



**ALLEN COUNTY, OHIO
01/31/22 YEAR TO DATE
FUND BALANCE REPORT**

FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/22 CASH BALANCE	ENCUMBRANCES	01/31/22 FUND BALANCE
1001 - GENERAL FUND	10,810,993.70	2,090,363.61	2,544,462.44	10,356,894.87	4,728,545.27	5,628,349.60
1010 - COUNTY REPLACEMENT FUND	883,915.28	0.00	0.00	883,915.28	0.00	883,915.28
1011 - RESERVE FUND	3,731,248.00	0.00	0.00	3,731,248.00	0.00	3,731,248.00
1040 - AIRPORT PROJECT	1,523.29	0.00	0.00	1,523.29	0.00	1,523.29
1070 - CLERK OF COURTS TITLE	48,460.96	552,000.00	57,419.09	543,041.87	20,020.00	523,021.87
1700 - UNCLAIMED MONEY	260,762.65	174.89	4,548.19	256,389.35	0.00	256,389.35
1860 - SHERIFF'S ROTARY	-27,936.04	0.00	13,869.88	-41,805.92	0.00	-41,805.92
1992 - M I CASES-PROBATE CT	6,226.98	0.00	1,639.00	4,587.98	3,361.00	1,226.98
2000 - PAID LEAVE - SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	3,067,352.36	807,405.67	511,551.81	3,363,206.22	1,383,995.71	1,979,210.51
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	65,726.25	190,615.22	57,109.28	199,232.19	36,753.75	162,478.44
2005 - DOG & KENNEL	719,582.95	119,415.00	35,935.26	803,062.69	194,142.03	608,920.66
2006 - DEPT OF JOB & FAMILY SERVICES	1,803,943.84	1,119,467.20	859,545.21	2,063,865.83	1,299,317.44	764,548.39
2007 - BUCKEYE RD IMPROVEMENT PROJ	108,144.13	573,865.00	0.00	682,009.13	0.00	682,009.13
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2012 - CHILD SUPPORT ENFORCEMENT AGY	585,889.86	422,019.21	175,681.34	832,227.73	605,502.05	226,725.68
2014 - REAL ESTATE ASSESSMENT	2,212,818.66	762.00	59,933.60	2,153,647.06	885,760.56	1,267,886.50
2015 - DRETAC-5%-PROSECUTOR	84,816.55	90.40	383.55	84,523.40	1,909.48	82,613.92
2016 - DRETAC-5%-TREASURER	74,703.11	3,808.18	10,814.76	67,696.53	261,485.92	-193,789.39
2017 - TREAS PREPAY INTEREST	7,577.10	84.15	0.00	7,661.25	0.00	7,661.25
2018 - ALLEN COUNTY BOARD OF DD	10,701,782.43	63,660.68	1,058,202.69	9,707,240.42	1,831,284.11	7,875,956.31
2019 - CHILDREN SERVICES	4,825,778.30	323,992.63	512,374.94	4,637,395.99	1,572,308.76	3,065,087.23
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	12,078.07	0.00	0.00	12,078.07	7,500.00	4,578.07
2025 - LAW LIBRARY RESOURCE FUND	554,549.27	10,379.75	17,725.76	547,203.26	165,188.53	382,014.73
2040 - DOD COMMUNITY ASSISTANCE	2,840.92	0.00	0.00	2,840.92	0.00	2,840.92
2041 - TRAIN DEPOT DEMO GRANT	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
2042 - VILL LAFAYETTE WATERLINE PROJ	0.00	222,283.00	222,283.00	0.00	527,717.00	-527,717.00
2043 - VILL HARROD WATERLINE PROJ	363,245.00	257,508.00	620,753.00	0.00	129,247.00	-129,247.00
2050 - CEBCO WELLNESS GRANT	3,148.96	5,839.16	475.00	8,513.12	0.00	8,513.12
2066 - WIA	59,093.54	168,011.20	128,218.16	98,886.58	55,361.04	43,525.54
2075 - FAMILY RESOURCES SUP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00



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2091 - ALLEN CO EMERGENCY MGT AGENCY	42,413.38	194,081.39	30,006.12	206,488.65	54,843.54	151,645.11
2093 - GIS GENERAL FUND	1,512,562.81	210,088.35	133,998.66	1,588,652.50	78,964.75	1,509,687.75
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	19,207.82	0.00	0.00	19,207.82	0.00	19,207.82
2096 - WIRELESS SURCHARGE	75,656.13	17,831.45	12,504.00	80,983.58	27,721.00	53,262.58
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2098 - HAVA GRANT 2019	0.11	0.00	0.00	0.11	0.00	0.11
2099 - ROTARY/DITCH MAINT	572,776.13	0.00	56,515.69	516,260.44	50,388.91	465,871.53
2100 - BOYER GROUP 1100	3,028.10	0.00	0.00	3,028.10	0.00	3,028.10
2105 - PERRY MITCHELL	1,206.15	0.00	0.00	1,206.15	0.00	1,206.15
2106 - EVERSOLE 1106	2,614.57	0.00	0.00	2,614.57	0.00	2,614.57
2107 - CULLEN 1107	3,475.26	0.00	0.00	3,475.26	0.00	3,475.26
2110 - WILLIAMS 1110	8,198.17	0.00	0.00	8,198.17	0.00	8,198.17
2112 - MECHLING 1112	7,504.25	0.00	0.00	7,504.25	0.00	7,504.25
2113 - ZIMMERMAN 1113	5,066.41	0.00	0.00	5,066.41	0.00	5,066.41
2114 - SPENCER TWP TR 1114	5,067.27	0.00	0.00	5,067.27	0.00	5,067.27
2115 - WM P ROHRER 1115	338.32	0.00	0.00	338.32	0.00	338.32
2116 - C METZGER 1116	2,825.53	0.00	0.00	2,825.53	0.00	2,825.53
2117 - JT CO SMITH-ETAL 1117	5,763.79	0.00	0.00	5,763.79	0.00	5,763.79
2118 - WIREMAN-MYERS-ETAL 1118	3,864.34	0.00	0.00	3,864.34	0.00	3,864.34
2119 - R E METZGER 1119	2,569.31	0.00	0.00	2,569.31	0.00	2,569.31
2120 - MILLER-SUEVER GRP 1120	19,360.86	0.00	0.00	19,360.86	0.00	19,360.86
2121 - FOULKES HARTOON 1121	4,371.61	0.00	0.00	4,371.61	0.00	4,371.61
2122 - SCHMERSAL 1122	7,826.85	0.00	0.00	7,826.85	0.00	7,826.85
2123 - KECK 1123	7,844.60	0.00	0.00	7,844.60	0.00	7,844.60
2125 - AUGLAIZE TWP 1125	1,729.66	0.00	0.00	1,729.66	0.00	1,729.66
2128 - JERID RAY ETAL 1128	3,729.53	0.00	0.00	3,729.53	0.00	3,729.53
2130 - AMERICAN TWP TR 1130	14,370.49	0.00	0.00	14,370.49	0.00	14,370.49
2131 - FRICKE GROUP 1131	3,114.34	0.00	0.00	3,114.34	0.00	3,114.34
2132 - JACKSON TWP TR 1132	12,924.32	0.00	0.00	12,924.32	0.00	12,924.32
2134 - CLARENCE KESLER 1134	1,485.67	0.00	0.00	1,485.67	0.00	1,485.67
2136 - HAMAIDE 1036	3,855.79	0.00	0.00	3,855.79	0.00	3,855.79
2138 - SPENCERVILLE 1138	18,640.04	0.00	0.00	18,640.04	0.00	18,640.04



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2139 - KENNETH MILLER 1139	3,839.70	0.00	0.00	3,839.70	0.00	3,839.70
2141 - WOODBRIAR SUBDIVISION 1141	-162.90	0.00	0.00	-162.90	0.00	-162.90
2143 - KARL GIEMAN 1043	9,392.06	0.00	0.00	9,392.06	0.00	9,392.06
2146 - JOSEPH ELWER 1146	2,914.97	0.00	0.00	2,914.97	0.00	2,914.97
2148 - HAWK GROUP 1048	2,337.42	0.00	0.00	2,337.42	0.00	2,337.42
2149 - VINCENT LARATTA 1149	7,217.25	0.00	0.00	7,217.25	0.00	7,217.25
2150 - PIKE RUN 1150	38,216.49	0.00	0.00	38,216.49	0.00	38,216.49
2151 - DUG RUN 1151	1,922.56	0.00	0.00	1,922.56	0.00	1,922.56
2154 - TED E RUPERT 1054	1,998.79	0.00	0.00	1,998.79	0.00	1,998.79
2155 - MARION H MILLER 1155	5,499.45	0.00	0.00	5,499.45	0.00	5,499.45
2156 - KENNETH BEAR 1156	13,779.55	0.00	0.00	13,779.55	0.00	13,779.55
2158 - FRYSSINGER 1058	1,562.56	0.00	0.00	1,562.56	0.00	1,562.56
2159 - HEIDLEBAUGH-PARK GROUP 1159	1,595.57	0.00	0.00	1,595.57	0.00	1,595.57
2160 - JENNINGS CREEK 1160	35,243.53	0.00	0.00	35,243.53	0.00	35,243.53
2161 - LINDA BRENNEMAN 1161	3,568.41	0.00	0.00	3,568.41	0.00	3,568.41
2163 - RICHARD & JANICE MILLER 1163	1,740.56	0.00	0.00	1,740.56	0.00	1,740.56
2164 - WILLIAMS JT CO DITCH 1164	5,545.34	0.00	0.00	5,545.34	0.00	5,545.34
2165 - MCCARTY DITCH 1165	2,587.95	0.00	0.00	2,587.95	0.00	2,587.95
2166 - C DALE ROSS 1166	3,013.98	0.00	0.00	3,013.98	0.00	3,013.98
2167 - VILLAGE OF FT SHAWNEE 1167	2,299.82	0.00	0.00	2,299.82	0.00	2,299.82
2168 - GERALD HOLTZBERGER 1168	3,212.41	0.00	0.00	3,212.41	0.00	3,212.41
2169 - BATH TWP TR 1169	88,549.64	0.00	0.00	88,549.64	0.00	88,549.64
2170 - KENNETH SANDY 1170	1,303.26	0.00	0.00	1,303.26	0.00	1,303.26
2172 - MARION & AMANDA TWP 1072	2,012.55	0.00	0.00	2,012.55	0.00	2,012.55
2173 - FREED 1073	10,451.74	0.00	0.00	10,451.74	0.00	10,451.74
2175 - RUDOLPH DITCH 1175	3,919.80	0.00	0.00	3,919.80	0.00	3,919.80
2177 - FISCHER RUN GROUP DITCH 1177	1,816.08	0.00	0.00	1,816.08	0.00	1,816.08
2178 - LAUREL WOOD COVE 1178	4,022.13	0.00	0.00	4,022.13	0.00	4,022.13
2179 - PLIKERD-OPEN 1079	4,738.16	0.00	0.00	4,738.16	0.00	4,738.16
2180 - KUNKLEMAN 1180	1,658.21	0.00	0.00	1,658.21	0.00	1,658.21
2182 - LEHMAN RD GROUP 1182	4,451.37	0.00	0.00	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	10,250.75	0.00	0.00	10,250.75	0.00	10,250.75



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2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	5,506.19	0.00	0.00	5,506.19	0.00	5,506.19
2193 - S MICHAEL HAMERNIK 1193	1,447.22	0.00	0.00	1,447.22	0.00	1,447.22
2195 - ROBERT A MILLER ETAL 1195	1,621.79	0.00	0.00	1,621.79	0.00	1,621.79
2197 - SIEFKER DITCH 1197	7,397.28	0.00	0.00	7,397.28	0.00	7,397.28
2199 - DEER RUN ESTATES 1199	7,204.27	0.00	0.00	7,204.27	0.00	7,204.27
2200 - EDGEWOOD DITCH 1200	2,116.60	0.00	0.00	2,116.60	0.00	2,116.60
2202 - VILLAGE OF SPENCERVILLE 1202	5,348.34	0.00	0.00	5,348.34	0.00	5,348.34
2203 - TOM AHL 1203	4,520.58	0.00	0.00	4,520.58	0.00	4,520.58
2204 - RANDY L REYNOLDS 1204	5,931.00	0.00	0.00	5,931.00	0.00	5,931.00
2205 - MARK A MAYER 1205	4,522.04	0.00	0.00	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	7,433.05	0.00	0.00	7,433.05	0.00	7,433.05
2209 - COUNTRY AIRE 1209	4,836.94	0.00	0.00	4,836.94	0.00	4,836.94
2212 - DAVID MCNETT 1212	1,516.17	0.00	0.00	1,516.17	0.00	1,516.17
2216 - UNIVERSITY HEIGHTS 1216	2,445.91	0.00	0.00	2,445.91	0.00	2,445.91
2217 - ALLEN CO AIRPORT 1217	1,019.35	0.00	0.00	1,019.35	0.00	1,019.35
2218 - BATH TWP TR/BELMONT 1218	8,738.38	0.00	0.00	8,738.38	0.00	8,738.38
2222 - CRANBERRY CREEK PHASE III 1222	16,084.49	0.00	0.00	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	4,133.08	0.00	0.00	4,133.08	0.00	4,133.08
2225 - WAL-MART STORES INC 1225	23,314.19	0.00	0.00	23,314.19	0.00	23,314.19
2226 - 7 OAKS 1226	2,205.63	0.00	0.00	2,205.63	0.00	2,205.63
2227 - WILLIAMS JT COUNTY DITCH 1227	5,075.15	0.00	0.00	5,075.15	0.00	5,075.15
2229 - EARL GASKILL 1229	5,076.06	0.00	0.00	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	7,948.11	0.00	0.00	7,948.11	0.00	7,948.11
2233 - MOENING DITCH 1233	4,127.97	0.00	0.00	4,127.97	0.00	4,127.97
2234 - SHAWNEE DEVELOPMENT LTD 1234	8,122.83	0.00	0.00	8,122.83	0.00	8,122.83
2235 - 1235 LAMMERS IMPROVEMENT	8,173.36	0.00	0.00	8,173.36	0.00	8,173.36
2236 - 1237 GIRL SCOUTS APPLESEED	2,489.06	0.00	0.00	2,489.06	0.00	2,489.06
2237 - ROBERT O HAYES 1037	1,206.57	0.00	0.00	1,206.57	0.00	1,206.57
2238 - T&H REALTY 1038	6,149.37	0.00	0.00	6,149.37	0.00	6,149.37



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2239 - LARUE 1039	5,849.62	0.00	0.00	5,849.62	0.00	5,849.62
2240 - CAMDEN RIDGE DITCH 1240	315.32	0.00	0.00	315.32	0.00	315.32
2241 - BURKHOLDER GROUP 1041	1,092.46	0.00	0.00	1,092.46	0.00	1,092.46
2242 - THOMAS GROUP 1042	3,099.41	0.00	0.00	3,099.41	0.00	3,099.41
2243 - COLUCCI 1243	39,094.63	0.00	0.00	39,094.63	0.00	39,094.63
2244 - LARRY CRITES 1244	7,216.00	0.00	0.00	7,216.00	0.00	7,216.00
2245 - RAMSER 1245	1,470.92	0.00	0.00	1,470.92	0.00	1,470.92
2247 - HOLLENBACHER 1247	2,267.57	0.00	0.00	2,267.57	0.00	2,267.57
2249 - BASINGER GROUP 1049	8,742.40	0.00	0.00	8,742.40	0.00	8,742.40
2251 - LOST CREEK 1251	6,868.32	0.00	0.00	6,868.32	0.00	6,868.32
2252 - BERRYMAN 1252	21,230.30	0.00	0.00	21,230.30	0.00	21,230.30
2253 - STEINKE 1253	1,554.94	0.00	0.00	1,554.94	0.00	1,554.94
2255 - MOTTER GROUP 1055	3,565.39	0.00	0.00	3,565.39	0.00	3,565.39
2256 - BILLYMACK 1256	4,770.70	0.00	0.00	4,770.70	0.00	4,770.70
2257 - MICHAEL GROUP 1057	1,668.93	0.00	0.00	1,668.93	0.00	1,668.93
2259 - BIRKEMEIER 1059	4,543.81	0.00	0.00	4,543.81	0.00	4,543.81
2260 - LITTLE OTTAWA RIVER 1260	9,773.56	0.00	0.00	9,773.56	0.00	9,773.56
2261 - MARION TWP TRUSTEES 1061	2,624.32	0.00	0.00	2,624.32	0.00	2,624.32
2262 - SPEEDCO 1262	5,598.30	0.00	0.00	5,598.30	0.00	5,598.30
2263 - ROSS MILLER 1063	1,463.14	0.00	0.00	1,463.14	0.00	1,463.14
2264 - FAIRWOOD & MASTERS 1264	2,845.19	0.00	0.00	2,845.19	0.00	2,845.19
2266 - MOSER JT CTY 1266	2,364.59	0.00	0.00	2,364.59	0.00	2,364.59
2267 - KENNETH MILLER 1067	8,041.75	0.00	0.00	8,041.75	0.00	8,041.75
2268 - WRASMAN 1268	11,391.75	0.00	0.00	11,391.75	0.00	11,391.75
2269 - MERLIN DERRINGER 1069	1,505.36	0.00	0.00	1,505.36	0.00	1,505.36
2270 - AMERICAN TWP 1070	5,562.44	0.00	0.00	5,562.44	0.00	5,562.44
2271 - BOUGHAN 1271	1,400.45	0.00	0.00	1,400.45	0.00	1,400.45
2272 - 1272 SPRINGHILL&OAKWOODS	3,364.48	0.00	0.00	3,364.48	0.00	3,364.48
2275 - LAPOINT 1275	7,759.59	0.00	0.00	7,759.59	0.00	7,759.59
2276 - SHAWVER&GODDARD 1276	2,825.12	0.00	0.00	2,825.12	0.00	2,825.12
2278 - BURKHOLDER 1278	6,048.42	0.00	0.00	6,048.42	0.00	6,048.42
2280 - PLIKERD-CLOSED 1080	3,316.89	0.00	0.00	3,316.89	0.00	3,316.89
2281 - WELTY IMPROV 1281	4,998.34	0.00	0.00	4,998.34	0.00	4,998.34



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2282 - LAMMERS 1082	4,150.76	0.00	0.00	4,150.76	0.00	4,150.76
2283 - ORCHARD ACRES 1283	3,515.91	0.00	0.00	3,515.91	0.00	3,515.91
2284 - WM SMITH JT CTY 1284	2,236.93	0.00	0.00	2,236.93	0.00	2,236.93
2285 - KUNDERT GROUP 1285	7,539.78	0.00	0.00	7,539.78	0.00	7,539.78
2289 - PORTER LATERAL GROUP 1089	1,007.75	0.00	0.00	1,007.75	0.00	1,007.75
2291 - BOWERSOCK GROUP 1091	2,135.46	0.00	0.00	2,135.46	0.00	2,135.46
2292 - JOINT CO LEFFEL GROUP 1092	1,985.89	0.00	0.00	1,985.89	0.00	1,985.89
2293 - HAROLD METZGER GROUP 1093	6,779.59	0.00	0.00	6,779.59	0.00	6,779.59
2296 - BURNFIELD GROUP 1096	2,231.34	0.00	0.00	2,231.34	0.00	2,231.34
2297 - SPENCER TWP TRUSTEES 1097	2,859.29	0.00	0.00	2,859.29	0.00	2,859.29
2298 - KOMMINSK 1098	385.46	0.00	0.00	385.46	0.00	385.46
2299 - LEHMAN GROUP 1099	7,405.95	0.00	0.00	7,405.95	0.00	7,405.95
2301 - AMERICAN VILLAGE 1301	2,285.75	0.00	0.00	2,285.75	0.00	2,285.75
2302 - ELMVIEW DR 1302	5,864.00	0.00	0.00	5,864.00	0.00	5,864.00
2304 - WARRINGTON 1304	10,589.81	0.00	0.00	10,589.81	0.00	10,589.81
2305 - LAMB 1305	2,028.47	0.00	0.00	2,028.47	0.00	2,028.47
2307 - LAKESIDE ESTATES 1307	1,225.96	0.00	0.00	1,225.96	0.00	1,225.96
2308 - PERRY COUNTS 1308	3,037.04	0.00	0.00	3,037.04	0.00	3,037.04
2309 - WAPAK ROAD 1309	6,165.81	0.00	0.00	6,165.81	0.00	6,165.81
2310 - LANGHALS 1310 DM	5,738.15	0.00	0.00	5,738.15	0.00	5,738.15
2312 - KOTTENBROCK	12,704.25	0.00	0.00	12,704.25	0.00	12,704.25
2315 - ETZKORN DM 1315	1,433.16	0.00	0.00	1,433.16	0.00	1,433.16
2316 - CODY NICHOLS 1316	3,344.02	0.00	0.00	3,344.02	0.00	3,344.02
2317 - WALKER GROUP #1317	1,332.01	0.00	0.00	1,332.01	0.00	1,332.01
2318 - FETTER GROUP MAIN 1318	2,026.50	0.00	0.00	2,026.50	0.00	2,026.50
2319 - UMBAUGH IMPROVEMENT #1319	3,551.17	0.00	0.00	3,551.17	0.00	3,551.17
2321 - MENARDS COM. PARK/M. MUSH#1321	819.99	0.00	0.00	819.99	0.00	819.99
2322 - INDAIN/WILDBROOK ESTATES 1322	14,016.65	0.00	0.00	14,016.65	0.00	14,016.65
2323 - RENNER IMPROV 1323	3,533.44	0.00	0.00	3,533.44	0.00	3,533.44
2324 - EDGECOMB IMPROV 1324	19,203.74	0.00	0.00	19,203.74	0.00	19,203.74
2326 - QUARRY #1326	3,442.21	0.00	0.00	3,442.21	0.00	3,442.21
2327 - SECTION 27 #1327	17,559.47	0.00	0.00	17,559.47	0.00	17,559.47
2328 - AMSTUTZ GROUP #1328	3,254.65	0.00	0.00	3,254.65	0.00	3,254.65



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2329 - ARTHUR DITCH #1329	8,114.59	0.00	0.00	8,114.59	0.00	8,114.59
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	0.00	0.00	0.00	0.00	0.00	0.00
2331 - AMANDA TWP CONANT RD D1331	2,448.93	0.00	0.00	2,448.93	0.00	2,448.93
2333 - SHAW DEV LTD MONTICELLO D1333	571.28	0.00	0.00	571.28	0.00	571.28
2334 - EJ KEISWETTER DITCH 1334	1,032.75	0.00	0.00	1,032.75	0.00	1,032.75
2335 - BETTS GROUP EXT - MAINTENANCE	5,157.70	0.00	0.00	5,157.70	0.00	5,157.70
2336 - WARRINGTON 1236	3,543.22	0.00	0.00	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	58,489.58	0.00	0.00	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	3,784.58	0.00	0.00	3,784.58	0.00	3,784.58
2342 - PROCTOR&GAMBLE 1242	3,367.57	0.00	0.00	3,367.57	0.00	3,367.57
2343 - BURGESS GROUP #1343	2,677.00	0.00	0.00	2,677.00	0.00	2,677.00
2346 - MERLE 1246	7,481.19	0.00	0.00	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	385,604.32	90,037.90	16,052.33	459,589.89	192,575.79	267,014.10
2402 - CLERK TITLE ADMINISTRATION	1,706,774.09	56,051.42	552,000.00	1,210,825.51	0.00	1,210,825.51
2403 - ASSISSTING OUR KIDS	6,166.00	0.00	0.00	6,166.00	0.00	6,166.00
2404 - RECORDER - EQUIPMENT	74,651.64	4,784.00	2,860.06	76,575.58	20,000.00	56,575.58
2405 - MOUNTED POSSE	12,786.00	0.00	0.00	12,786.00	0.00	12,786.00
2406 - ABATEMENT FEES/RC 5709.69	59,623.19	0.00	0.00	59,623.19	0.00	59,623.19
2410 - REVOLOVING LOAN FUND	922,396.54	3,762.97	609.05	925,550.46	0.00	925,550.46
2411 - HOME PI	55,335.51	0.00	0.00	55,335.51	0.00	55,335.51
2412 - CDBG PI	479.70	0.00	0.00	479.70	0.00	479.70
2413 - OTHER COMM DELV & MORTGAGES	32,588.30	0.00	0.00	32,588.30	0.00	32,588.30
2414 - COMMUNITY DEVELOPMENT	6,945.42	0.00	0.00	6,945.42	192,100.00	-185,154.58
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	0.00	0.00	0.00	0.00	0.00	0.00
2600 - ODNR GRANT-BAUGHMAN D#1198	0.00	3,598.00	3,598.00	0.00	2,134.00	-2,134.00
2700 - MENTAL HEALTH COURT-CP	16,129.98	0.00	562.55	15,567.43	2,437.45	13,129.98
2701 - \$25.00 FILING FEE	97,992.49	5,110.50	679.00	102,423.99	21.00	102,402.99



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2702 - DRUG COURT ALLEN CO TRMT COURT	50,464.35	10,049.00	9,069.65	51,443.70	5,545.39	45,898.31
2703 - SPECIAL PROJECTS FD-JUV CT	65,334.25	567.62	0.00	65,901.87	0.00	65,901.87
2704 - COMMON PLEAS COURT	9,464.48	322.00	0.00	9,786.48	0.00	9,786.48
2705 - DOM. REL. COURT \$25 FILING FEE	332,141.51	3,300.00	0.00	335,441.51	0.00	335,441.51
2706 - DOMESTIC REL. COURT COMPUTER.	15,627.73	186.00	0.00	15,813.73	0.00	15,813.73
2707 - SPECIAL PROJECTS - PROBATE	117,735.61	3,425.00	0.00	121,160.61	0.00	121,160.61
2708 - JUVENILE COURT	28,388.68	310.76	1,332.99	27,366.45	23,667.01	3,699.44
2709 - PROBATE COURT	64,677.75	1,538.00	17.50	66,198.25	39,982.50	26,215.75
2710 - CLERK OF COURTS	181,662.94	6,530.19	2,599.02	185,594.11	29,922.41	155,671.70
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	190,914.85	12,000.00	6,734.77	196,180.08	30,243.73	165,936.35
2714 - DRUG COURT-ATP ADMIN	21,155.76	0.00	248.96	20,906.80	251.04	20,655.76
2715 - TECHNOLOGY GRANT FUND	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
2716 - INDIGENT GUARDIANSHIP	22,291.42	390.00	0.00	22,681.42	24,000.00	-1,318.58
2717 - CASA GAL GRANT	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2720 - ID INTERLOCK & ALCOHOL MONITOR	1,721.67	0.00	0.00	1,721.67	0.00	1,721.67
2722 - PC - DISPUTE RESOLUTION	37,412.93	1,125.00	0.00	38,537.93	0.00	38,537.93
2798 - AP-REENTRY FEES	416.50	0.00	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	25,696.14	4,053.20	2,381.73	27,367.61	77,618.27	-50,250.66
2803 - PRISON DIVERSION GRANT	10,972.78	104,371.00	29,852.19	85,491.59	8,800.00	76,691.59
2804 - JAIL DIVERSION GRANT	971.61	13,581.00	4,556.38	9,996.23	23,422.86	-13,426.63
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	3,811.88	17,037.00	4,869.08	15,979.80	2,920.00	13,059.80
2814 - PROBATION INCENTIVE AWARD	0.00	0.00	0.00	0.00	0.00	0.00
2815 - MENTAL HEALTH SPEC DOCK PAYROL	14,859.78	0.00	3,299.45	11,560.33	0.00	11,560.33
2816 - DRUG COURT SPECIAL DOCK PAYROL	30,031.03	0.00	5,799.07	24,231.96	0.00	24,231.96
2817 - REENTRY COURT SPEC DOCK PAYROL	29,051.29	0.00	5,947.30	23,103.99	0.00	23,103.99
2818 - TARGETED COMM ALT TO PRISON	158,462.14	81,920.00	58,213.55	182,168.59	137,415.40	44,753.19
2819 - JUSTICE REINV AND INCENT GRANT	27,959.17	48,750.00	14,509.00	62,200.17	152,429.00	-90,228.83



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2822 - SHERIFF'S DRUG	24,281.00	0.00	0.00	24,281.00	0.00	24,281.00
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	167,747.78	20.00	0.00	167,767.78	20,000.00	147,767.78
2825 - DARE	18,664.50	5,075.00	2,871.00	20,868.50	17,129.00	3,739.50
2828 - NARCOTICS TASK FORCE	-17,460.80	0.00	0.00	-17,460.80	0.00	-17,460.80
2829 - REIMB-SERVICES/CLEVELAND	10,782.31	0.00	0.00	10,782.31	0.00	10,782.31
2830 - MIXED ENFORCEMENT	37,441.63	3,922.71	4,819.63	36,544.71	0.00	36,544.71
2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00
2832 - HRD RECYCLE GRANT	15,641.56	0.00	0.00	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	4,444.04	0.00	0.00	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	52,779.49	48.00	0.00	52,827.49	0.00	52,827.49
2842 - LAW ENFORCEMENT & EDUCATION	7,955.98	1,135.30	0.00	9,091.28	0.00	9,091.28
2843 - DRUG ENFORCEMENT	15,888.32	150.00	0.00	16,038.32	0.00	16,038.32
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	8,985.86	0.00	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	20,942.72	12,604.80	3,346.36	30,201.16	0.00	30,201.16
2849 - HANDGUN LICENSE	25,759.16	15,747.00	5,248.97	36,257.19	0.00	36,257.19
2850 - LIFESAVER PROGRAM	2,516.89	0.00	0.00	2,516.89	0.00	2,516.89
2851 - OHIO PEACE OFFICER TRAINING	48,550.47	0.00	0.00	48,550.47	0.00	48,550.47
2852 - SHERIFF FEDERAL SEIZURE	9,547.76	0.00	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	70,143.35	0.00	11,611.14	58,532.21	2,406.20	56,126.01
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	-23,371.45	0.00	191.04	-23,562.49	0.00	-23,562.49
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	0.00	0.00	0.00	0.00	0.00	0.00
2862 - VARIABLE SUBSIDY	135,698.09	0.00	36,651.27	99,046.82	109,116.87	-10,070.05
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



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2869 - TITLE IV-E - JUV CT	50,683.28	0.00	549.57	50,133.71	9,450.43	40,683.28
2872 - CIVIC CENTER	530,586.43	42,240.88	76,416.16	496,411.15	746,605.34	-250,194.19
2873 - VMCCC SM BUSINESS ADMIN GRANT	0.00	0.00	0.00	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	-7,959.40	9,753.60	0.00	1,794.20	0.00	1,794.20
2880 - TCAP GRANT - SHERIFF OFFICE	74,816.31	0.00	0.00	74,816.31	0.00	74,816.31
2881 - PROBATION SERVICES GRANT	120,905.37	75,000.00	15,870.20	180,035.17	141,000.00	39,035.17
2890 - CORONAVIRUS RELIEF	6,931.64	0.00	0.00	6,931.64	0.00	6,931.64
2891 - PROS-COVID EMERGENCY SUPP	140.71	0.02	0.00	140.73	0.00	140.73
2892 - COVID19-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00
2893 - AMERICAN RESCUE ACT	9,943,531.18	760.05	0.00	9,944,291.23	0.00	9,944,291.23
2905 - CRAFTS EDUCATIONAL TRUST	8,500.00	0.00	2,500.00	6,000.00	5,500.00	500.00
2930 - MR/DD UNRESTRICTED FUNDS	59,026.44	463.51	283.68	59,206.27	9,716.32	49,489.95
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	1,611.11	0.00	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	3,236.67	0.00	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	1,946,574.78	0.00	0.00	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	2,690.09	0.00	0.00	2,690.09	0.00	2,690.09



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4007 - PERRY SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
4016 - CPH LIGHTING - VMCC	140,762.52	0.00	38,774.32	101,988.20	101,238.20	750.00
4017 - ALLEN CO CAPITAL IMPROVEMENT	3,392,980.46	398,106.16	118,661.70	3,672,424.92	820,880.52	2,851,544.40
4018 - MR/DD PERMANENT IMPROVEMENT	1,320,818.74	72,950.00	45,645.09	1,348,123.65	160,202.58	1,187,921.07
4019 - VMCC Lodging Tax-Capital Fund	151,992.40	20,626.94	0.00	172,619.34	0.00	172,619.34
4021 - JDC CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	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	1,917.41	0.00	0.00	1,917.41	0.00	1,917.41
4151 - 1151 DUG RUN	69.70	0.00	0.00	69.70	0.00	69.70
4169 - 1169 BATH TWP TR	41,367.49	0.00	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	2,588.65	0.00	0.00	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	24,053.65	0.00	0.00	24,053.65	0.00	24,053.65
4224 - 1224 FLAT FORK DITCH/DELPHOS	0.00	0.00	0.00	0.00	0.00	0.00
4229 - 1229 EARL GASKILL	0.00	0.00	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	765.71	0.00	0.00	765.71	0.00	765.71
4243 - COLUCCI 1243	0.00	0.00	0.00	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	6,290.79	0.00	0.00	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	123.67	0.00	0.00	123.67	0.00	123.67
4266 - 4266 MOSER JT CTY	966.66	0.00	0.00	966.66	0.00	966.66
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	0.64	0.00	0.00	0.64	0.00	0.64
4275 - 1275 LAPOINT	3,558.68	0.00	0.00	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	4,561.55	0.00	0.00	4,561.55	0.00	4,561.55



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4285 - 1285 KUNDERT GROUP	1,997.35	0.00	0.00	1,997.35	0.00	1,997.35
4301 - 1301 AMERICAN VILLAGE	125.62	0.00	0.00	125.62	0.00	125.62
4302 - 1302 ELMVIEW DR	468.53	0.00	0.00	468.53	0.00	468.53
4304 - 1304 WARRINGTON	186,326.62	0.00	0.00	186,326.62	0.00	186,326.62
4307 - 1307 LAKESIDE ESTATES	13,687.27	0.00	0.00	13,687.27	0.00	13,687.27
4308 - 1308 PERRY COUNTS	0.00	0.00	0.00	0.00	0.00	0.00
4309 - 1309 WAPAK ROAD	3,415.28	0.00	0.00	3,415.28	0.00	3,415.28
4310 - 1310 LANGHALS	961.42	0.00	0.00	961.42	0.00	961.42
4312 - 1312 KOTTENBROUCK GROUP	5,905.51	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
4317 - 1317 WALKER GROUP	12,832.99	0.00	0.00	12,832.99	0.00	12,832.99
4318 - 1318 FETTER GROUP TILE	9,678.61	0.00	0.00	9,678.61	0.00	9,678.61
4319 - UMBAUGH GROUP DRAINAGE PROJECT	14,469.08	0.00	0.00	14,469.08	613.95	13,855.13
4322 - 1322 INDIAN/WILDBROOK ESTATES	10,470.06	0.00	0.00	10,470.06	0.00	10,470.06
4323 - 1323 RENNER IMPROVEMENT	10,698.78	0.00	0.00	10,698.78	0.00	10,698.78
4324 - 1324 EDGECOMB IMPROV	9,855.22	0.00	0.00	9,855.22	0.00	9,855.22
4325 - 1325 - DAVID BETTS GROUP	5,769.98	0.00	0.00	5,769.98	0.00	5,769.98
4326 - QUARRY #1326	0.00	0.00	0.00	0.00	0.00	0.00
4327 - 1327 SECTION #127	14,343.63	0.00	0.00	14,343.63	0.00	14,343.63
4328 - AMSTUTZ GROUP #1328	0.00	0.00	0.00	0.00	2,159.40	-2,159.40
4329 - ARTHUR DITCH #1329	2,439.41	0.00	0.00	2,439.41	0.00	2,439.41
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	367,545.48	0.00	0.00	367,545.48	0.00	367,545.48
4331 - AMANTWP CONANT DRAIN PRJ 1331	2,800.68	0.00	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	2,852.33	0.00	0.00	2,852.33	1,432.00	1,420.33
4337 - NAPOLEON RD DRAINAGE IMP	25,116.43	0.00	0.00	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	4,685.48	0.00	0.00	4,685.48	0.00	4,685.48
4347 - HUTCHINSON DITCH #4347	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	1,988.31	694.00	0.00	2,682.31	0.00	2,682.31
4410 - TREBOR DRIVE WATERLINE 17-210	320.64	0.00	0.00	320.64	0.00	320.64
4420 - BERRYMAN WATERLINE CONST	11,660.06	0.00	0.00	11,660.06	0.00	11,660.06



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4429 - FT SHAW 2/PROJ 17-129 DPA/HUME	1,862.90	0.00	0.00	1,862.90	0.00	1,862.90
4430 - FT SHAW #2 CONST 17-130/HUME	160.49	0.00	0.00	160.49	0.00	160.49
4440 - REED RD CONST PROJ 17-140	288.83	0.00	0.00	288.83	0.00	288.83
4480 - SOUTHWOOD WATERLINE CONST	9.46	0.00	0.00	9.46	0.00	9.46
4501 - DELMAR/GLENN AVE	3,984.36	0.00	0.00	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	1,563.63	75.03	0.00	1,638.66	0.00	1,638.66
4530 - CIMINILLOS 1ST SEW 11-130	2,099.86	29.44	0.00	2,129.30	0.00	2,129.30
4535 - ZURMEHLY SUBDIV SEW 11-111	87.22	0.00	0.00	87.22	0.00	87.22
4540 - INDIAN VILLAGE SEWER 11-140	1,893.03	0.00	0.00	1,893.03	0.00	1,893.03
4541 - MCCLAIN RD WATER/SEWER IMPROVE	0.00	0.00	0.00	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	787.19	67,500.00	720.00	67,567.19	3,562,553.61	-3,494,986.42
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	29,121.99	889.29	0.00	30,011.28	0.00	30,011.28
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	8,044.99	0.00	0.00	8,044.99	0.00	8,044.99
4594 - FINDLAY RD PH II/PROJ 11-994	19,406.04	0.00	0.00	19,406.04	0.00	19,406.04
4701 - HIGHWAY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
4703 - OPWC	0.00	0.00	0.00	0.00	0.00	0.00
4704 - SLABTOWN RD BRIDGE 2018	0.00	0.00	0.00	0.00	0.00	0.00
4709 - ELIDA RD IMPROVEMENT 2018	0.00	0.00	0.00	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	1,603,478.35	91,832.00	337,071.30	1,358,239.05	1,397,529.12	-39,290.07
5035 - SURPLUS	3,608,983.53	0.00	200,000.00	3,408,983.53	0.00	3,408,983.53
5036 - COUNTY WATER FUND	287,894.66	0.00	0.00	287,894.66	0.00	287,894.66
5037 - STORMWATER	88,836.45	17,400.00	687.50	105,548.95	8,705.68	96,843.27
5303 - BOND RESERV/SEWER REVENUE BD	0.25	0.00	0.00	0.25	0.00	0.25
5304 - SPRINGBROOK SEWER REV BP	105.00	504.65	0.00	609.65	0.00	609.65
5305 - SPRINGBROOK BOND RESERVE	34,873.89	0.00	0.00	34,873.89	0.00	34,873.89
5308 - CAPITAL DEBT	19,178.67	0.00	0.00	19,178.67	0.00	19,178.67
5401 - SHAWNEE #2 WWTP CIP	150,939.49	200,000.25	177,758.76	173,180.98	272,676.54	-99,495.56



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5402 - AMERICAN/BATH WWTP CIP	355.93	0.00	0.00	355.93	0.00	355.93
5405 - WWC CIP	146,143.00	7.42	70,784.00	75,366.42	86,694.99	-11,328.57
5406 - AMERICAN #2 WWTP CIP	263.30	0.03	0.00	263.33	0.00	263.33
5407 - PLANNING	5,558.73	0.00	0.00	5,558.73	12,046.03	-6,487.30
5408 - SHAWNEE I & I INVESTIGATIONS	53,854.33	4.42	1,464.50	52,394.25	167,506.30	-115,112.05
5409 - S E ADMIM FACILITIES	58.60	0.00	0.00	58.60	0.00	58.60
5435 - REPLACEMENT & IMPROVEMENT	52,857.40	0.00	32,454.12	20,403.28	3,903.50	16,499.78
8000 - AC TRANSPORTATION IMPROVE DIST	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	1,235.00	1,235.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	8,466,502.71	1,448,359.59	1,182,733.72	8,732,128.58	1,315,835.05	7,416,293.53
8044 - SOLID WASTE DISTRICT	2,203,805.08	159,865.70	135,517.13	2,228,153.65	615,349.03	1,612,804.62
8047 - SHELBY RECYCLING CENTER	244,296.25	94,359.68	44,663.36	293,992.57	77,087.63	216,904.94
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	0.00	0.00	0.00	0.00	0.00	0.00
8053 - SOLID WASTE NEW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
8054 - REFUSE & RECYCLING	10,100.65	53,649.19	53,686.45	10,063.39	670,313.55	-660,250.16
8055 - OHEPA-COMMUNITY & LITTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	75,700.82	6,100.00	5,903.92	75,896.90	4,718.87	71,178.03
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	33,535.18	33,535.18	44,459.61	163,278.82	-118,819.21
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	128,162.07	0.00	40,398.85	87,763.22	98,477.75	-10,714.53
8092 - SPECIAL EMERGENCY PLANNING	77,142.80	0.00	20,000.00	57,142.80	17,500.00	39,642.80
8095 - HOTEL LODGING TAX	61,678.71	94,153.33	97,977.97	57,854.07	0.00	57,854.07
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	587,569.99	0.00	10,000.00	577,569.99	0.00	577,569.99
8751 - AWD OPERATING FUND	850,326.28	0.00	99,045.98	751,280.30	1,040,186.19	-288,905.89



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8752 - AWD INTERNAL CAPITAL RESERVE	250,825.02	4,000.00	0.00	254,825.02	161,775.00	93,050.02
8753 - AWD EXTERNAL CAPITAL RESERVE	363,971.44	479,794.50	782,142.32	61,623.62	8,527,857.68	-8,466,234.06
8754 - AWD USDA DEBT SERVICE	1.55	0.00	0.00	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	188,270.99	0.00	0.00	188,270.99	191,500.00	-3,229.01
8805 - DISTRICT COURT OF APPEALS	64,369.09	104,952.93	26,815.73	142,506.29	183,184.27	-40,677.98
8806 - GET VACCINATED GRANT	54,056.70	1,768.00	2,758.94	53,065.76	3,000.00	50,065.76
8807 - CRIBS FOR KIDS GRANT	40,663.95	0.00	3,820.01	36,843.94	8,951.40	27,892.54
8808 - OIMRI GRANT - HEALTH	27,062.15	0.00	0.00	27,062.15	9,500.00	17,562.15
8809 - MATERNAL CHILD HEALTH GRANT	32,817.04	0.00	0.00	32,817.04	0.00	32,817.04
8810 - DISTRICT BOARD OF HEALTH	435,508.22	252,583.21	310,318.85	377,772.58	342,564.03	35,208.55
8811 - FOOD SERVICE	123,938.84	1,403.00	15,092.65	110,249.19	27,075.62	83,173.57
8812 - PUBLIC HEALTH WORKFORCE	8,948.24	1,051.76	4,777.18	5,222.82	8,200.00	-2,977.18
8813 - TRAILER PARK FUND	7,804.79	0.00	164.25	7,640.54	1,350.00	6,290.54
8814 - COMMUNITY WATER FUND	12,698.47	2,732.00	2,467.50	12,962.97	6,445.00	6,517.97
8815 - HEALTH PLANNING	12,521.29	11,350.80	3,396.38	20,475.71	24,244.00	-3,768.29
8816 - REPRODUCTIVE HEALTH & WELLNESS	14,959.99	15,241.02	22,446.25	7,754.76	45,379.59	-37,624.83
8817 - SWIMMING POOL FUND	31,502.25	344.00	600.34	31,245.91	2,820.00	28,425.91
8818 - IAP GRANT	1,695.34	0.00	0.00	1,695.34	0.00	1,695.34
8819 - NALOXONE ACCESS GRANT	58,521.43	0.00	2,418.76	56,102.67	1,094.28	55,008.39
8820 - CT21 CONTACT TRACING	0.01	0.00	0.00	0.01	0.00	0.01
8821 - W I C FUND	28,504.40	39,747.15	44,207.33	24,044.22	65,985.29	-41,941.07
8822 - COVID MASS VAX CLINICS	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	60,794.75	7,635.00	13,514.69	54,915.06	0.00	54,915.06
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	8,034.06	4,480.96	4,222.71	8,292.31	93,265.30	-84,972.99
8826 - COVID-19 GRANT	0.00	0.00	-1,300.00	1,300.00	0.00	1,300.00
8827 - WATER POLLUTIONS CONTROL LOAN	113,952.54	19,627.00	133,579.55	-0.01	806.18	-806.19
8828 - SEWAGE PROGRAM	35,315.22	10,657.00	14,733.34	31,238.88	2,950.00	28,288.88
8829 - SICK & VACATION LEAVE PAYOFF	79,913.59	0.00	0.00	79,913.59	0.00	79,913.59
8830 - COVID-19 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	2,612.71	8,929.33	8,472.97	3,069.07	36,462.56	-33,393.49
8832 - HEALTH BUILD IMPROVEMENTS	166,183.91	0.00	0.00	166,183.91	0.00	166,183.91



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8833 - COVID VACCINE EQUITY & SUPPORT	39,984.67	0.00	0.00	39,984.67	0.00	39,984.67
8834 - COVID19 ENHANCED OPERATIONS	-21,188.21	59,942.94	23,825.76	14,928.97	5,613.51	9,315.46
8835 - SOIL & WATER CONSERVATION	601,257.50	81,306.80	52,740.68	629,823.62	371,227.70	258,595.92
8840 - REGIONAL PLANNING COMMISSION	144,032.13	118,303.97	40,458.31	221,877.79	101,080.41	120,797.38
8850 - METROPOLITAN PARK	2,169,599.17	9,930.47	170,499.66	2,009,029.98	814,607.56	1,194,422.42
8851 - PARK OFFICE-NEW BUILDING	1,426,668.96	0.00	251,111.10	1,175,557.86	1,052,682.20	122,875.66
8879 - WORTH CAPITAL	6,998.54	0.00	0.00	6,998.54	0.00	6,998.54
8880 - WORTH CENTER	288,841.39	865,629.18	244,197.90	910,272.67	1,172,313.85	-262,041.18
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	85,732.80	78,086.00	20,300.37	143,518.43	135,584.21	7,934.22
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	780.36	0.00	0.00	780.36	0.00	780.36
9001 - 1ST HALF REAL ESTATE	4,904,401.07	18,650,744.57	2,639.12	23,552,506.52	0.00	23,552,506.52
9002 - 2ND HALF REAL ESTATE	0.00	0.00	-384.50	384.50	0.00	384.50
9003 - SURPLUS REAL ESTATE	943.05	0.00	0.00	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	3,623.10	0.00	0.00	3,623.10	0.00	3,623.10
9011 - 1ST HALF HOUSE TRAILER UNDIVID	16,568.23	57,302.00	384.50	73,485.73	0.00	73,485.73
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	0.00	0.00	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	0.00	0.00	0.00	0.00	0.00	0.00
9041 - 1ST HALF INHERITANCE TAX	8,832.92	0.00	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	1,206,603.60	114,090.92	7,165.20	1,313,529.32	0.00	1,313,529.32
9062 - 2ND ESCROW REAL ESTATE	0.00	0.00	0.00	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	750.62	86.78	750.62	86.78	0.00	86.78
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00



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9107 - ESCROW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9109 - UNDIV TPP REIMBURSEMENT	0.00	0.00	0.00	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	56,421.25	56,421.25	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	153,015.53	153,015.53	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	584,089.61	28,034.37	10,861.20	601,262.78	171,370.68	429,892.10
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	284,960.39	285,238.84	18,622.50	0.00	18,622.50
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	363,315.56	363,315.56	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	0.00	0.00	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	0.00	0.00	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,191.57	305,765.71	430,240.04	-123,282.76	0.00	-123,282.76
9851 - PERS WITHHOLDING	818,840.65	823,678.45	1,199,786.85	442,732.25	0.00	442,732.25
9852 - LIMA CITY TAX W/H	38,133.15	36,620.22	38,133.15	36,620.22	0.00	36,620.22
9853 - OHIO INCOME TAX W/H	20.85	74,876.28	107,612.50	-32,715.37	0.00	-32,715.37
9854 - PARTY DONATIONS	0.00	1,597.00	1,597.00	0.00	0.00	0.00
9856 - UNITED WAY	3,126.84	1,020.12	1,020.12	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	0.03	1,163.53	1,163.53	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	8,566.24	10,679.07	8,577.04	10,668.27	0.00	10,668.27
9861 - OHIO ELECTIONS COMMISSION	1,680.00	0.00	0.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	9.92	9.92	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	927.60	1,292.54	927.60	1,292.54	0.00	1,292.54
9864 - MEDICARE	2,739.59	95,484.98	140,632.70	-42,408.13	0.00	-42,408.13
9865 - AFSCME UNION DUES	31.50	462.60	462.60	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	9,000.09	8,971.25	8,921.06	9,050.28	0.00	9,050.28
9870 - OHIO DEFERRED COMPENSATION	18.62	41,601.92	41,601.92	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	220.00	37,237.64	55,468.96	-18,011.32	0.00	-18,011.32
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	25.07	671.40	671.40	25.07	0.00	25.07
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00



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9875 - MEA	0.00	0.00	0.00	0.00	0.00	0.00
9876 - SUPPORT	0.00	6,282.84	9,444.86	-3,162.02	0.00	-3,162.02
9879 - POLICE UNIONS	0.00	4,325.04	4,325.04	0.00	0.00	0.00
9889 - CEBCO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9890 - CEBCO HEALTHCARE	36.99	0.00	0.00	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	632,081.17	587,087.51	600,156.26	619,012.42	0.00	619,012.42
9898 - 2018 VSP - VISION	469.07	6,050.26	6,103.16	416.17	0.00	416.17
9899 - 2018 SUPERIOR DENTAL	5,367.63	17,103.66	17,428.92	5,042.37	0.00	5,042.37
9901 - DEARBORN 2018	9,797.66	6,476.60	6,413.12	9,861.14	0.00	9,861.14
9970 - BEAVERDAM DEBT SERVICE	0.00	120.00	0.00	120.00	0.00	120.00
9971 - LAFAYETTE DEB SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	8.85	847.32	0.00	856.17	0.00	856.17
9973 - AUGLAIZE TWP DIST #1	0.00	0.00	0.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	19,550.00	2,000.00	3,800.00	17,750.00	0.00	17,750.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	26,380.02	19,762.00	20,114.55	26,027.47	0.00	26,027.47
9990 - \$1 COURT COST/CITIZENS REWARD	1,406.92	8.00	0.00	1,414.92	0.00	1,414.92
9991 - COURT FINES COLLECTED	813.61	736.00	736.00	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	2,402.35	2,402.35	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	5,329.49	50.00	0.00	5,379.49	0.00	5,379.49
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	541.60	665.63	0.00	1,207.23	0.00	1,207.23
9998 - HOUSING TRUST FUND	124,295.69	36,842.00	123,273.70	37,863.99	0.00	37,863.99
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00



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	<u>105,067,129.38</u>	<u>-34,774,705.10</u>	<u>16,669,035.13</u>	<u>123,172,799.35</u>	<u>40,336,680.14</u>	<u>82,836,119.21</u>