54	5,066.55	5,544.56	3,729.53	0.00	3,729.53
2130 - AMERICAN TWP TR 1130	14,086.76	1,770.70	1,486.97	14,370.49	0.00	14,370.49
2131 - FRICKE GROUP 1131	3,043.30	460.51	389.47	3,114.34	0.00	3,114.34
2132 - JACKSON TWP TR 1132	6,702.27	28,598.72	9,952.92	25,348.07	0.00	25,348.07
2134 - CLARENCE KESLER 1134	2,893.15	1,552.97	2,960.45	1,485.67	0.00	1,485.67
2136 - HAMAIDE 1036	3,703.10	606.84	454.15	3,855.79	0.00	3,855.79
2138 - SPENCERVILLE 1138	617.81	24,470.53	1,786.90	23,301.44	580.00	22,721.44
2139 - KENNETH MILLER 1139	4,507.26	3,300.47	3,968.03	3,839.70	0.00	3,839.70



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2141 - WOODBRIAR SUBDIVISION 1141	21.24	13,027.84	11,863.98	1,185.10	260.00	925.10
2143 - KARL GIERMAN 1043	9,444.23	1,232.14	1,284.31	9,392.06	0.00	9,392.06
2146 - JOSEPH ELWER 1146	2,522.48	5,061.46	4,668.97	2,914.97	0.00	2,914.97
2148 - HAWK GROUP 1048	1,666.68	978.25	307.51	2,337.42	0.00	2,337.42
2149 - VINCENT LARATTA 1149	505.57	8,222.45	1,510.77	7,217.25	0.00	7,217.25
2150 - PIKE RUN 1150	32,524.80	85,170.95	79,219.26	38,476.49	370.00	38,106.49
2151 - DUG RUN 1151	1,382.99	106,834.49	102,550.92	5,666.56	0.00	5,666.56
2154 - TED E RUPERT 1054	2,047.06	200.84	249.11	1,998.79	0.00	1,998.79
2155 - MARION H MILLER 1155	4,674.48	2,746.16	1,921.19	5,499.45	0.00	5,499.45
2156 - KENNETH BEAR 1156	4,106.55	61,656.33	51,983.33	13,779.55	0.00	13,779.55
2158 - FRYINGER 1058	457.70	2,316.16	1,211.30	1,562.56	374.44	1,188.12
2159 - HEIDLEBAUGH-PARK GROUP 1159	816.03	1,126.08	346.54	1,595.57	0.00	1,595.57
2160 - JENNINGS CREEK 1160	21,877.46	167,027.06	153,660.99	35,243.53	8,369.18	26,874.35
2161 - LINDA BRENNEMAN 1161	1,396.80	7,919.48	5,747.87	3,568.41	0.00	3,568.41
2163 - RICHARD & JANICE MILLER 1163	651.45	1,612.50	523.39	1,740.56	0.00	1,740.56
2164 - WILLIAMS JT CO DITCH 1164	246.37	5,848.34	549.37	5,545.34	0.00	5,545.34
2165 - MCCARTY DITCH 1165	706.98	2,247.40	366.43	2,587.95	339.02	2,248.93
2166 - C DALE ROSS 1166	2,397.53	2,027.21	1,410.76	3,013.98	0.00	3,013.98
2167 - VILLAGE OF FT SHAWNEE 1167	2,137.47	336.01	173.66	2,299.82	0.00	2,299.82
2168 - GERALD HOLTZBERGER 1168	3,178.14	330.42	296.15	3,212.41	0.00	3,212.41
2169 - BATH TWP TR 1169	102,288.34	703.58	14,442.28	88,549.64	0.00	88,549.64
2170 - KENNETH SANDY 1170	4,214.04	7,003.42	9,914.20	1,303.26	0.00	1,303.26
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	11,746.70	10,451.74	0.00	10,451.74
2175 - RUDOLPH DITCH 1175	49.84	5,322.18	1,452.22	3,919.80	0.00	3,919.80
2177 - FISCHER RUN GROUP DITCH 1177	1,047.01	1,599.27	830.20	1,816.08	0.00	1,816.08
2178 - LAUREL WOOD COVE 1178	3,963.55	550.01	491.43	4,022.13	0.00	4,022.13
2179 - PLIKERD-OPEN 1079	593.63	11,392.53	7,248.00	4,738.16	0.00	4,738.16
2180 - KUNKLEMAN 1180	337.72	108.50	-1,211.99	1,658.21	0.00	1,658.21
2182 - LEHMAN RD GROUP 1182	2,741.92	2,755.75	1,046.30	4,451.37	0.00	4,451.37
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	841.61	10,250.75	0.00	10,250.75
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06



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2188 - BELLINGER 1188	345.48	14,349.30	8,228.59	6,466.19	2,120.00	4,346.19
2193 - S MICHAEL HAMERNIK 1193	2,613.96	2,613.86	3,780.60	1,447.22	589.14	858.08
2195 - ROBERT A MILLER ETAL 1195	15.86	2,281.03	675.10	1,621.79	0.00	1,621.79
2197 - SIEFKER DITCH 1197	7,389.84	560.58	553.14	7,397.28	0.00	7,397.28
2199 - DEER RUN ESTATES 1199	7,062.32	841.10	699.15	7,204.27	0.00	7,204.27
2200 - EDGEWOOD DITCH 1200	78.62	10,846.88	6,948.90	3,976.60	3,420.00	556.60
2202 - VILLAGE OF SPENCERVILLE 1202	2,914.33	15,177.49	12,743.48	5,348.34	0.00	5,348.34
2203 - TOM AHL 1203	1,017.69	4,640.00	1,137.11	4,520.58	0.00	4,520.58
2204 - RANDY L REYNOLDS 1204	5,818.88	247.13	135.01	5,931.00	0.00	5,931.00
2205 - MARK A MAYER 1205	4,807.29	1,197.72	1,482.97	4,522.04	0.00	4,522.04
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	5,881.23	7,433.05	0.00	7,433.05
2209 - COUNTRY AIRE 1209	8,598.48	1,679.44	4,480.98	5,796.94	4,120.00	1,676.94
2212 - DAVID MCNETT 1212	1,408.90	242.23	134.96	1,516.17	0.00	1,516.17
2216 - UNIVERSITY HEIGHTS 1216	2,248.13	403.37	205.59	2,445.91	0.00	2,445.91
2217 - ALLEN CO AIRPORT 1217	1,178.85	15,659.82	13,299.32	3,539.35	3,483.33	56.02
2218 - BATH TWP TR/BELMONT 1218	6,040.52	4,160.71	1,462.85	8,738.38	0.00	8,738.38
2222 - CRANBERRY CREEK PHASE III 1222	12,685.55	140,253.43	136,854.49	16,084.49	3,600.36	12,484.13
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	104,632.71	127,650.09	9,833.08	8,855.00	978.08
2225 - WAL-MART STORES INC 1225	25,586.67	0.00	2,272.48	23,314.19	0.00	23,314.19
2226 - 7 OAKS 1226	75.04	7,059.26	3,900.67	3,233.63	3,216.00	17.63
2227 - WILLIAMS JT COUNTY DITCH 1227	1,803.52	7,263.52	3,991.89	5,075.15	0.00	5,075.15
2229 - EARL GASKILL 1229	6,027.41	2,173.72	3,125.07	5,076.06	0.00	5,076.06
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	773.66	7,948.11	0.00	7,948.11
2233 - MOENING DITCH 1233	2,311.47	2,327.74	511.24	4,127.97	0.00	4,127.97
2234 - SHAWNEE DEVELOPMENT LTD 1234	5,231.16	11,275.52	8,383.85	8,122.83	0.00	8,122.83
2235 - 1235 LAMMERS IMPROVEMENT	7,250.60	1,800.30	877.54	8,173.36	0.00	8,173.36
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	40,344.66	1,206.57	896.00	310.57
2238 - T&H REALTY 1038	3,334.95	6,626.88	3,128.46	6,833.37	1,841.75	4,991.62
2239 - LARUE 1039	5,117.91	1,469.53	737.82	5,849.62	0.00	5,849.62



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2240 - CAMDEN RIDGE DITCH 1240	2,971.42	3,165.36	4,537.46	1,599.32	1,148.00	451.32
2241 - BURKHOLDER GROUP 1041	4,756.80	5,864.05	9,528.39	1,092.46	0.00	1,092.46
2242 - THOMAS GROUP 1042	2,462.17	912.75	275.51	3,099.41	0.00	3,099.41
2243 - COLUCCI 1243	35,525.72	7,744.56	4,175.65	39,094.63	0.00	39,094.63
2244 - LARRY CRITES 1244	5,862.89	1,889.33	536.22	7,216.00	0.00	7,216.00
2245 - RAMSER 1245	1,406.94	162.08	98.10	1,470.92	0.00	1,470.92
2247 - HOLLENBACHER 1247	1,189.63	1,302.97	225.03	2,267.57	0.00	2,267.57
2249 - BASINGER GROUP 1049	6,719.06	2,909.41	886.07	8,742.40	0.00	8,742.40
2251 - LOST CREEK 1251	4,146.65	110,345.99	105,268.32	9,224.32	4,020.50	5,203.82
2252 - BERRYMAN 1252	20,832.19	2,967.47	2,569.36	21,230.30	0.00	21,230.30
2253 - STEINKE 1253	536.10	5,098.82	4,079.98	1,554.94	0.00	1,554.94
2255 - MOTTER GROUP 1055	3,039.63	913.72	387.96	3,565.39	0.00	3,565.39
2256 - BILLYMACK 1256	4,693.44	496.88	419.62	4,770.70	0.00	4,770.70
2257 - MICHAEL GROUP 1057	71.45	1,903.18	305.70	1,668.93	0.00	1,668.93
2259 - BIRKEMEIER 1059	4,608.10	1,792.04	1,856.33	4,543.81	650.00	3,893.81
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	1,028.46	2,624.32	0.00	2,624.32
2262 - SPEEDCO 1262	2,653.95	3,583.82	639.47	5,598.30	0.00	5,598.30
2263 - ROSS MILLER 1063	4,142.61	4,988.84	7,668.31	1,463.14	0.00	1,463.14
2264 - FAIRWOOD & MASTERS 1264	1,974.41	1,348.11	477.33	2,845.19	0.00	2,845.19
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	3,441.73	11,391.75	0.00	11,391.75
2269 - MERLIN DERRINGER 1069	1,372.68	282.62	149.94	1,505.36	0.00	1,505.36
2270 - AMERICAN TWP 1070	1,973.19	4,621.23	1,031.98	5,562.44	0.00	5,562.44
2271 - BOUGHAN 1271	802.59	698.42	100.56	1,400.45	0.00	1,400.45
2272 - 1272 SPRINGHILL&OAKWOODS	6,072.39	759.35	3,467.26	3,364.48	0.00	3,364.48
2275 - LAPOINT 1275	8,203.52	965.88	1,409.81	7,759.59	0.00	7,759.59
2276 - SHAWVER&GODDARD 1276	10,913.42	25,671.45	32,047.75	4,537.12	856.00	3,681.12
2278 - BURKHOLDER 1278	5,827.38	726.00	504.96	6,048.42	0.00	6,048.42
2280 - PLIKERD-CLOSED 1080	3,447.60	313.47	444.18	3,316.89	0.00	3,316.89
2281 - WELTY IMPROV 1281	4,422.83	4,736.62	4,161.11	4,998.34	0.00	4,998.34
2282 - LAMMERS 1082	2,404.42	2,278.83	532.49	4,150.76	0.00	4,150.76



**ALLEN COUNTY, OHIO  
11/30/21 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>11/30/21 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>11/30/21 FUND BALANCE</b>
2283 - ORCHARD ACRES 1283	4,493.50	1,897.74	2,231.33	4,159.91	1,068.00	3,091.91
2284 - WM SMITH JT CTY 1284	2,119.22	852.60	734.89	2,236.93	0.00	2,236.93
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	839.51	1,985.89	0.00	1,985.89
2293 - HAROLD METZGER GROUP 1093	8,417.11	4,728.79	6,366.31	6,779.59	3,150.94	3,628.65
2296 - BURNFIELD GROUP 1096	2,035.87	1,298.76	1,103.29	2,231.34	0.00	2,231.34
2297 - SPENCER TWP TRUSTEES 1097	2,784.50	1,645.57	1,570.78	2,859.29	0.00	2,859.29
2298 - KOMMINSK 1098	1,041.93	1,401.90	2,058.37	385.46	0.00	385.46
2299 - LEHMAN GROUP 1099	7,308.64	610.58	513.27	7,405.95	0.00	7,405.95
2301 - AMERICAN VILLAGE 1301	236.42	28,696.86	23,179.53	5,753.75	1,463.00	4,290.75
2302 - ELMVIEW DR 1302	7,418.07	911.92	2,465.99	5,864.00	982.00	4,882.00
2304 - WARRINGTON 1304	28,819.01	80,304.90	98,534.10	10,589.81	0.00	10,589.81
2305 - LAMB 1305	1,151.99	1,082.82	206.34	2,028.47	0.00	2,028.47
2307 - LAKESIDE ESTATES 1307	222.40	2,057.92	1,054.36	1,225.96	0.00	1,225.96
2308 - PERRY COUNTS 1308	2,998.12	368.97	330.05	3,037.04	0.00	3,037.04
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	1,206.54	5,738.15	0.00	5,738.15
2312 - KOTTENBROCK	8,890.92	5,076.19	1,262.86	12,704.25	0.00	12,704.25
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	4,341.40	1,332.01	282.00	1,050.01
2318 - FETTER GROUP MAIN 1318	3,520.53	808.97	2,303.00	2,026.50	0.00	2,026.50
2319 - UMBAUGH IMPROVEMENT #1319	3,486.01	643.26	578.10	3,551.17	0.00	3,551.17
2321 - MENARDS COM. PARK/M. MUSH#1321	1,425.18	21,947.51	19,728.70	3,643.99	518.00	3,125.99
2322 - INDAIN/WILDBROOK ESTATES 1322	17,629.91	17,277.83	20,891.09	14,016.65	0.00	14,016.65
2323 - RENNEN 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	4,179.70	19,203.74	0.00	19,203.74
2326 - QUARRY #1326	2,690.21	2,613.33	1,861.33	3,442.21	0.00	3,442.21
2327 - SECTION 27 #1327	16,325.80	2,531.90	1,298.23	17,559.47	0.00	17,559.47
2328 - AMSTUTZ GROUP #1328	2,098.88	4,519.35	3,363.58	3,254.65	0.00	3,254.65
2329 - ARTHUR DITCH #1329	0.00	8,385.14	270.55	8,114.59	0.00	8,114.59



**ALLEN COUNTY, OHIO  
11/30/21 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>11/30/21 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>11/30/21 FUND BALANCE</b>
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	967.55	2,448.93	0.00	2,448.93
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	2,973.84	1,032.75	0.00	1,032.75
2335 - BETTS GROUP EXT - MAINTENANCE	3,757.32	2,617.18	1,216.80	5,157.70	0.00	5,157.70
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	853.30	49,996.00	58,489.58	564.00	57,925.58
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	390.50	3,784.58	0.00	3,784.58
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	2,677.00	0.00	2,677.00	0.00	2,677.00
2346 - MERLE 1246	15,625.02	11.07	8,154.90	7,481.19	0.00	7,481.19
2347 - HUTCHINSON DITCH #2347	0.00	0.00	0.00	0.00	0.00	0.00
2401 - AUDITOR \$2 CONVEYANCE FEE	240,887.07	324,127.32	192,575.63	372,438.76	16,052.49	356,386.27
2402 - CLERK TITLE ADMINISTRATION	959,712.01	693,930.59	0.00	1,653,642.60	0.00	1,653,642.60
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	64,868.00	42,217.10	72,391.14	8,929.32	63,461.82
2405 - MOUNTED POSSE	0.00	19,292.43	5,688.47	13,603.96	4,311.53	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	37,854.17	503,392.34	918,265.74	955.00	917,310.74
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	2,143.79	0.00	32,488.30	0.00	32,488.30
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	19,222.81	0.00	0.00	0.00
2600 - ODNR GRANT-BAUGHMAN D#1198	0.00	101,319.50	26,416.00	74,903.50	10,184.00	64,719.50
2700 - MENTAL HEALTH COURT-CP	2,586.00	21,336.00	5,777.02	18,144.98	4,394.98	13,750.00
2701 - \$25.00 FILING FEE	38,928.55	119,966.77	60,117.11	98,778.21	1,210.19	97,568.02
2702 - DRUG COURT ALLEN CO TRMT COURT	71,119.80	94,239.94	103,278.30	62,081.44	8,877.07	53,204.37



**ALLEN COUNTY, OHIO  
11/30/21 YEAR TO DATE  
FUND BALANCE REPORT**



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2703 - SPECIAL PROJECTS FD-JUV CT	50,949.03	14,385.22	65.07	65,269.18	0.00	65,269.18
2704 - COMMON PLEAS COURT	4,368.48	4,791.00	0.00	9,159.48	0.00	9,159.48
2705 - DOM. REL. COURT \$25 FILING FEE	276,239.57	53,581.42	1,795.98	328,025.01	0.00	328,025.01
2706 - DOMESTIC REL. COURT COMPUTER.	12,988.99	3,285.50	0.00	16,274.49	0.00	16,274.49
2707 - SPECIAL PROJECTS - PROBATE	85,435.61	27,950.00	260.58	113,125.03	0.00	113,125.03
2708 - JUVENILE COURT	28,179.33	4,677.58	4,675.74	28,181.17	20,324.26	7,856.91
2709 - PROBATE COURT	65,913.26	15,248.00	17,967.51	63,193.75	22,032.49	41,161.26
2710 - CLERK OF COURTS	156,717.76	72,834.80	49,504.59	180,047.97	26,768.61	153,279.36
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	194,000.00	0.00	194,000.00	0.00	194,000.00
2714 - DRUG COURT-ATP ADMIN	0.00	21,378.44	222.68	21,155.76	2,277.32	18,878.44
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	13,670.00	8,738.00	19,920.42	15,262.00	4,658.42
2717 - CASA GAL GRANT	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
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	8,685.00	6,808.75	36,137.93	2,420.40	33,717.53
2798 - AP-REENTRY FEES	0.00	416.50	0.00	416.50	0.00	416.50
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	52,333.57	31,316.81	25,974.46	28,683.19	-2,708.73
2803 - PRISON DIVERSION GRANT	79,008.85	417,485.16	454,447.16	42,046.85	0.00	42,046.85
2804 - JAIL DIVERSION GRANT	-2,045.90	54,326.52	47,172.02	5,108.60	1,982.96	3,125.64
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	61,956.24	58,464.32	9,649.02	150.00	9,499.02
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	55,000.00	39,553.61	22,350.68	0.00	22,350.68
2816 - DRUG COURT SPECIAL DOCK PAYROL	19,697.53	65,415.19	49,050.60	36,062.12	0.00	36,062.12
2817 - REENTRY COURT SPEC DOCK PAYROL	24,332.67	65,000.00	53,999.22	35,333.45	0.00	35,333.45
2818 - TARGETED COMM ALT TO PRISON	114,679.54	290,180.00	224,021.03	180,838.51	47,826.48	133,012.03
2819 - JUSTICE REINV AND INCENT GRANT	-19,213.08	195,000.00	136,749.84	39,037.08	11,657.00	27,380.08
2822 - SHERIFF'S DRUG	16,344.03	8,792.32	2,699.39	22,436.96	7,300.61	15,136.35





**ALLEN COUNTY, OHIO  
11/30/21 YEAR TO DATE  
FUND BALANCE REPORT**



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2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	156,971.56	10,985.15	383.49	167,573.22	19,616.51	147,956.71
2825 - DARE	22,795.72	40,015.00	46,556.98	16,253.74	943.02	15,310.72
2828 - NARCOTICS TASK FORCE	-28,110.22	12,519.35	1,869.93	-17,460.80	0.00	-17,460.80
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	33,846.27	35,411.48	34,890.49	0.00	34,890.49
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	4,408.20	7,650.00	3,444.04	0.00	3,444.04
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	51,084.49	1,688.90	0.00	52,773.39	0.00	52,773.39
2842 - LAW ENFORCEMENT & EDUCATION	6,129.07	25,070.50	8,055.10	23,144.47	11,944.90	11,199.57
2843 - DRUG ENFORCEMENT	13,349.52	2,538.80	0.00	15,888.32	0.00	15,888.32
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	24,508.49	12,146.95	0.00	12,146.95
2849 - HANDGUN LICENSE	19,464.29	148,342.00	139,994.37	27,811.92	10,220.22	17,591.70
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	19,356.52	19,723.30	56,152.63	10,276.70	45,875.93
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	97,830.85	81,754.97	81,413.98	23,039.21	58,374.77
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	15,135.43	-23,371.45	179,895.28	-203,266.73
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	439,349.02	0.00	6,963.51	-6,963.51
2862 - VARIABLE SUBSIDY	0.00	485,056.83	293,853.01	191,203.82	170,702.33	20,501.49
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	54,018.44	71,113.99	44,447.78	4,746.06	39,701.72



**ALLEN COUNTY, OHIO  
11/30/21 YEAR TO DATE  
FUND BALANCE REPORT**



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2872 - CIVIC CENTER	359,856.24	508,320.48	715,386.88	152,789.84	305,472.51	-152,682.67
2873 - VMCCC SM BUSINESS ADMIN GRANT	0.00	411,406.16	0.00	411,406.16	0.00	411,406.16
2876 - JUVENILE CT TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2877 - OCJS 2020 CESF GRANT	0.00	56,312.88	64,272.28	-7,959.40	24,608.30	-32,567.70
2880 - TCAP GRANT - SHERIFF OFFICE	48,701.31	45,175.00	46,100.00	47,776.31	900.00	46,876.31
2881 - PROBATION SERVICES GRANT	63,060.80	300,000.00	223,204.06	139,856.74	49,431.86	90,424.88
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	34.04	25,450.56	559.81	419.14	140.67
2892 - COVID19-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00
2893 - AMERICAN RESCUE ACT	0.00	9,942,795.70	0.00	9,942,795.70	0.00	9,942,795.70
2905 - CRAFTS EDUCATIONAL TRUST	28,429.12	70.88	19,500.00	9,000.00	9,000.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	56,233.15	8,965.52	8,893.91	56,304.76	1,760.64	54,544.12
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



**ALLEN COUNTY, OHIO  
11/30/21 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>11/30/21 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>11/30/21 FUND BALANCE</b>
4016 - CPH LIGHTING - VMCC	631,136.60	70,612.84	561,736.92	140,012.52	140,012.52	0.00
4017 - ALLEN CO CAPITAL IMPROVEMENT	1,389,011.89	3,989,872.69	1,924,825.84	3,454,058.74	430,547.28	3,023,511.46
4018 - MR/DD PERMANENT IMPROVEMENT	634,969.16	1,097,664.58	491,715.34	1,240,918.40	167,919.78	1,072,998.62
4019 - VMCC Lodging Tax-Capital Fund	20,457.85	186,178.77	70,612.84	136,023.78	0.00	136,023.78
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	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



**ALLEN COUNTY, OHIO  
11/30/21 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>11/30/21 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>11/30/21 FUND BALANCE</b>
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	119,151.91	30,925.84	186,326.62	0.00	186,326.62
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
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	232,204.66	1,008,868.88	367,545.48	0.00	367,545.48
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	16,168.75	2,852.33	1,432.00	1,420.33
4337 - NAPOLEON RD DRAINAGE IMP	87,505.39	22,556.30	84,945.26	25,116.43	0.00	25,116.43
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	6,362.00	4,685.48	0.00	4,685.48
4347 - HUTCHINSON DITCH #4347	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	2,394.25	35,459.94	19,863.64	17,990.55	0.00	17,990.55
4410 - TREBOR DRIVE WATERLINE 17-210	420.40	727.74	827.50	320.64	0.00	320.64
4420 - BERRYMAN WATERLINE CONST	8,607.22	13,285.34	10,232.50	11,660.06	0.00	11,660.06
4429 - FT SHAW 2/PROJ 17-129 DPA/HUME	1,862.90	0.00	0.00	1,862.90	0.00	1,862.90



**ALLEN COUNTY, OHIO  
11/30/21 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>11/30/21 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>11/30/21 FUND BALANCE</b>
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	5,475.80	5,467.50	9.46	0.00	9.46
4501 - DELMAR/GLENN AVE	3,257.69	25,246.09	29,422.50	-918.72	0.00	-918.72
4510 - CHEMTRADE/EAGLE RAIL WAT & SEW	28,584.00	0.00	0.00	28,584.00	4,000.00	24,584.00
4511 - LIMA PALLET SEW/WAT IMPR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4512 - AC REG AIRPORT SEW IMPR 11-020	0.00	0.00	0.00	0.00	0.00	0.00
4520 - ARTHURS 1ST SEWER 11-120	1,099.06	4,560.99	4,832.00	828.05	0.00	828.05
4530 - CIMINILLOS 1ST SEW 11-130	1,891.30	1,828.40	1,943.68	1,776.02	0.00	1,776.02
4535 - ZURMEHLY SUBDIV SEW 11-111	87.22	0.00	0.00	87.22	0.00	87.22
4540 - INDIAN VILLAGE SEWER 11-140	1,893.05	26,837.08	13,418.55	15,311.58	0.00	15,311.58
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	14,500.00	13,657.29	1,214.02	95,559.81	-94,345.79
4570 - SLABTOWN-BLUELICK RD SEW IMPR	16,488.32	0.00	0.00	16,488.32	0.00	16,488.32
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	49,507.46	28,396.75	52,176.32	0.00	52,176.32
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	43,184.74	24,210.25	59,350.00	8,044.99	0.00	8,044.99
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	39,981.27	0.00	0.00	0.00
4704 - SLABTOWN RD BRIDGE 2018	0.00	41,061.86	41,061.86	0.00	0.00	0.00
4709 - ELIDA RD IMPROVEMENT 2018	0.00	27,014.37	27,014.37	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	1,357,515.98	7,039,082.52	6,827,980.40	1,568,618.10	298,911.04	1,269,707.06
5035 - SURPLUS	3,077,968.26	2,940,951.17	3,021,500.00	2,997,419.43	0.00	2,997,419.43
5036 - COUNTY WATER FUND	279,649.16	8,997.50	752.00	287,894.66	0.00	287,894.66
5037 - STORMWATER	147,780.06	43,600.00	36,310.06	155,070.00	81,023.18	74,046.82
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	25,015.92	14,780.93	10,587.83	0.00	10,587.83
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	1,590,000.00	895,387.06	914,565.73	0.00	914,565.73
5401 - SHAWNEE #2 WWTP CIP	4,467.81	400,002.09	266,235.54	138,234.36	537,730.30	-399,495.94
5402 - AMERICAN/BATH WWTP CIP	355.93	0.00	0.00	355.93	0.00	355.93



**ALLEN COUNTY, OHIO  
11/30/21 YEAR TO DATE  
FUND BALANCE REPORT**



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5405 - WWC CIP	122,941.93	500,062.07	440,130.95	182,873.05	103,696.85	79,176.20
5406 - AMERICAN #2 WWTP CIP	263.04	0.24	0.00	263.28	0.00	263.28
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	37.05	26,044.20	54,953.48	170,072.30	-115,118.82
5409 - S E ADMIM FACILITIES	34,641.80	130,000.00	161,949.31	2,692.49	2,633.89	58.60
5435 - REPLACEMENT & IMPROVEMENT	16,592.10	386,000.00	278,170.52	124,421.58	55,270.76	69,150.82
8000 - AC TRANSPORTATION IMPROVE DIST	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	18,903.00	18,903.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	9,075,032.30	12,120,749.93	11,838,037.26	9,357,744.97	1,199,147.28	8,158,597.69
8044 - SOLID WASTE DISTRICT	2,069,690.95	1,936,146.91	1,837,263.37	2,168,574.49	243,648.11	1,924,926.38
8047 - SHELBY RECYCLING CENTER	179,553.37	491,609.65	425,597.55	245,565.47	25,780.95	219,784.52
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	652,183.83	644,900.84	10,080.99	39,099.16	-29,018.17
8055 - OHEPA-COMMUNITY & LITTER GRANT	0.00	209,637.02	159,637.02	50,000.00	0.00	50,000.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	67,482.10	81,141.42	71,566.54	77,056.98	5,161.77	71,895.21
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	351,797.45	351,797.45	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	335,115.76	287,534.04	118,645.48	6,637.37	112,008.11
8092 - SPECIAL EMERGENCY PLANNING	73,189.80	31,638.00	27,685.00	77,142.80	15,634.27	61,508.53
8095 - HOTEL LODGING TAX	37,164.17	845,252.86	776,027.65	106,389.38	0.00	106,389.38
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	659,841.06	461,540.34	590,569.99	0.00	590,569.99
8751 - AWD OPERATING FUND	645,391.62	1,118,952.88	1,044,681.17	719,663.33	96,819.02	622,844.31
8752 - AWD INTERNAL CAPITAL RESERVE	173,019.02	121,750.00	26,924.00	267,845.02	178,757.00	89,088.02



**ALLEN COUNTY, OHIO  
11/30/21 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>11/30/21 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>11/30/21 FUND BALANCE</b>
8753 - AWD EXTERNAL CAPITAL RESERVE	176,317.61	1,357,360.47	476,168.08	1,057,510.00	7,338,831.92	-6,281,321.92
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	152,589.49	0.00	152,589.49	0.00	152,589.49
8805 - DISTRICT COURT OF APPEALS	65,799.88	201,738.20	191,316.24	76,221.84	33,683.76	42,538.08
8806 - GET VACCINATED GRANT	37,531.91	46,542.00	31,782.01	52,291.90	2,617.39	49,674.51
8807 - CRIBS FOR KIDS GRANT	22,771.61	51,465.90	41,866.36	32,371.15	7,929.16	24,441.99
8808 - OIMRI GRANT - HEALTH	18,509.64	93,829.56	85,114.05	27,225.15	17,898.86	9,326.29
8809 - MATERNAL CHILD HEALTH GRANT	32,302.04	0.00	-515.00	32,817.04	0.00	32,817.04
8810 - DISTRICT BOARD OF HEALTH	523,909.41	4,101,311.19	4,295,430.57	329,790.03	81,135.29	248,654.74
8811 - FOOD SERVICE	57,960.94	208,239.56	131,968.43	134,232.07	7,396.50	126,835.57
8812 - PUBLIC HEALTH WORKFORCE	0.00	10,944.73	1,949.39	8,995.34	0.00	8,995.34
8813 - TRAILER PARK FUND	3,348.65	9,334.00	4,852.90	7,829.75	500.00	7,329.75
8814 - COMMUNITY WATER FUND	5,590.29	36,913.75	28,540.13	13,963.91	1,766.00	12,197.91
8815 - HEALTH PLANNING	13,844.91	95,782.61	92,523.89	17,103.63	17,165.76	-62.13
8816 - REPRODUCTIVE HEALTH & WELLNESS	23,912.27	184,844.44	193,396.32	15,360.39	14,007.60	1,352.79
8817 - SWIMMING POOL FUND	28,379.07	13,138.00	9,516.37	32,000.70	605.00	31,395.70
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	41,000.00	24,731.88	60,980.44	1,340.88	59,639.56
8820 - CT21 CONTACT TRACING	0.00	73,996.00	73,995.99	0.01	0.00	0.01
8821 - W I C FUND	34,670.65	599,388.20	617,774.04	16,284.81	4,866.94	11,417.87
8822 - COVID MASS VAX CLINICS	0.00	158,948.48	158,948.48	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	38,309.63	112,143.40	76,760.43	73,692.60	0.00	73,692.60
8824 - VACCINE NEEDS ASSESSMENT	20,000.00	0.00	20,000.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	12,562.39	44,837.21	46,485.08	10,914.52	4,290.07	6,624.45
8826 - COVID-19 GRANT	2,504.41	299,647.35	277,151.76	25,000.00	0.00	25,000.00
8827 - WATER POLLUTIONS CONTROL LOAN	0.00	137,653.06	115,245.00	22,408.06	1,470.00	20,938.06
8828 - SEWAGE PROGRAM	28,078.17	136,185.70	139,788.16	24,475.71	1,873.85	22,601.86
8829 - SICK & VACATION LEAVE PAYOFF	75,582.75	100,173.68	86,580.14	89,176.29	0.00	89,176.29
8830 - COVID-19 CONTACT TRACING	34,967.12	60,032.88	95,000.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	636.45	127,976.57	117,541.78	11,071.24	9,305.12	1,766.12
8832 - HEALTH BUILD IMPROVEMENTS	66,183.91	100,000.00	0.00	166,183.91	0.00	166,183.91
8833 - COVID VACCINE EQUITY & SUPPORT	0.00	47,802.00	7,817.33	39,984.67	2,139.58	37,845.09



**ALLEN COUNTY, OHIO  
11/30/21 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>11/30/21 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>11/30/21 FUND BALANCE</b>
8834 - COVID19 ENHANCED OPERATIONS	0.00	468,662.00	453,292.61	15,369.39	7,223.68	8,145.71
8835 - SOIL & WATER CONSERVATION	868,026.77	737,134.40	926,914.05	678,247.12	218,812.62	459,434.50
8840 - REGIONAL PLANNING COMMISSION	155,138.92	574,569.47	587,916.05	141,792.34	6,702.94	135,089.40
8850 - METROPOLITAN PARK	2,575,117.33	2,960,492.99	3,340,886.15	2,194,724.17	502,909.80	1,691,814.37
8851 - PARK OFFICE-NEW BUILDING	0.00	2,382,176.64	847,536.02	1,534,640.62	1,411,764.96	122,875.66
8879 - WORTH CAPITAL	6,400.02	40,357.44	39,758.92	6,998.54	0.00	6,998.54
8880 - WORTH CENTER	50,136.82	3,402,222.76	2,918,398.41	533,961.17	359,146.02	174,815.15
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	299,200.00	245,602.34	105,334.80	52,366.69	52,968.11
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	67,445,529.48	67,136,640.79	3,316,896.10	0.00	3,316,896.10
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	133,112.66	100,122.24	128,387.93	0.00	128,387.93
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	153,761.01	156,544.33	12,991.01	0.00	12,991.01
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	-145,796.94	19,686.81	931,623.72	0.00	931,623.72
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	13,486.35	13,386.89	672.24	0.00	672.24
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





**ALLEN COUNTY, OHIO  
11/30/21 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>11/30/21 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>11/30/21 FUND BALANCE</b>
9109 - UNDIV TPP REIMBURSEMENT	0.00	593,847.65	593,847.65	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	575,732.76	575,732.76	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	1,766,481.22	1,766,481.22	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	443,114.68	307,672.50	182,981.15	567,806.03	171,370.68	396,435.35
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	3,055,943.05	3,055,943.05	18,900.95	0.00	18,900.95
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	3,874,229.33	3,874,229.33	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	3,148,872.08	3,148,976.68	1,191.57	0.00	1,191.57
9851 - PERS WITHHOLDING	797,296.49	9,440,484.95	9,428,244.98	809,536.46	0.00	809,536.46
9852 - LIMA CITY TAX W/H	37,790.16	427,139.86	427,337.44	37,592.58	0.00	37,592.58
9853 - OHIO INCOME TAX W/H	20.85	757,715.71	757,715.71	20.85	0.00	20.85
9854 - PARTY DONATIONS	385.00	17,049.00	17,434.00	0.00	0.00	0.00
9856 - UNITED WAY	3,126.84	7,771.42	7,771.42	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	0.03	15,923.84	15,923.84	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	97,508.66	96,482.94	8,459.56	0.00	8,459.56
9861 - OHIO ELECTIONS COMMISSION	1,765.00	2,380.00	2,465.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	228.16	228.16	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	11,277.12	11,277.12	0.00	0.00	0.00
9864 - MEDICARE	2,999.02	1,081,814.20	1,082,073.63	2,739.59	0.00	2,739.59
9865 - AFSCME UNION DUES	31.50	7,672.95	7,672.95	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-297.27	112,462.25	112,085.95	79.03	0.00	79.03
9870 - OHIO DEFERRED COMPENSATION	18.62	515,161.50	515,161.50	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	220.00	469,429.17	469,429.17	220.00	0.00	220.00
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	25.07	7,754.15	7,754.15	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



**ALLEN COUNTY, OHIO  
11/30/21 YEAR TO DATE  
FUND BALANCE REPORT**



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9876 - SUPPORT	0.00	79,940.39	79,940.39	0.00	0.00	0.00
9879 - POLICE UNIONS	0.00	51,545.31	51,545.31	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	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
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	6,328,725.67	6,345,161.70	590,885.01	0.00	590,885.01
9898 - 2018 VSP - VISION	5,854.59	61,053.56	66,404.82	503.33	0.00	503.33
9899 - 2018 SUPERIOR DENTAL	5,395.78	189,054.14	189,118.44	5,331.48	0.00	5,331.48
9901 - DEARBORN 2018	9,943.78	68,565.24	68,473.08	10,035.94	0.00	10,035.94
9970 - BEAVERDAM DEBT SERVICE	1,770.00	11,310.00	11,704.25	1,375.75	0.00	1,375.75
9971 - LAFAYETTE DEB SERVICE	0.00	24,447.12	19,210.34	5,236.78	0.00	5,236.78
9972 - JACKSON/AUGLAIZE DEBT SERVICE	440.80	11,672.79	7,821.00	4,292.59	0.00	4,292.59
9973 - AUGLAIZE TWP DIST #1	0.00	1,050.00	900.00	150.00	0.00	150.00
9980 - ROAD CUT BONDS	10,300.00	62,550.00	34,000.00	38,850.00	0.00	38,850.00
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	280,130.10	267,375.00	28,885.72	0.00	28,885.72
9990 - \$1 COURT COST/CITIZENS REWARD	1,170.51	225.41	0.00	1,395.92	0.00	1,395.92
9991 - COURT FINES COLLECTED	813.61	16,219.75	16,219.75	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	38,512.56	38,512.56	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	4,479.49	800.00	0.00	5,279.49	0.00	5,279.49
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	36,805.84	34,476.36	3,151.54	0.00	3,151.54
9998 - HOUSING TRUST FUND	125,798.99	482,914.10	523,732.40	84,980.69	0.00	84,980.69
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00



ALLEN COUNTY, OHIO  
11/30/21 YEAR TO DATE  
FUND BALANCE REPORT



FUND	01/01/21 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/21 CASH BALANCE	ENCUMBRANCES	11/30/21 FUND BALANCE
	<u>84,961,739.79</u>	<u>-293,637,456.32</u>	<u>271,465,708.30</u>	<u>107,133,487.81</u>	<u>22,599,292.48</u>	<u>84,534,195.33</u>