



**ALLEN COUNTY, OHIO
03/31/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	03/31/22 CASH BALANCE	ENCUMBRANCES	03/31/22 FUND BALANCE
1001 - GENERAL FUND	10,810,993.70	9,535,934.62	8,804,680.54	11,542,247.78	4,349,618.68	7,192,629.10
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	1,235,973.95	0.00	4,967,221.95	0.00	4,967,221.95
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	150,317.30	450,143.66	20,906.71	429,236.95
1700 - UNCLAIMED MONEY	260,762.65	30,803.83	4,548.19	287,018.29	0.00	287,018.29
1860 - SHERIFF'S ROTARY	-27,936.04	53,963.89	51,134.01	-25,106.16	0.00	-25,106.16
1992 - MI CASES-PROBATE CT	6,226.98	1,054.09	3,139.25	4,141.82	1,860.75	2,281.07
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	2,158,764.58	1,645,726.34	3,580,390.60	2,723,063.05	857,327.55
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	65,726.25	244,352.92	171,001.89	139,077.28	30,415.97	108,661.31
2005 - DOG & KENNEL	719,582.95	228,950.00	89,186.66	859,346.29	185,370.48	673,975.81
2006 - DEPT OF JOB & FAMILY SERVICES	1,803,943.84	2,457,741.45	2,428,905.91	1,832,779.38	1,131,068.72	701,710.66
2007 - BUCKEYE RD IMPROVEMENT PROJ	108,144.13	826,365.00	0.00	934,509.13	0.00	934,509.13
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	723,065.79	610,100.84	698,854.81	695,536.99	3,317.82
2014 - REAL ESTATE ASSESSMENT	2,212,818.66	725,003.94	214,640.19	2,723,182.41	699,650.54	2,023,531.87
2015 - DRETAC-5%-PROSECUTOR	84,816.55	60,198.13	29,999.19	115,015.49	1,656.20	113,359.29
2016 - DRETAC-5%-TREASURER	74,703.11	204,509.76	152,080.83	127,132.04	136,089.21	-8,957.17
2017 - TREAS PREPAY INTEREST	7,577.10	291.35	0.00	7,868.45	0.00	7,868.45
2018 - ALLEN COUNTY BOARD OF DD	10,701,782.43	4,897,617.83	2,514,192.40	13,085,207.86	1,690,902.38	11,394,305.48
2019 - CHILDREN SERVICES	4,825,778.30	2,517,056.65	1,888,286.36	5,454,548.59	1,057,614.11	4,396,934.48
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	52,348.43	49,618.62	557,279.08	137,177.83	420,101.25
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	90,300.00	0.00
2042 - VILL LAFAYETTE WATERLINE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
2043 - VILL HARROD WATERLINE PROJ	363,245.00	-363,245.00	0.00	0.00	0.00	0.00
2050 - CEBCO WELLNESS GRANT	3,148.96	16,649.16	3,629.02	16,169.10	8,728.12	7,440.98
2066 - WIA	59,093.54	317,120.40	319,325.44	56,888.50	35,267.29	21,621.21
2075 - FAMILY RESOURCES SUP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00



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2090 - ELECTION ASSISTANCE	0.00	76,120.00	0.00	76,120.00	0.00	76,120.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	42,413.38	214,370.52	72,288.42	184,495.48	45,363.06	139,132.42
2093 - GIS GENERAL FUND	1,512,562.81	325,571.14	240,377.06	1,597,756.89	31,979.69	1,565,777.20
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	134.04	19,073.78	0.00	19,073.78
2096 - WIRELESS SURCHARGE	75,656.13	38,206.92	15,012.00	98,851.05	25,213.00	73,638.05
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	158,189.01	414,587.12	40,712.06	373,875.06
2100 - BOYER GROUP 1100	3,028.10	139.02	0.00	3,167.12	0.00	3,167.12
2105 - PERRY MITCHELL	1,206.15	299.81	0.00	1,505.96	0.00	1,505.96
2106 - EVERSOLE 1106	2,614.57	1,663.64	0.00	4,278.21	0.00	4,278.21
2107 - CULLEN 1107	3,475.26	296.92	0.00	3,772.18	0.00	3,772.18
2110 - WILLIAMS 1110	8,198.17	764.35	0.00	8,962.52	0.00	8,962.52
2112 - MECHLING 1112	7,504.25	6,070.50	0.00	13,574.75	0.00	13,574.75
2113 - ZIMMERMAN 1113	5,066.41	1,557.73	0.00	6,624.14	0.00	6,624.14
2114 - SPENCER TWP TR 1114	5,067.27	7,100.08	0.00	12,167.35	0.00	12,167.35
2115 - WM P ROHRER 1115	338.32	24.07	0.00	362.39	0.00	362.39
2116 - C METZGER 1116	2,825.53	964.94	0.00	3,790.47	0.00	3,790.47
2117 - JT CO SMITH-ETAL 1117	5,763.79	10,589.35	0.00	16,353.14	0.00	16,353.14
2118 - WIREMAN-MYERS-ETAL 1118	3,864.34	9,850.09	3,023.00	10,691.43	0.00	10,691.43
2119 - R E METZGER 1119	2,569.31	4,419.35	0.00	6,988.66	0.00	6,988.66
2120 - MILLER-SUEVER GRP 1120	19,360.86	4,715.74	0.00	24,076.60	0.00	24,076.60
2121 - FOULKES HARTOON 1121	4,371.61	7,047.02	0.00	11,418.63	0.00	11,418.63
2122 - SCHMERSAL 1122	7,826.85	5,954.42	0.00	13,781.27	0.00	13,781.27
2123 - KECK 1123	7,844.60	937.94	0.00	8,782.54	0.00	8,782.54
2125 - AUGLAIZE TWP 1125	1,729.66	19,084.54	0.00	20,814.20	0.00	20,814.20
2128 - JERID RAY ETAL 1128	3,729.53	2,014.89	0.00	5,744.42	0.00	5,744.42
2130 - AMERICAN TWP TR 1130	14,370.49	1,560.52	0.00	15,931.01	0.00	15,931.01
2131 - FRICKE GROUP 1131	3,114.34	288.86	0.00	3,403.20	0.00	3,403.20
2132 - JACKSON TWP TR 1132	12,924.32	5,045.62	6,400.00	11,569.94	0.00	11,569.94
2134 - CLARENCE KESLER 1134	1,485.67	855.10	0.00	2,340.77	0.00	2,340.77
2136 - HAMAIDE 1036	3,855.79	939.75	0.00	4,795.54	0.00	4,795.54



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2138 - SPENCERVILLE 1138	18,640.04	1,137.50	575.00	19,202.54	0.00	19,202.54
2139 - KENNETH MILLER 1139	3,839.70	985.78	0.00	4,825.48	0.00	4,825.48
2141 - WOODBRIAR SUBDIVISION 1141	-162.90	6,308.47	0.00	6,145.57	0.00	6,145.57
2143 - KARL GIERMAN 1043	9,392.06	1,116.73	0.00	10,508.79	0.00	10,508.79
2146 - JOSEPH ELWER 1146	2,914.97	1,049.00	0.00	3,963.97	0.00	3,963.97
2148 - HAWK GROUP 1048	2,337.42	801.12	0.00	3,138.54	0.00	3,138.54
2149 - VINCENT LARATTA 1149	7,217.25	458.56	0.00	7,675.81	0.00	7,675.81
2150 - PIKE RUN 1150	38,216.49	46,942.91	0.00	85,159.40	0.00	85,159.40
2151 - DUG RUN 1151	1,922.56	85,153.82	0.00	87,076.38	0.00	87,076.38
2154 - TED E RUPERT 1054	1,998.79	169.10	0.00	2,167.89	0.00	2,167.89
2155 - MARION H MILLER 1155	5,499.45	320.12	0.00	5,819.57	0.00	5,819.57
2156 - KENNETH BEAR 1156	13,779.55	7,166.72	0.00	20,946.27	0.00	20,946.27
2158 - FRYINGER 1058	1,562.56	302.09	0.00	1,864.65	0.00	1,864.65
2159 - HEIDLEBAUGH-PARK GROUP 1159	1,595.57	69.57	0.00	1,665.14	0.00	1,665.14
2160 - JENNINGS CREEK 1160	35,243.53	112,859.60	1,300.00	146,803.13	0.00	146,803.13
2161 - LINDA BRENNEMAN 1161	3,568.41	514.16	0.00	4,082.57	0.00	4,082.57
2163 - RICHARD & JANICE MILLER 1163	1,740.56	145.69	0.00	1,886.25	0.00	1,886.25
2164 - WILLIAMS JT CO DITCH 1164	5,545.34	722.01	0.00	6,267.35	0.00	6,267.35
2165 - MCCARTY DITCH 1165	2,587.95	3,309.26	0.00	5,897.21	0.00	5,897.21
2166 - C DALE ROSS 1166	3,013.98	1,951.72	0.00	4,965.70	0.00	4,965.70
2167 - VILLAGE OF FT SHAWNEE 1167	2,299.82	153.63	0.00	2,453.45	0.00	2,453.45
2168 - GERALD HOLTZBERGER 1168	3,212.41	244.71	0.00	3,457.12	0.00	3,457.12
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	13,787.54	0.00	15,090.80	0.00	15,090.80
2172 - MARION & AMANDA TWP 1072	2,012.55	11,680.09	0.00	13,692.64	0.00	13,692.64
2173 - FREED 1073	10,451.74	19,101.68	0.00	29,553.42	0.00	29,553.42
2175 - RUDOLPH DITCH 1175	3,919.80	1,316.88	0.00	5,236.68	0.00	5,236.68
2177 - FISCHER RUN GROUP DITCH 1177	1,816.08	188.53	0.00	2,004.61	0.00	2,004.61
2178 - LAUREL WOOD COVE 1178	4,022.13	540.66	0.00	4,562.79	0.00	4,562.79
2179 - PLIKERD-OPEN 1079	4,738.16	1,683.69	0.00	6,421.85	0.00	6,421.85
2180 - KUNKLEMAN 1180	1,658.21	252.59	0.00	1,910.80	0.00	1,910.80
2182 - LEHMAN RD GROUP 1182	4,451.37	1,280.05	0.00	5,731.42	0.00	5,731.42
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	3,355.10	0.00	8,861.29	0.00	8,861.29
2193 - S MICHAEL HAMERNIK 1193	1,447.22	914.11	0.00	2,361.33	0.00	2,361.33
2195 - ROBERT A MILLER ETAL 1195	1,621.79	442.36	0.00	2,064.15	0.00	2,064.15
2197 - SIEFKER DITCH 1197	7,397.28	329.83	0.00	7,727.11	0.00	7,727.11
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	2,957.22	0.00	5,073.82	0.00	5,073.82
2202 - VILLAGE OF SPENCERVILLE 1202	5,348.34	1,896.35	1,030.00	6,214.69	0.00	6,214.69
2203 - TOM AHL 1203	4,520.58	923.59	0.00	5,444.17	0.00	5,444.17
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	502.01	0.00	5,024.05	0.00	5,024.05
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	4,350.00	3,083.05	0.00	3,083.05
2209 - COUNTRY AIRE 1209	4,836.94	4,115.17	0.00	8,952.11	0.00	8,952.11
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	10,895.55	0.00	11,914.90	0.00	11,914.90
2218 - BATH TWP TR/BELMONT 1218	8,738.38	139.95	0.00	8,878.33	0.00	8,878.33
2222 - CRANBERRY CREEK PHASE III 1222	16,084.49	63,274.08	10,238.80	69,119.77	0.00	69,119.77
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	64,874.57	0.00	69,007.65	0.00	69,007.65
2225 - WAL-MART STORES INC 1225	23,314.19	2,157.58	0.00	25,471.77	0.00	25,471.77
2226 - 7 OAKS 1226	2,205.63	2,083.64	0.00	4,289.27	0.00	4,289.27
2227 - WILLIAMS JT COUNTY DITCH 1227	5,075.15	1,812.71	0.00	6,887.86	0.00	6,887.86
2229 - EARL GASKILL 1229	5,076.06	1,762.55	0.00	6,838.61	0.00	6,838.61
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	320.79	0.00	4,448.76	0.00	4,448.76
2234 - SHAWNEE DEVELOPMENT LTD 1234	8,122.83	758.85	0.00	8,881.68	0.00	8,881.68
2235 - 1235 LAMMERS IMPROVEMENT	8,173.36	12.92	0.00	8,186.28	0.00	8,186.28
2236 - 1237 GIRL SCOUTS APPLESEED	2,489.06	156.22	0.00	2,645.28	0.00	2,645.28
2237 - ROBERT O HAYES 1037	1,206.57	4,271.79	0.00	5,478.36	0.00	5,478.36



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2238 - T&H REALTY 1038	6,149.37	1,711.50	0.00	7,860.87	0.00	7,860.87
2239 - LARUE 1039	5,849.62	1,818.59	0.00	7,668.21	0.00	7,668.21
2240 - CAMDEN RIDGE DITCH 1240	315.32	2,612.55	0.00	2,927.87	0.00	2,927.87
2241 - BURKHOLDER GROUP 1041	1,092.46	1,189.57	0.00	2,282.03	0.00	2,282.03
2242 - THOMAS GROUP 1042	3,099.41	326.95	0.00	3,426.36	0.00	3,426.36
2243 - COLUCCI 1243	39,094.63	53.15	7,515.00	31,632.78	2,485.00	29,147.78
2244 - LARRY CRITES 1244	7,216.00	16.50	0.00	7,232.50	0.00	7,232.50
2245 - RAMSER 1245	1,470.92	81.05	0.00	1,551.97	0.00	1,551.97
2247 - HOLLENBACHER 1247	2,267.57	437.23	0.00	2,704.80	0.00	2,704.80
2249 - BASINGER GROUP 1049	8,742.40	1,795.32	0.00	10,537.72	0.00	10,537.72
2251 - LOST CREEK 1251	6,868.32	81,691.85	0.00	88,560.17	0.00	88,560.17
2252 - BERRYMAN 1252	21,230.30	11.97	0.00	21,242.27	0.00	21,242.27
2253 - STEINKE 1253	1,554.94	3,306.17	0.00	4,861.11	0.00	4,861.11
2255 - MOTTER GROUP 1055	3,565.39	779.75	0.00	4,345.14	0.00	4,345.14
2256 - BILLYMACK 1256	4,770.70	378.40	0.00	5,149.10	0.00	5,149.10
2257 - MICHAEL GROUP 1057	1,668.93	858.65	0.00	2,527.58	0.00	2,527.58
2259 - BIRKEMEIER 1059	4,543.81	1,064.57	0.00	5,608.38	0.00	5,608.38
2260 - LITTLE OTTAWA RIVER 1260	9,773.56	8,278.10	0.00	18,051.66	0.00	18,051.66
2261 - MARION TWP TRUSTEES 1061	2,624.32	1,247.29	0.00	3,871.61	0.00	3,871.61
2262 - SPEEDCO 1262	5,598.30	1,747.40	0.00	7,345.70	0.00	7,345.70
2263 - ROSS MILLER 1063	1,463.14	2,543.43	0.00	4,006.57	0.00	4,006.57
2264 - FAIRWOOD & MASTERS 1264	2,845.19	1,058.44	0.00	3,903.63	0.00	3,903.63
2266 - MOSER JT CTY 1266	2,364.59	7,342.37	0.00	9,706.96	0.00	9,706.96
2267 - KENNETH MILLER 1067	8,041.75	9,266.18	0.00	17,307.93	0.00	17,307.93
2268 - WRASMAN 1268	11,391.75	2,493.69	0.00	13,885.44	0.00	13,885.44
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	944.79	0.00	6,507.23	0.00	6,507.23
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	1,365.32	0.00	4,729.80	0.00	4,729.80
2275 - LAPOINT 1275	7,759.59	83.64	0.00	7,843.23	0.00	7,843.23
2276 - SHAWVER&GODDARD 1276	2,825.12	3,121.42	0.00	5,946.54	0.00	5,946.54
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	334.23	0.00	3,651.12	0.00	3,651.12



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2281 - WELTY IMPROV 1281	4,998.34	4,119.34	0.00	9,117.68	0.00	9,117.68
2282 - LAMMERS 1082	4,150.76	872.40	0.00	5,023.16	0.00	5,023.16
2283 - ORCHARD ACRES 1283	3,515.91	1,196.61	0.00	4,712.52	0.00	4,712.52
2284 - WM SMITH JT CTY 1284	2,236.93	1,218.00	39.80	3,415.13	960.20	2,454.93
2285 - KUNDERT GROUP 1285	7,539.78	6,410.06	0.00	13,949.84	0.00	13,949.84
2289 - PORTER LATERAL GROUP 1089	1,007.75	4,565.65	0.00	5,573.40	0.00	5,573.40
2291 - BOWERSOCK GROUP 1091	2,135.46	3,516.93	0.00	5,652.39	0.00	5,652.39
2292 - JOINT CO LEFFEL GROUP 1092	1,985.89	387.91	0.00	2,373.80	0.00	2,373.80
2293 - HAROLD METZGER GROUP 1093	6,779.59	2,160.65	0.00	8,940.24	0.00	8,940.24
2296 - BURNFIELD GROUP 1096	2,231.34	399.10	0.00	2,630.44	0.00	2,630.44
2297 - SPENCER TWP TRUSTEES 1097	2,859.29	4,287.53	0.00	7,146.82	0.00	7,146.82
2298 - KOMMINSK 1098	385.46	1,373.60	0.00	1,759.06	0.00	1,759.06
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	10,815.64	0.00	13,101.39	0.00	13,101.39
2302 - ELMVIEW DR 1302	5,864.00	707.11	0.00	6,571.11	0.00	6,571.11
2304 - WARRINGTON 1304	10,589.81	56,460.45	9,760.00	57,290.26	240.00	57,050.26
2305 - LAMB 1305	2,028.47	150.32	0.00	2,178.79	0.00	2,178.79
2307 - LAKESIDE ESTATES 1307	1,225.96	1,781.98	0.00	3,007.94	0.00	3,007.94
2308 - PERRY COUNTS 1308	3,037.04	816.86	0.00	3,853.90	0.00	3,853.90
2309 - WAPAK ROAD 1309	6,165.81	808.14	0.00	6,973.95	0.00	6,973.95
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	3,013.07	0.00	4,446.23	0.00	4,446.23
2316 - CODY NICHOLS 1316	3,344.02	7,038.32	1,100.00	9,282.34	0.00	9,282.34
2317 - WALKER GROUP #1317	1,332.01	6,742.11	0.00	8,074.12	0.00	8,074.12
2318 - FETTER GROUP MAIN 1318	2,026.50	1,659.75	0.00	3,686.25	0.00	3,686.25
2319 - UмбаUGH IMPROVEMENT #1319	3,551.17	670.14	0.00	4,221.31	0.00	4,221.31
2321 - MENARDS COM. PARK/M. MUSH#1321	819.99	3,950.58	0.00	4,770.57	0.00	4,770.57
2322 - INDAIN/WILDBROOK ESTATES 1322	14,016.65	18,815.06	0.00	32,831.71	0.00	32,831.71
2323 - RENNER IMPROV 1323	3,533.44	2,928.12	0.00	6,461.56	0.00	6,461.56
2324 - EDGEComb IMPROV 1324	19,203.74	2,074.81	0.00	21,278.55	0.00	21,278.55
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	2,883.11	0.00	6,137.76	0.00	6,137.76
2329 - ARTHUR DITCH #1329	8,114.59	476.36	0.00	8,590.95	0.00	8,590.95
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	0.00	8,539.00	0.00	8,539.00	0.00	8,539.00
2331 - AMANDA TWP CONANT RD D1331	2,448.93	338.80	0.00	2,787.73	0.00	2,787.73
2333 - SHAW DEV LTD MONTICELLO D1333	571.28	8,586.33	0.00	9,157.61	0.00	9,157.61
2334 - EJ KEISWETTER DITCH 1334	1,032.75	2,981.43	0.00	4,014.18	0.00	4,014.18
2335 - BETTS GROUP EXT - MAINTENANCE	5,157.70	1,056.18	0.00	6,213.88	0.00	6,213.88
2336 - WARRINGTON 1236	3,543.22	4,180.13	0.00	7,723.35	0.00	7,723.35
2337 - NAPOLEON RD DRAINAGE IMP DM	0.00	2,567.54	0.00	2,567.54	0.00	2,567.54
2339 - OTTAWA RIVER ENHANCEMENT 1239	58,489.58	82,500.92	0.00	140,990.50	564.00	140,426.50
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	1,894.87	0.00	9,376.06	0.00	9,376.06
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	139,535.19	48,156.99	476,982.52	160,471.13	316,511.39
2402 - CLERK TITLE ADMINISTRATION	1,706,774.09	152,396.06	552,000.00	1,307,170.15	0.00	1,307,170.15
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	14,616.00	10,949.43	78,318.21	18,999.23	59,318.98
2405 - MOUNTED POSSE	12,786.00	0.00	1,412.50	11,373.50	11,373.50	0.00
2406 - ABATEMENT FEES/RC 5709.69	59,623.19	0.00	0.00	59,623.19	0.00	59,623.19
2410 - REVOLVING LOAN FUND	922,396.54	14,055.69	402,295.62	534,156.61	131,075.00	403,081.61
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	200.00	0.00	32,788.30	0.00	32,788.30
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	4,881.28	3,598.00	1,283.28	2,134.00	-850.72
2700 - MENTAL HEALTH COURT-CP	16,129.98	0.00	2,228.35	13,901.63	771.65	13,129.98
2701 - \$25.00 FILING FEE	97,992.49	16,131.92	4,345.92	109,778.49	21.00	109,757.49
2702 - DRUG COURT ALLEN CO TRMT COURT	50,464.35	10,441.00	22,720.23	38,185.12	13,433.89	24,751.23
2703 - SPECIAL PROJECTS FD-JUV CT	65,334.25	1,469.15	57.08	66,746.32	0.00	66,746.32
2704 - COMMON PLEAS COURT	9,464.48	1,102.00	0.00	10,566.48	0.00	10,566.48
2705 - DOM. REL. COURT \$25 FILING FEE	332,141.51	12,469.80	14,995.02	329,616.29	1,004.98	328,611.31
2706 - DOMESTIC REL. COURT COMPUTER.	15,627.73	732.00	0.00	16,359.73	0.00	16,359.73
2707 - SPECIAL PROJECTS - PROBATE	117,735.61	8,275.00	228.56	125,782.05	0.00	125,782.05
2708 - JUVENILE COURT	28,388.68	821.24	1,332.99	27,876.93	23,667.01	4,209.92
2709 - PROBATE COURT	64,677.75	3,659.00	152.50	68,184.25	39,847.50	28,336.75
2710 - CLERK OF COURTS	181,662.94	18,809.70	19,649.17	180,823.47	23,330.22	157,493.25
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	26,501.52	196,413.33	25,680.77	170,732.56
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	1,980.00	3,358.75	20,912.67	20,641.25	271.42
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	2,655.00	0.00	40,067.93	0.00	40,067.93
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	9,127.80	17,177.42	17,646.52	62,822.58	-45,176.06
2803 - PRISON DIVERSION GRANT	10,972.78	104,371.00	106,130.98	9,212.80	8,800.00	412.80
2804 - JAIL DIVERSION GRANT	971.61	13,581.00	13,761.30	791.31	20,182.86	-19,391.55
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	15,790.33	5,058.55	2,400.00	2,658.55
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	15,019.20	-159.42	0.00	-159.42
2816 - DRUG COURT SPECIAL DOCK PAYROL	30,031.03	0.00	20,674.20	9,356.83	0.00	9,356.83



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2817 - REENTRY COURT SPEC DOCK PAYROL	29,051.29	0.00	21,000.20	8,051.09	0.00	8,051.09
2818 - TARGETED COMM ALT TO PRISON	158,462.14	81,920.00	99,588.45	140,793.69	125,265.94	15,527.75
2819 - JUSTICE REINV AND INCENT GRANT	27,959.17	48,750.00	36,876.66	39,832.51	130,315.00	-90,482.49
2822 - SHERIFF'S DRUG	24,281.00	1,671.45	0.00	25,952.45	0.00	25,952.45
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	167,747.78	1,806.45	34.24	169,519.99	19,965.76	149,554.23
2825 - DARE	18,664.50	14,920.00	6,853.60	26,730.90	13,146.40	13,584.50
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	10,386.68	8,353.78	39,474.53	0.00	39,474.53
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	2,000.00	0.00	6,444.04	0.00	6,444.04
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	52,779.49	270.00	0.00	53,049.49	0.00	53,049.49
2842 - LAW ENFORCEMENT & EDUCATION	7,955.98	12,043.54	0.00	19,999.52	0.00	19,999.52
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	191.06	0.00	9,176.92	0.00	9,176.92
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	13,418.36	20,129.16	0.00	20,129.16
2849 - HANDGUN LICENSE	25,759.16	33,410.00	39,121.10	20,048.06	49,613.90	-29,565.84
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	18,852.36	0.00	67,402.83	0.00	67,402.83
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	41,550.05	28,593.30	831.60	27,761.70
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	149,770.57	255,049.57	89,937.36	165,112.21
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	18,545.86	32,137.42	7,014.14	25,123.28
2872 - CIVIC CENTER	530,586.43	308,445.60	310,494.63	528,537.40	636,096.75	-107,559.35
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	94,817.00	7,039.31	5,183.00	1,856.31
2881 - PROBATION SERVICES GRANT	120,905.37	75,000.00	59,959.14	135,946.23	141,000.00	-5,053.77
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	0.05	0.00	140.76	0.00	140.76
2892 - COVID19-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00
2893 - AMERICAN RESCUE ACT	9,943,531.18	2,748.92	0.00	9,946,280.10	0.00	9,946,280.10
2905 - CRAFTS EDUCATIONAL TRUST	8,500.00	0.00	8,500.00	0.00	0.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	59,026.44	3,567.16	9,989.93	52,603.67	10,447.45	42,156.22
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	1,081,255.78	18,254.38	3,009,576.18	0.00	3,009,576.18
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	2,690.09	5,891.50	0.00	8,581.59	0.00	8,581.59
4007 - PERRY SEWER DISTRICT	0.00	17,386.95	0.00	17,386.95	0.00	17,386.95
4016 - CPH LIGHTING - VMCC	140,762.52	0.00	73,900.32	66,862.20	66,112.20	750.00
4017 - ALLEN CO CAPITAL IMPROVEMENT	3,392,980.46	488,544.16	143,901.77	3,737,622.85	882,214.68	2,855,408.17
4018 - MR/DD PERMANENT IMPROVEMENT	1,320,818.74	395,361.54	102,918.73	1,613,261.55	854,389.16	758,872.39
4019 - VMCC Lodging Tax-Capital Fund	151,992.40	50,603.74	2,000.00	200,596.14	0.00	200,596.14
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	17.48	0.00	1,934.89	0.00	1,934.89
4151 - 1151 DUG RUN	69.70	0.00	0.00	69.70	0.00	69.70
4169 - 1169 BATH TWP TR	41,367.49	9,394.70	0.00	50,762.19	0.00	50,762.19
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	2,588.65	0.00	0.00	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	55.60	0.00	24,109.25	0.00	24,109.25
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	597.92	0.00	1,363.63	0.00	1,363.63
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	2,707.92	0.00	8,998.71	0.00	8,998.71
4252 - 1252 BERRYMAN	119.57	0.00	0.00	119.57	0.00	119.57
4260 - 1260 LITTLE OTTAWA RIVER	123.67	226.43	0.00	350.10	0.00	350.10
4266 - 4266 MOSER JT CTY	966.66	0.00	0.00	966.66	0.00	966.66
4268 - 1268 WRASMAN	0.00	10,178.49	0.00	10,178.49	0.00	10,178.49
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	2,535.65	0.00	6,094.33	0.00	6,094.33
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	1,519.32	0.00	6,080.87	0.00	6,080.87
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	46,818.31	0.00	233,144.93	0.00	233,144.93
4307 - 1307 LAKESIDE ESTATES	13,687.27	2,867.41	0.00	16,554.68	0.00	16,554.68
4308 - 1308 PERRY COUNTS	0.00	0.00	0.00	0.00	0.00	0.00
4309 - 1309 WAPAK ROAD	3,415.28	1,427.94	0.00	4,843.22	0.00	4,843.22
4310 - 1310 LANGHALS	961.42	0.00	0.00	961.42	0.00	961.42
4312 - 1312 KOTTENBROUCK GROUP	5,905.51	5,789.18	0.00	11,694.69	0.00	11,694.69
4315 - 1315 ETZKORN	2,732.40	0.00	0.00	2,732.40	2,020.00	712.40
4316 - 1316 CODY NICHOLS	0.00	12,008.02	0.00	12,008.02	0.00	12,008.02
4317 - 1317 WALKER GROUP	12,832.99	8,628.27	0.00	21,461.26	0.00	21,461.26
4318 - 1318 FETTER GROUP TILE	9,678.61	4,296.29	0.00	13,974.90	0.00	13,974.90
4319 - Uмбаugh Group Drainage Project	14,469.08	3,675.40	0.00	18,144.48	613.95	17,530.53
4322 - 1322 INDIAN/WILDBROOK ESTATES	10,470.06	12,227.06	0.00	22,697.12	0.00	22,697.12
4323 - 1323 RENNER IMPROVEMENT	10,698.78	5,605.96	0.00	16,304.74	0.00	16,304.74
4324 - 1324 EDGECOMB IMPROV	9,855.22	3,797.74	0.00	13,652.96	0.00	13,652.96
4325 - 1325 - DAVID BETTS GROUP	5,769.98	2,200.67	0.00	7,970.65	0.00	7,970.65
4326 - QUARRY #1326	0.00	206.43	0.00	206.43	0.00	206.43
4327 - 1327 SECTION #127	14,343.63	4,387.96	0.00	18,731.59	0.00	18,731.59
4328 - AMSTUTZ GROUP #1328	0.00	6,412.30	0.00	6,412.30	2,159.40	4,252.90
4329 - ARTHUR DITCH #1329	2,439.41	971.98	0.00	3,411.39	0.00	3,411.39
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	367,545.48	52,763.79	8,543.25	411,766.02	0.00	411,766.02
4331 - AMANTWP CONANT DRAIN PRJ 1331	2,800.68	964.31	2,280.36	1,484.63	0.00	1,484.63
4332 - DITCH #1332 SMITH IMPROVE PROJ	0.00	95,149.50	2,649.50	92,500.00	50,000.00	42,500.00
4335 - BETTS GROUP EXT-CONTSTRUCTION	2,852.33	3,269.24	0.00	6,121.57	1,432.00	4,689.57
4337 - NAPOLEON RD DRAINAGE IMP	25,116.43	6,552.06	0.00	31,668.49	0.00	31,668.49
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	1,500.00	0.00	1,500.00	0.00	1,500.00



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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	1,500.00	0.00	1,500.00	0.00	1,500.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	1,988.31	10,570.53	0.00	12,558.84	0.00	12,558.84
4401 - VILL LAFAYETTE WATERLINE PROJ	0.00	655,667.00	655,667.00	0.00	94,333.00	-94,333.00
4402 - VILL HARROD WATERLINE PROJ	0.00	743,500.00	743,500.00	0.00	6,500.00	-6,500.00
4410 - TREBOR DRIVE WATERLINE 17-210	320.64	363.87	0.00	684.51	0.00	684.51
4420 - BERRYMAN WATERLINE CONST	11,660.06	5,557.27	0.00	17,217.33	0.00	17,217.33
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	2,932.05	0.00	2,941.51	0.00	2,941.51
4501 - DELMAR/GLENN AVE	3,984.36	6,642.22	0.00	10,626.58	0.00	10,626.58
4502 - RUDOLPH STORAGE TANK PROJ	0.00	0.00	0.00	0.00	0.00	0.00
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	1,380.79	0.00	2,944.42	0.00	2,944.42
4530 - CIMINILLOS 1ST SEW 11-130	2,099.86	536.02	0.00	2,635.88	0.00	2,635.88
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	6,709.27	0.00	8,602.30	0.00	8,602.30
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	427,567.19	249,379.50	178,974.88	3,562,553.61	-3,383,578.73
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	14,727.26	0.00	43,849.25	0.00	43,849.25
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	8,044.99	31,795.65	0.00	39,840.64	0.00	39,840.64
4594 - FINDLAY RD PH II/PROJ 11-994	19,406.04	16,699.43	0.00	36,105.47	0.00	36,105.47
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	2,170,215.25	2,409,543.57	1,364,150.03	1,164,059.25	200,090.78



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5035 - SURPLUS	3,608,983.53	1,668,955.66	400,000.00	4,877,939.19	0.00	4,877,939.19
5036 - COUNTY WATER FUND	287,894.66	1,000.00	200,000.00	88,894.66	0.00	88,894.66
5037 - STORMWATER	88,836.45	23,200.00	867.50	111,168.95	8,525.68	102,643.27
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	8,277.63	822.85	7,559.78	0.00	7,559.78
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
5307 - GOMER PROJECT REVENUE	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	200,000.83	268,359.77	82,580.55	182,075.53	-99,494.98
5402 - AMERICAN/BATH WWTP CIP	355.93	0.00	0.00	355.93	0.00	355.93
5405 - WWC CIP	146,143.00	24.49	73,759.00	72,408.49	86,694.99	-14,286.50
5406 - AMERICAN #2 WWTP CIP	263.30	0.10	0.00	263.40	0.00	263.40
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	14.60	2,606.00	51,262.93	166,364.80	-115,101.87
5409 - S E ADMIM FACILITIES	58.60	0.00	0.00	58.60	0.00	58.60
5435 - REPLACEMENT & IMPROVEMENT	52,857.40	280,000.00	35,357.62	297,499.78	94,889.86	202,609.92
8000 - AC TRANSPORTATION IMPROVE DIST	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	3,544.00	3,544.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	8,466,502.71	5,473,324.61	3,036,863.81	10,902,963.51	1,134,063.24	9,768,900.27
8044 - SOLID WASTE DISTRICT	2,203,805.08	420,385.15	511,517.08	2,112,673.15	479,909.83	1,632,763.32
8047 - SHELBY RECYCLING CENTER	244,296.25	178,202.37	115,536.56	306,962.06	73,391.57	233,570.49
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	159,952.83	160,257.44	9,796.04	563,742.56	-553,946.52
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	13,782.40	20,266.74	69,216.48	4,718.87	64,497.61
8073 - FAMILY FIRST GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
8074 - HEALTHIER BUCKEYE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8075 - FCFC EI SERVICE COORDINATION	44,459.61	102,084.37	102,084.37	44,459.61	94,729.63	-50,270.02



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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	90,661.85	114,720.20	104,103.72	118,787.50	-14,683.78
8092 - SPECIAL EMERGENCY PLANNING	77,142.80	0.00	20,000.00	57,142.80	17,364.00	39,778.80
8095 - HOTEL LODGING TAX	61,678.71	258,798.20	240,367.77	80,109.14	0.00	80,109.14
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	717,566.20	185,000.00	1,120,136.19	0.00	1,120,136.19
8751 - AWD OPERATING FUND	850,326.28	336,687.65	792,065.41	394,948.52	875,377.78	-480,429.26
8752 - AWD INTERNAL CAPITAL RESERVE	250,825.02	5,500.00	33,116.80	223,208.22	128,658.20	94,550.02
8753 - AWD EXTERNAL CAPITAL RESERVE	363,971.44	2,816,832.31	2,023,700.41	1,157,103.34	8,571,018.59	-7,413,915.25
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	65,074.88	3,750.00	249,595.87	187,750.00	61,845.87
8805 - DISTRICT COURT OF APPEALS	64,369.09	201,704.28	54,198.88	211,874.49	155,801.12	56,073.37
8806 - GET VACCINATED GRANT	54,056.70	3,757.00	10,240.81	47,572.89	2,687.50	44,885.39
8807 - CRIBS FOR KIDS GRANT	40,663.95	7,800.00	13,925.04	34,538.91	8,436.67	26,102.24
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	1,418,782.79	1,271,539.33	582,751.68	281,415.02	301,336.66
8811 - FOOD SERVICE	123,938.84	114,236.05	78,135.87	160,039.02	11,414.59	148,624.43
8812 - PUBLIC HEALTH WORKFORCE	8,948.24	10,921.36	17,447.46	2,422.14	8,123.68	-5,701.54
8813 - TRAILER PARK FUND	7,804.79	0.00	648.72	7,156.07	1,350.00	5,806.07
8814 - COMMUNITY WATER FUND	12,698.47	5,372.00	6,693.69	11,376.78	5,533.00	5,843.78
8815 - HEALTH PLANNING	12,521.29	35,347.48	29,382.57	18,486.20	24,224.29	-5,738.09
8816 - REPRODUCTIVE HEALTH & WELLNESS	14,959.99	53,287.80	62,946.13	5,301.66	31,352.04	-26,050.38
8817 - SWIMMING POOL FUND	31,502.25	344.00	2,075.07	29,771.18	2,820.00	26,951.18
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	9,750.00	8,413.35	59,858.08	1,067.02	58,791.06
8820 - CT21 CONTACT TRACING	0.01	0.00	0.00	0.01	0.00	0.01
8821 - W I C FUND	28,504.40	172,412.92	211,196.67	-10,279.35	47,476.57	-57,755.92
8822 - COVID MASS VAX CLINICS	0.00	0.00	0.00	0.00	0.00	0.00



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8823 - PUBLIC HEALTH INFRASTRUCT FY03	60,794.75	33,351.00	63,927.66	30,218.09	890.88	29,327.21
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	8,034.06	54,019.42	40,293.06	21,760.42	92,631.88	-70,871.46
8826 - COVID-19 GRANT	0.00	1,300.00	1,300.00	0.00	0.00	0.00
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	25,559.33	42,764.03	18,110.52	3,153.97	14,956.55
8829 - SICK & VACATION LEAVE PAYOFF	79,913.59	879.28	9,192.81	71,600.06	0.00	71,600.06
8830 - COVID-19 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	2,612.71	49,895.85	40,451.59	12,056.97	23,181.90	-11,124.93
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	47,802.00	3,720.51	84,066.16	0.00	84,066.16
8834 - COVID19 ENHANCED OPERATIONS	-21,188.21	92,549.45	41,799.69	29,561.55	5,504.48	24,057.07
8835 - SOIL & WATER CONSERVATION	601,257.50	113,311.00	161,328.19	553,240.31	337,068.69	216,171.62
8836 - COVID19 VACCINATION	0.00	58,979.12	35,659.90	23,319.22	16,848.52	6,470.70
8840 - REGIONAL PLANNING COMMISSION	144,032.13	184,402.98	172,634.78	155,800.33	85,082.62	70,717.71
8850 - METROPOLITAN PARK	2,169,599.17	1,857,850.13	573,935.81	3,453,513.49	1,229,753.52	2,223,759.97
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	868,332.25	804,022.52	353,151.12	1,113,560.84	-760,409.72
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	64,338.74	99,480.06	122,877.35	-23,397.29
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	65,863,718.58	70,768,119.65	0.00	0.00	0.00
9002 - 2ND HALF REAL ESTATE	0.00	1,796,353.90	63,439.54	1,732,914.36	0.00	1,732,914.36
9003 - SURPLUS REAL ESTATE	943.05	60,895.75	2,056.76	59,782.04	0.00	59,782.04
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	124,724.15	0.00	0.00	0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	17,669.11	1,307.97	16,361.14	0.00	16,361.14



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9013 - SURPLUS HOUSE TRAILER	0.00	2,280.20	469.06	1,811.14	0.00	1,811.14
9041 - 1ST HALF INHERITANCE TAX	8,832.92	0.00	8,832.92	0.00	0.00	0.00
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	-1,198,652.32	7,951.28	0.00	0.00	0.00
9062 - 2ND ESCROW REAL ESTATE	0.00	377,027.42	2,490.99	374,536.43	0.00	374,536.43
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	211.78	802.69	159.71	0.00	159.71
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	249,919.14	249,919.14	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	146,835.32	146,835.32	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	469,272.97	469,272.97	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	584,089.61	86,087.27	35,968.65	634,208.23	271,370.68	362,837.55
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	846,069.65	846,069.65	18,900.95	0.00	18,900.95
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	1,076,999.05	1,076,999.05	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	973,709.76	973,709.76	1,191.57	0.00	1,191.57
9851 - PERS WITHHOLDING	818,840.65	2,846,576.36	2,854,225.02	811,191.99	0.00	811,191.99
9852 - LIMA CITY TAX W/H	38,133.15	129,913.66	111,350.81	56,696.00	0.00	56,696.00
9853 - OHIO INCOME TAX W/H	20.85	247,804.98	247,804.98	20.85	0.00	20.85
9854 - PARTY DONATIONS	0.00	5,247.00	5,247.00	0.00	0.00	0.00
9856 - UNITED WAY	3,126.84	2,973.92	2,973.92	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	31,898.67	27,562.60	12,902.31	0.00	12,902.31



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9861 - OHIO ELECTIONS COMMISSION	1,680.00	290.00	290.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	49.60	49.60	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	927.60	4,433.21	5,360.81	0.00	0.00	0.00
9864 - MEDICARE	2,739.59	327,302.98	327,302.98	2,739.59	0.00	2,739.59
9865 - AFSCME UNION DUES	31.50	1,387.80	1,387.80	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	9,000.09	31,133.10	40,043.60	89.59	0.00	89.59
9870 - OHIO DEFERRED COMPENSATION	18.62	146,169.22	146,169.22	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	220.00	127,543.80	127,543.80	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	1,906.12	1,906.12	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	21,218.42	21,218.42	0.00	0.00	0.00
9879 - POLICE UNIONS	0.00	12,561.00	12,561.00	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	1,777,249.72	1,806,503.10	602,827.79	0.00	602,827.79
9898 - 2018 VSP - VISION	469.07	18,502.28	18,448.44	522.91	0.00	522.91
9899 - 2018 SUPERIOR DENTAL	5,367.63	50,976.27	51,177.70	5,166.20	0.00	5,166.20
9901 - DEARBORN 2018	9,797.66	19,162.98	19,021.36	9,939.28	0.00	9,939.28
9970 - BEAVERDAM DEBT SERVICE	0.00	3,765.14	0.00	3,765.14	0.00	3,765.14
9971 - LAFAYETTE DEB SERVICE	0.00	9,082.78	3,500.00	5,582.78	0.00	5,582.78
9972 - JACKSON/AUGLAIZE DEBT SERVICE	8.85	2,860.82	0.00	2,869.67	0.00	2,869.67
9973 - AUGLAIZE TWP DIST #1	0.00	1,830.00	0.00	1,830.00	0.00	1,830.00
9980 - ROAD CUT BONDS	19,550.00	7,300.00	6,400.00	20,450.00	0.00	20,450.00
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



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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	62,932.00	61,335.65	27,976.37	0.00	27,976.37
9990 - \$1 COURT COST/CITIZENS REWARD	1,406.92	30.00	0.00	1,436.92	0.00	1,436.92
9991 - COURT FINES COLLECTED	813.61	2,498.75	2,498.75	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	6,185.55	6,185.55	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	5,329.49	200.00	0.00	5,529.49	0.00	5,529.49
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	11,655.49	0.00	12,197.09	0.00	12,197.09
9998 - HOUSING TRUST FUND	124,295.69	110,537.40	123,273.70	111,559.39	0.00	111,559.39
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u><u>105,067,129.38</u></u>	<u><u>-131,424,695.02</u></u>	<u><u>119,804,568.45</u></u>	<u><u>116,687,255.95</u></u>	<u><u>39,646,685.25</u></u>	<u><u>77,040,570.70</u></u>