



**ALLEN COUNTY, OHIO  
12/31/21 YEAR TO DATE  
FUND BALANCE REPORT**

<b>FUND</b>	<b>01/01/21 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>12/31/21 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>12/31/21 FUND BALANCE</b>
1001 - GENERAL FUND	13,072,381.43	29,815,257.82	32,076,645.55	10,810,993.70	87,420.01	10,723,573.69
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	523,883.12	48,460.96	0.00	48,460.96
1700 - UNCLAIMED MONEY	198,537.11	115,688.97	53,463.43	260,762.65	0.00	260,762.65
1860 - SHERIFF'S ROTARY	-9,168.16	182,301.00	201,068.88	-27,936.04	0.00	-27,936.04
1992 - MI CASES-PROBATE CT	583.64	22,683.47	17,040.13	6,226.98	0.00	6,226.98
2002 - MOTOR VEHICLE & GAS TAX	3,481,225.63	8,564,776.53	8,978,649.80	3,067,352.36	1,250,489.45	1,816,862.91
2003 - SCRAP TIRE GRANT	0.00	407,185.00	407,185.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	47,430.12	644,558.04	626,261.91	65,726.25	19,575.57	46,150.68
2005 - DOG & KENNEL	655,566.04	433,975.83	369,958.92	719,582.95	117,706.67	601,876.28
2006 - DEPT OF JOB & FAMILY SERVICES	1,504,287.73	9,182,496.84	8,882,840.73	1,803,943.84	486,737.58	1,317,206.26
2007 - BUCKEYE RD IMPROVEMENT PROJ	0.00	1,269,339.27	1,161,195.14	108,144.13	0.00	108,144.13
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	2,258,785.47	2,434,013.74	585,889.86	300,739.70	285,150.16
2014 - REAL ESTATE ASSESSMENT	2,648,163.60	1,121,369.83	1,556,714.77	2,212,818.66	176,255.70	2,036,562.96
2015 - DRETAC-5%-PROSECUTOR	19,148.90	82,364.89	16,697.24	84,816.55	0.00	84,816.55
2016 - DRETAC-5%-TREASURER	89,793.33	285,890.21	300,980.43	74,703.11	0.00	74,703.11
2017 - TREAS PREPAY INTEREST	7,013.35	563.75	0.00	7,577.10	0.00	7,577.10
2018 - ALLEN COUNTY BOARD OF DD	10,502,590.01	10,015,042.99	9,815,850.57	10,701,782.43	0.00	10,701,782.43
2019 - CHILDREN SERVICES	3,534,030.92	8,154,969.66	6,863,222.28	4,825,778.30	88.95	4,825,689.35
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	2,500.00	12,078.07	0.00	12,078.07
2025 - LAW LIBRARY RESOURCE FUND	463,648.56	275,824.76	184,924.05	554,549.27	0.00	554,549.27
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	363,245.00	0.00	363,245.00	0.00	363,245.00
2050 - CEBCO WELLNESS GRANT	11,023.42	9,580.08	17,454.54	3,148.96	0.00	3,148.96
2066 - WIA	105,750.59	1,391,299.88	1,437,956.93	59,093.54	0.00	59,093.54
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	222,987.91	215,473.40	42,413.38	0.00	42,413.38



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2093 - GIS GENERAL FUND	1,048,181.65	826,164.20	361,783.04	1,512,562.81	153,144.00	1,359,418.81
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	22,290.37	19,207.82	0.00	19,207.82
2096 - WIRELESS SURCHARGE	52,256.09	251,734.04	228,334.00	75,656.13	20,225.00	55,431.13
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	778,700.85	572,776.13	0.00	572,776.13
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	0.00	5,067.27
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	0.00	5,763.79
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	0.00	4,371.61
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	22,376.67	12,924.32	0.00	12,924.32
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	6,448.30	18,640.04	0.00	18,640.04
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	13,211.98	-162.90	0.00	-162.90
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	79,479.26	38,216.49	0.00	38,216.49
2151 - DUG RUN 1151	1,382.99	106,834.49	106,294.92	1,922.56	0.00	1,922.56
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	0.00	1,562.56
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	0.00	35,243.53
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	0.00	2,587.95
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	0.00	2,012.55
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	9,188.59	5,506.19	0.00	5,506.19
2193 - S MICHAEL HAMERNIK 1193	2,613.96	2,613.86	3,780.60	1,447.22	0.00	1,447.22
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	8,808.90	2,116.60	0.00	2,116.60
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	5,440.98	4,836.94	0.00	4,836.94
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	15,819.32	1,019.35	0.00	1,019.35
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	0.00	16,084.49
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	133,350.09	4,133.08	0.00	4,133.08
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	4,928.67	2,205.63	0.00	2,205.63
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	0.00	1,206.57
2238 - T&H REALTY 1038	3,334.95	6,626.88	3,812.46	6,149.37	0.00	6,149.37
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	5,821.46	315.32	0.00	315.32
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	107,624.32	6,868.32	0.00	6,868.32
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	0.00	4,543.81
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	33,759.75	2,825.12	0.00	2,825.12
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



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<b>FUND</b>	<b>01/01/21 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>12/31/21 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>12/31/21 FUND BALANCE</b>
2283 - ORCHARD ACRES 1283	4,493.50	1,897.74	2,875.33	3,515.91	0.00	3,515.91
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	0.00	6,779.59
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	26,647.53	2,285.75	0.00	2,285.75
2302 - ELMVIEW DR 1302	7,418.07	911.92	2,465.99	5,864.00	0.00	5,864.00
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	0.00	1,332.01
2318 - FETTER GROUP MAIN 1318	3,520.53	808.97	2,303.00	2,026.50	0.00	2,026.50
2319 - Uмбаugh 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	22,552.70	819.99	0.00	819.99
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



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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	353,345.21	208,627.96	385,604.32	0.16	385,604.16
2402 - CLERK TITLE ADMINISTRATION	959,712.01	747,062.08	0.00	1,706,774.09	0.00	1,706,774.09
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	70,096.00	45,184.60	74,651.64	0.00	74,651.64
2405 - MOUNTED POSSE	0.00	19,292.43	6,506.43	12,786.00	0.00	12,786.00
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	42,590.51	503,997.88	922,396.54	0.00	922,396.54
2411 - HOME PI	67,115.51	300.00	12,080.00	55,335.51	0.00	55,335.51
2412 - CDBG PI	2,631.70	0.00	2,152.00	479.70	0.00	479.70
2413 - OTHER COMM DELV & MORTGAGES	30,344.51	2,243.79	0.00	32,588.30	0.00	32,588.30
2414 - COMMUNITY DEVELOPMENT	6,945.42	15,500.00	15,500.00	6,945.42	0.00	6,945.42
2416 - FOREIGN TRADE ZONE CR95-069501	3,257.95	0.00	0.00	3,257.95	0.00	3,257.95
2460 - EARLY CHILDHOOD SPEC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2464 - CHILD OUTCOMES SUPPORT	0.05	0.00	0.00	0.05	0.00	0.05
2469 - SPECIAL EDUCATION, PART B-IDEA	3,593.93	15,628.88	19,222.81	0.00	0.00	0.00
2600 - ODNR GRANT-BAUGHMAN D#1198	0.00	101,319.50	101,319.50	0.00	2,134.00	-2,134.00
2700 - MENTAL HEALTH COURT-CP	2,586.00	21,336.00	7,792.02	16,129.98	0.00	16,129.98
2701 - \$25.00 FILING FEE	38,928.55	124,833.10	65,769.16	97,992.49	0.00	97,992.49
2702 - DRUG COURT ALLEN CO TRMT COURT	71,119.80	94,288.94	114,944.39	50,464.35	0.00	50,464.35



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2703 - SPECIAL PROJECTS FD-JUV CT	50,949.03	14,385.22	0.00	65,334.25	0.00	65,334.25
2704 - COMMON PLEAS COURT	4,368.48	5,096.00	0.00	9,464.48	0.00	9,464.48
2705 - DOM. REL. COURT \$25 FILING FEE	276,239.57	57,697.92	1,795.98	332,141.51	0.00	332,141.51
2706 - DOMESTIC REL. COURT COMPUTER.	12,988.99	3,528.00	889.26	15,627.73	0.00	15,627.73
2707 - SPECIAL PROJECTS - PROBATE	85,435.61	32,300.00	0.00	117,735.61	0.00	117,735.61
2708 - JUVENILE COURT	28,179.33	4,885.09	4,675.74	28,388.68	0.00	28,388.68
2709 - PROBATE COURT	65,913.26	16,827.00	18,062.51	64,677.75	0.00	64,677.75
2710 - CLERK OF COURTS	156,717.76	78,674.23	53,729.05	181,662.94	0.00	181,662.94
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	3,085.15	190,914.85	0.00	190,914.85
2714 - DRUG COURT-ATP ADMIN	0.00	21,378.44	222.68	21,155.76	0.00	21,155.76
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	16,270.00	8,967.00	22,291.42	0.00	22,291.42
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	9,960.00	6,808.75	37,412.93	0.00	37,412.93
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	55,618.67	34,880.23	25,696.14	0.00	25,696.14
2803 - PRISON DIVERSION GRANT	79,008.85	417,485.16	485,521.23	10,972.78	0.00	10,972.78
2804 - JAIL DIVERSION GRANT	-2,045.90	54,326.52	51,309.01	971.61	0.00	971.61
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	64,301.46	3,811.88	0.00	3,811.88
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	47,044.51	14,859.78	0.00	14,859.78
2816 - DRUG COURT SPECIAL DOCK PAYROL	19,697.53	65,415.19	55,081.69	30,031.03	0.00	30,031.03
2817 - REENTRY COURT SPEC DOCK PAYROL	24,332.67	65,000.00	60,281.38	29,051.29	0.00	29,051.29
2818 - TARGETED COMM ALT TO PRISON	114,679.54	290,180.00	246,397.40	158,462.14	0.00	158,462.14
2819 - JUSTICE REINV AND INCENT GRANT	-19,213.08	195,000.00	147,827.75	27,959.17	0.00	27,959.17
2822 - SHERIFF'S DRUG	16,344.03	10,636.36	2,699.39	24,281.00	0.00	24,281.00





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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	11,159.71	383.49	167,747.78	0.00	167,747.78
2825 - DARE	22,795.72	43,515.00	47,646.22	18,664.50	0.00	18,664.50
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	39,579.12	38,593.19	37,441.63	0.00	37,441.63
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	5,408.20	7,650.00	4,444.04	0.00	4,444.04
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	51,084.49	1,695.00	0.00	52,779.49	0.00	52,779.49
2842 - LAW ENFORCEMENT & EDUCATION	6,129.07	26,167.81	24,340.90	7,955.98	0.00	7,955.98
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	34,537.14	28,317.52	20,942.72	0.00	20,942.72
2849 - HANDGUN LICENSE	19,464.29	160,009.00	153,714.13	25,759.16	0.00	25,759.16
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	27,325.46	48,550.47	0.00	48,550.47
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	93,025.60	70,143.35	0.00	70,143.35
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	0.00	-23,371.45
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	0.00	0.00
2862 - VARIABLE SUBSIDY	0.00	485,056.83	349,358.74	135,698.09	0.00	135,698.09
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	62,514.09	73,374.14	50,683.28	0.00	50,683.28



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2872 - CIVIC CENTER	359,856.24	617,271.49	446,541.30	530,586.43	0.00	530,586.43
2873 - VMCCC SM BUSINESS ADMIN GRANT	0.00	411,406.16	411,406.16	0.00	0.00	0.00
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	0.00	-7,959.40
2880 - TCAP GRANT - SHERIFF OFFICE	48,701.31	72,215.00	46,100.00	74,816.31	0.00	74,816.31
2881 - PROBATION SERVICES GRANT	63,060.80	300,000.00	242,155.43	120,905.37	0.00	120,905.37
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	34.08	25,869.70	140.71	0.00	140.71
2892 - COVID19-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00
2893 - AMERICAN RESCUE ACT	0.00	9,943,531.18	0.00	9,943,531.18	0.00	9,943,531.18
2905 - CRAFTS EDUCATIONAL TRUST	28,429.12	570.88	20,500.00	8,500.00	8,000.00	500.00
2930 - MR/DD UNRESTRICTED FUNDS	56,233.15	11,720.18	8,926.89	59,026.44	0.00	59,026.44
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	24,545.45	21,892.80	2,690.09	0.00	2,690.09
4007 - PERRY SEWER DISTRICT	0.00	52,160.85	52,160.85	0.00	0.00	0.00



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<b>FUND</b>	<b>01/01/21 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>12/31/21 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>12/31/21 FUND BALANCE</b>
4016 - CPH LIGHTING - VMCC	631,136.60	71,362.84	561,736.92	140,762.52	140,012.52	750.00
4017 - ALLEN CO CAPITAL IMPROVEMENT	1,389,011.89	4,020,772.69	2,016,804.12	3,392,980.46	939,542.22	2,453,438.24
4018 - MR/DD PERMANENT IMPROVEMENT	634,969.16	1,193,126.05	507,276.47	1,320,818.74	79,419.58	1,241,399.16
4019 - VMCC Lodging Tax-Capital Fund	20,457.85	211,355.38	79,820.83	151,992.40	0.00	151,992.40
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	8,800.55	0.00	0.00	0.00	0.00
4229 - 1229 EARL GASKILL	-229.31	229.31	0.00	0.00	0.00	0.00
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	20.97	129.26	0.00	0.00	0.00
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	87,965.95	8,486.62	0.00	12,140.75	-12,140.75
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



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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	616.59	0.00	0.00	0.00	0.00
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	54,403.29	7,006.46	0.00	0.00	0.00
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	700.32	0.00	0.00	0.00	0.00
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	32,346.01	2,449.63	0.00	2,159.40	-2,159.40
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	39,321.34	39,727.28	1,988.31	0.00	1,988.31
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



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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	30,149.17	29,422.50	3,984.36	0.00	3,984.36
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	5,296.57	4,832.00	1,563.63	0.00	1,563.63
4530 - CIMINILLOS 1ST SEW 11-130	1,891.30	2,152.24	1,943.68	2,099.86	0.00	2,099.86
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	26,837.10	1,893.03	0.00	1,893.03
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	19,500.00	19,084.12	787.19	3,562,553.61	-3,561,766.42
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	54,849.88	56,793.50	29,121.99	0.00	29,121.99
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	32,114.78	19,406.04	0.00	19,406.04
4701 - HIGHWAY ESCROW	0.02	260,169.07	260,169.09	0.00	0.00	0.00
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	8,112,494.92	7,866,532.55	1,603,478.35	4,174.00	1,599,304.35
5035 - SURPLUS	3,077,968.26	3,658,338.12	3,127,322.85	3,608,983.53	0.00	3,608,983.53
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	50,324.64	109,268.25	88,836.45	9,393.18	79,443.27
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	29,328.77	29,576.61	105.00	0.00	105.00
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	1,790,774.12	19,178.67	0.00	19,178.67
5401 - SHAWNEE #2 WWTP CIP	4,467.81	500,002.22	353,530.54	150,939.49	450,435.30	-299,495.81
5402 - AMERICAN/BATH WWTP CIP	355.93	0.00	0.00	355.93	0.00	355.93



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5405 - WWC CIP	122,941.93	500,066.02	476,864.95	146,143.00	60,694.99	85,448.01
5406 - AMERICAN #2 WWTP CIP	263.04	0.26	0.00	263.30	0.00	263.30
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	39.40	27,145.70	53,854.33	168,970.80	-115,116.47
5409 - S E ADMIM FACILITIES	34,641.80	130,000.00	164,583.20	58.60	0.00	58.60
5435 - REPLACEMENT & IMPROVEMENT	16,592.10	386,000.00	349,734.70	52,857.40	1,000.00	51,857.40
8000 - AC TRANSPORTATION IMPROVE DIST	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	20,126.00	20,126.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	9,075,032.30	12,216,701.63	12,825,231.22	8,466,502.71	0.00	8,466,502.71
8044 - SOLID WASTE DISTRICT	2,069,690.95	2,142,097.40	2,007,983.27	2,203,805.08	151,610.52	2,052,194.56
8047 - SHELBY RECYCLING CENTER	179,553.37	526,927.79	462,184.91	244,296.25	0.00	244,296.25
8048 - MARKET DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8050 - OH EPA GLASS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8051 - MARKET DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8052 - OH EPA-BALLISTIC SEPARATOR	25,500.00	100,000.00	125,500.00	0.00	0.00	0.00
8053 - SOLID WASTE NEW BUILDING	0.00	253,312.18	253,312.18	0.00	0.00	0.00
8054 - REFUSE & RECYCLING	2,798.00	705,825.12	698,522.47	10,100.65	0.00	10,100.65
8055 - OHEPA-COMMUNITY & LITTER GRANT	0.00	209,637.02	209,637.02	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	67,482.10	85,553.84	77,335.12	75,700.82	0.00	75,700.82
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	382,745.50	382,745.50	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	387,990.76	330,892.45	128,162.07	0.00	128,162.07
8092 - SPECIAL EMERGENCY PLANNING	73,189.80	31,638.00	27,685.00	77,142.80	0.00	77,142.80
8095 - HOTEL LODGING TAX	37,164.17	920,131.11	895,616.57	61,678.71	0.00	61,678.71
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	464,540.34	587,569.99	0.00	587,569.99
8751 - AWD OPERATING FUND	645,391.62	1,372,757.53	1,167,822.87	850,326.28	0.00	850,326.28
8752 - AWD INTERNAL CAPITAL RESERVE	173,019.02	122,250.00	44,444.00	250,825.02	161,775.00	89,050.02



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8753 - AWD EXTERNAL CAPITAL RESERVE	176,317.61	1,357,360.47	1,169,706.64	363,971.44	0.00	363,971.44
8754 - AWD USDA DEBT SERVICE	0.00	3,000.00	2,998.45	1.55	0.00	1.55
8755 - AWD USDA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
8756 - AWD COUNTY RESERVE	0.00	188,270.99	0.00	188,270.99	0.00	188,270.99
8805 - DISTRICT COURT OF APPEALS	65,799.88	201,738.20	203,168.99	64,369.09	0.00	64,369.09
8806 - GET VACCINATED GRANT	37,531.91	52,684.00	36,159.21	54,056.70	0.00	54,056.70
8807 - CRIBS FOR KIDS GRANT	22,771.61	63,818.90	45,926.56	40,663.95	0.00	40,663.95
8808 - OIMRI GRANT - HEALTH	18,509.64	93,829.56	85,277.05	27,062.15	0.00	27,062.15
8809 - MATERNAL CHILD HEALTH GRANT	32,302.04	515.00	0.00	32,817.04	0.00	32,817.04
8810 - DISTRICT BOARD OF HEALTH	523,909.41	4,546,021.64	4,634,422.83	435,508.22	0.00	435,508.22
8811 - FOOD SERVICE	57,960.94	209,500.56	143,522.66	123,938.84	0.00	123,938.84
8812 - PUBLIC HEALTH WORKFORCE	0.00	11,949.39	3,001.15	8,948.24	0.00	8,948.24
8813 - TRAILER PARK FUND	3,348.65	9,334.00	4,877.86	7,804.79	0.00	7,804.79
8814 - COMMUNITY WATER FUND	5,590.29	37,538.75	30,430.57	12,698.47	0.00	12,698.47
8815 - HEALTH PLANNING	13,844.91	95,782.61	97,106.23	12,521.29	0.00	12,521.29
8816 - REPRODUCTIVE HEALTH & WELLNESS	23,912.27	206,099.53	215,051.81	14,959.99	0.00	14,959.99
8817 - SWIMMING POOL FUND	28,379.07	13,138.00	10,014.82	31,502.25	0.00	31,502.25
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	41,396.00	27,586.89	58,521.43	0.00	58,521.43
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	652,773.01	658,939.26	28,504.40	0.00	28,504.40
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	114,882.40	92,397.28	60,794.75	0.00	60,794.75
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	49,365.54	8,034.06	0.00	8,034.06
8826 - COVID-19 GRANT	2,504.41	299,647.35	302,151.76	0.00	0.00	0.00
8827 - WATER POLLUTIONS CONTROL LOAN	0.00	229,197.54	115,245.00	113,952.54	0.00	113,952.54
8828 - SEWAGE PROGRAM	28,078.17	146,940.20	139,703.15	35,315.22	0.00	35,315.22
8829 - SICK & VACATION LEAVE PAYOFF	75,582.75	100,173.68	95,842.84	79,913.59	0.00	79,913.59
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	126,000.31	2,612.71	0.00	2,612.71
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	0.00	39,984.67



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<b>FUND</b>	<b>01/01/21 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>12/31/21 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>12/31/21 FUND BALANCE</b>
8834 - COVID19 ENHANCED OPERATIONS	0.00	468,662.00	489,850.21	-21,188.21	0.00	-21,188.21
8835 - SOIL & WATER CONSERVATION	868,026.77	737,304.40	1,004,073.67	601,257.50	0.00	601,257.50
8840 - REGIONAL PLANNING COMMISSION	155,138.92	619,814.50	630,921.29	144,032.13	0.00	144,032.13
8850 - METROPOLITAN PARK	2,575,117.33	3,121,962.17	3,527,480.33	2,169,599.17	282,017.21	1,887,581.96
8851 - PARK OFFICE-NEW BUILDING	0.00	2,382,176.64	955,507.68	1,426,668.96	1,303,793.30	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	3,402,789.16	3,164,084.59	288,841.39	0.00	288,841.39
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	265,204.34	85,732.80	0.00	85,732.80
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	69,036,181.42	67,139,787.76	4,904,401.07	0.00	4,904,401.07
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	6,389.94	100,844.40	943.05	0.00	943.05
9004 - SETTLEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
9005 - AUDITOR'S AUCTION	78,738.96	0.00	75,115.86	3,623.10	0.00	3,623.10
9011 - 1ST HALF HOUSE TRAILER UNDIVID	15,774.33	157,338.23	156,544.33	16,568.23	0.00	16,568.23
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	-1,869.80	323.88	0.00	0.00	0.00
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	133,401.92	23,905.79	1,206,603.60	0.00	1,206,603.60
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	13,601.71	13,423.87	750.62	0.00	750.62
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





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<b>FUND</b>	<b>01/01/21 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>12/31/21 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>12/31/21 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	617,476.77	617,476.77	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	1,936,567.41	1,936,567.41	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	443,114.68	332,765.52	191,790.59	584,089.61	171,370.68	412,718.93
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	3,340,017.11	3,340,017.11	18,900.95	0.00	18,900.95
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	4,234,843.01	4,234,843.01	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	3,446,122.38	3,446,226.98	1,191.57	0.00	1,191.57
9851 - PERS WITHHOLDING	797,296.49	10,245,083.82	10,223,539.66	818,840.65	0.00	818,840.65
9852 - LIMA CITY TAX W/H	37,790.16	465,273.01	464,930.02	38,133.15	0.00	38,133.15
9853 - OHIO INCOME TAX W/H	20.85	828,025.16	828,025.16	20.85	0.00	20.85
9854 - PARTY DONATIONS	385.00	18,511.00	18,896.00	0.00	0.00	0.00
9856 - UNITED WAY	3,126.84	8,318.42	8,318.42	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	0.03	17,243.49	17,243.49	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	106,085.70	104,953.30	8,566.24	0.00	8,566.24
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	248.00	248.00	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	12,204.72	11,277.12	927.60	0.00	927.60
9864 - MEDICARE	2,999.02	1,177,720.08	1,177,979.51	2,739.59	0.00	2,739.59
9865 - AFSCME UNION DUES	31.50	8,124.30	8,124.30	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-297.27	121,383.31	112,085.95	9,000.09	0.00	9,000.09
9870 - OHIO DEFERRED COMPENSATION	18.62	554,646.50	554,646.50	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	220.00	506,264.26	506,264.26	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	8,464.43	8,464.43	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



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9876 - SUPPORT	0.00	85,951.64	85,951.64	0.00	0.00	0.00
9879 - POLICE UNIONS	0.00	51,870.81	51,870.81	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	6,940,008.77	6,915,248.64	632,081.17	0.00	632,081.17
9898 - 2018 VSP - VISION	5,854.59	67,325.88	72,711.40	469.07	0.00	469.07
9899 - 2018 SUPERIOR DENTAL	5,395.78	206,385.95	206,414.10	5,367.63	0.00	5,367.63
9901 - DEARBORN 2018	9,943.78	74,710.28	74,856.40	9,797.66	0.00	9,797.66
9970 - BEAVERDAM DEBT SERVICE	1,770.00	14,541.68	16,311.68	0.00	0.00	0.00
9971 - LAFAYETTE DEB SERVICE	0.00	24,447.12	24,447.12	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	440.80	12,535.68	12,967.63	8.85	0.00	8.85
9973 - AUGLAIZE TWP DIST #1	0.00	1,200.00	1,200.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	10,300.00	63,450.00	54,200.00	19,550.00	0.00	19,550.00
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	299,835.80	289,586.40	26,380.02	0.00	26,380.02
9990 - \$1 COURT COST/CITIZENS REWARD	1,170.51	236.41	0.00	1,406.92	0.00	1,406.92
9991 - COURT FINES COLLECTED	813.61	17,048.25	17,048.25	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	40,573.99	40,573.99	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	4,479.49	850.00	0.00	5,329.49	0.00	5,329.49
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	42,705.14	42,985.60	541.60	0.00	541.60
9998 - HOUSING TRUST FUND	125,798.99	522,229.10	523,732.40	124,295.69	0.00	124,295.69
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00



ALLEN COUNTY, OHIO  
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FUND	01/01/21 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	12/31/21 CASH BALANCE	ENCUMBRANCES	12/31/21 FUND BALANCE
	<u>84,961,739.79</u>	<u>-309,013,135.50</u>	<u>288,907,745.91</u>	<u>105,067,129.38</u>	<u>10,346,844.48</u>	<u>94,720,284.90</u>