



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
1001 - GENERAL FUND	10,810,993.70	25,194,282.54	23,194,686.99	12,810,589.25	2,040,572.63	10,770,016.62
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	435,528.45	164,932.51	6,852.18	158,080.33
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	113,385.78	-23,113.06	0.00	-23,113.06
1992 - MI CASES-PROBATE CT	6,226.98	9,314.09	15,518.21	22.86	22.86	0.00
2000 - PAID LEAVE - SPECIAL REVENUE	0.00	157,183.63	140,934.54	16,249.09	0.00	16,249.09
2002 - MOTOR VEHICLE & GAS TAX	3,067,352.36	7,770,938.47	7,550,343.82	3,287,947.01	1,461,051.44	1,826,895.57
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	65,726.25	505,566.02	498,955.21	72,337.06	10,308.63	62,028.43
2005 - DOG & KENNEL	719,582.95	310,096.02	231,912.66	797,766.31	262,743.18	535,023.13
2006 - DEPT OF JOB & FAMILY SERVICES	1,803,943.84	7,386,193.16	7,258,549.60	1,931,587.40	1,131,873.52	799,713.88
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	2,011,565.37	1,901,293.48	696,161.75	484,835.42	211,326.33
2014 - REAL ESTATE ASSESSMENT	2,212,818.66	1,286,414.84	748,813.08	2,750,420.42	525,714.84	2,224,705.58
2015 - DRETAC-5%-PROSECUTOR	84,816.55	77,771.53	100,660.10	61,927.98	986.38	60,941.60
2016 - DRETAC-5%-TREASURER	74,703.11	279,490.62	257,884.43	96,309.30	80,754.64	15,554.66
2017 - TREAS PREPAY INTEREST	7,577.10	3,133.58	0.00	10,710.68	0.00	10,710.68
2018 - ALLEN COUNTY BOARD OF DD	10,701,782.43	8,825,392.54	7,930,241.38	11,596,933.59	1,019,595.57	10,577,338.02
2019 - CHILDREN SERVICES	4,825,778.30	6,724,326.27	5,768,904.94	5,781,199.63	1,176,013.68	4,605,185.95
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	147,041.60	163,786.09	537,804.78	32,797.25	505,007.53
2040 - DOD COMMUNITY ASSISTANCE	2,840.92	0.00	0.00	2,840.92	0.00	2,840.92
2041 - TRAIN DEPOT DEMO GRANT	200,000.00	0.00	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	11,788.72	8,009.40	3,561.72	4,447.68
2066 - WIA	59,093.54	1,055,987.24	1,068,265.06	46,815.72	123,682.50	-76,866.78



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
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	32,997.75	212,700.25	161,315.25	51,385.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	42,413.38	281,502.63	204,351.67	119,564.34	15,667.44	103,896.90
2093 - GIS GENERAL FUND	1,512,562.81	742,756.49	1,159,455.18	1,095,864.12	79,273.30	1,016,590.82
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	11,012.38	33,195.44	0.00	33,195.44
2096 - WIRELESS SURCHARGE	75,656.13	153,362.32	134,807.00	94,211.45	17,275.00	76,936.45
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2098 - HAVA GRANT 2019	0.11	10,024.73	0.00	10,024.84	0.00	10,024.84
2099 - ROTARY/DITCH MAINT	572,776.13	382,381.10	618,802.08	336,355.15	189,853.14	146,502.01
2100 - BOYER GROUP 1100	3,028.10	229.51	2,754.75	502.86	0.00	502.86
2105 - PERRY MITCHELL	1,206.15	331.13	415.19	1,122.09	0.00	1,122.09
2106 - EVERSOLE 1106	2,614.57	2,532.77	1,862.83	3,284.51	0.00	3,284.51
2107 - CULLEN 1107	3,475.26	302.42	420.02	3,357.66	0.00	3,357.66
2110 - WILLIAMS 1110	8,198.17	944.05	1,074.37	8,067.85	0.00	8,067.85
2112 - MECHLING 1112	7,504.25	8,910.31	11,223.67	5,190.89	0.00	5,190.89
2113 - ZIMMERMAN 1113	5,066.41	1,728.74	3,759.52	3,035.63	0.00	3,035.63
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	78.48	283.91	0.00	283.91
2116 - C METZGER 1116	2,825.53	1,481.54	1,081.19	3,225.88	0.00	3,225.88
2117 - JT CO SMITH-ETAL 1117	5,763.79	19,475.62	19,725.19	5,514.22	0.00	5,514.22
2118 - WIREMAN-MYERS-ETAL 1118	3,864.34	14,260.82	5,673.12	12,452.04	0.00	12,452.04
2119 - R E METZGER 1119	2,569.31	9,656.93	2,972.67	9,253.57	0.00	9,253.57
2120 - MILLER-SUEVER GRP 1120	19,360.86	5,961.81	2,062.57	23,260.10	0.00	23,260.10
2121 - FOULKES HARTOON 1121	4,371.61	9,910.49	11,786.48	2,495.62	0.00	2,495.62
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	1,026.87	7,899.69	0.00	7,899.69
2125 - AUGLAIZE TWP 1125	1,729.66	30,310.59	30,065.28	1,974.97	0.00	1,974.97
2128 - JERID RAY ETAL 1128	3,729.53	3,027.23	5,947.28	809.48	0.00	809.48
2130 - AMERICAN TWP TR 1130	14,370.49	1,730.87	1,609.48	14,491.88	0.00	14,491.88
2131 - FRICKE GROUP 1131	3,114.34	449.78	511.97	3,052.15	0.00	3,052.15
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



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
2136 - HAMAIDE 1036	3,855.79	1,280.38	1,990.04	3,146.13	0.00	3,146.13
2138 - SPENCERVILLE 1138	18,640.04	1,265.99	3,955.83	15,950.20	0.00	15,950.20
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	8,192.17	2,946.78	30.00	2,916.78
2143 - KARL GIEMAN 1043	9,392.06	1,283.17	2,208.43	8,466.80	0.00	8,466.80
2146 - JOSEPH ELWER 1146	2,914.97	1,112.16	619.78	3,407.35	0.00	3,407.35
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	5,961.55	1,743.64	700.00	1,043.64
2150 - PIKE RUN 1150	38,216.49	56,645.50	49,305.36	45,556.63	1,485.00	44,071.63
2151 - DUG RUN 1151	1,922.56	89,238.97	72,923.04	18,238.49	2,850.00	15,388.49
2154 - TED E RUPERT 1054	1,998.79	192.79	315.71	1,875.87	0.00	1,875.87
2155 - MARION H MILLER 1155	5,499.45	342.83	351.86	5,490.42	0.00	5,490.42
2156 - KENNETH BEAR 1156	13,779.55	10,206.56	7,292.94	16,693.17	1,688.99	15,004.18
2158 - FRYSSINGER 1058	1,562.56	350.97	745.41	1,168.12	0.00	1,168.12
2159 - HEIDLEBAUGH-PARK GROUP 1159	1,595.57	69.57	145.32	1,519.82	0.00	1,519.82
2160 - JENNINGS CREEK 1160	35,243.53	137,796.43	109,912.98	63,126.98	1,700.00	61,426.98
2161 - LINDA BRENNEMAN 1161	3,568.41	514.16	450.51	3,632.06	0.00	3,632.06
2163 - RICHARD & JANICE MILLER 1163	1,740.56	145.69	243.28	1,642.97	0.00	1,642.97
2164 - WILLIAMS JT CO DITCH 1164	5,545.34	745.09	2,586.49	3,703.94	0.00	3,703.94
2165 - MCCARTY DITCH 1165	2,587.95	5,618.50	947.55	7,258.90	0.00	7,258.90
2166 - C DALE ROSS 1166	3,013.98	2,003.08	1,153.86	3,863.20	0.00	3,863.20
2167 - VILLAGE OF FT SHAWNEE 1167	2,299.82	167.11	236.73	2,230.20	0.00	2,230.20
2168 - GERALD HOLTZBERGER 1168	3,212.41	330.42	359.22	3,183.61	0.00	3,183.61
2169 - BATH TWP TR 1169	88,549.64	0.00	21,793.88	66,755.76	0.00	66,755.76
2170 - KENNETH SANDY 1170	1,303.26	20,949.34	13,211.63	9,040.97	0.00	9,040.97
2172 - MARION & AMANDA TWP 1072	2,012.55	16,982.94	13,942.00	5,053.49	0.00	5,053.49
2173 - FREED 1073	10,451.74	24,338.73	16,221.14	18,569.33	0.00	18,569.33
2175 - RUDOLPH DITCH 1175	3,919.80	1,498.17	1,794.70	3,623.27	0.00	3,623.27
2177 - FISCHER RUN GROUP DITCH 1177	1,816.08	188.53	223.68	1,780.93	0.00	1,780.93
2178 - LAUREL WOOD COVE 1178	4,022.13	540.66	524.04	4,038.75	0.00	4,038.75
2179 - PLIKERD-OPEN 1079	4,738.16	2,008.97	1,400.33	5,346.80	0.00	5,346.80
2180 - KUNKLEMAN 1180	1,658.21	271.26	173.10	1,756.37	0.00	1,756.37
2182 - LEHMAN RD GROUP 1182	4,451.37	1,719.73	748.78	5,422.32	0.00	5,422.32



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
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	874.21	9,376.54	0.00	9,376.54
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	7,944.11	1,730.09	400.00	1,330.09
2193 - S MICHAEL HAMERNIK 1193	1,447.22	1,306.81	2,025.62	728.41	0.00	728.41
2195 - ROBERT A MILLER ETAL 1195	1,621.79	474.44	479.96	1,616.27	0.00	1,616.27
2197 - SIEFKER DITCH 1197	7,397.28	400.70	585.75	7,212.23	0.00	7,212.23
2199 - DEER RUN ESTATES 1199	7,204.27	0.00	731.75	6,472.52	0.00	6,472.52
2200 - EDGEWOOD DITCH 1200	2,116.60	4,400.82	5,403.18	1,114.24	0.00	1,114.24
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	1,099.79	4,526.35	0.00	4,526.35
2204 - RANDY L REYNOLDS 1204	5,931.00	0.00	198.08	5,732.92	0.00	5,732.92
2205 - MARK A MAYER 1205	4,522.04	596.10	593.47	4,524.67	0.00	4,524.67
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	4,923.40	4,175.38	480.00	3,695.38
2212 - DAVID MCNETT 1212	1,516.17	0.00	472.22	1,043.95	0.00	1,043.95
2216 - UNIVERSITY HEIGHTS 1216	2,445.91	0.00	238.19	2,207.72	0.00	2,207.72
2217 - ALLEN CO AIRPORT 1217	1,019.35	17,854.94	15,504.45	3,369.84	0.00	3,369.84
2218 - BATH TWP TR/BELMONT 1218	8,738.38	192.17	2,276.33	6,654.22	0.00	6,654.22
2222 - CRANBERRY CREEK PHASE III 1222	16,084.49	99,579.73	52,358.25	63,305.97	276.20	63,029.77
2223 - VILLAGE OF LAFAYETTE 1223	366.45	0.00	0.00	366.45	0.00	366.45
2224 - FLAT FORK DITCH/DELPHOS 1224	4,133.08	76,713.09	14,950.22	65,895.95	2,300.00	63,595.95
2225 - WAL-MART STORES INC 1225	23,314.19	2,957.56	2,335.55	23,936.20	0.00	23,936.20
2226 - 7 OAKS 1226	2,205.63	3,567.33	3,099.74	2,673.22	300.00	2,373.22
2227 - WILLIAMS JT COUNTY DITCH 1227	5,075.15	2,264.33	2,559.87	4,779.61	0.00	4,779.61
2229 - EARL GASKILL 1229	5,076.06	2,156.92	2,120.26	5,112.72	0.00	5,112.72
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	949.28	7,009.83	0.00	7,009.83
2233 - MOENING DITCH 1233	4,127.97	335.45	878.54	3,584.88	0.00	3,584.88
2234 - SHAWNEE DEVELOPMENT LTD 1234	8,122.83	774.35	1,747.50	7,149.68	636.00	6,513.68
2235 - 1235 LAMMERS IMPROVEMENT	8,173.36	12.92	912.29	7,273.99	0.00	7,273.99
2236 - 1237 GIRL SCOUTS APPLESEED	2,489.06	156.22	118.16	2,527.12	0.00	2,527.12



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
2237 - ROBERT O HAYES 1037	1,206.57	4,737.73	5,487.16	457.14	0.00	457.14
2238 - T&H REALTY 1038	6,149.37	1,845.05	2,720.40	5,274.02	200.00	5,074.02
2239 - LARUE 1039	5,849.62	1,886.94	3,781.74	3,954.82	0.00	3,954.82
2240 - CAMDEN RIDGE DITCH 1240	315.32	4,745.04	4,704.33	356.03	280.00	76.03
2241 - BURKHOLDER GROUP 1041	1,092.46	1,262.65	953.80	1,401.31	0.00	1,401.31
2242 - THOMAS GROUP 1042	3,099.41	456.39	965.69	2,590.11	0.00	2,590.11
2243 - COLUCCI 1243	39,094.63	86.75	17,033.14	22,148.24	2,485.00	19,663.24
2244 - LARRY CRITES 1244	7,216.00	16.50	599.29	6,633.21	0.00	6,633.21
2245 - RAMSER 1245	1,470.92	81.05	222.11	1,329.86	0.00	1,329.86
2247 - HOLLENBACHER 1247	2,267.57	587.53	1,068.33	1,786.77	0.00	1,786.77
2249 - BASINGER GROUP 1049	8,742.40	2,515.58	3,021.18	8,236.80	0.00	8,236.80
2251 - LOST CREEK 1251	6,868.32	111,950.26	72,115.25	46,703.33	0.00	46,703.33
2252 - BERRYMAN 1252	21,230.30	12.53	2,633.57	18,609.26	0.00	18,609.26
2253 - STEINKE 1253	1,554.94	4,274.07	2,494.24	3,334.77	0.00	3,334.77
2255 - MOTTER GROUP 1055	3,565.39	1,142.10	1,146.14	3,561.35	0.00	3,561.35
2256 - BILLYMACK 1256	4,770.70	496.79	482.69	4,784.80	0.00	4,784.80
2257 - MICHAEL GROUP 1057	1,668.93	858.65	1,071.79	1,455.79	0.00	1,455.79
2259 - BIRKEMEIER 1059	4,543.81	1,493.35	2,287.72	3,749.44	0.00	3,749.44
2260 - LITTLE OTTAWA RIVER 1260	9,773.56	8,848.16	5,470.00	13,151.72	11,747.56	1,404.16
2261 - MARION TWP TRUSTEES 1061	2,624.32	1,409.01	2,268.07	1,765.26	675.00	1,090.26
2262 - SPEEDCO 1262	5,598.30	1,812.67	2,278.57	5,132.40	0.00	5,132.40
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	540.40	3,429.62	0.00	3,429.62
2266 - MOSER JT CTY 1266	2,364.59	13,350.54	13,576.55	2,138.58	0.00	2,138.58
2267 - KENNETH MILLER 1067	8,041.75	11,831.95	19,066.04	807.66	0.00	807.66
2268 - WRASMAN 1268	11,391.75	3,380.90	2,741.62	12,031.03	0.00	12,031.03
2269 - MERLIN DERRINGER 1069	1,505.36	0.00	210.76	1,294.60	0.00	1,294.60
2270 - AMERICAN TWP 1070	5,562.44	963.65	1,095.97	5,430.12	0.00	5,430.12
2271 - BOUGHAN 1271	1,400.45	0.00	165.63	1,234.82	0.00	1,234.82
2272 - 1272 SPRINGHILL&OAKWOODS	3,364.48	1,788.38	2,688.48	2,464.38	0.00	2,464.38
2275 - LAPOINT 1275	7,759.59	83.64	884.99	6,958.24	0.00	6,958.24
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	3,330.80	2,717.62	0.00	2,717.62



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
2280 - PLIKERD-CLOSED 1080	3,316.89	363.04	375.88	3,304.05	0.00	3,304.05
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	4,456.44	613.18	0.00	613.18
2283 - ORCHARD ACRES 1283	3,515.91	1,233.59	2,062.41	2,687.09	500.00	2,187.09
2284 - WM SMITH JT CTY 1284	2,236.93	1,707.32	2,963.87	980.38	635.20	345.18
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	6,775.89	4,213.77	3,569.87	0.00	3,569.87
2291 - BOWERSOCK GROUP 1091	2,135.46	5,399.85	5,543.41	1,991.90	0.00	1,991.90
2292 - JOINT CO LEFFEL GROUP 1092	1,985.89	490.16	327.64	2,148.41	0.00	2,148.41
2293 - HAROLD METZGER GROUP 1093	6,779.59	2,724.29	4,077.59	5,426.29	0.00	5,426.29
2296 - BURNFIELD GROUP 1096	2,231.34	399.10	467.90	2,162.54	0.00	2,162.54
2297 - SPENCER TWP TRUSTEES 1097	2,859.29	5,024.36	493.87	7,389.78	0.00	7,389.78
2298 - KOMMINSK 1098	385.46	1,401.90	1,211.17	576.19	0.00	576.19
2299 - LEHMAN GROUP 1099	7,405.95	0.00	633.51	6,772.44	0.00	6,772.44
2301 - AMERICAN VILLAGE 1301	2,285.75	11,498.83	10,879.54	2,905.04	0.00	2,905.04
2302 - ELMVIEW DR 1302	5,864.00	911.92	3,424.56	3,351.36	475.00	2,876.36
2304 - WARRINGTON 1304	10,589.81	89,524.34	68,842.19	31,271.96	4,960.26	26,311.70
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	911.30	2,864.40	0.00	2,864.40
2308 - PERRY COUNTS 1308	3,037.04	922.43	393.12	3,566.35	0.00	3,566.35
2309 - WAPAK ROAD 1309	6,165.81	1,499.53	5,062.24	2,603.10	490.00	2,113.10
2310 - LANGHALS 1310 DM	5,738.15	0.00	1,269.62	4,468.53	0.00	4,468.53
2312 - KOTTENBROCK	12,704.25	0.00	1,579.79	11,124.46	0.00	11,124.46
2315 - ETZKORN DM 1315	1,433.16	3,456.99	3,527.76	1,362.39	0.00	1,362.39
2316 - CODY NICHOLS 1316	3,344.02	9,527.28	11,026.75	1,844.55	0.00	1,844.55
2317 - WALKER GROUP #1317	1,332.01	8,780.64	3,658.15	6,454.50	0.00	6,454.50
2318 - FETTER GROUP MAIN 1318	2,026.50	2,022.38	2,795.01	1,253.87	0.00	1,253.87
2319 - UмбаUGH IMPROVEMENT #1319	3,551.17	964.87	3,075.49	1,440.55	410.00	1,030.55
2321 - MENARDS COM. PARK/M. MUSH#1321	819.99	7,901.10	8,205.83	515.26	0.00	515.26
2322 - INDAIN/WILDBROOK ESTATES 1322	14,016.65	22,675.07	17,989.06	18,702.66	2,050.00	16,652.66
2323 - RENNER IMPROV 1323	3,533.44	4,129.44	5,513.19	2,149.69	0.00	2,149.69
2324 - EDGEComb IMPROV 1324	19,203.74	2,530.61	5,321.48	16,412.87	422.30	15,990.57
2326 - QUARRY #1326	3,442.21	0.00	316.40	3,125.81	0.00	3,125.81



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
2327 - SECTION 27 #1327	17,559.47	0.00	1,780.48	15,778.99	0.00	15,778.99
2328 - AMSTUTZ GROUP #1328	3,254.65	3,860.15	2,313.41	4,801.39	0.00	4,801.39
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	13,522.60	450.25	0.00	450.25
2331 - AMANDA TWP CONANT RD D1331	2,448.93	378.16	588.27	2,238.82	0.00	2,238.82
2333 - SHAW DEV LTD MONTICELLO D1333	571.28	15,170.44	9,314.28	6,427.44	2,916.00	3,511.44
2334 - EJ KEISWETTER DITCH 1334	1,032.75	3,967.98	824.17	4,176.56	0.00	4,176.56
2335 - BETTS GROUP EXT - MAINTENANCE	5,157.70	1,488.49	2,639.40	4,006.79	0.00	4,006.79
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	1,393.92	2,274.24	0.00	2,274.24
2339 - OTTAWA RIVER ENHANCEMENT 1239	58,489.58	96,817.57	15,300.00	140,007.15	45,700.00	94,307.15
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	423.11	3,361.47	0.00	3,361.47
2342 - PROCTOR&GAMBLE 1242	3,367.57	0.00	203.46	3,164.11	0.00	3,164.11
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	318,329.25	152,470.97	551,462.60	56,156.99	495,305.61
2402 - CLERK TITLE ADMINISTRATION	1,706,774.09	547,599.58	552,000.00	1,702,373.67	0.00	1,702,373.67
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	45,000.00	32,824.26	86,827.38	12,252.68	74,574.70
2405 - MOUNTED POSSE	12,786.00	4,296.00	8,210.16	8,871.84	4,575.84	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	36,004.94	407,316.84	551,084.64	130,310.00	420,774.64
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	16,300.40	0.00	48,888.70	0.00	48,888.70
2414 - COMMUNITY DEVELOPMENT	6,945.42	29,665.00	34,449.51	2,160.91	220,815.49	-218,654.58
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



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
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	15,574.94	555.04	555.04	0.00
2701 - \$25.00 FILING FEE	97,992.49	55,085.74	58,519.13	94,559.10	1,138.71	93,420.39
2702 - DRUG COURT ALLEN CO TRMT COURT	50,464.35	106,793.70	86,772.94	70,485.11	2,205.74	68,279.37
2703 - SPECIAL PROJECTS FD-JUV CT	65,334.25	4,507.07	40.46	69,800.86	0.00	69,800.86
2704 - COMMON PLEAS COURT	9,464.48	3,740.15	0.00	13,204.63	0.00	13,204.63
2705 - DOM. REL. COURT \$25 FILING FEE	332,141.51	40,670.38	17,720.02	355,091.87	1,279.98	353,811.89
2706 - DOMESTIC REL. COURT COMPUTER.	15,627.73	2,430.00	439.99	17,617.74	460.01	17,157.73
2707 - SPECIAL PROJECTS - PROBATE	117,735.61	26,612.00	161.98	144,185.63	0.00	144,185.63
2708 - JUVENILE COURT	28,388.68	2,532.28	3,443.09	27,477.87	21,556.91	5,920.96
2709 - PROBATE COURT	64,677.75	13,126.00	6,173.30	71,630.45	33,826.70	37,803.75
2710 - CLERK OF COURTS	181,662.94	55,113.94	54,881.69	181,895.19	17,084.19	164,811.00
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	143,708.00	78,595.99	256,026.86	18,936.47	237,090.39
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	12,793.00	8,241.54	26,842.88	15,758.46	11,084.42
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	12,533.00	0.00	12,533.00	0.00	12,533.00
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	8,310.00	0.00	45,722.93	0.00	45,722.93
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	31,265.26	38,846.80	18,114.60	41,153.20	-23,038.60
2803 - PRISON DIVERSION GRANT	10,972.78	313,113.00	315,792.23	8,293.55	8,800.00	-506.45
2804 - JAIL DIVERSION GRANT	971.61	40,743.00	41,646.09	68.52	7,424.78	-7,356.26
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	42,999.69	11,149.19	840.00	10,309.19
2814 - PROBATION INCENTIVE AWARD	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
2815 - MENTAL HEALTH SPEC DOCK PAYROL	14,859.78	35,000.00	17,675.37	32,184.41	0.00	32,184.41
2816 - DRUG COURT SPECIAL DOCK PAYROL	30,031.03	45,029.31	35,835.41	39,224.93	0.00	39,224.93
2817 - REENTRY COURT SPEC DOCK PAYROL	29,051.29	45,278.73	38,543.85	35,786.17	0.00	35,786.17
2818 - TARGETED COMM ALT TO PRISON	158,462.14	245,760.00	277,080.39	127,141.75	32,324.37	94,817.38
2819 - JUSTICE REINV AND INCENT GRANT	27,959.17	146,250.00	141,912.47	32,296.70	47,419.43	-15,122.73
2822 - SHERIFF'S DRUG	24,281.00	8,109.55	1,230.46	31,160.09	8,769.54	22,390.55
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	167,747.78	7,339.55	205.44	174,881.89	19,794.56	155,087.33
2825 - DARE	18,664.50	30,524.00	28,085.41	21,103.09	1,914.59	19,188.50
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	26,990.25	27,929.25	36,502.63	0.00	36,502.63
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	9,273.17	5,238.96	8,478.25	11.04	8,467.21
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	52,779.49	1,078.00	0.00	53,857.49	0.00	53,857.49
2842 - LAW ENFORCEMENT & EDUCATION	7,955.98	31,380.61	4,292.00	35,044.59	15,708.00	19,336.59
2843 - DRUG ENFORCEMENT	15,888.32	627.00	0.00	16,515.32	0.00	16,515.32
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	41,674.59	4,477.73	0.00	4,477.73
2849 - HANDGUN LICENSE	25,759.16	103,983.00	110,737.03	19,005.13	35,694.60	-16,689.47
2850 - LIFESAVER PROGRAM	2,516.89	0.00	91.75	2,425.14	1,908.25	516.89
2851 - OHIO PEACE OFFICER TRAINING	48,550.47	18,852.36	7,116.13	60,286.70	12,883.87	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	22,875.94	51,124.30	41,894.99	0.00	41,894.99
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	18,592.91	985.34	-5,763.88	8,485.40	-14,249.28
2857 - INMATE COMMISSARY PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
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	293,412.60	264,777.49	386,959.12	-122,181.63
2862 - VARIABLE SUBSIDY	135,698.09	561,519.04	275,291.88	421,925.25	475,580.08	-53,654.83
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	69,895.01	50,477.88	70,100.41	10,459.02	59,641.39
2872 - CIVIC CENTER	530,586.43	982,524.06	1,025,188.77	487,921.72	288,554.86	199,366.86
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	78,009.00	94,817.00	58,008.31	5,183.00	52,825.31
2881 - PROBATION SERVICES GRANT	120,905.37	225,000.00	212,509.65	133,395.72	141,000.00	-7,604.28
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	10,036,853.65	240,163.96	19,740,220.87	342,063.50	19,398,157.37
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	19,840.55	21,117.67	57,749.32	1,482.33	56,266.99
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



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
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	1,860,433.24	30,878.44	3,776,129.58	0.00	3,776,129.58
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	2,690.09	15,198.45	10,946.40	6,942.14	0.00	6,942.14
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	1,700,661.33	934,442.42	4,159,199.37	365,093.23	3,794,106.14
4018 - MR/DD PERMANENT IMPROVEMENT	1,320,818.74	1,624,048.79	920,854.19	2,024,013.34	195,564.38	1,828,448.96
4019 - VMCC Lodging Tax-Capital Fund	151,992.40	167,780.40	115,853.81	203,918.99	0.00	203,918.99
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	2,631.72	21,477.53	0.00	21,477.53
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	1,246.70	-1,246.70	0.00	-1,246.70
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	28,496.05	-19,284.77	0.00	-19,284.77
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	226.25	740.41	0.00	740.41



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
4268 - 1268 WRASMAN	0.00	17,360.47	8,318.11	9,042.36	0.00	9,042.36
4274 - 1274 FAIRWOOD	0.64	0.00	0.00	0.64	0.00	0.64
4275 - 1275 LAPOINT	3,558.68	3,013.68	17,933.80	-11,361.44	0.00	-11,361.44
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	1,955.72	1,927.64	4,589.63	0.00	4,589.63
4285 - 1285 KUNDERT GROUP	1,997.35	0.00	153.58	1,843.77	0.00	1,843.77
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	298,263.59	-37,107.41	0.00	-37,107.41
4307 - 1307 LAKESIDE ESTATES	13,687.27	5,734.81	20,625.79	-1,203.71	0.00	-1,203.71
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	2,488.74	3,782.35	0.00	3,782.35
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	5,281.10	6,463.36	0.00	6,463.36
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	6,867.34	10,701.36	0.00	10,701.36
4317 - 1317 WALKER GROUP	12,832.99	11,269.64	10,679.93	13,422.70	0.00	13,422.70
4318 - 1318 FETTER GROUP TILE	9,678.61	4,679.20	2,239.50	12,118.31	0.00	12,118.31
4319 - Uмбаugh GROUP DRAINAGE PROJECT	14,469.08	10,195.38	3,430.11	21,234.35	613.95	20,620.40
4322 - 1322 INDIAN/WILDBROOK ESTATES	10,470.06	17,514.27	7,438.53	20,545.80	0.00	20,545.80
4323 - 1323 RENNER IMPROVEMENT	10,698.78	12,858.58	34,553.16	-10,995.80	0.00	-10,995.80
4324 - 1324 EDGEComb IMPROV	9,855.22	7,192.03	5,391.25	11,656.00	0.00	11,656.00
4325 - 1325 - DAVID BETTS GROUP	5,769.98	3,710.23	2,110.99	7,369.22	0.00	7,369.22
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	3,496.44	17,874.79	0.00	17,874.79
4328 - AMSTUTZ GROUP #1328	0.00	8,431.00	2,400.99	6,030.01	2,159.40	3,870.61
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	136,247.50	319,633.81	0.00	319,633.81
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	157,351.53	77,641.96	79,709.57	0.00	79,709.57
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



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
4343 - BURGESS GROUP PROJ #1343	4,685.48	0.00	3,685.00	1,000.48	0.00	1,000.48
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	32,998.43	19,863.64	15,123.10	0.00	15,123.10
4401 - VILL LAFAYETTE WATERLINE PROJ	0.00	746,500.00	746,500.00	0.00	3,500.00	-3,500.00
4402 - VILL HARROD WATERLINE PROJ	0.00	746,500.00	746,500.00	0.00	3,500.00	-3,500.00
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	22,225.75	1,523.62	24,686.49	0.00	24,686.49
4502 - RUDOLPH STORAGE TANK PROJ	0.00	189,900.00	189,900.00	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	3,481.10	0.00	5,044.73	0.00	5,044.73
4530 - CIMINILLOS 1ST SEW 11-130	2,099.86	1,419.22	0.00	3,519.08	0.00	3,519.08
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	20,127.81	13,418.55	8,602.29	0.00	8,602.29
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	1,301,073.23	989,388.20	312,472.22	2,831,104.53	-2,518,632.31
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	39,991.21	28,396.75	40,716.45	0.00	40,716.45
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	38,963.77	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
4704 - SLABTOWN RD BRIDGE 2018	0.00	40,016.86	40,016.86	0.00	0.00	0.00
4709 - ELIDA RD IMPROVEMENT 2018	0.00	26,326.87	26,326.87	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	1,603,478.35	6,280,477.39	6,267,695.20	1,616,260.54	185,207.31	1,431,053.23
5035 - SURPLUS	3,608,983.53	3,468,955.66	1,845,000.00	5,232,939.19	0.00	5,232,939.19
5036 - COUNTY WATER FUND	287,894.66	6,500.00	200,644.00	93,750.66	0.00	93,750.66
5037 - STORMWATER	88,836.45	65,600.00	43,226.74	111,209.71	4,559.59	106,650.12
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	44,459.35	15,631.91	28,932.44	0.00	28,932.44
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	294,008.10	375,511.27	69,436.32	285,392.03	-215,955.71
5402 - AMERICAN/BATH WWTP CIP	355.93	50,000.07	0.00	50,356.00	127,957.00	-77,601.00
5405 - WWC CIP	146,143.00	300,241.92	336,616.60	109,768.32	301,158.87	-191,390.55
5406 - AMERICAN #2 WWTP CIP	263.30	0.98	0.00	264.28	0.00	264.28
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	144.30	6,697.50	47,301.13	162,273.30	-114,972.17
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	186,437.87	149,919.53	22,815.19	127,104.34
8000 - AC TRANSPORTATION IMPROVE DIST	0.00	282,780.00	200,000.00	82,780.00	0.00	82,780.00
8007 - WOMENS CRISIS CENTER	0.00	13,538.00	11,775.00	1,763.00	0.00	1,763.00
8009 - MENTAL HEALTH/RECOVERY SVCS	8,466,502.71	11,535,074.59	9,055,412.64	10,946,164.66	1,695,116.10	9,251,048.56
8044 - SOLID WASTE DISTRICT	2,203,805.08	1,469,046.03	1,499,881.17	2,172,969.94	233,615.18	1,939,354.76
8047 - SHELBY RECYCLING CENTER	244,296.25	462,332.84	346,864.01	359,765.08	29,906.70	329,858.38
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	482,925.54	482,991.77	10,034.42	241,008.23	-230,973.81
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	58,827.18	58,014.95	76,513.05	3,198.87	73,314.18



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
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	326,359.01	244,470.31	126,348.31	85,824.25	40,524.06
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	323,300.44	368,710.02	82,752.49	71,339.09	11,413.40
8092 - SPECIAL EMERGENCY PLANNING	77,142.80	31,975.00	44,714.00	64,403.80	4,150.00	60,253.80
8095 - HOTEL LODGING TAX	61,678.71	797,379.79	796,956.91	62,101.59	0.00	62,101.59
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	1,024,955.13	544,907.12	1,067,618.00	0.00	1,067,618.00
8751 - AWD OPERATING FUND	850,326.28	1,036,532.87	1,396,734.80	490,124.35	395,112.08	95,012.27
8752 - AWD INTERNAL CAPITAL RESERVE	250,825.02	23,437.50	102,587.80	171,674.72	59,187.20	112,487.52
8753 - AWD EXTERNAL CAPITAL RESERVE	363,971.44	6,366,572.58	6,607,118.37	123,425.65	4,255,773.02	-4,132,347.37
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	194,253.33	25,800.00	356,724.32	165,700.00	191,024.32
8805 - DISTRICT COURT OF APPEALS	64,369.09	201,704.28	163,348.47	102,724.90	71,651.53	31,073.37
8806 - GET VACCINATED GRANT	54,056.70	43,079.00	93,132.14	4,003.56	1,855.40	2,148.16
8807 - CRIBS FOR KIDS GRANT	40,663.95	46,550.00	39,018.13	48,195.82	8,245.88	39,949.94
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	3,752,348.81	3,347,690.05	840,166.98	138,465.74	701,701.24
8811 - FOOD SERVICE	123,938.84	125,864.79	151,755.55	98,048.08	6,745.79	91,302.29
8812 - PUBLIC HEALTH WORKFORCE	8,948.24	58,961.21	68,779.98	-870.53	10,537.74	-11,408.27
8813 - TRAILER PARK FUND	7,804.79	9,044.00	4,529.36	12,319.43	450.00	11,869.43
8814 - COMMUNITY WATER FUND	12,698.47	42,374.00	24,688.66	30,383.81	1,403.00	28,980.81
8815 - HEALTH PLANNING	12,521.29	81,112.51	75,334.24	18,299.56	15,404.86	2,894.70
8816 - REPRODUCTIVE HEALTH & WELLNESS	14,959.99	143,311.95	160,372.76	-2,100.82	23,759.59	-25,860.41
8817 - SWIMMING POOL FUND	31,502.25	11,701.00	11,082.91	32,120.34	337.88	31,782.46
8818 - IAP GRANT	1,695.34	0.00	1,695.34	0.00	0.00	0.00
8819 - NALOXONE ACCESS GRANT	58,521.43	46,750.00	30,622.34	74,649.09	1,021.52	73,627.57



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
8820 - CT21 CONTACT TRACING	0.01	0.00	0.01	0.00	0.00	0.00
8821 - W I C FUND	28,504.40	414,963.90	493,144.72	-49,676.42	33,029.30	-82,705.72
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	108,366.00	158,617.06	10,543.69	503.36	10,040.33
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	8,034.06	153,361.45	146,193.33	15,202.18	78,172.81	-62,970.63
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	146,621.89	238,291.48	22,282.95	5,899.24	16,383.71
8828 - SEWAGE PROGRAM	35,315.22	177,378.21	149,366.05	63,327.38	186.14	63,141.24
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	78,832.23	65,242.13	16,202.81	19,286.63	-3,083.82
8832 - HEALTH BUILD IMPROVEMENTS	166,183.91	0.00	10,950.40	155,233.51	9,049.60	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	196,782.04	141,191.05	34,402.78	5,504.48	28,898.30
8835 - SOIL & WATER CONSERVATION	601,257.50	629,694.15	508,010.95	722,940.70	202,836.95	520,103.75
8836 - COVID19 VACCINATION	0.00	93,828.24	72,435.05	21,393.19	15,380.49	6,012.70
8840 - REGIONAL PLANNING COMMISSION	144,032.13	463,476.45	496,562.63	110,945.95	68,558.58	42,387.37
8850 - METROPOLITAN PARK	2,169,599.17	3,259,481.67	2,418,010.65	3,011,070.19	869,807.13	2,141,263.06
8851 - PARK OFFICE-NEW BUILDING	1,426,668.96	0.00	1,300,797.30	125,871.66	2,996.00	122,875.66
8879 - WORTH CAPITAL	6,998.54	18,602.79	0.00	25,601.33	0.00	25,601.33
8880 - WORTH CENTER	288,841.39	2,723,838.85	2,630,541.23	382,139.01	448,211.79	-66,072.78
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	193,469.44	126,521.36	72,186.30	54,335.06
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	67,668,364.31	70,968,564.04	1,604,201.34	0.00	1,604,201.34
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	187,693.77	56,806.86	131,829.96	0.00	131,829.96
9004 - SETTLEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
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	138,435.58	124,724.15	30,279.66	0.00	30,279.66
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	486.96	2,105.39	0.00	2,105.39
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	-819,265.91	9,234.14	378,103.55	0.00	378,103.55
9062 - 2ND ESCROW REAL ESTATE	0.00	7,454.98	7,813.05	-358.07	0.00	-358.07
9102 - UNDIVIDED PERSONAL PROPERTY	0.00	4,178.82	0.00	4,178.82	0.00	4,178.82
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	13,936.64	14,447.32	239.94	0.00	239.94
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	433,876.96	433,876.96	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	495,974.92	495,974.92	1,795.41	0.00	1,795.41
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	1,424,357.57	1,424,357.57	10,708.33	0.00	10,708.33
9212 - UNDIVIDED PERMISSIVE LICENSES	584,089.61	286,408.47	138,280.53	732,217.55	366,957.23	365,260.32
9214 - UNDIVIDED LOCAL GOVT FUND	18,900.95	2,697,304.33	2,697,304.33	18,900.95	0.00	18,900.95
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	3,453,798.16	3,453,798.16	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	2,752,387.07	2,752,387.07	1,191.57	0.00	1,191.57
9851 - PERS WITHHOLDING	818,840.65	8,269,239.79	8,226,175.29	861,905.15	0.00	861,905.15
9852 - LIMA CITY TAX W/H	38,133.15	372,844.45	372,040.69	38,936.91	0.00	38,936.91
9853 - OHIO INCOME TAX W/H	20.85	705,559.91	705,559.92	20.84	0.00	20.84
9854 - PARTY DONATIONS	0.00	15,560.00	15,560.00	0.00	0.00	0.00
9856 - UNITED WAY	3,126.84	7,015.72	7,015.72	3,126.84	0.00	3,126.84



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
9857 - GARNISHMENTS	0.03	14,998.73	14,998.73	0.03	0.00	0.03
9859 - BACK PAY PERS	41.14	0.00	0.00	41.14	0.00	41.14
9860 - SCHOOL DISTRICT TAX	8,566.24	88,697.51	88,250.84	9,012.91	0.00	9,012.91
9861 - OHIO ELECTIONS COMMISSION	1,680.00	290.00	290.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	178.56	178.56	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	927.60	12,356.69	12,068.47	1,215.82	0.00	1,215.82
9864 - MEDICARE	2,739.59	941,649.04	941,649.04	2,739.59	0.00	2,739.59
9865 - AFSCME UNION DUES	31.50	4,009.20	4,009.20	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	9,000.09	85,458.96	86,235.61	8,223.44	0.00	8,223.44
9870 - OHIO DEFERRED COMPENSATION	18.62	410,386.90	410,386.90	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	220.00	372,038.67	372,038.67	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	4,638.40	4,638.40	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	56,699.94	56,699.94	0.00	0.00	0.00
9879 - POLICE UNIONS	0.00	35,214.00	31,758.54	3,455.46	0.00	3,455.46
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	5,321,007.11	5,934,356.56	18,731.72	0.00	18,731.72
9898 - 2018 VSP - VISION	469.07	55,008.31	53,967.66	1,509.72	0.00	1,509.72
9899 - 2018 SUPERIOR DENTAL	5,367.63	151,360.53	151,572.44	5,155.72	0.00	5,155.72
9901 - DEARBORN 2018	9,797.66	57,220.54	50,737.51	16,280.69	0.00	16,280.69
9970 - BEAVERDAM DEBT SERVICE	0.00	12,488.35	8,610.89	3,877.46	0.00	3,877.46
9971 - LAFAYETTE DEB SERVICE	0.00	20,248.34	14,665.56	5,582.78	0.00	5,582.78
9972 - JACKSON/AUGLAIZE DEBT SERVICE	8.85	11,082.23	7,995.10	3,095.98	0.00	3,095.98
9973 - AUGLAIZE TWP DIST #1	0.00	2,325.00	2,077.50	247.50	0.00	247.50



**ALLEN COUNTY, OHIO
09/30/22 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/22 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/22 CASH BALANCE	ENCUMBRANCES	09/30/22 FUND BALANCE
9980 - ROAD CUT BONDS	19,550.00	53,300.00	28,900.00	43,950.00	0.00	43,950.00
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	166,812.00	163,296.55	29,895.47	0.00	29,895.47
9990 - \$1 COURT COST/CITIZENS REWARD	1,406.92	103.59	0.00	1,510.51	0.00	1,510.51
9991 - COURT FINES COLLECTED	813.61	9,437.79	9,437.79	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	25,049.09	22,626.09	2,423.10	0.00	2,423.10
9993 - WORKMENS COMPENSATION	5,329.49	500.00	0.00	5,829.49	0.00	5,829.49
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	33,492.38	23,188.55	10,845.43	0.00	10,845.43
9998 - HOUSING TRUST FUND	124,295.69	330,220.70	346,969.70	107,546.69	0.00	107,546.69
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>105,067,129.38</u>	<u>-290,261,797.85</u>	<u>270,987,634.91</u>	<u>124,341,292.32</u>	<u>25,883,251.47</u>	<u>98,458,040.85</u>