



**ALLEN COUNTY, OHIO
05/31/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/22 CASH BALANCE	ENCUMBRANCES	05/31/22 FUND BALANCE
1001 - GENERAL FUND	10,810,993.70	13,521,213.14	13,936,369.70	10,395,837.14	3,327,772.73	7,068,064.41
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	227,766.86	372,694.10	17,891.51	354,802.59
1700 - UNCLAIMED MONEY	260,762.65	60,864.21	20,937.63	300,689.23	0.00	300,689.23
1860 - SHERIFF'S ROTARY	-27,936.04	108,982.33	79,737.79	1,308.50	0.00	1,308.50
1992 - MI CASES-PROBATE CT	6,226.98	1,054.09	5,874.25	1,406.82	352.73	1,054.09
2000 - PAID LEAVE - SPECIAL REVENUE	0.00	157,183.63	47,232.98	109,950.65	0.00	109,950.65
2002 - MOTOR VEHICLE & GAS TAX	3,067,352.36	3,594,916.54	3,365,826.95	3,296,441.95	3,395,467.95	-99,026.00
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	65,726.25	298,090.62	269,247.02	94,569.85	34,496.09	60,073.76
2005 - DOG & KENNEL	719,582.95	268,880.50	125,125.35	863,338.10	62,439.28	800,898.82
2006 - DEPT OF JOB & FAMILY SERVICES	1,803,943.84	3,322,349.92	3,982,196.67	1,144,097.09	1,159,161.71	-15,064.62
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	1,009,538.42	961,049.65	634,378.63	661,381.40	-27,002.77
2014 - REAL ESTATE ASSESSMENT	2,212,818.66	725,252.44	360,445.80	2,577,625.30	666,594.40	1,911,030.90
2015 - DRETAC-5%-PROSECUTOR	84,816.55	61,046.53	53,913.42	91,949.66	1,431.04	90,518.62
2016 - DRETAC-5%-TREASURER	74,703.11	208,746.04	173,239.62	110,209.53	130,322.71	-20,113.18
2017 - TREAS PREPAY INTEREST	7,577.10	544.32	0.00	8,121.42	0.00	8,121.42
2018 - ALLEN COUNTY BOARD OF DD	10,701,782.43	5,358,125.99	3,856,893.38	12,203,015.04	1,359,970.26	10,843,044.78
2019 - CHILDREN SERVICES	4,825,778.30	3,446,446.17	3,202,099.86	5,070,124.61	604,065.87	4,466,058.74
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	96,075.04	91,081.76	559,542.55	98,739.15	460,803.40
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	4,508.12	15,290.00	8,612.44	6,677.56
2066 - WIA	59,093.54	555,156.45	522,645.42	91,604.57	113,730.87	-22,126.30
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	251,014.17	114,266.26	179,161.29	37,751.73	141,409.56
2093 - GIS GENERAL FUND	1,512,562.81	469,090.02	301,665.80	1,679,987.03	55,038.67	1,624,948.36
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	139.66	19,068.16	0.00	19,068.16
2096 - WIRELESS SURCHARGE	75,656.13	80,207.64	26,791.00	129,072.77	25,291.00	103,781.77
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	382,381.10	264,729.98	690,427.25	237,102.91	453,324.34
2100 - BOYER GROUP 1100	3,028.10	139.02	205.53	2,961.59	0.00	2,961.59
2105 - PERRY MITCHELL	1,206.15	299.81	266.61	1,239.35	0.00	1,239.35
2106 - EVERSOLE 1106	2,614.57	1,663.64	724.15	3,554.06	0.00	3,554.06
2107 - CULLEN 1107	3,475.26	296.92	271.44	3,500.74	0.00	3,500.74
2110 - WILLIAMS 1110	8,198.17	764.35	925.79	8,036.73	0.00	8,036.73
2112 - MECHLING 1112	7,504.25	6,070.50	8,229.65	5,345.10	0.00	5,345.10
2113 - ZIMMERMAN 1113	5,066.41	1,557.73	376.86	6,247.28	0.00	6,247.28
2114 - SPENCER TWP TR 1114	5,067.27	7,100.08	8,905.45	3,261.90	0.00	3,261.90
2115 - WM P ROHRER 1115	338.32	24.07	19.05	343.34	0.00	343.34
2116 - C METZGER 1116	2,825.53	964.94	401.13	3,389.34	0.00	3,389.34
2117 - JT CO SMITH-ETAL 1117	5,763.79	15,974.30	2,024.98	19,713.11	0.00	19,713.11
2118 - WIREMAN-MYERS-ETAL 1118	3,864.34	9,850.09	5,311.12	8,403.31	0.00	8,403.31
2119 - R E METZGER 1119	2,569.31	8,783.69	1,343.14	10,009.86	0.00	10,009.86
2120 - MILLER-SUEVER GRP 1120	19,360.86	4,715.74	1,854.56	22,222.04	0.00	22,222.04
2121 - FOULKES HARTOON 1121	4,371.61	7,047.02	8,368.04	3,050.59	0.00	3,050.59
2122 - SCHMERSAL 1122	7,826.85	6,098.42	1,270.98	12,654.29	0.00	12,654.29
2123 - KECK 1123	7,844.60	937.94	878.29	7,904.25	0.00	7,904.25
2125 - AUGLAIZE TWP 1125	1,729.66	19,084.54	3,741.20	17,073.00	0.00	17,073.00
2128 - JERID RAY ETAL 1128	3,729.53	2,014.89	802.31	4,942.11	0.00	4,942.11
2130 - AMERICAN TWP TR 1130	14,370.49	1,560.52	1,458.65	14,472.36	0.00	14,472.36
2131 - FRICKE GROUP 1131	3,114.34	288.86	361.14	3,042.06	0.00	3,042.06
2132 - JACKSON TWP TR 1132	12,924.32	5,045.62	12,915.52	5,054.42	155.00	4,899.42
2134 - CLARENCE KESLER 1134	1,485.67	855.10	342.62	1,998.15	0.00	1,998.15
2136 - HAMAIDE 1036	3,855.79	939.75	425.83	4,369.71	0.00	4,369.71



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2138 - SPENCERVILLE 1138	18,640.04	1,137.50	2,092.71	17,684.83	0.00	17,684.83
2139 - KENNETH MILLER 1139	3,839.70	985.78	1,091.88	3,733.60	0.00	3,733.60
2141 - WOODBRIAR SUBDIVISION 1141	-162.90	6,308.47	1,594.09	4,551.48	4,290.00	261.48
2143 - KARL GIERMAN 1043	9,392.06	1,116.73	996.86	9,511.93	0.00	9,511.93
2146 - JOSEPH ELWER 1146	2,914.97	1,049.00	409.53	3,554.44	0.00	3,554.44
2148 - HAWK GROUP 1048	2,337.42	801.12	1,920.19	1,218.35	0.00	1,218.35
2149 - VINCENT LARATTA 1149	7,217.25	458.56	1,123.19	6,552.62	0.00	6,552.62
2150 - PIKE RUN 1150	38,216.49	46,942.91	28,428.39	56,731.01	4,475.00	52,256.01
2151 - DUG RUN 1151	1,922.56	85,153.82	13,579.10	73,497.28	18,570.00	54,927.28
2154 - TED E RUPERT 1054	1,998.79	169.10	167.13	2,000.76	0.00	2,000.76
2155 - MARION H MILLER 1155	5,499.45	320.12	260.47	5,559.10	0.00	5,559.10
2156 - KENNETH BEAR 1156	13,779.55	8,390.52	2,973.09	19,196.98	1,688.99	17,507.99
2158 - FRYSSINGER 1058	1,562.56	302.09	98.91	1,765.74	0.00	1,765.74
2159 - HEIDLEBAUGH-PARK GROUP 1159	1,595.57	69.57	53.92	1,611.22	0.00	1,611.22
2160 - JENNINGS CREEK 1160	35,243.53	116,474.96	107,572.98	44,145.51	0.00	44,145.51
2161 - LINDA BRENNEMAN 1161	3,568.41	514.16	359.12	3,723.45	0.00	3,723.45
2163 - RICHARD & JANICE MILLER 1163	1,740.56	145.69	151.88	1,734.37	0.00	1,734.37
2164 - WILLIAMS JT CO DITCH 1164	5,545.34	722.01	464.40	5,802.95	0.00	5,802.95
2165 - MCCARTY DITCH 1165	2,587.95	3,309.26	108.28	5,788.93	0.00	5,788.93
2166 - C DALE ROSS 1166	3,013.98	1,951.72	642.59	4,323.11	0.00	4,323.11
2167 - VILLAGE OF FT SHAWNEE 1167	2,299.82	153.63	145.33	2,308.12	0.00	2,308.12
2168 - GERALD HOLTZBERGER 1168	3,212.41	244.71	267.83	3,189.29	0.00	3,189.29
2169 - BATH TWP TR 1169	88,549.64	0.00	16,075.81	72,473.83	0.00	72,473.83
2170 - KENNETH SANDY 1170	1,303.26	13,787.54	2,834.45	12,256.35	0.00	12,256.35
2172 - MARION & AMANDA TWP 1072	2,012.55	11,680.09	12,642.12	1,050.52	0.00	1,050.52
2173 - FREED 1073	10,451.74	19,101.68	7,271.43	22,281.99	0.00	22,281.99
2175 - RUDOLPH DITCH 1175	3,919.80	1,316.88	1,063.08	4,173.60	0.00	4,173.60
2177 - FISCHER RUN GROUP DITCH 1177	1,816.08	188.53	132.29	1,872.32	0.00	1,872.32
2178 - LAUREL WOOD COVE 1178	4,022.13	540.66	463.11	4,099.68	0.00	4,099.68
2179 - PLIKERD-OPEN 1079	4,738.16	1,683.69	924.89	5,496.96	0.00	5,496.96
2180 - KUNKLEMAN 1180	1,658.21	252.59	112.17	1,798.63	0.00	1,798.63
2182 - LEHMAN RD GROUP 1182	4,451.37	1,280.05	552.93	5,178.49	0.00	5,178.49
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	813.28	9,437.47	0.00	9,437.47
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	2,002.24	6,859.05	2,480.00	4,379.05
2193 - S MICHAEL HAMERNIK 1193	1,447.22	914.11	427.07	1,934.26	0.00	1,934.26
2195 - ROBERT A MILLER ETAL 1195	1,621.79	442.36	247.47	1,816.68	0.00	1,816.68
2197 - SIEFKER DITCH 1197	7,397.28	329.83	524.82	7,202.29	0.00	7,202.29
2199 - DEER RUN ESTATES 1199	7,204.27	0.00	670.82	6,533.45	0.00	6,533.45
2200 - EDGEWOOD DITCH 1200	2,116.60	2,957.22	1,422.25	3,651.57	3,020.00	631.57
2202 - VILLAGE OF SPENCERVILLE 1202	5,348.34	1,896.35	2,408.13	4,836.56	0.00	4,836.56
2203 - TOM AHL 1203	4,520.58	923.59	659.07	4,785.10	0.00	4,785.10
2204 - RANDY L REYNOLDS 1204	5,931.00	0.00	106.68	5,824.32	0.00	5,824.32
2205 - MARK A MAYER 1205	4,522.04	502.01	502.08	4,521.97	0.00	4,521.97
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	5,174.99	2,258.06	0.00	2,258.06
2209 - COUNTRY AIRE 1209	4,836.94	4,115.17	2,134.97	6,817.14	2,496.00	4,321.14
2212 - DAVID MCNETT 1212	1,516.17	0.00	106.64	1,409.53	0.00	1,409.53
2216 - UNIVERSITY HEIGHTS 1216	2,445.91	0.00	177.26	2,268.65	0.00	2,268.65
2217 - ALLEN CO AIRPORT 1217	1,019.35	10,895.55	8,164.45	3,750.45	3,040.00	710.45
2218 - BATH TWP TR/BELMONT 1218	8,738.38	139.95	1,406.20	7,472.13	0.00	7,472.13
2222 - CRANBERRY CREEK PHASE III 1222	16,084.49	70,023.01	16,160.82	69,946.68	0.00	69,946.68
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	65,831.15	6,219.83	63,744.40	0.00	63,744.40
2225 - WAL-MART STORES INC 1225	23,314.19	2,157.58	2,244.15	23,227.62	0.00	23,227.62
2226 - 7 OAKS 1226	2,205.63	2,083.64	848.35	3,440.92	2,460.00	980.92
2227 - WILLIAMS JT COUNTY DITCH 1227	5,075.15	1,812.71	327.13	6,560.73	0.00	6,560.73
2229 - EARL GASKILL 1229	5,076.06	1,762.55	1,679.53	5,159.08	0.00	5,159.08
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	546.93	7,401.18	0.00	7,401.18
2233 - MOENING DITCH 1233	4,127.97	320.79	296.71	4,152.05	0.00	4,152.05
2234 - SHAWNEE DEVELOPMENT LTD 1234	8,122.83	758.85	792.10	8,089.58	0.00	8,089.58
2235 - 1235 LAMMERS IMPROVEMENT	8,173.36	12.92	820.89	7,365.39	0.00	7,365.39
2236 - 1237 GIRL SCOUTS APPLESEED	2,489.06	156.22	118.16	2,527.12	0.00	2,527.12
2237 - ROBERT O HAYES 1037	1,206.57	4,271.79	1,869.78	3,608.58	0.00	3,608.58



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2238 - T&H REALTY 1038	6,149.37	1,711.50	1,191.25	6,669.62	1,640.00	5,029.62
2239 - LARUE 1039	5,849.62	1,818.59	681.17	6,987.04	0.00	6,987.04
2240 - CAMDEN RIDGE DITCH 1240	315.32	2,612.55	1,801.54	1,126.33	820.00	306.33
2241 - BURKHOLDER GROUP 1041	1,092.46	1,189.57	167.37	2,114.66	0.00	2,114.66
2242 - THOMAS GROUP 1042	3,099.41	326.95	249.19	3,177.17	0.00	3,177.17
2243 - COLUCCI 1243	39,094.63	53.15	14,372.34	24,775.44	2,485.00	22,290.44
2244 - LARRY CRITES 1244	7,216.00	16.50	507.89	6,724.61	0.00	6,724.61
2245 - RAMSER 1245	1,470.92	81.05	69.78	1,482.19	0.00	1,482.19
2247 - HOLLENBACHER 1247	2,267.57	437.23	196.71	2,508.09	0.00	2,508.09
2249 - BASINGER GROUP 1049	8,742.40	1,795.32	829.42	9,708.30	0.00	9,708.30
2251 - LOST CREEK 1251	6,868.32	81,691.85	10,931.25	77,628.92	27,260.00	50,368.92
2252 - BERRYMAN 1252	21,230.30	11.97	2,511.71	18,730.56	0.00	18,730.56
2253 - STEINKE 1253	1,554.94	3,306.17	843.39	4,017.72	0.00	4,017.72
2255 - MOTTER GROUP 1055	3,565.39	779.75	359.64	3,985.50	0.00	3,985.50
2256 - BILLYMACK 1256	4,770.70	378.40	391.29	4,757.81	0.00	4,757.81
2257 - MICHAEL GROUP 1057	1,668.93	858.65	277.37	2,250.21	0.00	2,250.21
2259 - BIRKEMEIER 1059	4,543.81	1,064.57	478.01	5,130.37	0.00	5,130.37
2260 - LITTLE OTTAWA RIVER 1260	9,773.56	8,278.10	5,470.00	12,581.66	11,747.56	834.10
2261 - MARION TWP TRUSTEES 1061	2,624.32	1,247.29	303.23	3,568.38	0.00	3,568.38
2262 - SPEEDCO 1262	5,598.30	1,747.40	613.15	6,732.55	0.00	6,732.55
2263 - ROSS MILLER 1063	1,463.14	2,543.43	358.18	3,648.39	0.00	3,648.39
2264 - FAIRWOOD & MASTERS 1264	2,845.19	1,058.44	449.00	3,454.63	0.00	3,454.63
2266 - MOSER JT CTY 1266	2,364.59	7,873.43	6,288.28	3,949.74	0.00	3,949.74
2267 - KENNETH MILLER 1067	8,041.75	9,266.18	546.20	16,761.73	0.00	16,761.73
2268 - WRASMAN 1268	11,391.75	2,493.69	2,650.23	11,235.21	0.00	11,235.21
2269 - MERLIN DERRINGER 1069	1,505.36	0.00	121.61	1,383.75	0.00	1,383.75
2270 - AMERICAN TWP 1070	5,562.44	944.79	917.68	5,589.55	0.00	5,589.55
2271 - BOUGHAN 1271	1,400.45	0.00	74.23	1,326.22	0.00	1,326.22
2272 - 1272 SPRINGHILL&OAKWOODS	3,364.48	1,365.32	907.60	3,822.20	0.00	3,822.20
2275 - LAPOINT 1275	7,759.59	83.64	763.13	7,080.10	0.00	7,080.10
2276 - SHAWVER&GODDARD 1276	2,825.12	3,121.42	5,801.71	144.83	100.00	44.83
2278 - BURKHOLDER 1278	6,048.42	0.00	287.36	5,761.06	0.00	5,761.06
2280 - PLIKERD-CLOSED 1080	3,316.89	334.23	227.30	3,423.82	0.00	3,423.82



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2281 - WELTY IMPROV 1281	4,998.34	4,119.34	1,531.84	7,585.84	0.00	7,585.84
2282 - LAMMERS 1082	4,150.76	872.40	475.84	4,547.32	0.00	4,547.32
2283 - ORCHARD ACRES 1283	3,515.91	1,196.61	611.01	4,101.51	1,860.00	2,241.51
2284 - WM SMITH JT CTY 1284	2,236.93	1,218.00	689.71	2,765.22	960.20	1,805.02
2285 - KUNDERT GROUP 1285	7,539.78	6,410.06	12,318.31	1,631.53	0.00	1,631.53
2289 - PORTER LATERAL GROUP 1089	1,007.75	4,565.65	4,213.77	1,359.63	0.00	1,359.63
2291 - BOWERSOCK GROUP 1091	2,135.46	3,516.93	5,543.41	108.98	0.00	108.98
2292 - JOINT CO LEFFEL GROUP 1092	1,985.89	387.91	179.06	2,194.74	0.00	2,194.74
2293 - HAROLD METZGER GROUP 1093	6,779.59	2,160.65	909.39	8,030.85	0.00	8,030.85
2296 - BURNFIELD GROUP 1096	2,231.34	399.10	319.32	2,311.12	0.00	2,311.12
2297 - SPENCER TWP TRUSTEES 1097	2,859.29	4,287.53	345.29	6,801.53	0.00	6,801.53
2298 - KOMMINSK 1098	385.46	1,373.60	229.24	1,529.82	0.00	1,529.82
2299 - LEHMAN GROUP 1099	7,405.95	0.00	484.94	6,921.01	0.00	6,921.01
2301 - AMERICAN VILLAGE 1301	2,285.75	10,815.64	3,469.68	9,631.71	7,178.00	2,453.71
2302 - ELMVIEW DR 1302	5,864.00	707.11	777.70	5,793.41	0.00	5,793.41
2304 - WARRINGTON 1304	10,589.81	71,617.31	42,452.13	39,754.99	950.00	38,804.99
2305 - LAMB 1305	2,028.47	150.32	179.02	1,999.77	0.00	1,999.77
2307 - LAKESIDE ESTATES 1307	1,225.96	1,781.98	819.91	2,188.03	0.00	2,188.03
2308 - PERRY COUNTS 1308	3,037.04	816.86	301.73	3,552.17	0.00	3,552.17
2309 - WAPAK ROAD 1309	6,165.81	808.14	460.85	6,513.10	0.00	6,513.10
2310 - LANGHALS 1310 DM	5,738.15	0.00	1,178.22	4,559.93	0.00	4,559.93
2312 - KOTTENBROCK	12,704.25	0.00	975.41	11,728.84	0.00	11,728.84
2315 - ETZKORN DM 1315	1,433.16	3,013.07	3,087.03	1,359.20	0.00	1,359.20
2316 - CODY NICHOLS 1316	3,344.02	7,038.32	7,989.73	2,392.61	0.00	2,392.61
2317 - WALKER GROUP #1317	1,332.01	6,742.11	3,566.75	4,507.37	0.00	4,507.37
2318 - FETTER GROUP MAIN 1318	2,026.50	1,659.75	2,703.61	982.64	0.00	982.64
2319 - UмбаUGH IMPROVEMENT #1319	3,551.17	670.14	521.45	3,699.86	0.00	3,699.86
2321 - MENARDS COM. PARK/M. MUSH#1321	819.99	3,950.58	2,154.43	2,616.14	2,010.00	606.14
2322 - INDAIN/WILDBROOK ESTATES 1322	14,016.65	18,815.06	5,328.72	27,502.99	0.00	27,502.99
2323 - RENNER IMPROV 1323	3,533.44	2,928.12	4,705.95	1,755.61	0.00	1,755.61
2324 - EDGECOMB IMPROV 1324	19,203.74	2,074.81	1,880.49	19,398.06	422.30	18,975.76
2326 - QUARRY #1326	3,442.21	0.00	225.00	3,217.21	0.00	3,217.21
2327 - SECTION 27 #1327	17,559.47	0.00	982.46	16,577.01	0.00	16,577.01



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2328 - AMSTUTZ GROUP #1328	3,254.65	2,883.11	1,238.26	4,899.50	0.00	4,899.50
2329 - ARTHUR DITCH #1329	8,114.59	476.36	8,436.29	154.66	0.00	154.66
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	0.00	8,539.00	855.36	7,683.64	0.00	7,683.64
2331 - AMANDA TWP CONANT RD D1331	2,448.93	338.80	218.10	2,569.63	0.00	2,569.63
2333 - SHAW DEV LTD MONTICELLO D1333	571.28	8,586.33	8,730.28	427.33	0.00	427.33
2334 - EJ KEISWETTER DITCH 1334	1,032.75	2,981.43	732.77	3,281.41	0.00	3,281.41
2335 - BETTS GROUP EXT - MAINTENANCE	5,157.70	1,056.18	1,077.12	5,136.76	0.00	5,136.76
2336 - WARRINGTON 1236	3,543.22	4,180.13	6,158.40	1,564.95	1,250.00	314.95
2337 - NAPOLEON RD DRAINAGE IMP DM	0.00	2,567.54	1,032.96	1,534.58	0.00	1,534.58
2339 - OTTAWA RIVER ENHANCEMENT 1239	58,489.58	92,663.02	15,300.00	135,852.60	45,700.00	90,152.60
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	362.18	3,422.40	0.00	3,422.40
2342 - PROCTOR&GAMBLE 1242	3,367.57	0.00	142.53	3,225.04	0.00	3,225.04
2343 - BURGESS GROUP #1343	2,677.00	0.00	861.06	1,815.94	0.00	1,815.94
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	2,325.21	7,050.85	0.00	7,050.85
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	201,043.47	88,261.65	498,386.14	120,366.31	378,019.83
2402 - CLERK TITLE ADMINISTRATION	1,706,774.09	290,934.39	552,000.00	1,445,708.48	0.00	1,445,708.48
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	25,256.00	16,848.59	83,059.05	18,999.23	64,059.82
2405 - MOUNTED POSSE	12,786.00	4,010.00	3,883.84	12,912.16	8,902.16	4,010.00
2406 - ABATEMENT FEES/RC 5709.69	59,623.19	12,500.00	0.00	72,123.19	0.00	72,123.19
2410 - REVOLVING LOAN FUND	922,396.54	18,058.24	403,498.32	536,956.46	130,650.00	406,306.46
2411 - HOME PI	55,335.51	6,640.00	1,582.00	60,393.51	13,418.00	46,975.51
2412 - CDBG PI	479.70	0.00	0.00	479.70	0.00	479.70
2413 - OTHER COMM DELV & MORTGAGES	32,588.30	400.00	0.00	32,988.30	0.00	32,988.30
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	35,395.28	35,395.28	0.00	0.00	0.00
2700 - MENTAL HEALTH COURT-CP	16,129.98	0.00	2,399.10	13,730.88	600.90	13,129.98
2701 - \$25.00 FILING FEE	97,992.49	30,135.79	21,071.37	107,056.91	748.77	106,308.14
2702 - DRUG COURT ALLEN CO TRMT COURT	50,464.35	21,612.50	45,104.87	26,971.98	10,279.33	16,692.65
2703 - SPECIAL PROJECTS FD-JUV CT	65,334.25	2,777.38	57.08	68,054.55	0.00	68,054.55
2704 - COMMON PLEAS COURT	9,464.48	2,031.15	0.00	11,495.63	0.00	11,495.63
2705 - DOM. REL. COURT \$25 FILING FEE	332,141.51	22,911.03	14,995.02	340,057.52	1,004.98	339,052.54
2706 - DOMESTIC REL. COURT COMPUTER.	15,627.73	1,374.00	439.99	16,561.74	460.01	16,101.73
2707 - SPECIAL PROJECTS - PROBATE	117,735.61	15,307.00	228.56	132,814.05	0.00	132,814.05
2708 - JUVENILE COURT	28,388.68	1,550.77	1,493.16	28,446.29	23,506.84	4,939.45
2709 - PROBATE COURT	64,677.75	6,691.00	235.00	71,133.75	39,765.00	31,368.75
2710 - CLERK OF COURTS	181,662.94	32,729.84	31,527.45	182,865.33	19,583.45	163,281.88
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	41,059.25	181,855.60	22,680.77	159,174.83
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	200,000.00	0.00	0.00	0.00
2716 - INDIGENT GUARDIANSHIP	22,291.42	8,347.00	3,658.75	26,979.67	20,341.25	6,638.42
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	100.00	0.00	1,821.67	0.00	1,821.67
2722 - PC - DISPUTE RESOLUTION	37,412.93	4,830.00	0.00	42,242.93	0.00	42,242.93
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	20,400.91	23,267.84	22,829.21	56,732.16	-33,902.95
2803 - PRISON DIVERSION GRANT	10,972.78	208,742.00	172,990.68	46,724.10	8,800.00	37,924.10
2804 - JAIL DIVERSION GRANT	971.61	27,162.00	21,793.08	6,340.53	16,791.37	-10,450.84
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	34,074.00	25,249.17	12,636.71	1,880.00	10,756.71
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	14,859.78	0.00	0.00	0.00
2816 - DRUG COURT SPECIAL DOCK PAYROL	30,031.03	0.00	30,060.34	-29.31	0.00	-29.31



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2817 - REENTRY COURT SPEC DOCK PAYROL	29,051.29	0.00	29,330.02	-278.73	0.00	-278.73
2818 - TARGETED COMM ALT TO PRISON	158,462.14	163,840.00	158,182.56	164,119.58	94,965.77	69,153.81
2819 - JUSTICE REINV AND INCENT GRANT	27,959.17	97,500.00	78,809.03	46,650.14	92,514.92	-45,864.78
2822 - SHERIFF'S DRUG	24,281.00	3,625.41	1,230.46	26,675.95	8,769.54	17,906.41
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	167,747.78	3,365.41	136.96	170,976.23	19,863.04	151,113.19
2825 - DARE	18,664.50	18,420.00	14,895.58	22,188.92	5,104.42	17,084.50
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	13,546.21	11,218.59	39,769.25	0.00	39,769.25
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	6,060.60	66.05	66.05	0.00
2835 - COMMUNITY POLICE	476.11	0.00	0.00	476.11	0.00	476.11
2839 - SHERIFFS GIFTS & DONATIONS	4,444.04	3,750.00	3,358.65	4,835.39	141.35	4,694.04
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	52,779.49	525.00	0.00	53,304.49	0.00	53,304.49
2842 - LAW ENFORCEMENT & EDUCATION	7,955.98	17,680.63	2,492.25	23,144.36	17,507.75	5,636.61
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	25,209.60	21,484.19	24,668.13	0.00	24,668.13
2849 - HANDGUN LICENSE	25,759.16	56,094.00	64,555.63	17,297.53	45,647.40	-28,349.87
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	44,474.60	25,668.75	831.60	24,837.15
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	20,273.16	0.00	20,211.52	61.64	0.00	61.64
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	220,363.32	184,456.82	84,099.76	100,357.06
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	22,223.60	19,328.08	53,578.80	6,231.92	47,346.88
2872 - CIVIC CENTER	530,586.43	512,014.27	529,201.73	513,398.97	523,236.13	-9,837.16
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	50,969.00	94,817.00	30,968.31	5,183.00	25,785.31
2881 - PROBATION SERVICES GRANT	120,905.37	150,000.00	100,521.48	170,383.89	141,000.00	29,383.89
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	9,142.37	0.00	9,952,673.55	0.00	9,952,673.55
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	5,096.74	14,598.76	49,524.42	8,001.24	41,523.18
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	10,099.76	10,946.40	1,843.45	0.00	1,843.45
4007 - PERRY SEWER DISTRICT	0.00	17,386.95	17,386.95	0.00	0.00	0.00
4016 - CPH LIGHTING - VMCC	140,762.52	69,142.52	76,533.08	133,371.96	66,112.20	67,259.76
4017 - ALLEN CO CAPITAL IMPROVEMENT	3,392,980.46	915,503.03	492,588.82	3,815,894.67	624,459.77	3,191,434.90
4018 - MR/DD PERMANENT IMPROVEMENT	1,320,818.74	396,095.04	213,112.89	1,503,800.89	819,621.32	684,179.57
4019 - VMCC Lodging Tax-Capital Fund	151,992.40	88,707.65	96,954.26	143,745.79	0.00	143,745.79
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	3,580.92	91,568.58	54,068.58	37,500.00
4335 - BETTS GROUP EXT-CONTSTRUCTION	2,852.33	3,269.24	35,481.25	-29,359.68	1,432.00	-30,791.68
4337 - NAPOLEON RD DRAINAGE IMP	25,116.43	6,552.06	727.06	30,941.43	0.00	30,941.43
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	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	14,144.63	0.00	16,132.94	0.00	16,132.94
4401 - VILL LAFAYETTE WATERLINE PROJ	0.00	730,000.00	730,000.00	0.00	20,000.00	-20,000.00
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	48.88	635.63	0.00	635.63
4420 - BERRYMAN WATERLINE CONST	11,660.06	5,557.27	425.00	16,792.33	0.00	16,792.33
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	127.50	2,814.01	0.00	2,814.01
4501 - DELMAR/GLENN AVE	3,984.36	12,193.08	1,523.62	14,653.82	0.00	14,653.82
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	1,530.32	0.00	3,093.95	0.00	3,093.95
4530 - CIMINILLOS 1ST SEW 11-130	2,099.86	594.90	0.00	2,694.76	0.00	2,694.76
4535 - ZURMEHLY SUBDIV SEW 11-111	87.22	6,600.00	0.00	6,687.22	0.00	6,687.22
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	615,272.01	442,323.86	173,735.34	3,378,168.87	-3,204,433.53
4561 - HAMLET OF HUME SEWER	0.00	0.00	0.00	0.00	204,000.00	-204,000.00
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	18,879.30	28,396.75	19,604.54	0.00	19,604.54
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	8,044.99	31,795.65	3,612.50	36,228.14	0.00	36,228.14
4594 - FINDLAY RD PH II/PROJ 11-994	19,406.04	16,699.43	16,057.39	20,048.08	0.00	20,048.08
4701 - HIGHWAY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
4703 - OPWC	0.00	38,963.77	38,236.26	727.51	0.00	727.51
4704 - SLABTOWN RD BRIDGE 2018	0.00	40,016.86	39,269.68	747.18	0.00	747.18
4709 - ELIDA RD IMPROVEMENT 2018	0.00	26,326.87	25,835.31	491.56	0.00	491.56



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5034 - SEWER DISTRICT FUND	1,603,478.35	2,835,077.91	3,063,367.83	1,375,188.43	904,169.91	471,018.52
5035 - SURPLUS	3,608,983.53	1,668,955.66	1,644,000.00	3,633,939.19	0.00	3,633,939.19
5036 - COUNTY WATER FUND	287,894.66	2,000.00	200,000.00	89,894.66	0.00	89,894.66
5037 - STORMWATER	88,836.45	42,200.00	39,623.76	91,412.69	8,162.57	83,250.12
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	23,256.30	822.85	22,538.45	0.00	22,538.45
5305 - SPRINGBROOK BOND RESERVE	34,873.89	0.00	4,873.89	30,000.00	0.00	30,000.00
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	1,000,000.00	895,387.06	123,791.61	0.00	123,791.61
5401 - SHAWNEE #2 WWTP CIP	150,939.49	294,001.25	375,511.27	69,429.47	74,924.03	-5,494.56
5402 - AMERICAN/BATH WWTP CIP	355.93	50,000.00	0.00	50,355.93	47,957.00	2,398.93
5405 - WWC CIP	146,143.00	100,036.85	173,611.00	72,568.85	12,500.00	60,068.85
5406 - AMERICAN #2 WWTP CIP	263.30	0.15	0.00	263.45	0.00	263.45
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	21.97	4,750.00	49,126.30	164,220.80	-115,094.50
5409 - S E ADMIM FACILITIES	58.60	0.00	0.00	58.60	0.00	58.60
5435 - REPLACEMENT & IMPROVEMENT	52,857.40	283,500.00	132,447.42	203,909.98	20,011.19	183,898.79
8000 - AC TRANSPORTATION IMPROVE DIST	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
8007 - WOMENS CRISIS CENTER	0.00	6,477.00	6,477.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	8,466,502.71	6,628,763.56	4,694,427.58	10,400,838.69	600,421.78	9,800,416.91
8044 - SOLID WASTE DISTRICT	2,203,805.08	748,556.76	738,795.99	2,213,565.85	306,545.52	1,907,020.33
8047 - SHELBY RECYCLING CENTER	244,296.25	284,695.54	191,226.38	337,765.41	50,677.04	287,088.37
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	265,974.68	266,156.65	9,918.68	457,843.35	-447,924.67
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	25,286.13	32,095.70	68,891.25	4,718.87	64,172.38
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



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8075 - FCFC EI SERVICE COORDINATION	44,459.61	178,620.51	178,620.51	44,459.61	151,674.05	-107,214.44
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	190,290.79	219,487.78	98,965.08	69,388.82	29,576.26
8092 - SPECIAL EMERGENCY PLANNING	77,142.80	0.00	35,850.00	41,292.80	13,014.00	28,278.80
8095 - HOTEL LODGING TAX	61,678.71	428,879.36	421,361.30	69,196.77	0.00	69,196.77
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	722,286.20	195,000.00	1,114,856.19	0.00	1,114,856.19
8751 - AWD OPERATING FUND	850,326.28	560,994.68	973,560.28	437,760.68	716,433.42	-278,672.74
8752 - AWD INTERNAL CAPITAL RESERVE	250,825.02	10,937.50	68,042.80	193,719.72	93,732.20	99,987.52
8753 - AWD EXTERNAL CAPITAL RESERVE	363,971.44	4,488,229.49	4,165,135.31	687,065.62	6,429,583.69	-5,742,518.07
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	118,332.75	3,750.00	302,853.74	187,750.00	115,103.74
8805 - DISTRICT COURT OF APPEALS	64,369.09	201,704.28	100,809.60	165,263.77	109,190.40	56,073.37
8806 - GET VACCINATED GRANT	54,056.70	19,183.00	16,799.00	56,440.70	2,427.89	54,012.81
8807 - CRIBS FOR KIDS GRANT	40,663.95	16,950.00	21,026.58	36,587.37	8,429.52	28,157.85
8808 - OIMRI GRANT - HEALTH	27,062.15	0.00	22,974.88	4,087.27	9,500.00	-5,412.73
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	1,949,500.63	1,920,258.90	464,749.95	231,912.21	232,837.74
8811 - FOOD SERVICE	123,938.84	118,488.79	101,317.77	141,109.86	8,284.59	132,825.27
8812 - PUBLIC HEALTH WORKFORCE	8,948.24	23,454.52	30,150.26	2,252.50	10,917.57	-8,665.07
8813 - TRAILER PARK FUND	7,804.79	6,740.00	2,130.95	12,413.84	450.00	11,963.84
8814 - COMMUNITY WATER FUND	12,698.47	11,097.00	11,757.54	12,037.93	4,085.00	7,952.93
8815 - HEALTH PLANNING	12,521.29	52,810.52	43,840.87	21,490.94	21,965.62	-474.68
8816 - REPRODUCTIVE HEALTH & WELLNESS	14,959.99	92,590.13	86,086.68	21,463.44	21,136.29	327.15
8817 - SWIMMING POOL FUND	31,502.25	11,291.00	5,647.78	37,145.47	725.00	36,420.47
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	22,000.00	15,158.30	65,363.13	1,054.72	64,308.41
8820 - CT21 CONTACT TRACING	0.01	0.00	0.00	0.01	0.00	0.01
8821 - W I C FUND	28,504.40	281,419.70	300,442.43	9,481.67	51,250.57	-41,768.90



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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	68,426.00	83,743.46	45,477.29	768.73	44,708.56
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	8,034.06	63,557.46	72,017.83	-426.31	82,074.93	-82,501.24
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	46,357.34	134,684.54	25,625.34	9,506.18	16,119.16
8828 - SEWAGE PROGRAM	35,315.22	44,447.08	76,537.76	3,224.54	1,969.07	1,255.47
8829 - SICK & VACATION LEAVE PAYOFF	79,913.59	879.28	9,968.12	70,824.75	0.00	70,824.75
8830 - COVID-19 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	2,612.71	61,050.28	50,566.16	13,096.83	19,453.93	-6,357.10
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	3,981.43	83,805.24	0.00	83,805.24
8834 - COVID19 ENHANCED OPERATIONS	-21,188.21	149,311.23	93,206.17	34,916.85	5,504.48	29,412.37
8835 - SOIL & WATER CONSERVATION	601,257.50	552,902.95	269,509.88	884,650.57	288,599.49	596,051.08
8836 - COVID19 VACCINATION	0.00	70,341.62	46,527.32	23,814.30	15,694.54	8,119.76
8840 - REGIONAL PLANNING COMMISSION	144,032.13	259,785.51	267,203.94	136,613.70	70,378.26	66,235.44
8850 - METROPOLITAN PARK	2,169,599.17	1,877,455.96	943,553.87	3,103,501.26	1,145,691.11	1,957,810.15
8851 - PARK OFFICE-NEW BUILDING	1,426,668.96	0.00	1,123,741.39	302,927.57	180,051.91	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	1,790,726.13	1,368,022.77	711,544.75	930,695.24	-219,150.49
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	156,172.00	100,107.01	141,797.79	111,140.70	30,657.09
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	2,760,158.35	87,508.82	2,672,649.53	0.00	2,672,649.53
9003 - SURPLUS REAL ESTATE	943.05	63,560.55	2,185.43	62,318.17	0.00	62,318.17
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



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9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	25,189.75	1,379.37	23,810.38	0.00	23,810.38
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	962,279.40	4,191.76	958,087.64	0.00	958,087.64
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	9,961.78	5,077.69	5,634.71	0.00	5,634.71
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	254,628.26	254,628.26	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	774,946.21	774,946.21	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	584,089.61	156,637.24	64,181.35	676,545.50	271,370.68	405,174.82
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	1,488,478.26	1,488,478.26	18,900.95	0.00	18,900.95
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	1,901,000.83	1,901,000.83	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	1,501,379.30	1,501,379.30	1,191.57	0.00	1,191.57
9851 - PERS WITHHOLDING	818,840.65	4,472,445.96	4,464,940.58	826,346.03	0.00	826,346.03
9852 - LIMA CITY TAX W/H	38,133.15	202,254.32	204,197.02	36,190.45	0.00	36,190.45
9853 - OHIO INCOME TAX W/H	20.85	384,216.32	384,216.32	20.85	0.00	20.85
9854 - PARTY DONATIONS	0.00	8,501.00	8,501.00	0.00	0.00	0.00
9856 - UNITED WAY	3,126.84	4,356.16	4,356.16	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	0.03	5,072.47	5,072.47	0.03	0.00	0.03
9859 - BACK PAY PERS	41.14	0.00	0.00	41.14	0.00	41.14



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9860 - SCHOOL DISTRICT TAX	8,566.24	48,621.44	48,931.44	8,256.24	0.00	8,256.24
9861 - OHIO ELECTIONS COMMISSION	1,680.00	290.00	290.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	109.12	109.12	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	927.60	6,885.50	7,813.10	0.00	0.00	0.00
9864 - MEDICARE	2,739.59	510,931.06	510,931.06	2,739.59	0.00	2,739.59
9865 - AFSCME UNION DUES	31.50	2,158.80	2,158.80	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	9,000.09	48,467.36	57,377.86	89.59	0.00	89.59
9870 - OHIO DEFERRED COMPENSATION	18.62	227,348.06	227,348.06	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	220.00	202,352.95	202,352.95	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	2,816.88	2,816.88	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	33,080.10	33,080.10	0.00	0.00	0.00
9879 - POLICE UNIONS	0.00	20,403.18	20,403.18	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	36.99	0.00	0.00	0.00
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	2,969,425.89	2,985,536.44	615,970.62	0.00	615,970.62
9898 - 2018 VSP - VISION	469.07	30,641.32	30,568.82	541.57	0.00	541.57
9899 - 2018 SUPERIOR DENTAL	5,367.63	84,788.98	85,269.14	4,887.47	0.00	4,887.47
9901 - DEARBORN 2018	9,797.66	31,708.32	31,585.00	9,920.98	0.00	9,920.98
9970 - BEAVERDAM DEBT SERVICE	0.00	4,980.89	3,765.14	1,215.75	0.00	1,215.75
9971 - LAFAYETTE DEB SERVICE	0.00	14,665.56	9,082.78	5,582.78	0.00	5,582.78
9972 - JACKSON/AUGLAIZE DEBT SERVICE	8.85	3,338.34	2,725.87	621.32	0.00	621.32
9973 - AUGLAIZE TWP DIST #1	0.00	1,912.50	1,830.00	82.50	0.00	82.50
9980 - ROAD CUT BONDS	19,550.00	14,000.00	7,300.00	26,250.00	0.00	26,250.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00



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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	104,356.00	102,588.55	28,147.47	0.00	28,147.47
9990 - \$1 COURT COST/CITIZENS REWARD	1,406.92	61.00	0.00	1,467.92	0.00	1,467.92
9991 - COURT FINES COLLECTED	813.61	5,453.54	5,453.54	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	13,953.21	13,953.21	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	5,329.49	325.00	0.00	5,654.49	0.00	5,654.49
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	14,900.12	12,101.09	3,340.63	0.00	3,340.63
9998 - HOUSING TRUST FUND	124,295.69	188,371.60	233,811.10	78,856.19	0.00	78,856.19
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>-158,814,882.85</u></u>	<u><u>151,900,427.87</u></u>	<u><u>111,981,584.36</u></u>	<u><u>33,184,744.13</u></u>	<u><u>78,796,840.23</u></u>