



**ALLEN COUNTY, OHIO
07/31/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/22 CASH BALANCE	ENCUMBRANCES	07/31/22 FUND BALANCE
1001 - GENERAL FUND	10,810,993.70	20,324,493.65	18,195,142.97	12,940,344.38	2,749,716.99	10,190,627.39
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	340,637.95	259,823.01	9,396.92	250,426.09
1700 - UNCLAIMED MONEY	260,762.65	80,054.67	32,007.71	308,809.61	0.00	308,809.61
1860 - SHERIFF'S ROTARY	-27,936.04	118,208.76	94,641.95	-4,369.23	0.00	-4,369.23
1992 - MI CASES-PROBATE CT	6,226.98	9,314.09	13,185.08	2,355.99	2,355.99	0.00
2000 - PAID LEAVE - SPECIAL REVENUE	0.00	157,183.63	90,856.07	66,327.56	0.00	66,327.56
2002 - MOTOR VEHICLE & GAS TAX	3,067,352.36	6,208,410.91	4,817,748.76	4,458,014.51	3,047,587.72	1,410,426.79
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	65,726.25	451,828.32	387,468.24	130,086.33	7,053.95	123,032.38
2005 - DOG & KENNEL	719,582.95	294,466.52	184,238.58	829,810.89	36,219.83	793,591.06
2006 - DEPT OF JOB & FAMILY SERVICES	1,803,943.84	4,979,454.45	5,670,003.88	1,113,394.41	830,537.63	282,856.78
2007 - BUCKEYE RD IMPROVEMENT PROJ	108,144.13	1,026,365.00	1,134,509.13	0.00	0.00	0.00
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	1,479,195.02	1,438,758.44	626,326.44	577,137.37	49,189.07
2014 - REAL ESTATE ASSESSMENT	2,212,818.66	1,286,335.34	527,814.95	2,971,339.05	609,079.44	2,362,259.61
2015 - DRETAC-5%-PROSECUTOR	84,816.55	77,771.53	79,130.67	83,457.41	1,371.04	82,086.37
2016 - DRETAC-5%-TREASURER	74,703.11	272,944.37	230,820.57	116,826.91	87,064.64	29,762.27
2017 - TREAS PREPAY INTEREST	7,577.10	2,221.36	0.00	9,798.46	0.00	9,798.46
2018 - ALLEN COUNTY BOARD OF DD	10,701,782.43	8,055,814.41	5,285,248.46	13,472,348.38	1,113,273.29	12,359,075.09
2019 - CHILDREN SERVICES	4,825,778.30	5,400,106.58	4,286,048.81	5,939,836.07	534,600.83	5,405,235.24
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	123,993.41	129,310.44	549,232.24	63,498.55	485,733.69
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
2044 - ONE OHIO OPIOID	0.00	35,373.53	0.00	35,373.53	0.00	35,373.53
2050 - CEBCO WELLNESS GRANT	3,148.96	16,649.16	7,539.23	12,258.89	6,587.44	5,671.45
2066 - WIA	59,093.54	828,503.38	875,390.05	12,206.87	71,353.40	-59,146.53



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2075 - FAMILY RESOURCES SUP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2090 - ELECTION ASSISTANCE	0.00	245,698.00	14,868.58	230,829.42	60,444.42	170,385.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	42,413.38	252,416.15	154,032.90	140,796.63	30,804.20	109,992.43
2093 - GIS GENERAL FUND	1,512,562.81	602,901.38	352,387.94	1,763,076.25	86,920.89	1,676,155.36
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	19,207.82	25,000.00	100.61	44,107.21	0.00	44,107.21
2096 - WIRELESS SURCHARGE	75,656.13	120,450.62	132,299.00	63,807.75	19,783.00	44,024.75
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2098 - HAVA GRANT 2019	0.11	10,000.00	0.00	10,000.11	0.00	10,000.11
2099 - ROTARY/DITCH MAINT	572,776.13	382,381.10	450,211.42	504,945.81	218,995.56	285,950.25
2100 - BOYER GROUP 1100	3,028.10	177.65	205.53	3,000.22	0.00	3,000.22
2105 - PERRY MITCHELL	1,206.15	331.13	266.61	1,270.67	0.00	1,270.67
2106 - EVERSOLE 1106	2,614.57	2,532.77	724.15	4,423.19	0.00	4,423.19
2107 - CULLEN 1107	3,475.26	302.42	271.44	3,506.24	0.00	3,506.24
2110 - WILLIAMS 1110	8,198.17	944.05	925.79	8,216.43	0.00	8,216.43
2112 - MECHLING 1112	7,504.25	8,910.31	8,229.65	8,184.91	0.00	8,184.91
2113 - ZIMMERMAN 1113	5,066.41	1,728.74	376.86	6,418.29	0.00	6,418.29
2114 - SPENCER TWP TR 1114	5,067.27	9,116.05	8,905.45	5,277.87	0.00	5,277.87
2115 - WM P ROHRER 1115	338.32	24.07	19.05	343.34	0.00	343.34
2116 - C METZGER 1116	2,825.53	1,481.54	401.13	3,905.94	0.00	3,905.94
2117 - JT CO SMITH-ETAL 1117	5,763.79	19,475.62	2,024.98	23,214.43	0.00	23,214.43
2118 - WIREMAN-MYERS-ETAL 1118	3,864.34	14,260.82	5,311.12	12,814.04	0.00	12,814.04
2119 - R E METZGER 1119	2,569.31	9,656.93	1,343.14	10,883.10	0.00	10,883.10
2120 - MILLER-SUEVER GRP 1120	19,360.86	5,961.81	1,854.56	23,468.11	0.00	23,468.11
2121 - FOULKES HARTOON 1121	4,371.61	9,910.49	8,368.04	5,914.06	0.00	5,914.06
2122 - SCHMERSAL 1122	7,826.85	6,981.49	1,270.98	13,537.36	0.00	13,537.36
2123 - KECK 1123	7,844.60	1,081.96	878.29	8,048.27	0.00	8,048.27
2125 - AUGLAIZE TWP 1125	1,729.66	30,310.59	3,741.20	28,299.05	0.00	28,299.05
2128 - JERID RAY ETAL 1128	3,729.53	3,027.23	4,272.31	2,484.45	1,530.00	954.45
2130 - AMERICAN TWP TR 1130	14,370.49	1,730.87	1,458.65	14,642.71	0.00	14,642.71
2131 - FRICKE GROUP 1131	3,114.34	449.78	361.14	3,202.98	0.00	3,202.98
2132 - JACKSON TWP TR 1132	12,924.32	7,795.57	12,915.52	7,804.37	155.00	7,649.37
2134 - CLARENCE KESLER 1134	1,485.67	969.97	342.62	2,113.02	0.00	2,113.02



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2136 - HAMAIDE 1036	3,855.79	1,280.38	425.83	4,710.34	0.00	4,710.34
2138 - SPENCERVILLE 1138	18,640.04	1,262.21	2,092.71	17,809.54	0.00	17,809.54
2139 - KENNETH MILLER 1139	3,839.70	1,114.57	2,799.63	2,154.64	792.25	1,362.39
2141 - WOODBRIAR SUBDIVISION 1141	-162.90	11,301.85	3,724.09	7,414.86	2,160.00	5,254.86
2143 - KARL GIEMAN 1043	9,392.06	1,283.17	996.86	9,678.37	0.00	9,678.37
2146 - JOSEPH ELWER 1146	2,914.97	1,112.16	409.53	3,617.60	0.00	3,617.60
2148 - HAWK GROUP 1048	2,337.42	813.95	1,920.19	1,231.18	0.00	1,231.18
2149 - VINCENT LARATTA 1149	7,217.25	487.94	1,123.19	6,582.00	0.00	6,582.00
2150 - PIKE RUN 1150	38,216.49	56,645.50	31,138.39	63,723.60	1,765.00	61,958.60
2151 - DUG RUN 1151	1,922.56	89,238.97	21,439.10	69,722.43	10,710.00	59,012.43
2154 - TED E RUPERT 1054	1,998.79	192.79	167.13	2,024.45	0.00	2,024.45
2155 - MARION H MILLER 1155	5,499.45	342.83	260.47	5,581.81	0.00	5,581.81
2156 - KENNETH BEAR 1156	13,779.55	10,206.56	2,973.09	21,013.02	1,688.99	19,324.03
2158 - FRYSSINGER 1058	1,562.56	350.97	98.91	1,814.62	0.00	1,814.62
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	130,765.00	107,572.98	58,435.55	0.00	58,435.55
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	740.79	464.40	5,821.73	0.00	5,821.73
2165 - MCCARTY DITCH 1165	2,587.95	5,618.50	108.28	8,098.17	0.00	8,098.17
2166 - C DALE ROSS 1166	3,013.98	2,003.08	642.59	4,374.47	0.00	4,374.47
2167 - VILLAGE OF FT SHAWNEE 1167	2,299.82	167.11	145.33	2,321.60	0.00	2,321.60
2168 - GERALD HOLTZBERGER 1168	3,212.41	330.42	267.83	3,275.00	0.00	3,275.00
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	20,949.34	2,834.45	19,418.15	0.00	19,418.15
2172 - MARION & AMANDA TWP 1072	2,012.55	16,982.94	12,642.12	6,353.37	0.00	6,353.37
2173 - FREED 1073	10,451.74	24,338.73	7,271.43	27,519.04	0.00	27,519.04
2175 - RUDOLPH DITCH 1175	3,919.80	1,498.17	1,063.08	4,354.89	0.00	4,354.89
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	2,008.97	924.89	5,822.24	0.00	5,822.24
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	1,719.73	552.93	5,618.17	0.00	5,618.17



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2183 - PIKE MENNONITE CHURCH 1183	19.25	0.00	0.00	19.25	0.00	19.25
2184 - LAUREL OAKS SUBDIV #19 1184	10,250.75	0.00	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	4,168.01	3,042.24	6,631.96	1,440.00	5,191.96
2193 - S MICHAEL HAMERNIK 1193	1,447.22	1,276.23	427.07	2,296.38	0.00	2,296.38
2195 - ROBERT A MILLER ETAL 1195	1,621.79	474.44	247.47	1,848.76	0.00	1,848.76
2197 - SIEFKER DITCH 1197	7,397.28	400.70	524.82	7,273.16	0.00	7,273.16
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	4,400.82	3,382.25	3,135.17	1,060.00	2,075.17
2202 - VILLAGE OF SPENCERVILLE 1202	5,348.34	2,059.81	2,408.13	5,000.02	0.00	5,000.02
2203 - TOM AHL 1203	4,520.58	1,105.56	659.07	4,967.07	0.00	4,967.07
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	596.10	502.08	4,616.06	0.00	4,616.06
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	4,261.84	3,142.97	5,955.81	1,488.00	4,467.81
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	17,854.94	10,084.45	8,789.84	1,120.00	7,669.84
2218 - BATH TWP TR/BELMONT 1218	8,738.38	192.17	1,406.20	7,524.35	0.00	7,524.35
2222 - CRANBERRY CREEK PHASE III 1222	16,084.49	99,579.73	24,845.82	90,818.40	276.20	90,542.20
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	76,482.82	6,219.83	74,396.07	0.00	74,396.07
2225 - WAL-MART STORES INC 1225	23,314.19	2,957.56	2,244.15	24,027.60	0.00	24,027.60
2226 - 7 OAKS 1226	2,205.63	3,567.33	1,928.35	3,844.61	1,380.00	2,464.61
2227 - WILLIAMS JT COUNTY DITCH 1227	5,075.15	2,042.06	327.13	6,790.08	0.00	6,790.08
2229 - EARL GASKILL 1229	5,076.06	2,156.92	1,679.53	5,553.45	0.00	5,553.45
2230 - JEFF BROWN 1230	69.14	0.00	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	7,948.11	11.00	546.93	7,412.18	0.00	7,412.18
2233 - MOENING DITCH 1233	4,127.97	335.45	296.71	4,166.71	0.00	4,166.71
2234 - SHAWNEE DEVELOPMENT LTD 1234	8,122.83	774.35	1,656.10	7,241.08	636.00	6,605.08
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



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2237 - ROBERT O HAYES 1037	1,206.57	4,737.73	1,869.78	4,074.52	0.00	4,074.52
2238 - T&H REALTY 1038	6,149.37	1,845.05	1,911.25	6,083.17	920.00	5,163.17
2239 - LARUE 1039	5,849.62	1,886.94	681.17	7,055.39	0.00	7,055.39
2240 - CAMDEN RIDGE DITCH 1240	315.32	4,745.04	2,481.54	2,578.82	140.00	2,438.82
2241 - BURKHOLDER GROUP 1041	1,092.46	1,262.65	167.37	2,187.74	0.00	2,187.74
2242 - THOMAS GROUP 1042	3,099.41	456.39	249.19	3,306.61	0.00	3,306.61
2243 - COLUCCI 1243	39,094.63	86.75	14,372.34	24,809.04	2,485.00	22,324.04
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	587.53	196.71	2,658.39	0.00	2,658.39
2249 - BASINGER GROUP 1049	8,742.40	2,515.58	829.42	10,428.56	0.00	10,428.56
2251 - LOST CREEK 1251	6,868.32	111,950.26	13,411.25	105,407.33	24,780.00	80,627.33
2252 - BERRYMAN 1252	21,230.30	12.53	2,511.71	18,731.12	0.00	18,731.12
2253 - STEINKE 1253	1,554.94	4,274.07	843.39	4,985.62	0.00	4,985.62
2255 - MOTTER GROUP 1055	3,565.39	1,142.10	359.64	4,347.85	0.00	4,347.85
2256 - BILLYMACK 1256	4,770.70	496.79	391.29	4,876.20	0.00	4,876.20
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	1,493.35	478.01	5,559.15	0.00	5,559.15
2260 - LITTLE OTTAWA RIVER 1260	9,773.56	8,806.62	5,470.00	13,110.18	11,747.56	1,362.62
2261 - MARION TWP TRUSTEES 1061	2,624.32	1,409.01	1,628.23	2,405.10	675.00	1,730.10
2262 - SPEEDCO 1262	5,598.30	1,812.67	613.15	6,797.82	0.00	6,797.82
2263 - ROSS MILLER 1063	1,463.14	3,551.98	1,488.18	3,526.94	1,870.00	1,656.94
2264 - FAIRWOOD & MASTERS 1264	2,845.19	1,124.83	449.00	3,521.02	0.00	3,521.02
2266 - MOSER JT CTY 1266	2,364.59	13,138.82	6,288.28	9,215.13	0.00	9,215.13
2267 - KENNETH MILLER 1067	8,041.75	11,663.95	546.20	19,159.50	0.00	19,159.50
2268 - WRASMAN 1268	11,391.75	3,380.90	2,650.23	12,122.42	0.00	12,122.42
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	963.65	917.68	5,608.41	0.00	5,608.41
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	1,788.38	907.60	4,245.26	0.00	4,245.26
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	3,539.67	5,801.71	563.08	100.00	463.08
2278 - BURKHOLDER 1278	6,048.42	0.00	287.36	5,761.06	0.00	5,761.06



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2280 - PLIKERD-CLOSED 1080	3,316.89	363.04	227.30	3,452.63	0.00	3,452.63
2281 - WELTY IMPROV 1281	4,998.34	4,758.13	1,531.84	8,224.63	0.00	8,224.63
2282 - LAMMERS 1082	4,150.76	918.86	475.84	4,593.78	0.00	4,593.78
2283 - ORCHARD ACRES 1283	3,515.91	1,233.59	1,291.01	3,458.49	1,180.00	2,278.49
2284 - WM SMITH JT CTY 1284	2,236.93	1,602.78	689.71	3,150.00	960.20	2,189.80
2285 - KUNDERT GROUP 1285	7,539.78	8,367.13	12,318.31	3,588.60	0.00	3,588.60
2289 - PORTER LATERAL GROUP 1089	1,007.75	5,844.47	4,213.77	2,638.45	0.00	2,638.45
2291 - BOWERSOCK GROUP 1091	2,135.46	5,087.41	5,543.41	1,679.46	0.00	1,679.46
2292 - JOINT CO LEFFEL GROUP 1092	1,985.89	490.16	179.06	2,296.99	0.00	2,296.99
2293 - HAROLD METZGER GROUP 1093	6,779.59	2,724.29	909.39	8,594.49	0.00	8,594.49
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	5,024.36	345.29	7,538.36	0.00	7,538.36
2298 - KOMMINSK 1098	385.46	1,401.90	229.24	1,558.12	0.00	1,558.12
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	11,498.83	7,113.68	6,670.90	3,534.00	3,136.90
2302 - ELMVIEW DR 1302	5,864.00	911.92	3,302.70	3,473.22	475.00	2,998.22
2304 - WARRINGTON 1304	10,589.81	89,524.34	47,212.13	52,902.02	4,190.00	48,712.02
2305 - LAMB 1305	2,028.47	211.56	179.02	2,061.01	0.00	2,061.01
2307 - LAKESIDE ESTATES 1307	1,225.96	2,549.74	819.91	2,955.79	0.00	2,955.79
2308 - PERRY COUNTS 1308	3,037.04	922.43	301.73	3,657.74	0.00	3,657.74
2309 - WAPAK ROAD 1309	6,165.81	1,499.53	4,970.85	2,694.49	490.00	2,204.49
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	3,456.99	3,087.03	1,803.12	0.00	1,803.12
2316 - CODY NICHOLS 1316	3,344.02	9,527.28	7,989.73	4,881.57	0.00	4,881.57
2317 - WALKER GROUP #1317	1,332.01	8,780.64	3,566.75	6,545.90	0.00	6,545.90
2318 - FETTER GROUP MAIN 1318	2,026.50	2,022.38	2,703.61	1,345.27	0.00	1,345.27
2319 - UмбаUGH IMPROVEMENT #1319	3,551.17	964.87	521.45	3,994.59	0.00	3,994.59
2321 - MENARDS COM. PARK/M. MUSH#1321	819.99	7,901.10	3,644.43	5,076.66	520.00	4,556.66
2322 - INDAIN/WILDBROOK ESTATES 1322	14,016.65	22,675.07	7,118.72	29,573.00	3,210.00	26,363.00
2323 - RENNER IMPROV 1323	3,533.44	4,129.44	4,705.95	2,956.93	0.00	2,956.93
2324 - EDGEComb IMPROV 1324	19,203.74	2,530.61	1,880.49	19,853.86	422.30	19,431.56
2326 - QUARRY #1326	3,442.21	0.00	225.00	3,217.21	0.00	3,217.21



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2327 - SECTION 27 #1327	17,559.47	0.00	982.46	16,577.01	0.00	16,577.01
2328 - AMSTUTZ GROUP #1328	3,254.65	3,860.15	1,238.26	5,876.54	0.00	5,876.54
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	13,972.85	1,605.36	12,367.49	1,250.00	11,117.49
2331 - AMANDA TWP CONANT RD D1331	2,448.93	378.16	218.10	2,608.99	0.00	2,608.99
2333 - SHAW DEV LTD MONTICELLO D1333	571.28	15,170.44	8,730.28	7,011.44	0.00	7,011.44
2334 - EJ KEISWETTER DITCH 1334	1,032.75	3,967.98	732.77	4,267.96	0.00	4,267.96
2335 - BETTS GROUP EXT - MAINTENANCE	5,157.70	1,488.49	1,077.12	5,569.07	0.00	5,569.07
2336 - WARRINGTON 1236	3,543.22	5,724.09	6,158.40	3,108.91	1,250.00	1,858.91
2337 - NAPOLEON RD DRAINAGE IMP DM	0.00	3,668.16	1,032.96	2,635.20	0.00	2,635.20
2339 - OTTAWA RIVER ENHANCEMENT 1239	58,489.58	96,460.87	15,300.00	139,650.45	45,700.00	93,950.45
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	2,937.32	2,325.21	8,093.30	0.00	8,093.30
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	258,391.36	120,366.31	523,629.37	88,261.65	435,367.72
2402 - CLERK TITLE ADMINISTRATION	1,706,774.09	420,136.36	552,000.00	1,574,910.45	0.00	1,574,910.45
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	34,768.00	25,066.37	84,353.27	16,494.24	67,859.03
2405 - MOUNTED POSSE	12,786.00	4,296.00	4,213.84	12,868.16	8,572.16	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	27,143.96	405,377.29	544,163.21	130,310.00	413,853.21
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	8,220.40	0.00	40,808.70	0.00	40,808.70
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



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2469 - SPECIAL EDUCATION, PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2600 - ODNR GRANT-BAUGHMAN D#1198	0.00	35,395.28	35,395.28	0.00	0.00	0.00
2700 - MENTAL HEALTH COURT-CP	16,129.98	0.00	12,339.94	3,790.04	3,790.04	0.00
2701 - \$25.00 FILING FEE	97,992.49	41,763.79	38,292.00	101,464.28	490.06	100,974.22
2702 - DRUG COURT ALLEN CO TRMT COURT	50,464.35	97,784.20	61,578.86	86,669.69	4,234.42	82,435.27
2703 - SPECIAL PROJECTS FD-JUV CT	65,334.25	3,673.08	40.46	68,966.87	0.00	68,966.87
2704 - COMMON PLEAS COURT	9,464.48	2,865.15	0.00	12,329.63	0.00	12,329.63
2705 - DOM. REL. COURT \$25 FILING FEE	332,141.51	32,267.03	14,995.02	349,413.52	4,004.98	345,408.54
2706 - DOMESTIC REL. COURT COMPUTER.	15,627.73	1,935.00	439.99	17,122.74	460.01	16,662.73
2707 - SPECIAL PROJECTS - PROBATE	117,735.61	21,354.00	161.98	138,927.63	0.00	138,927.63
2708 - JUVENILE COURT	28,388.68	2,064.27	3,013.12	27,439.83	21,986.88	5,452.95
2709 - PROBATE COURT	64,677.75	10,048.00	6,138.30	68,587.45	33,861.70	34,725.75
2710 - CLERK OF COURTS	181,662.94	42,674.27	41,195.60	183,141.61	18,063.72	165,077.89
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	52,546.20	220,368.65	22,529.29	197,839.36
2714 - DRUG COURT-ATP ADMIN	21,155.76	0.00	3,291.03	17,864.73	251.04	17,613.69
2715 - TECHNOLOGY GRANT FUND	200,000.00	0.00	200,000.00	0.00	0.00	0.00
2716 - INDIGENT GUARDIANSHIP	22,291.42	10,220.00	7,203.25	25,308.17	16,796.75	8,511.42
2717 - CASA GAL GRANT	10,000.00	0.00	2,085.00	7,915.00	7,915.00	0.00
2718 - RE-ENTRY ATP - COMMON PLEAS	0.00	6,250.00	0.00	6,250.00	0.00	6,250.00
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	6,705.00	0.00	44,117.93	0.00	44,117.93
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	25,693.11	26,672.32	24,716.93	53,327.68	-28,610.75
2803 - PRISON DIVERSION GRANT	10,972.78	313,113.00	237,208.53	86,877.25	8,800.00	78,077.25
2804 - JAIL DIVERSION GRANT	971.61	40,743.00	30,873.19	10,841.42	12,314.33	-1,472.91
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	50,337.00	32,704.02	21,444.86	1,100.00	20,344.86
2814 - PROBATION INCENTIVE AWARD	0.00	0.00	0.00	0.00	0.00	0.00



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2815 - MENTAL HEALTH SPEC DOCK PAYROL	14,859.78	0.00	14,772.96	86.82	0.00	86.82
2816 - DRUG COURT SPECIAL DOCK PAYROL	30,031.03	29.31	29,949.52	110.82	0.00	110.82
2817 - REENTRY COURT SPEC DOCK PAYROL	29,051.29	278.73	29,237.66	92.36	0.00	92.36
2818 - TARGETED COMM ALT TO PRISON	158,462.14	245,760.00	244,425.06	159,797.08	36,720.37	123,076.71
2819 - JUSTICE REINV AND INCENT GRANT	27,959.17	146,250.00	114,194.52	60,014.65	69,533.43	-9,518.78
2822 - SHERIFF'S DRUG	24,281.00	5,487.01	1,230.46	28,537.55	8,769.54	19,768.01
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	167,747.78	5,317.01	171.20	172,893.59	19,828.80	153,064.79
2825 - DARE	18,664.50	24,765.00	18,435.72	24,993.78	1,564.28	23,429.50
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	20,608.85	32,289.53	0.00	32,289.53
2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00
2832 - HRD RECYCLE GRANT	15,641.56	0.00	0.00	15,641.56	0.00	15,641.56
2834 - CRIME PREVENTION	6,126.65	0.00	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	4,073.40	8,893.81	176.60	8,717.21
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	52,779.49	855.00	0.00	53,634.49	0.00	53,634.49
2842 - LAW ENFORCEMENT & EDUCATION	7,955.98	21,318.08	2,492.25	26,781.81	17,507.75	9,274.06
2843 - DRUG ENFORCEMENT	15,888.32	450.00	0.00	16,338.32	0.00	16,338.32
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	30,314.59	15,837.73	0.00	15,837.73
2849 - HANDGUN LICENSE	25,759.16	73,738.00	87,192.20	12,304.96	44,356.35	-32,051.39
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	3,244.65	64,158.18	16,755.35	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	45,407.81	24,735.54	0.00	24,735.54
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	985.34	-24,356.79	8,485.40	-32,842.19
2857 - INMATE COMMISSARY PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00



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2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	0.00	558,190.09	39,012.70	519,177.39	547,690.10	-28,512.71
2862 - VARIABLE SUBSIDY	135,698.09	561,519.04	275,291.88	421,925.25	75,711.82	346,213.43
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	36,436.93	30,198.83	56,921.38	3,377.29	53,544.09
2872 - CIVIC CENTER	530,586.43	642,995.13	763,598.13	409,983.43	404,437.65	5,545.78
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	225,000.00	154,462.34	191,443.03	141,000.00	50,443.03
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	9,971,095.71	52,620.25	19,862,006.64	510,959.75	19,351,046.89
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	19,459.90	14,799.03	63,687.31	7,800.97	55,886.34
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



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3886 - BOND 01 - FINDLAY RD PROJ 11-8	3,236.67	-0.33	0.00	3,236.34	0.00	3,236.34
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	1,766,682.54	30,878.44	3,682,378.88	0.00	3,682,378.88
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	2,690.09	11,203.24	10,946.40	2,946.93	0.00	2,946.93
4007 - PERRY SEWER DISTRICT	0.00	34,773.90	17,386.95	17,386.95	0.00	17,386.95
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	1,617,916.49	646,046.03	4,364,850.92	571,109.55	3,793,741.37
4018 - MR/DD PERMANENT IMPROVEMENT	1,320,818.74	795,718.89	636,927.36	1,479,610.27	397,176.53	1,082,433.74
4019 - VMCC Lodging Tax-Capital Fund	151,992.40	124,577.80	108,514.81	168,055.39	0.00	168,055.39
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	68.87	0.00	1,986.28	0.00	1,986.28
4151 - 1151 DUG RUN	69.70	0.00	0.00	69.70	0.00	69.70
4169 - 1169 BATH TWP TR	41,367.49	21,894.03	0.00	63,261.52	0.00	63,261.52
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	655.50	0.00	1,421.21	0.00	1,421.21
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	2,920.49	0.00	9,211.28	0.00	9,211.28
4252 - 1252 BERRYMAN	119.57	0.00	0.00	119.57	0.00	119.57
4260 - 1260 LITTLE OTTAWA RIVER	123.67	257.35	0.00	381.02	0.00	381.02
4266 - 4266 MOSER JT CTY	966.66	0.00	0.00	966.66	0.00	966.66



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4268 - 1268 WRASMAN	0.00	17,360.47	0.00	17,360.47	0.00	17,360.47
4274 - 1274 FAIRWOOD	0.64	0.00	0.00	0.64	0.00	0.64
4275 - 1275 LAPOINT	3,558.68	3,013.68	0.00	6,572.36	0.00	6,572.36
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	74,829.56	0.00	261,156.18	0.00	261,156.18
4307 - 1307 LAKESIDE ESTATES	13,687.27	5,734.81	0.00	19,422.08	0.00	19,422.08
4308 - 1308 PERRY COUNTS	0.00	0.00	0.00	0.00	0.00	0.00
4309 - 1309 WAPAK ROAD	3,415.28	2,855.81	0.00	6,271.09	0.00	6,271.09
4310 - 1310 LANGHALS	961.42	0.00	0.00	961.42	0.00	961.42
4312 - 1312 KOTTENBROUCK GROUP	5,905.51	5,838.95	0.00	11,744.46	0.00	11,744.46
4315 - 1315 ETZKORN	2,732.40	0.00	0.00	2,732.40	2,020.00	712.40
4316 - 1316 CODY NICHOLS	0.00	17,568.70	0.00	17,568.70	0.00	17,568.70
4317 - 1317 WALKER GROUP	12,832.99	11,269.64	0.00	24,102.63	0.00	24,102.63
4318 - 1318 FETTER GROUP TILE	9,678.61	4,679.20	0.00	14,357.81	0.00	14,357.81
4319 - Uмбаugh GROUP DRAINAGE PROJECT	14,469.08	10,195.38	0.00	24,664.46	613.95	24,050.51
4322 - 1322 INDIAN/WILDBROOK ESTATES	10,470.06	17,514.27	0.00	27,984.33	0.00	27,984.33
4323 - 1323 RENNER IMPROVEMENT	10,698.78	12,858.58	0.00	23,557.36	0.00	23,557.36
4324 - 1324 EDGEComb IMPROV	9,855.22	7,192.03	0.00	17,047.25	0.00	17,047.25
4325 - 1325 - DAVID BETTS GROUP	5,769.98	3,710.23	0.00	9,480.21	0.00	9,480.21
4326 - QUARRY #1326	0.00	212.18	0.00	212.18	0.00	212.18
4327 - 1327 SECTION #127	14,343.63	7,027.60	0.00	21,371.23	0.00	21,371.23
4328 - AMSTUTZ GROUP #1328	0.00	8,431.00	0.00	8,431.00	2,159.40	6,271.60
4329 - ARTHUR DITCH #1329	2,439.41	1,539.20	0.00	3,978.61	0.00	3,978.61
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	367,545.48	88,335.83	8,543.25	447,338.06	0.00	447,338.06
4331 - AMANTWP CONANT DRAIN PRJ 1331	2,800.68	1,669.42	2,280.36	2,189.74	0.00	2,189.74
4332 - DITCH #1332 SMITH IMPROVE PROJ	0.00	95,149.50	26,578.46	68,571.04	50,951.84	17,619.20
4335 - BETTS GROUP EXT-CONTSTRUCTION	2,852.33	5,146.36	35,481.25	-27,482.56	1,432.00	-28,914.56
4337 - NAPOLEON RD DRAINAGE IMP	25,116.43	10,210.26	727.06	34,599.63	0.00	34,599.63
4340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00



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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	1,500.00	0.00	0.00	0.00
4347 - HUTCHINSON DITCH #4347	1,500.00	0.00	1,500.00	0.00	0.00	0.00
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	23,609.58	19,863.64	5,734.25	0.00	5,734.25
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	727.74	48.88	999.50	0.00	999.50
4420 - BERRYMAN WATERLINE CONST	11,660.06	10,120.56	425.00	21,355.62	0.00	21,355.62
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	5,864.10	127.50	5,746.06	0.00	5,746.06
4501 - DELMAR/GLENN AVE	3,984.36	16,491.61	1,523.62	18,952.35	0.00	18,952.35
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	2,581.37	0.00	4,145.00	0.00	4,145.00
4530 - CIMINILLOS 1ST SEW 11-130	2,099.86	1,095.38	0.00	3,195.24	0.00	3,195.24
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	28,993.63	28,396.75	29,718.87	0.00	29,718.87
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	8,044.99	59,579.54	3,612.50	64,012.03	0.00	64,012.03
4594 - FINDLAY RD PH II/PROJ 11-994	19,406.04	33,398.75	16,057.39	36,747.40	0.00	36,747.40
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



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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
5034 - SEWER DISTRICT FUND	1,603,478.35	4,375,596.86	4,605,036.34	1,374,038.87	691,244.22	682,794.65
5035 - SURPLUS	3,608,983.53	2,568,955.66	1,845,000.00	4,332,939.19	0.00	4,332,939.19
5036 - COUNTY WATER FUND	287,894.66	3,500.00	200,644.00	90,750.66	0.00	90,750.66
5037 - STORMWATER	88,836.45	57,200.00	40,343.76	105,692.69	7,442.57	98,250.12
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	37,924.59	15,631.91	22,397.68	0.00	22,397.68
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	294,002.20	375,511.27	69,430.42	74,924.03	-5,493.61
5402 - AMERICAN/BATH WWTP CIP	355.93	50,000.01	0.00	50,355.94	47,957.00	2,398.94
5405 - WWC CIP	146,143.00	300,065.46	237,966.00	208,242.46	21,097.00	187,145.46
5406 - AMERICAN #2 WWTP CIP	263.30	0.27	0.00	263.57	0.00	263.57
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	39.03	4,750.00	49,143.36	164,220.80	-115,077.44
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	152,215.58	184,141.82	31,573.15	152,568.67
8000 - AC TRANSPORTATION IMPROVE DIST	0.00	200,000.00	200,000.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	10,144.00	10,144.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	8,466,502.71	9,814,630.22	6,654,533.97	11,626,598.96	1,492,147.78	10,134,451.18
8044 - SOLID WASTE DISTRICT	2,203,805.08	1,090,257.09	1,259,285.59	2,034,776.58	262,759.69	1,772,016.89
8047 - SHELBY RECYCLING CENTER	244,296.25	362,366.22	266,840.59	339,821.88	41,088.71	298,733.17
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	168,863.26	81,740.34	87,122.92	0.00	87,122.92
8054 - REFUSE & RECYCLING	10,100.65	372,727.24	372,851.33	9,976.56	351,148.67	-341,172.11
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	29,559.08	43,976.20	61,283.70	4,558.70	56,725.00



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8073 - FAMILY FIRST GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
8074 - HEALTHIER BUCKEYE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8075 - FCFC EI SERVICE COORDINATION	44,459.61	233,530.61	233,530.61	44,459.61	53,153.01	-8,693.40
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	261,012.05	331,639.45	57,534.67	108,409.66	-50,874.99
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	629,557.34	591,744.49	99,491.56	0.00	99,491.56
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	1,018,655.13	402,592.12	1,203,633.00	0.00	1,203,633.00
8751 - AWD OPERATING FUND	850,326.28	675,892.65	1,167,433.77	358,785.16	544,593.49	-185,808.33
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	5,667,773.04	5,980,581.62	51,162.86	4,739,994.77	-4,688,831.91
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	15,000.00	318,082.08	176,500.00	141,582.08
8805 - DISTRICT COURT OF APPEALS	64,369.09	201,704.28	132,536.82	133,536.55	102,463.18	31,073.37
8806 - GET VACCINATED GRANT	54,056.70	32,191.00	22,958.36	63,289.34	2,292.53	60,996.81
8807 - CRIBS FOR KIDS GRANT	40,663.95	43,450.00	31,769.19	52,344.76	8,331.72	44,013.04
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	32,817.04	0.00	0.00	0.00
8810 - DISTRICT BOARD OF HEALTH	435,508.22	3,013,760.82	2,553,240.26	896,028.78	176,531.15	719,497.63
8811 - FOOD SERVICE	123,938.84	122,196.79	117,545.64	128,589.99	7,522.79	121,067.20
8812 - PUBLIC HEALTH WORKFORCE	8,948.24	37,373.76	42,885.54	3,436.46	10,788.57	-7,352.11
8813 - TRAILER PARK FUND	7,804.79	9,044.00	3,615.48	13,233.31	450.00	12,783.31
8814 - COMMUNITY WATER FUND	12,698.47	18,914.00	17,437.27	14,175.20	2,715.00	11,460.20
8815 - HEALTH PLANNING	12,521.29	63,573.26	54,589.75	21,504.80	21,501.88	2.92
8816 - REPRODUCTIVE HEALTH & WELLNESS	14,959.99	118,208.38	138,028.03	-4,859.66	18,522.62	-23,382.28
8817 - SWIMMING POOL FUND	31,502.25	11,701.00	8,808.32	34,394.93	337.88	34,057.05
8818 - IAP GRANT	1,695.34	0.00	1,695.34	0.00	0.00	0.00
8819 - NALOXONE ACCESS GRANT	58,521.43	66,700.00	21,195.59	104,025.84	1,036.02	102,989.82



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8820 - CT21 CONTACT TRACING	0.01	0.00	0.01	0.00	0.00	0.00
8821 - W I C FUND	28,504.40	373,995.17	388,438.44	14,061.13	31,998.16	-17,937.03
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	101,531.29	27,689.46	673.24	27,016.22
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	105,887.13	20,764.65	80,720.76	-59,956.11
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	91,761.03	170,488.54	35,225.03	13,702.18	21,522.85
8828 - SEWAGE PROGRAM	35,315.22	67,920.71	90,719.00	12,516.93	885.79	11,631.14
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	70,128.54	56,129.35	16,611.90	19,330.71	-2,718.81
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	87,786.67	0.00	0.00	0.00
8834 - COVID19 ENHANCED OPERATIONS	-21,188.21	161,946.18	110,869.38	29,888.59	5,504.48	24,384.11
8835 - SOIL & WATER CONSERVATION	601,257.50	553,152.95	367,230.12	787,180.33	264,852.24	522,328.09
8836 - COVID19 VACCINATION	0.00	82,021.83	56,050.24	25,971.59	15,494.57	10,477.02
8840 - REGIONAL PLANNING COMMISSION	144,032.13	349,915.19	375,642.91	118,304.41	59,472.09	58,832.32
8850 - METROPOLITAN PARK	2,169,599.17	3,121,615.58	1,598,346.53	3,692,868.22	915,810.23	2,777,057.99
8851 - PARK OFFICE-NEW BUILDING	1,426,668.96	0.00	1,149,671.56	276,997.40	154,121.74	122,875.66
8879 - WORTH CAPITAL	6,998.54	9,209.48	0.00	16,208.02	0.00	16,208.02
8880 - WORTH CENTER	288,841.39	2,721,295.80	1,988,066.51	1,022,070.68	631,969.29	390,101.39
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	234,258.00	143,582.69	176,408.11	90,548.69	85,859.42
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	66,477,729.70	70,859,018.63	523,112.14	0.00	523,112.14
9002 - 2ND HALF REAL ESTATE	0.00	51,812,974.20	51,812,974.20	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	943.05	188,368.20	53,017.23	136,294.02	0.00	136,294.02
9004 - SETTLEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00



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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	109,719.18	124,724.15	1,563.26	0.00	1,563.26
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	94,052.75	94,052.75	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	0.00	2,592.35	469.06	2,123.29	0.00	2,123.29
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	-1,171,334.82	9,234.14	26,034.64	0.00	26,034.64
9062 - 2ND ESCROW REAL ESTATE	0.00	7,454.98	7,454.98	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9105 - UNDIVIDED CIGARETTE LICENSES	750.62	13,711.78	14,162.40	300.00	0.00	300.00
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	365,258.30	365,258.30	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	1,097,727.67	1,097,727.67	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	584,089.61	222,059.19	110,132.03	696,016.77	333,957.23	362,059.54
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	2,131,509.82	2,131,509.82	18,900.95	0.00	18,900.95
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,734,644.69	2,734,644.69	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	2,042,960.13	2,177,992.38	-133,840.68	0.00	-133,840.68
9851 - PERS WITHHOLDING	818,840.65	6,155,112.65	6,523,890.01	450,063.29	0.00	450,063.29
9852 - LIMA CITY TAX W/H	38,133.15	276,925.15	276,787.04	38,271.26	0.00	38,271.26
9853 - OHIO INCOME TAX W/H	20.85	523,935.36	558,721.23	-34,765.02	0.00	-34,765.02
9854 - PARTY DONATIONS	0.00	11,775.00	12,251.00	-476.00	0.00	-476.00
9856 - UNITED WAY	3,126.84	5,585.72	5,871.72	2,840.84	0.00	2,840.84



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9857 - GARNISHMENTS	0.03	10,680.00	12,246.71	-1,566.68	0.00	-1,566.68
9859 - BACK PAY PERS	41.14	0.00	0.00	41.14	0.00	41.14
9860 - SCHOOL DISTRICT TAX	8,566.24	66,146.37	65,646.92	9,065.69	0.00	9,065.69
9861 - OHIO ELECTIONS COMMISSION	1,680.00	290.00	290.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	138.88	138.88	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	927.60	9,317.14	10,244.74	0.00	0.00	0.00
9864 - MEDICARE	2,739.59	700,112.52	747,305.92	-44,453.81	0.00	-44,453.81
9865 - AFSCME UNION DUES	31.50	2,981.20	3,495.20	-482.50	0.00	-482.50
9868 - AMERICAN FAMILY LIFE	9,000.09	65,027.90	73,938.40	89.59	0.00	89.59
9870 - OHIO DEFERRED COMPENSATION	18.62	308,391.90	328,716.90	-20,306.38	0.00	-20,306.38
9871 - C C DEFERRED COMPENSATION	220.00	276,256.32	276,256.32	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	3,727.64	3,955.33	-202.62	0.00	-202.62
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	43,173.51	65,722.03	-22,548.52	0.00	-22,548.52
9879 - POLICE UNIONS	0.00	27,883.08	28,082.58	-199.50	0.00	-199.50
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	4,161,217.09	4,173,156.65	620,141.61	0.00	620,141.61
9898 - 2018 VSP - VISION	469.07	42,819.88	42,743.28	545.67	0.00	545.67
9899 - 2018 SUPERIOR DENTAL	5,367.63	118,505.16	118,970.42	4,902.37	0.00	4,902.37
9901 - DEARBORN 2018	9,797.66	44,508.36	44,345.64	9,960.38	0.00	9,960.38
9970 - BEAVERDAM DEBT SERVICE	0.00	9,098.32	8,610.89	487.43	0.00	487.43
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	5,451.72	4,495.10	965.47	0.00	965.47
9973 - AUGLAIZE TWP DIST #1	0.00	2,077.50	2,077.50	0.00	0.00	0.00



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9980 - ROAD CUT BONDS	19,550.00	36,300.00	25,300.00	30,550.00	0.00	30,550.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	26,380.02	135,273.00	132,013.00	29,640.02	0.00	29,640.02
9990 - \$1 COURT COST/CITIZENS REWARD	1,406.92	77.50	0.00	1,484.42	0.00	1,484.42
9991 - COURT FINES COLLECTED	813.61	7,112.54	7,112.54	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	19,355.70	19,355.70	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	5,329.49	425.00	0.00	5,754.49	0.00	5,754.49
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	22,811.65	21,988.55	1,364.70	0.00	1,364.70
9998 - HOUSING TRUST FUND	124,295.69	257,277.40	346,969.70	34,603.39	0.00	34,603.39
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>105,067,129.38</u>	<u>-258,457,072.02</u>	<u>235,507,893.41</u>	<u>128,016,307.99</u>	<u>29,433,789.89</u>	<u>98,582,518.10</u>