



**ALLEN COUNTY, OHIO
02/28/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/22 CASH BALANCE	ENCUMBRANCES	02/28/22 FUND BALANCE
1001 - GENERAL FUND	10,810,993.70	4,169,730.46	4,881,578.72	10,099,145.44	4,718,902.92	5,380,242.52
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	94,791.43	505,669.53	22,549.13	483,120.40
1700 - UNCLAIMED MONEY	260,762.65	7,922.66	4,548.19	264,137.12	0.00	264,137.12
1860 - SHERIFF'S ROTARY	-27,936.04	25,796.42	28,071.73	-30,211.35	0.00	-30,211.35
1992 - M I CASES-PROBATE CT	6,226.98	0.00	2,830.25	3,396.73	2,169.75	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	1,473,265.96	1,048,613.56	3,492,004.76	1,447,439.74	2,044,565.02
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	65,726.25	217,484.07	106,703.04	176,507.28	30,505.35	146,001.93
2005 - DOG & KENNEL	719,582.95	191,723.00	59,836.05	851,469.90	188,384.76	663,085.14
2006 - DEPT OF JOB & FAMILY SERVICES	1,803,943.84	1,214,361.33	1,515,609.76	1,502,695.41	1,214,358.14	288,337.27
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	498,012.56	361,076.34	722,826.08	565,552.90	157,273.18
2014 - REAL ESTATE ASSESSMENT	2,212,818.66	3,026.50	120,867.84	2,094,977.32	712,515.82	1,382,461.50
2015 - DRETAC-5%-PROSECUTOR	84,816.55	750.80	12,583.23	72,984.12	1,719.21	71,264.91
2016 - DRETAC-5%-TREASURER	74,703.11	5,237.08	17,042.00	62,898.19	260,464.92	-197,566.73
2017 - TREAS PREPAY INTEREST	7,577.10	190.59	0.00	7,767.69	0.00	7,767.69
2018 - ALLEN COUNTY BOARD OF DD	10,701,782.43	438,307.26	1,642,270.32	9,497,819.37	1,728,789.47	7,769,029.90
2019 - CHILDREN SERVICES	4,825,778.30	569,183.52	1,134,343.44	4,260,618.38	1,259,841.36	3,000,777.02
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	29,272.29	33,188.51	550,633.05	151,235.52	399,397.53
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	109,700.00	90,300.00	0.00	90,300.00
2042 - VILL LAFAYETTE WATERLINE PROJ	0.00	528,976.00	528,976.00	0.00	221,024.00	-221,024.00
2043 - VILL HARROD WATERLINE PROJ	363,245.00	366,755.00	730,000.00	0.00	0.00	0.00
2044 - RUDOLPH STORAGE TANK PROJ	0.00	0.00	0.00	0.00	0.00	0.00
2050 - CEBCO WELLNESS GRANT	3,148.96	16,649.16	1,070.72	18,727.40	0.00	18,727.40
2066 - WIA	59,093.54	169,524.57	194,425.17	34,192.94	49,903.01	-15,710.07



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2075 - FAMILY RESOURCES SUP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	42,413.38	194,081.39	44,553.82	191,940.95	51,669.71	140,271.24
2093 - GIS GENERAL FUND	1,512,562.81	257,399.79	198,986.36	1,570,976.24	31,710.56	1,539,265.68
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	13,758.00	79,729.58	26,467.00	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	98,039.52	474,736.61	41,501.40	433,235.21
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	3,023.00	841.34	0.00	841.34
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	6,400.00	6,524.32	0.00	6,524.32
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



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2138 - SPENCERVILLE 1138	18,640.04	0.00	575.00	18,065.04	0.00	18,065.04
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 GIERMAN 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	1,300.00	33,943.53	0.00	33,943.53
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	5,610.00	82,939.64	0.00	82,939.64
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



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2184 - LAUREL OAKS SUBDIV #19 1184	10,250.75	0.00	0.00	10,250.75	0.00	10,250.75
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	1,030.00	4,318.34	0.00	4,318.34
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	10,238.80	5,845.69	0.00	5,845.69
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



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2238 - T&H REALTY 1038	6,149.37	0.00	0.00	6,149.37	0.00	6,149.37
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	7,515.00	31,579.63	2,485.00	29,094.63
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



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2281 - WELTY IMPROV 1281	4,998.34	0.00	0.00	4,998.34	0.00	4,998.34
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	9,760.00	829.81	240.00	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 - UмбаUGH 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



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2328 - AMSTUTZ GROUP #1328	3,254.65	0.00	0.00	3,254.65	0.00	3,254.65
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
2344 - DUTCH HOLLOW #1344 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
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
2348 - STEVICK RD #1348 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2401 - AUDITOR \$2 CONVEYANCE FEE	385,604.32	110,318.79	32,104.66	463,818.45	176,523.46	287,294.99
2402 - CLERK TITLE ADMINISTRATION	1,706,774.09	106,122.62	552,000.00	1,260,896.71	0.00	1,260,896.71
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	8,892.00	6,813.25	76,730.39	18,999.23	57,731.16
2405 - MOUNTED POSSE	12,786.00	0.00	330.00	12,456.00	12,456.00	0.00
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	6,557.07	1,643.09	927,310.52	6,075.00	921,235.52
2411 - HOME PI	55,335.51	0.00	1,582.00	53,753.51	13,418.00	40,335.51
2412 - CDBG PI	479.70	0.00	0.00	479.70	0.00	479.70
2413 - OTHER COMM DELV & MORTGAGES	32,588.30	100.00	0.00	32,688.30	0.00	32,688.30
2414 - COMMUNITY DEVELOPMENT	6,945.42	0.00	658.48	6,286.94	221,441.52	-215,154.58
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



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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	1,587.25	14,542.73	1,412.75	13,129.98
2701 - \$25.00 FILING FEE	97,992.49	11,660.74	679.00	108,974.23	21.00	108,953.23
2702 - DRUG COURT ALLEN CO TRMT COURT	50,464.35	10,245.00	13,684.69	47,024.66	5,545.39	41,479.27
2703 - SPECIAL PROJECTS FD-JUV CT	65,334.25	1,219.81	0.00	66,554.06	0.00	66,554.06
2704 - COMMON PLEAS COURT	9,464.48	774.00	0.00	10,238.48	0.00	10,238.48
2705 - DOM. REL. COURT \$25 FILING FEE	332,141.51	8,424.80	5,824.02	334,742.29	175.98	334,566.31
2706 - DOMESTIC REL. COURT COMPUTER.	15,627.73	492.00	0.00	16,119.73	0.00	16,119.73
2707 - SPECIAL PROJECTS - PROBATE	117,735.61	5,300.00	0.00	123,035.61	0.00	123,035.61
2708 - JUVENILE COURT	28,388.68	681.44	1,332.99	27,737.13	23,667.01	4,070.12
2709 - PROBATE COURT	64,677.75	2,441.00	135.00	66,983.75	39,865.00	27,118.75
2710 - CLERK OF COURTS	181,662.94	13,124.39	9,934.30	184,853.03	26,647.95	158,205.08
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	32,000.00	12,681.25	210,233.60	30,075.75	180,157.85
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	1,360.00	2,387.75	21,263.67	21,612.25	-348.58
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	1,725.00	0.00	39,137.93	0.00	39,137.93
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	7,045.20	6,831.48	25,909.86	73,168.52	-47,258.66
2803 - PRISON DIVERSION GRANT	10,972.78	104,371.00	60,346.45	54,997.33	8,800.00	46,197.33
2804 - JAIL DIVERSION GRANT	971.61	13,581.00	8,494.62	6,057.99	21,802.86	-15,744.87
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	9,363.70	11,485.18	2,660.00	8,825.18
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	9,013.30	5,846.48	0.00	5,846.48
2816 - DRUG COURT SPECIAL DOCK PAYROL	30,031.03	0.00	11,598.23	18,432.80	0.00	18,432.80



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2817 - REENTRY COURT SPEC DOCK PAYROL	29,051.29	0.00	12,447.14	16,604.15	0.00	16,604.15
2818 - TARGETED COMM ALT TO PRISON	158,462.14	81,920.00	60,736.35	179,645.79	134,892.60	44,753.19
2819 - JUSTICE REINV AND INCENT GRANT	27,959.17	48,750.00	25,566.00	51,143.17	141,372.00	-90,228.83
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	130.00	0.00	167,877.78	20,000.00	147,877.78
2825 - DARE	18,664.50	8,110.00	3,207.86	23,566.64	16,792.14	6,774.50
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	8,545.55	4,819.63	41,167.55	0.00	41,167.55
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	198.00	0.00	52,977.49	0.00	52,977.49
2842 - LAW ENFORCEMENT & EDUCATION	7,955.98	2,543.20	0.00	10,499.18	0.00	10,499.18
2843 - DRUG ENFORCEMENT	15,888.32	400.00	0.00	16,288.32	0.00	16,288.32
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	7,375.16	26,172.36	0.00	26,172.36
2849 - HANDGUN LICENSE	25,759.16	19,505.00	24,188.85	21,075.31	56,249.50	-35,174.19
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	22,953.74	47,189.61	2,406.20	44,783.41
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



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2862 - VARIABLE SUBSIDY	135,698.09	269,122.05	91,733.10	313,087.04	94,374.87	218,712.17
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	50,683.28	0.00	18,154.75	32,528.53	7,405.25	25,123.28
2872 - CIVIC CENTER	530,586.43	186,770.19	180,148.06	537,208.56	690,884.23	-153,675.67
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	27,040.00	47,032.00	54,824.31	2,968.00	51,856.31
2881 - PROBATION SERVICES GRANT	120,905.37	75,000.00	33,172.42	162,732.95	141,000.00	21,732.95
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	0.03	0.00	140.74	0.00	140.74
2892 - COVID19-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00
2893 - AMERICAN RESCUE ACT	9,943,531.18	1,604.62	0.00	9,945,135.80	0.00	9,945,135.80
2905 - CRAFTS EDUCATIONAL TRUST	8,500.00	0.00	6,500.00	2,000.00	2,000.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	59,026.44	3,187.67	2,917.64	59,296.47	5,000.00	54,296.47
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



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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	3,718.32	0.00	6,408.41	0.00	6,408.41
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	40,274.32	100,488.20	99,738.20	750.00
4017 - ALLEN CO CAPITAL IMPROVEMENT	3,392,980.46	442,644.16	118,661.70	3,716,962.92	787,091.93	2,929,870.99
4018 - MR/DD PERMANENT IMPROVEMENT	1,320,818.74	75,204.06	57,438.12	1,338,584.68	148,409.55	1,190,175.13
4019 - VMCC Lodging Tax-Capital Fund	151,992.40	34,866.10	2,000.00	184,858.50	0.00	184,858.50
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



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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
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 - Uмбаugh 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	2,280.36	520.32	0.00	520.32
4332 - DITCH #1332 SMITH IMPROVE PROJ	0.00	0.00	0.00	0.00	50,000.00	-50,000.00
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
4344 - DUTCH HOLLOW #1344 CONST	0.00	0.00	0.00	0.00	0.00	0.00



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4347 - HUTCHINSON DITCH #4347	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
4348 - STEVICK RD #1348 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	1,988.31	3,425.60	0.00	5,413.91	0.00	5,413.91
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
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	5,352.84	0.00	9,337.20	0.00	9,337.20
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	615.02	0.00	2,178.65	0.00	2,178.65
4530 - CIMINILLOS 1ST SEW 11-130	2,099.86	58.88	0.00	2,158.74	0.00	2,158.74
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	68,220.00	67.19	3,562,553.61	-3,562,486.42
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	7,492.87	0.00	36,614.86	0.00	36,614.86
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	38,963.77	0.00	38,963.77	0.00	38,963.77
4704 - SLABTOWN RD BRIDGE 2018	0.00	40,016.86	0.00	40,016.86	0.00	40,016.86
4709 - ELIDA RD IMPROVEMENT 2018	0.00	26,326.87	0.00	26,326.87	0.00	26,326.87
5034 - SEWER DISTRICT FUND	1,603,478.35	901,222.71	805,944.07	1,698,756.99	1,289,622.14	409,134.85
5035 - SURPLUS	3,608,983.53	250,000.00	400,000.00	3,458,983.53	0.00	3,458,983.53
5036 - COUNTY WATER FUND	287,894.66	0.00	0.00	287,894.66	0.00	287,894.66
5037 - STORMWATER	88,836.45	23,200.00	687.50	111,348.95	8,705.68	102,643.27



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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	2,527.00	0.00	2,632.00	0.00	2,632.00
5305 - SPRINGBROOK BOND RESERVE	34,873.89	0.00	0.00	34,873.89	0.00	34,873.89
5306 - GOMER PROJECT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
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	200,000.56	217,072.01	133,868.04	233,363.29	-99,495.25
5402 - AMERICAN/BATH WWTP CIP	355.93	0.00	0.00	355.93	0.00	355.93
5405 - WWC CIP	146,143.00	16.59	73,759.00	72,400.59	86,694.99	-14,294.40
5406 - AMERICAN #2 WWTP CIP	263.30	0.07	0.00	263.37	0.00	263.37
5407 - PLANNING	5,558.73	0.00	1,254.34	4,304.39	10,791.69	-6,487.30
5408 - SHAWNEE I & I INVESTIGATIONS	53,854.33	9.89	2,606.00	51,258.22	166,364.80	-115,106.58
5409 - S E ADMIM FACILITIES	58.60	0.00	0.00	58.60	0.00	58.60
5435 - REPLACEMENT & IMPROVEMENT	52,857.40	200,000.00	35,357.62	217,499.78	14,680.00	202,819.78
8000 - AC TRANSPORTATION IMPROVE DIST	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	2,349.00	2,349.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	8,466,502.71	1,942,128.57	1,950,867.62	8,457,763.66	1,125,972.61	7,331,791.05
8044 - SOLID WASTE DISTRICT	2,203,805.08	285,781.72	254,177.24	2,235,409.56	569,265.92	1,666,143.64
8047 - SHELBY RECYCLING CENTER	244,296.25	151,013.08	77,341.44	317,967.89	81,334.49	236,633.40
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	97,631.39	107,299.77	432.27	616,700.23	-616,267.96
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	13,682.40	11,811.28	77,571.94	4,718.87	72,853.07
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	67,772.57	67,772.57	44,459.61	129,041.43	-84,581.82
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	57,917.37	80,605.62	105,473.82	58,270.98	47,202.84
8092 - SPECIAL EMERGENCY PLANNING	77,142.80	0.00	20,000.00	57,142.80	17,364.00	39,778.80



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8095 - HOTEL LODGING TAX	61,678.71	158,615.99	165,613.96	54,680.74	0.00	54,680.74
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	500,000.00	185,000.00	902,569.99	0.00	902,569.99
8751 - AWD OPERATING FUND	850,326.28	231,256.84	695,834.80	385,748.32	955,778.24	-570,029.92
8752 - AWD INTERNAL CAPITAL RESERVE	250,825.02	4,500.00	23,329.80	231,995.22	138,445.20	93,550.02
8753 - AWD EXTERNAL CAPITAL RESERVE	363,971.44	1,493,245.96	1,357,869.28	499,348.12	9,236,849.72	-8,737,501.60
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	42,199.91	3,750.00	226,720.90	187,750.00	38,970.90
8805 - DISTRICT COURT OF APPEALS	64,369.09	182,422.22	31,033.00	215,758.31	178,967.00	36,791.31
8806 - GET VACCINATED GRANT	54,056.70	3,757.00	5,662.25	52,151.45	2,934.58	49,216.87
8807 - CRIBS FOR KIDS GRANT	40,663.95	3,650.00	8,078.18	36,235.77	8,496.47	27,739.30
8808 - OIMRI GRANT - HEALTH	27,062.15	0.00	24,000.00	3,062.15	9,500.00	-6,437.85
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	683,019.73	797,392.91	321,135.04	316,863.53	4,271.51
8811 - FOOD SERVICE	123,938.84	80,327.20	36,713.66	167,552.38	26,416.55	141,135.83
8812 - PUBLIC HEALTH WORKFORCE	8,948.24	5,828.94	9,945.92	4,831.26	8,123.68	-3,292.42
8813 - TRAILER PARK FUND	7,804.79	0.00	199.12	7,605.67	1,350.00	6,255.67
8814 - COMMUNITY WATER FUND	12,698.47	3,952.00	3,632.91	13,017.56	6,077.00	6,940.56
8815 - HEALTH PLANNING	12,521.29	34,131.75	20,849.40	25,803.64	24,244.00	1,559.64
8816 - REPRODUCTIVE HEALTH & WELLNESS	14,959.99	46,021.75	51,730.79	9,250.95	42,567.38	-33,316.43
8817 - SWIMMING POOL FUND	31,502.25	344.00	704.93	31,141.32	2,820.00	28,321.32
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	5,012.16	53,509.27	1,067.02	52,442.25
8820 - CT21 CONTACT TRACING	0.01	0.00	0.00	0.01	0.00	0.01
8821 - W I C FUND	28,504.40	128,954.48	152,778.49	4,680.39	58,624.24	-53,943.85
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	33,351.00	51,794.89	42,350.86	1,318.99	41,031.87
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	8,034.06	47,126.17	27,207.43	27,952.80	93,006.61	-65,053.81
8826 - COVID-19 GRANT	0.00	0.00	-1,300.00	1,300.00	0.00	1,300.00



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8827 - WATER POLLUTIONS CONTROL LOAN	113,952.54	19,627.00	133,579.54	0.00	806.18	-806.18
8828 - SEWAGE PROGRAM	35,315.22	15,677.00	26,080.18	24,912.04	2,615.97	22,296.07
8829 - SICK & VACATION LEAVE PAYOFF	79,913.59	879.28	7,136.46	73,656.41	0.00	73,656.41
8830 - COVID-19 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	2,612.71	45,229.38	34,027.38	13,814.71	23,638.20	-9,823.49
8832 - HEALTH BUILD IMPROVEMENTS	166,183.91	0.00	0.00	166,183.91	20,000.00	146,183.91
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	78,955.69	31,594.49	26,172.99	5,504.48	20,668.51
8835 - SOIL & WATER CONSERVATION	601,257.50	110,106.80	90,263.17	621,101.13	363,173.56	257,927.57
8836 - COVID19 VACCINATION	0.00	30,000.00	28,979.12	1,020.88	0.00	1,020.88
8840 - REGIONAL PLANNING COMMISSION	144,032.13	149,229.23	78,816.76	214,444.60	97,975.59	116,469.01
8850 - METROPOLITAN PARK	2,169,599.17	18,009.54	316,007.17	1,871,601.54	1,286,303.46	585,298.08
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	865,978.38	484,599.32	670,220.45	1,183,905.68	-513,685.23
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	38,792.54	125,026.26	127,661.34	-2,635.08
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	65,925,946.73	16,823,629.25	54,006,718.55	0.00	54,006,718.55
9002 - 2ND HALF REAL ESTATE	0.00	993,101.64	0.00	993,101.64	0.00	993,101.64
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	108,155.92	384.50	124,339.65	0.00	124,339.65
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	4,824.75	0.00	4,824.75	0.00	4,824.75
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



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9061 - 1ST ESCROW REAL ESTATE	1,206,603.60	-1,198,652.32	7,951.28	0.00	0.00	0.00
9062 - 2ND ESCROW REAL ESTATE	0.00	62,900.05	0.00	62,900.05	0.00	62,900.05
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	802.69	34.71	0.00	34.71
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9109 - UNDIV TPP REIMBURSEMENT	0.00	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	98,131.29	98,131.29	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	316,621.91	316,621.91	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	584,089.61	57,537.13	23,656.39	617,970.35	171,370.68	446,599.67
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	602,960.98	603,239.43	18,622.50	0.00	18,622.50
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	771,049.12	771,049.12	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	557,350.70	700,693.93	-142,151.66	0.00	-142,151.66
9851 - PERS WITHHOLDING	818,840.65	1,643,834.28	2,036,575.52	426,099.41	0.00	426,099.41
9852 - LIMA CITY TAX W/H	38,133.15	73,217.66	74,753.37	36,597.44	0.00	36,597.44
9853 - OHIO INCOME TAX W/H	20.85	140,955.59	177,067.81	-36,091.37	0.00	-36,091.37
9854 - PARTY DONATIONS	0.00	3,194.00	3,194.00	0.00	0.00	0.00
9856 - UNITED WAY	3,126.84	1,837.24	1,837.24	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	18,985.56	19,256.11	8,295.69	0.00	8,295.69
9861 - OHIO ELECTIONS COMMISSION	1,680.00	290.00	0.00	1,970.00	0.00	1,970.00
9862 - SOCIAL SECURITY	49.60	29.76	29.76	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	927.60	2,562.41	2,220.14	1,269.87	0.00	1,269.87
9864 - MEDICARE	2,739.59	186,330.74	233,417.84	-44,347.51	0.00	-44,347.51



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9865 - AFSCME UNION DUES	31.50	925.20	925.20	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	9,000.09	17,873.94	17,912.11	8,961.92	0.00	8,961.92
9870 - OHIO DEFERRED COMPENSATION	18.62	82,273.84	82,273.84	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	220.00	73,248.42	90,657.88	-17,189.46	0.00	-17,189.46
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	25.07	1,342.80	1,342.80	25.07	0.00	25.07
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00
9875 - MEA	0.00	0.00	0.00	0.00	0.00	0.00
9876 - SUPPORT	0.00	12,366.22	15,287.58	-2,921.36	0.00	-2,921.36
9879 - POLICE UNIONS	0.00	8,459.10	8,459.10	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	1,187,609.80	1,202,705.19	616,985.78	0.00	616,985.78
9898 - 2018 VSP - VISION	469.07	12,337.60	12,319.10	487.57	0.00	487.57
9899 - 2018 SUPERIOR DENTAL	5,367.63	34,365.38	34,518.14	5,214.87	0.00	5,214.87
9901 - DEARBORN 2018	9,797.66	12,888.06	12,749.64	9,936.08	0.00	9,936.08
9970 - BEAVERDAM DEBT SERVICE	0.00	1,582.57	0.00	1,582.57	0.00	1,582.57
9971 - LAFAYETTE DEB SERVICE	0.00	9,082.78	0.00	9,082.78	0.00	9,082.78
9972 - JACKSON/AUGLAIZE DEBT SERVICE	8.85	854.03	0.00	862.88	0.00	862.88
9973 - AUGLAIZE TWP DIST #1	0.00	157.50	0.00	157.50	0.00	157.50
9980 - ROAD CUT BONDS	19,550.00	2,000.00	6,400.00	15,150.00	0.00	15,150.00
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	39,254.00	39,906.45	25,727.57	0.00	25,727.57
9990 - \$1 COURT COST/CITIZENS REWARD	1,406.92	15.00	0.00	1,421.92	0.00	1,421.92
9991 - COURT FINES COLLECTED	813.61	1,616.00	1,616.00	813.61	0.00	813.61



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9992 - \$25 INDIGENT APPLICATION FEE	0.10	3,938.31	3,938.31	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	5,329.49	75.00	0.00	5,404.49	0.00	5,404.49
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	3,366.05	0.00	3,907.65	0.00	3,907.65
9998 - HOUSING TRUST FUND	124,295.69	67,497.40	123,273.70	68,519.39	0.00	68,519.39
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>105,067,129.38</u>	<u>-94,725,068.39</u>	<u>47,448,492.85</u>	<u>152,343,704.92</u>	<u>39,479,927.13</u>	<u>112,863,777.79</u>