



**ALLEN COUNTY, OHIO  
06/30/22 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/22 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>06/30/22 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>06/30/22 FUND BALANCE</b>
1001 - GENERAL FUND	10,810,993.70	16,211,079.77	15,909,018.98	11,113,054.49	2,913,766.75	8,199,287.74
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	267,204.04	333,256.92	15,674.49	317,582.43
1700 - UNCLAIMED MONEY	260,762.65	80,054.67	21,123.68	319,693.64	0.00	319,693.64
1860 - SHERIFF'S ROTARY	-27,936.04	118,208.76	86,728.30	3,544.42	0.00	3,544.42
1992 - MI CASES-PROBATE CT	6,226.98	9,314.09	5,874.25	9,666.82	9,666.82	0.00
2000 - PAID LEAVE - SPECIAL REVENUE	0.00	157,183.63	57,730.59	99,453.04	0.00	99,453.04
2002 - MOTOR VEHICLE & GAS TAX	3,067,352.36	4,247,451.49	4,076,315.23	3,238,488.62	3,075,633.63	162,854.99
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	65,726.25	324,959.47	341,940.09	48,745.63	7,152.63	41,593.00
2005 - DOG & KENNEL	719,582.95	283,570.52	146,808.37	856,345.10	56,999.25	799,345.85
2006 - DEPT OF JOB & FAMILY SERVICES	1,803,943.84	4,856,708.00	4,724,658.30	1,935,993.54	1,121,774.30	814,219.24
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	1,310,148.70	1,197,429.24	698,609.32	662,317.77	36,291.55
2014 - REAL ESTATE ASSESSMENT	2,212,818.66	725,389.94	443,574.78	2,494,633.82	636,776.16	1,857,857.66
2015 - DRETAC-5%-PROSECUTOR	84,816.55	61,129.53	66,531.07	79,415.01	1,401.04	78,013.97
2016 - DRETAC-5%-TREASURER	74,703.11	209,718.54	188,114.58	96,307.07	123,536.71	-27,229.64
2017 - TREAS PREPAY INTEREST	7,577.10	1,112.10	0.00	8,689.20	0.00	8,689.20
2018 - ALLEN COUNTY BOARD OF DD	10,701,782.43	5,545,794.49	4,435,859.99	11,811,716.93	1,295,565.49	10,516,151.44
2019 - CHILDREN SERVICES	4,825,778.30	3,809,973.75	3,762,173.66	4,873,578.39	379,754.91	4,493,823.48
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	108,634.94	110,212.66	552,971.55	81,086.78	471,884.77
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	200,000.00	0.00	0.00	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	6,006.31	13,791.81	7,612.44	6,179.37
2066 - WIA	59,093.54	673,438.23	731,785.01	746.76	60,156.43	-59,409.67
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	14,868.58	61,251.42	60,444.42	807.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	42,413.38	252,416.15	135,251.80	159,577.73	33,221.64	126,356.09
2093 - GIS GENERAL FUND	1,512,562.81	542,021.22	328,377.69	1,726,206.34	77,615.90	1,648,590.44
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	19,207.82	25,000.00	100.85	44,106.97	0.00	44,106.97
2096 - WIRELESS SURCHARGE	75,656.13	120,450.62	28,045.00	168,061.75	24,037.00	144,024.75
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	340,476.98	614,680.25	230,750.25	383,930.00
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	2,659.09	3,486.48	3,225.00	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	30,998.39	54,161.01	1,905.00	52,256.01
2151 - DUG RUN 1151	1,922.56	85,153.82	17,509.10	69,567.28	14,640.00	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 - FRYINGER 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	2,522.24	6,339.05	1,960.00	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	2,402.25	2,671.57	2,040.00	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	2,638.97	6,313.14	1,992.00	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	10,084.45	1,830.45	1,120.00	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	1,388.35	2,900.92	1,920.00	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	1,656.10	7,225.58	636.00	6,589.58
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	1,551.25	6,309.62	1,280.00	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	2,481.54	446.33	140.00	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	12,171.25	76,388.92	26,020.00	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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FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/22 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>06/30/22 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>06/30/22 FUND BALANCE</b>
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	951.01	3,761.51	1,520.00	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	5,291.68	7,809.71	5,356.00	2,453.71
2302 - ELMVIEW DR 1302	5,864.00	707.11	3,302.70	3,268.41	475.00	2,793.41
2304 - WARRINGTON 1304	10,589.81	71,617.31	47,212.13	34,994.99	4,190.00	30,804.99
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	4,970.85	2,003.10	490.00	1,513.10
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	3,644.43	1,126.14	520.00	606.14
2322 - INDAIN/WILDBROOK ESTATES 1322	14,016.65	18,815.06	6,538.72	26,292.99	3,790.00	22,502.99
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	1,605.36	6,933.64	1,250.00	5,683.64
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	232,299.77	104,313.98	513,590.11	104,313.98	409,276.13
2402 - CLERK TITLE ADMINISTRATION	1,706,774.09	354,817.71	552,000.00	1,509,591.80	0.00	1,509,591.80
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	30,164.00	20,424.47	84,391.17	18,372.93	66,018.24
2405 - MOUNTED POSSE	12,786.00	4,296.00	3,883.84	13,198.16	8,902.16	4,296.00
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	24,784.38	404,601.55	542,579.37	130,310.00	412,269.37
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	500.00	0.00	33,088.30	0.00	33,088.30
2414 - COMMUNITY DEVELOPMENT	6,945.42	0.00	1,284.51	5,660.91	220,815.49	-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	11,332.49	4,797.49	4,797.49	0.00
2701 - \$25.00 FILING FEE	97,992.49	35,759.79	28,994.88	104,757.40	482.01	104,275.39
2702 - DRUG COURT ALLEN CO TRMT COURT	50,464.35	21,918.90	56,663.91	15,719.34	4,534.33	11,185.01
2703 - SPECIAL PROJECTS FD-JUV CT	65,334.25	3,259.08	40.56	68,552.77	0.00	68,552.77
2704 - COMMON PLEAS COURT	9,464.48	2,452.15	0.00	11,916.63	0.00	11,916.63
2705 - DOM. REL. COURT \$25 FILING FEE	332,141.51	27,250.53	14,995.02	344,397.02	1,004.98	343,392.04
2706 - DOMESTIC REL. COURT COMPUTER.	15,627.73	1,644.00	439.99	16,831.74	460.01	16,371.73
2707 - SPECIAL PROJECTS - PROBATE	117,735.61	18,273.90	162.39	135,847.12	0.00	135,847.12
2708 - JUVENILE COURT	28,388.68	1,830.27	3,013.12	27,205.83	21,986.88	5,218.95
2709 - PROBATE COURT	64,677.75	8,168.00	6,025.80	66,819.95	33,974.20	32,845.75
2710 - CLERK OF COURTS	181,662.94	37,534.17	36,201.65	182,995.46	18,881.95	164,113.51
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	82,000.00	46,617.57	226,297.28	22,680.77	203,616.51
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	9,470.00	6,511.25	25,250.17	17,488.75	7,761.42
2717 - CASA GAL GRANT	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2718 - RE-ENTRY ATP - COMMON PLEAS	0.00	0.00	0.00	0.00	0.00	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	5,715.00	0.00	43,127.93	0.00	43,127.93
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	23,232.51	24,911.70	24,016.95	55,088.30	-31,071.35
2803 - PRISON DIVERSION GRANT	10,972.78	208,742.00	205,333.58	14,381.20	8,800.00	5,581.20
2804 - JAIL DIVERSION GRANT	971.61	27,162.00	26,919.34	1,214.27	13,934.33	-12,720.06
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	27,813.94	10,071.94	1,360.00	8,711.94
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	14,773.49	86.29	0.00	86.29





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2816 - DRUG COURT SPECIAL DOCK PAYROL	30,031.03	29.31	29,950.19	110.15	0.00	110.15
2817 - REENTRY COURT SPEC DOCK PAYROL	29,051.29	278.73	29,238.22	91.80	0.00	91.80
2818 - TARGETED COMM ALT TO PRISON	158,462.14	163,840.00	186,121.17	136,180.97	66,751.77	69,429.20
2819 - JUSTICE REINV AND INCENT GRANT	27,959.17	97,500.00	97,159.92	28,299.25	80,590.43	-52,291.18
2822 - SHERIFF'S DRUG	24,281.00	5,462.01	1,230.46	28,512.55	8,769.54	19,743.01
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	167,747.78	5,212.01	136.96	172,822.83	19,863.04	152,959.79
2825 - DARE	18,664.50	22,535.00	16,349.82	24,849.68	3,650.18	21,199.50
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	15,456.75	17,925.23	34,973.15	0.00	34,973.15
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	6,126.65	0.00	0.00	0.00
2835 - COMMUNITY POLICE	476.11	0.00	0.00	476.11	0.00	476.11
2839 - SHERIFFS GIFTS & DONATIONS	4,444.04	8,523.17	3,499.60	9,467.61	0.40	9,467.21
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	52,779.49	635.00	0.00	53,414.49	0.00	53,414.49
2842 - LAW ENFORCEMENT & EDUCATION	7,955.98	19,348.08	2,492.25	24,811.81	17,507.75	7,304.06
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	266.06	0.00	9,251.92	0.00	9,251.92
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	25,770.59	20,381.73	0.00	20,381.73
2849 - HANDGUN LICENSE	25,759.16	66,886.00	74,997.61	17,647.55	40,808.90	-23,161.35
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	2,707.24	64,695.59	17,292.76	47,402.83
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	45,306.20	24,837.15	0.00	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	9,279.70	-32,842.19
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



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2861 - FELONY CARE & SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2862 - VARIABLE SUBSIDY	135,698.09	561,519.04	256,432.83	440,784.30	79,094.82	361,689.48
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	25,854.76	47,052.12	4,594.43	42,457.69
2872 - CIVIC CENTER	530,586.43	606,627.53	657,086.34	480,127.62	453,727.43	26,400.19
2873 - VMCCC SM BUSINESS ADMIN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2876 - JUVENILE CT TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2877 - OCJS 2020 CESF GRANT	-7,959.40	9,753.60	0.00	1,794.20	0.00	1,794.20
2880 - TCAP GRANT - SHERIFF OFFICE	74,816.31	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	128,724.54	142,180.83	141,000.00	1,180.83
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	9,956,060.91	43,620.00	19,855,972.09	519,960.00	19,336,012.09
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	19,272.07	14,598.76	63,699.75	8,001.24	55,698.51
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



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3888 - BOND 01 - ALLENTOWN RD 11-888	15,156.50	0.00	0.00	15,156.50	0.00	15,156.50
3999 - DEBT SRV FOR FUTURE PROJECTS	1,946,574.78	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	946,403.03	543,817.06	3,795,566.43	648,677.30	3,146,889.13
4018 - MR/DD PERMANENT IMPROVEMENT	1,320,818.74	396,659.04	509,324.62	1,208,153.16	521,064.72	687,088.44
4019 - VMCC Lodging Tax-Capital Fund	151,992.40	106,394.00	108,514.81	149,871.59	0.00	149,871.59
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



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4274 - 1274 FAIRWOOD	0.64	0.00	0.00	0.64	0.00	0.64
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	7,347.16	87,802.34	50,951.84	36,850.50
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



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4344 - DUTCH HOLLOW #1344 CONST	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
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	18,441.13	19,863.64	565.80	0.00	565.80
4401 - VILL LAFAYETTE WATERLINE PROJ	0.00	743,500.00	743,500.00	0.00	6,500.00	-6,500.00
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	15,426.66	1,523.62	17,887.40	0.00	17,887.40
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	2,131.19	0.00	3,694.82	0.00	3,694.82
4530 - CIMINILOS 1ST SEW 11-130	2,099.86	845.14	0.00	2,945.00	0.00	2,945.00
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	13,418.54	13,418.55	1,893.02	0.00	1,893.02
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	704,392.48	531,444.33	173,735.34	3,289,048.40	-3,115,313.06
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	26,039.41	28,396.75	26,764.65	0.00	26,764.65
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



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4709 - ELIDA RD IMPROVEMENT 2018	0.00	26,326.87	25,835.31	491.56	0.00	491.56
5034 - SEWER DISTRICT FUND	1,603,478.35	4,058,406.04	4,350,854.18	1,311,030.21	787,502.73	523,527.48
5035 - SURPLUS	3,608,983.53	2,568,955.66	1,645,000.00	4,532,939.19	0.00	4,532,939.19
5036 - COUNTY WATER FUND	287,894.66	3,000.00	200,644.00	90,250.66	0.00	90,250.66
5037 - STORMWATER	88,836.45	50,600.00	39,623.76	99,812.69	8,162.57	91,650.12
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	27,221.45	15,631.91	11,694.54	0.00	11,694.54
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	294,001.64	375,511.27	69,429.86	74,924.03	-5,494.17
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	100,048.60	197,809.00	48,382.60	56,946.00	-8,563.40
5406 - AMERICAN #2 WWTP CIP	263.30	0.20	0.00	263.50	0.00	263.50
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	28.98	4,750.00	49,133.31	164,220.80	-115,087.49
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	8,074.00	8,074.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	8,466,502.71	7,021,108.73	5,445,073.72	10,042,537.72	0.00	10,042,537.72
8044 - SOLID WASTE DISTRICT	2,203,805.08	900,725.39	871,283.42	2,233,247.05	320,028.12	1,913,218.93
8047 - SHELBY RECYCLING CENTER	244,296.25	343,246.65	223,760.83	363,782.07	37,580.90	326,201.17
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	81,740.34	-81,740.34	0.00	-81,740.34
8054 - REFUSE & RECYCLING	10,100.65	319,674.46	319,800.79	9,974.32	404,199.21	-394,224.89
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	28,855.30	37,909.24	66,646.88	4,718.87	61,928.01
8073 - FAMILY FIRST GRANTS	0.00	0.00	0.00	0.00	0.00	0.00



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8074 - HEALTHIER BUCKEYE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8075 - FCFC EI SERVICE COORDINATION	44,459.61	233,530.61	233,530.61	44,459.61	96,763.95	-52,304.34
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	255,870.91	272,025.02	112,007.96	43,024.09	68,983.87
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	528,030.36	505,371.44	84,337.63	0.00	84,337.63
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	822,286.20	392,592.12	1,017,264.07	0.00	1,017,264.07
8751 - AWD OPERATING FUND	850,326.28	675,892.65	1,061,583.70	464,635.23	639,386.14	-174,750.91
8752 - AWD INTERNAL CAPITAL RESERVE	250,825.02	10,937.50	73,814.80	187,947.72	87,960.20	99,987.52
8753 - AWD EXTERNAL CAPITAL RESERVE	363,971.44	5,217,988.21	5,030,648.23	551,311.42	5,689,928.16	-5,138,616.74
8754 - AWD USDA DEBT SERVICE	1.55	25,857.39	25,857.39	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	144,811.09	11,250.00	321,832.08	180,250.00	141,582.08
8805 - DISTRICT COURT OF APPEALS	64,369.09	201,704.28	105,970.29	160,103.08	104,029.71	56,073.37
8806 - GET VACCINATED GRANT	54,056.70	19,183.00	19,872.55	53,367.15	2,357.42	51,009.73
8807 - CRIBS FOR KIDS GRANT	40,663.95	21,350.00	26,907.04	35,106.91	8,410.10	26,696.81
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	2,348,482.21	2,217,302.77	566,687.66	180,665.09	386,022.57
8811 - FOOD SERVICE	123,938.84	121,195.79	109,553.77	135,580.86	8,172.59	127,408.27
8812 - PUBLIC HEALTH WORKFORCE	8,948.24	28,406.40	36,484.43	870.21	10,788.57	-9,918.36
8813 - TRAILER PARK FUND	7,804.79	8,244.00	2,763.70	13,285.09	450.00	12,835.09
8814 - COMMUNITY WATER FUND	12,698.47	16,279.00	14,284.94	14,692.53	3,508.00	11,184.53
8815 - HEALTH PLANNING	12,521.29	57,798.95	47,843.48	22,476.76	21,723.36	753.40
8816 - REPRODUCTIVE HEALTH & WELLNESS	14,959.99	112,902.88	122,351.99	5,510.88	16,373.93	-10,863.05
8817 - SWIMMING POOL FUND	31,502.25	11,701.00	6,916.69	36,286.56	565.00	35,721.56
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	18,340.48	62,180.95	1,036.02	61,144.93
8820 - CT21 CONTACT TRACING	0.01	0.00	0.01	0.00	0.00	0.00



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8821 - W I C FUND	28,504.40	326,942.89	347,469.71	7,977.58	38,704.30	-30,726.72
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	93,125.71	36,095.04	754.66	35,340.38
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	8,034.06	118,617.72	91,132.78	35,519.00	80,245.93	-44,726.93
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	64,627.09	134,684.54	43,895.09	9,506.18	34,388.91
8828 - SEWAGE PROGRAM	35,315.22	57,286.08	89,279.72	3,321.58	1,525.07	1,796.51
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	68,004.02	52,690.68	17,926.05	19,371.42	-1,445.37
8832 - HEALTH BUILD IMPROVEMENTS	166,183.91	0.00	4,487.35	161,696.56	15,512.65	146,183.91
8833 - COVID VACCINE EQUITY & SUPPORT	39,984.67	47,802.00	4,128.57	83,658.10	0.00	83,658.10
8834 - COVID19 ENHANCED OPERATIONS	-21,188.21	154,352.34	100,758.01	32,406.12	5,504.48	26,901.64
8835 - SOIL & WATER CONSERVATION	601,257.50	552,902.95	305,805.69	848,354.76	288,599.49	559,755.27
8836 - COVID19 VACCINATION	0.00	76,527.34	52,021.81	24,505.53	15,634.04	8,871.49
8840 - REGIONAL PLANNING COMMISSION	144,032.13	302,367.13	320,901.04	125,498.22	66,329.40	59,168.82
8850 - METROPOLITAN PARK	2,169,599.17	1,887,202.65	1,351,358.54	2,705,443.28	915,244.06	1,790,199.22
8851 - PARK OFFICE-NEW BUILDING	1,426,668.96	0.00	1,129,871.56	296,797.40	173,921.74	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	1,793,376.78	1,691,578.05	390,640.12	758,818.74	-368,178.62
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	116,627.24	125,277.56	105,414.83	19,862.73
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	22,288,329.45	113,233.65	22,175,095.80	0.00	22,175,095.80
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





**ALLEN COUNTY, OHIO  
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FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	06/30/22 CASH BALANCE	ENCUMBRANCES	06/30/22 FUND BALANCE
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	70,293.65	1,379.37	68,914.28	0.00	68,914.28
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	1,307,990.28	5,591.14	1,302,399.14	0.00	1,302,399.14
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	13,461.78	14,087.40	125.00	0.00	125.00
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	301,511.54	301,511.54	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	937,392.29	937,392.29	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	584,089.61	188,913.00	78,410.27	694,592.34	271,370.68	423,221.66
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	1,794,869.69	1,794,869.69	18,900.95	0.00	18,900.95
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,303,530.19	2,303,530.19	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	1,758,237.28	1,758,237.28	1,191.57	0.00	1,191.57
9851 - PERS WITHHOLDING	818,840.65	5,300,545.66	5,275,874.95	843,511.36	0.00	843,511.36
9852 - LIMA CITY TAX W/H	38,133.15	238,653.89	240,387.47	36,399.57	0.00	36,399.57
9853 - OHIO INCOME TAX W/H	20.85	451,268.16	451,268.17	20.84	0.00	20.84
9854 - PARTY DONATIONS	0.00	10,138.00	10,138.00	0.00	0.00	0.00
9856 - UNITED WAY	3,126.84	5,000.72	5,000.72	3,126.84	0.00	3,126.84
9857 - GARNISHMENTS	0.03	7,995.85	7,995.85	0.03	0.00	0.03



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<b>FUND</b>	<b>01/01/22 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>06/30/22 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>06/30/22 FUND BALANCE</b>
9859 - BACK PAY PERS	41.14	0.00	0.00	41.14	0.00	41.14
9860 - SCHOOL DISTRICT TAX	8,566.24	57,069.88	57,198.48	8,437.64	0.00	8,437.64
9861 - OHIO ELECTIONS COMMISSION	1,680.00	290.00	290.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	119.04	119.04	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	927.60	8,101.32	9,028.92	0.00	0.00	0.00
9864 - MEDICARE	2,739.59	603,071.94	603,071.94	2,739.59	0.00	2,739.59
9865 - AFSCME UNION DUES	31.50	2,518.60	2,518.60	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	9,000.09	56,818.23	62,024.83	3,793.49	0.00	3,793.49
9870 - OHIO DEFERRED COMPENSATION	18.62	267,604.98	267,604.98	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	220.00	239,124.49	239,124.49	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	3,272.26	3,272.26	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	38,356.48	38,356.48	0.00	0.00	0.00
9879 - POLICE UNIONS	0.00	24,174.96	24,174.96	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	3,562,651.81	3,582,713.83	612,019.15	0.00	612,019.15
9898 - 2018 VSP - VISION	469.07	36,673.05	36,627.60	514.52	0.00	514.52
9899 - 2018 SUPERIOR DENTAL	5,367.63	101,899.99	102,295.96	4,971.66	0.00	4,971.66
9901 - DEARBORN 2018	9,797.66	38,048.49	37,902.17	9,943.98	0.00	9,943.98
9970 - BEAVERDAM DEBT SERVICE	0.00	8,700.89	8,610.89	90.00	0.00	90.00
9971 - LAFAYETTE DEB SERVICE	0.00	14,665.56	14,665.56	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	8.85	4,706.66	4,495.10	220.41	0.00	220.41
9973 - AUGLAIZE TWP DIST #1	0.00	2,077.50	2,077.50	0.00	0.00	0.00
9980 - ROAD CUT BONDS	19,550.00	26,600.00	14,957.00	31,193.00	0.00	31,193.00



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9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	26,380.02	122,149.00	117,488.60	31,040.42	0.00	31,040.42
9990 - \$1 COURT COST/CITIZENS REWARD	1,406.92	69.00	0.00	1,475.92	0.00	1,475.92
9991 - COURT FINES COLLECTED	813.61	6,447.54	6,447.54	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	16,258.88	16,258.88	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	5,329.49	400.00	0.00	5,729.49	0.00	5,729.49
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	21,888.65	21,988.55	441.70	0.00	441.70
9998 - HOUSING TRUST FUND	124,295.69	223,696.00	233,811.10	114,180.59	0.00	114,180.59
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<b><u>105,067,129.38</u></b>	<b><u>-203,257,693.50</u></b>	<b><u>166,487,900.24</u></b>	<b><u>141,836,922.64</u></b>	<b><u>29,833,842.77</u></b>	<b><u>112,003,079.87</u></b>