



**ALLEN COUNTY, OHIO  
06/30/24 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/24 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>06/30/24 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>06/30/24 FUND BALANCE</b>
1001 - GENERAL FUND	19,532,046.98	19,166,214.95	17,435,790.51	21,262,471.42	3,646,733.10	17,615,738.32
1010 - COUNTY REPLACEMENT FUND	883,915.28	0.00	0.00	883,915.28	0.00	883,915.28
1011 - RESERVE FUND	4,967,221.95	532,777.05	0.00	5,499,999.00	0.00	5,499,999.00
1012 - MONSANTO SETTLEMENT MS4	27,414.03	0.00	0.00	27,414.03	0.00	27,414.03
1040 - AIRPORT PROJECT	1,523.29	0.00	0.00	1,523.29	0.00	1,523.29
1070 - CLERK OF COURTS TITLE	169,924.70	620,942.68	273,215.56	517,651.82	23,970.50	493,681.32
1700 - UNCLAIMED MONEY	421,856.62	66,973.54	162,165.13	326,665.03	0.00	326,665.03
1860 - SHERIFF'S ROTARY	-15,723.69	104,584.27	88,955.17	-94.59	0.00	-94.59
1992 - M I CASES-PROBATE CT	1,037.79	7,718.00	8,376.11	379.68	71.68	308.00
2000 - PAID LEAVE - SPECIAL REVENUE	122,543.57	300,000.00	239,863.71	182,679.86	0.00	182,679.86
2001 - GDIF	0.00	0.00	0.00	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	3,077,888.23	4,192,886.83	3,744,504.90	3,526,270.16	1,364,869.75	2,161,400.41
2003 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 911 SYSTEMS	67,876.37	421,934.10	349,273.65	140,536.82	70,525.37	70,011.45
2005 - DOG & KENNEL	652,162.36	251,347.44	166,409.53	737,100.27	81,510.69	655,589.58
2006 - DEPT OF JOB & FAMILY SERVICES	1,906,423.70	6,582,547.32	5,737,120.19	2,751,850.83	616,878.51	2,134,972.32
2007 - BUCKEYE RD IMPROVEMENT PROJ	0.00	0.00	0.00	0.00	0.00	0.00
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2009 - SPAY AND NEUTER - DOG WARDEN	5,773.50	8,727.00	1,500.00	13,000.50	8,000.00	5,000.50
2012 - CHILD SUPPORT ENFORCEMENT AGY	564,906.02	1,176,150.42	1,314,848.21	426,208.23	801,022.24	-374,814.01
2014 - REAL ESTATE ASSESSMENT	2,621,765.95	696,877.20	595,386.40	2,723,256.75	292,244.08	2,431,012.67
2015 - DRETAC-5%-PROSECUTOR	158,973.40	69,665.77	43,290.02	185,349.15	2,337.99	183,011.16
2016 - DRETAC-5%-TREASURER	42,869.15	222,560.41	195,662.46	69,767.10	134,234.06	-64,466.96
2017 - TREAS PREPAY INTEREST	50,931.86	22,851.81	0.00	73,783.67	0.00	73,783.67
2018 - ALLEN COUNTY BOARD OF DD	11,468,598.96	5,541,431.40	4,923,236.17	12,086,794.19	1,636,133.40	10,450,660.79
2019 - CHILDREN SERVICES	5,700,930.36	4,438,240.96	4,201,172.89	5,937,998.43	749,164.10	5,188,834.33
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	500.00	11,578.07	2,000.00	9,578.07
2022 - HCBS ARPA GRANT	0.00	362,141.14	293,769.69	68,371.45	27,249.41	41,122.04
2025 - LAW LIBRARY RESOURCE FUND	555,211.97	149,653.18	105,040.06	599,825.09	156,754.03	443,071.06
2040 - DOD COMMUNITY ASSISTANCE	2,840.92	0.00	0.00	2,840.92	0.00	2,840.92
2041 - TRAIN DEPOT DEMO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2044 - ONE OHIO OPIOID	196,739.63	50,815.48	0.00	247,555.11	0.00	247,555.11



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2045 - VOLBERTHAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2046 - UNITED UKRAINE TB SUPP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2047 - HEALTHY AGING GRANT	338,936.00	4,970.00	282,983.28	60,922.72	60,922.72	0.00
2050 - CEBCO WELLNESS GRANT	2,983.67	17,290.00	5,905.13	14,368.54	8,205.95	6,162.59
2066 - WIA	238,178.49	970,725.43	1,000,687.71	208,216.21	203,205.94	5,010.27
2075 - FAMILY RESOURCES SUP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2088 - TAX MAP FUND	73,983.49	356,593.03	160,714.61	269,861.91	9,792.22	260,069.69
2089 - GIS FUND	105,997.05	203,792.80	153,808.46	155,981.39	75,471.01	80,510.38
2090 - ELECTION ASSISTANCE	10,578.00	20,914.25	20,914.25	10,578.00	0.00	10,578.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	93,897.98	306,101.90	158,756.07	241,243.81	68,013.40	173,230.41
2093 - CONVEYANCE FEE TM/GIS FUND	1,171,510.58	335,103.36	560,385.83	946,228.11	0.00	946,228.11
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	23,143.27	0.00	24,450.04	-1,306.77	0.00	-1,306.77
2096 - WIRELESS SURCHARGE	64,047.80	154,785.34	20,364.05	198,469.09	9,535.95	188,933.14
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2098 - HAVA GRANT 2019	10,000.00	222.62	10,000.00	222.62	0.00	222.62
2099 - ROTARY/DITCH MAINT	702,786.14	452,825.13	388,887.80	766,723.47	37,119.00	729,604.47
2100 - BOYER GROUP 1100	693.92	2,521.07	2,174.81	1,040.18	0.00	1,040.18
2105 - PERRY MITCHELL	2,892.98	1,552.19	155.00	4,290.17	0.00	4,290.17
2106 - EVERSOLE 1106	1,698.26	3,010.84	200.00	4,509.10	0.00	4,509.10
2107 - CULLEN 1107	1,669.06	1,453.54	225.00	2,897.60	0.00	2,897.60
2110 - WILLIAMS 1110	6,472.68	5,210.76	8,282.50	3,400.94	337.50	3,063.44
2112 - MECHLING 1112	6,620.83	15,508.98	575.00	21,554.81	0.00	21,554.81
2113 - ZIMMERMAN 1113	3,767.82	2,528.90	365.00	5,931.72	0.00	5,931.72
2114 - SPENCER TWP TR 1114	3,115.98	8,025.51	650.00	10,491.49	0.00	10,491.49
2115 - WM P ROHRER 1115	286.93	24.07	5.00	306.00	0.00	306.00
2116 - C METZGER 1116	4,051.34	2,187.33	135.00	6,103.67	0.00	6,103.67
2117 - JT CO SMITH-ETAL 1117	8,277.66	24,749.13	27,333.50	5,693.29	0.00	5,693.29
2118 - WIREMAN-MYERS-ETAL 1118	700.25	4,765.46	190.00	5,275.71	0.00	5,275.71
2119 - R E METZGER 1119	10,039.91	17,567.31	13,283.11	14,324.11	720.19	13,603.92
2120 - MILLER-SUEVER GRP 1120	9,975.82	7,679.41	330.00	17,325.23	0.00	17,325.23
2121 - FOULKES HARTOON 1121	4,901.58	7,204.31	230.00	11,875.89	0.00	11,875.89
2122 - SCHMERSAL 1122	2,841.83	10,478.63	2,010.00	11,310.46	0.00	11,310.46



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2123 - KECK 1123	2,159.16	6,278.60	1,450.00	6,987.76	1,325.00	5,662.76
2125 - AUGLAIZE TWP 1125	62,062.59	48,818.81	86,952.65	23,928.75	1,120.00	22,808.75
2128 - JERID RAY ETAL 1128	2,078.54	4,802.04	215.00	6,665.58	0.00	6,665.58
2130 - AMERICAN TWP TR 1130	14,512.98	1,358.14	645.00	15,226.12	0.00	15,226.12
2131 - FRICKE GROUP 1131	3,718.05	1,873.79	120.00	5,471.84	0.00	5,471.84
2132 - JACKSON TWP TR 1132	4,505.30	13,191.44	8,795.00	8,901.74	0.00	8,901.74
2134 - CLARENCE KESLER 1134	1,184.87	2,430.56	160.00	3,455.43	0.00	3,455.43
2136 - HAMAIDE 1036	1,806.77	2,730.51	190.00	4,347.28	0.00	4,347.28
2138 - SPENCERVILLE 1138	9,850.18	5,485.59	4,834.99	10,500.78	0.00	10,500.78
2139 - KENNETH MILLER 1139	2,305.87	18,848.42	15,456.93	5,697.36	0.00	5,697.36
2141 - WOODBRIAR SUBDIVISION 1141	10,575.52	3,626.46	4,535.00	9,666.98	1,375.00	8,291.98
2143 - KARL GIERMAN 1043	8,390.85	2,720.83	120.00	10,991.68	0.00	10,991.68
2146 - JOSEPH ELWER 1146	192.59	2,354.45	580.00	1,967.04	0.00	1,967.04
2148 - HAWK GROUP 1048	999.77	9,034.27	6,460.00	3,574.04	0.00	3,574.04
2149 - VINCENT LARATTA 1149	30.37	5,808.22	5,520.00	318.59	690.00	-371.41
2150 - PIKE RUN 1150	48,602.44	79,852.52	53,123.51	75,331.45	1,625.00	73,706.45
2151 - DUG RUN 1151	3,971.53	101,672.21	47,180.00	58,463.74	5,780.00	52,683.74
2154 - TED E RUPERT 1054	1,856.58	971.33	105.00	2,722.91	0.00	2,722.91
2155 - MARION H MILLER 1155	3,924.03	2,162.87	260.00	5,826.90	0.00	5,826.90
2156 - KENNETH BEAR 1156	12,341.64	17,013.56	2,765.00	26,590.20	0.00	26,590.20
2158 - FRYSINGER 1058	1,795.45	656.82	85.00	2,367.27	0.00	2,367.27
2159 - HEIDLEBAUGH-PARK GROUP 1159	32.23	430.67	35.00	427.90	0.00	427.90
2160 - JENNINGS CREEK 1160	3,085.65	115,383.82	46,933.17	71,536.30	835.00	70,701.30
2161 - LINDA BRENNEMAN 1161	1,922.54	2,223.56	385.00	3,761.10	0.00	3,761.10
2163 - RICHARD & JANICE MILLER 1163	1,568.18	938.76	100.00	2,406.94	0.00	2,406.94
2164 - WILLIAMS JT CO DITCH 1164	4,071.07	2,419.09	945.00	5,545.16	0.00	5,545.16
2165 - MCCARTY DITCH 1165	1,867.79	0.00	125.00	1,742.79	0.00	1,742.79
2166 - C DALE ROSS 1166	525.30	2,275.02	600.00	2,200.32	0.00	2,200.32
2167 - VILLAGE OF FT SHAWNEE 1167	2,462.64	277.49	95.00	2,645.13	0.00	2,645.13
2168 - GERALD HOLTZBERGER 1168	3,681.45	511.45	100.00	4,092.90	0.00	4,092.90
2169 - BATH TWP TR 1169	56,039.37	7,688.22	5,980.00	57,747.59	1,240.00	56,507.59
2170 - KENNETH SANDY 1170	16,134.57	17,674.44	2,360.00	31,449.01	0.00	31,449.01
2172 - MARION & AMANDA TWP 1072	6,994.03	21,316.94	10,569.03	17,741.94	0.00	17,741.94



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2173 - FREED 1073	30,871.44	46,556.91	40,634.45	36,793.90	0.00	36,793.90
2175 - RUDOLPH DITCH 1175	4,296.76	3,818.07	590.00	7,524.83	0.00	7,524.83
2177 - FISCHER RUN GROUP DITCH 1177	1,334.54	844.14	110.00	2,068.68	0.00	2,068.68
2178 - LAUREL WOOD COVE 1178	3,893.92	1,279.63	255.00	4,918.55	0.00	4,918.55
2179 - PLIKERD-OPEN 1079	2,108.42	4,496.00	1,105.00	5,499.42	0.00	5,499.42
2180 - KUNKLEMAN 1180	1,903.46	252.59	15.00	2,141.05	0.00	2,141.05
2182 - LEHMAN RD GROUP 1182	5,057.54	3,527.15	185.00	8,399.69	0.00	8,399.69
2183 - PIKE MENNONITE CHURCH 1183	19.25	0.00	0.00	19.25	0.00	19.25
2184 - LAUREL OAKS SUBDIV #19 1184	8,499.26	5,913.46	160.00	14,252.72	0.00	14,252.72
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	5,676.24	9,553.96	1,315.00	13,915.20	0.00	13,915.20
2193 - S MICHAEL HAMERNIK 1193	1,538.15	4,428.83	3,431.64	2,535.34	606.00	1,929.34
2195 - ROBERT A MILLER ETAL 1195	1,637.24	2,820.77	4,448.33	9.68	0.00	9.68
2197 - SIEFKER DITCH 1197	6,588.68	2,890.36	175.00	9,304.04	0.00	9,304.04
2198 - DIANE K BAUGHMAN 1198	4,632.99	0.00	0.00	4,632.99	0.00	4,632.99
2199 - DEER RUN ESTATES 1199	6,562.80	4,420.87	200.00	10,783.67	0.00	10,783.67
2200 - EDGEWOOD DITCH 1200	9,496.89	3,138.45	575.00	12,060.34	0.00	12,060.34
2202 - VILLAGE OF SPENCERVILLE 1202	791.57	8,666.94	2,700.00	6,758.51	0.00	6,758.51
2203 - TOM AHL 1203	3,536.32	3,943.15	1,215.00	6,264.47	0.00	6,264.47
2204 - RANDY L REYNOLDS 1204	2,468.24	0.00	70.00	2,398.24	0.00	2,398.24
2205 - MARK A MAYER 1205	2,190.60	3,705.48	4,740.00	1,156.08	0.00	1,156.08
2206 - TROYER 1206	184.66	0.00	0.00	184.66	0.00	184.66
2208 - BATH TWP TRUSTEES 1208	2,071.59	4,437.40	275.00	6,233.99	0.00	6,233.99
2209 - COUNTRY AIRE 1209	6,187.44	9,870.33	2,145.00	13,912.77	0.00	13,912.77
2212 - DAVID MCNETT 1212	1,081.26	535.95	80.00	1,537.21	0.00	1,537.21
2216 - UNIVERSITY HEIGHTS 1216	2,482.61	1,116.79	130.00	3,469.40	0.00	3,469.40
2217 - ALLEN CO AIRPORT 1217	4,555.49	19,419.15	20,510.14	3,464.50	392.50	3,072.00
2218 - BATH TWP TR/BELMONT 1218	6,246.68	6,481.52	1,535.00	11,193.20	0.00	11,193.20
2222 - CRANBERRY CREEK PHASE III 1222	35,061.02	33,943.28	24,463.36	44,540.94	169.74	44,371.20
2223 - VILLAGE OF LAFAYETTE 1223	366.45	0.00	0.00	366.45	0.00	366.45
2224 - FLAT FORK DITCH/DELPHOS 1224	55,125.18	43,563.27	31,995.74	66,692.71	72.50	66,620.21
2225 - WAL-MART STORES INC 1225	21,505.13	0.00	130.00	21,375.13	0.00	21,375.13
2226 - 7 OAKS 1226	6,796.43	1,914.41	520.00	8,190.84	0.00	8,190.84



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2227 - WILLIAMS JT COUNTY DITCH 1227	5,307.42	1,989.17	385.00	6,911.59	0.00	6,911.59
2229 - EARL GASKILL 1229	4,513.43	8,535.68	260.00	12,789.11	0.00	12,789.11
2230 - JEFF BROWN 1230	69.14	0.00	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	5,891.23	2,348.84	459.93	7,780.14	0.00	7,780.14
2233 - MOENING DITCH 1233	2,584.67	3,402.07	165.00	5,821.74	0.00	5,821.74
2234 - SHAWNEE DEVELOPMENT LTD 1234	953.40	4,084.19	3,120.00	1,917.59	0.00	1,917.59
2235 - 1235 LAMMERS IMPROVEMENT	7,260.20	5,999.37	725.00	12,534.57	0.00	12,534.57
2236 - 1237 GIRL SCOUTS APPLESEED	2,563.18	156.22	5.00	2,714.40	0.00	2,714.40
2237 - ROBERT O HAYES 1037	282.97	13,630.95	1,060.00	12,853.92	0.00	12,853.92
2238 - T&H REALTY 1038	7,372.88	5,040.57	2,430.00	9,983.45	980.00	9,003.45
2239 - LARUE 1039	3,904.69	3,861.88	630.00	7,136.57	0.00	7,136.57
2240 - CAMDEN RIDGE DITCH 1240	8,473.25	2,977.16	475.00	10,975.41	0.00	10,975.41
2241 - BURKHOLDER GROUP 1041	1,463.79	1,139.00	185.00	2,417.79	0.00	2,417.79
2242 - THOMAS GROUP 1042	2,755.31	1,430.71	105.00	4,081.02	0.00	4,081.02
2243 - COLUCCI 1243	20,838.35	10,910.44	1,905.00	29,843.79	0.00	29,843.79
2244 - LARRY CRITES 1244	6,061.32	3,383.03	160.00	9,284.35	0.00	9,284.35
2245 - RAMSER 1245	1,341.76	295.49	45.00	1,592.25	0.00	1,592.25
2247 - HOLLENBACHER 1247	1,960.76	1,361.43	270.00	3,052.19	0.00	3,052.19
2249 - BASINGER GROUP 1049	3,846.81	3,118.83	465.00	6,500.64	0.00	6,500.64
2251 - LOST CREEK 1251	8,444.55	93,931.84	34,255.00	68,121.39	4,090.00	64,031.39
2252 - BERRYMAN 1252	7,938.54	4,202.37	1,517.26	10,623.65	0.00	10,623.65
2253 - STEINKE 1253	128.82	5,516.34	990.00	4,655.16	0.00	4,655.16
2255 - MOTTER GROUP 1055	4,309.81	2,325.37	85.00	6,550.18	0.00	6,550.18
2256 - BILLYMACK 1256	4,851.89	315.83	95.00	5,072.72	0.00	5,072.72
2257 - MICHAEL GROUP 1057	1,797.15	1,406.57	275.00	2,928.72	0.00	2,928.72
2259 - BIRKEMEIER 1059	883.83	5,219.62	276.62	5,826.83	0.00	5,826.83
2260 - LITTLE OTTAWA RIVER 1260	21,551.92	8,088.77	0.00	29,640.69	0.00	29,640.69
2261 - MARION TWP TRUSTEES 1061	501.09	2,436.26	470.00	2,467.35	0.00	2,467.35
2262 - SPEEDCO 1262	5,824.10	4,200.85	775.00	9,249.95	0.00	9,249.95
2263 - ROSS MILLER 1063	8,587.07	7,825.28	10,642.78	5,769.57	0.00	5,769.57
2264 - FAIRWOOD & MASTERS 1264	3,880.00	2,712.70	565.00	6,027.70	0.00	6,027.70
2266 - MOSER JT CTY 1266	305.55	8,766.62	3,665.00	5,407.17	540.00	4,867.17
2267 - KENNETH MILLER 1067	2,036.19	5,112.67	1,525.00	5,623.86	0.00	5,623.86



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<b>FUND</b>	<b>01/01/24 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>06/30/24 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>06/30/24 FUND BALANCE</b>
2268 - WRASMAN 1268	10,219.14	11,961.68	585.00	21,595.82	0.00	21,595.82
2269 - MERLIN DERRINGER 1069	1,494.06	423.02	75.00	1,842.08	0.00	1,842.08
2270 - AMERICAN TWP 1070	4,706.83	3,121.43	2,120.00	5,708.26	0.00	5,708.26
2271 - BOUGHAN 1271	1,290.68	184.83	110.00	1,365.51	0.00	1,365.51
2272 - 1272 SPRINGHILL&OAKWOODS	2,515.07	3,418.82	392.95	5,540.94	0.00	5,540.94
2275 - LAPOINT 1275	4,788.49	2,429.96	145.00	7,073.45	0.00	7,073.45
2276 - SHAWVER&GODDARD 1276	4,505.57	8,064.23	1,815.00	10,754.80	0.00	10,754.80
2278 - BURKHOLDER 1278	2,651.39	1,521.03	2,045.00	2,127.42	0.00	2,127.42
2280 - PLIKERD-CLOSED 1080	3,400.79	1,933.99	90.00	5,244.78	0.00	5,244.78
2281 - WELTY IMPROV 1281	1,554.63	9,679.92	1,730.00	9,504.55	0.00	9,504.55
2282 - LAMMERS 1082	424.97	3,856.07	665.00	3,616.04	0.00	3,616.04
2283 - ORCHARD ACRES 1283	4,128.19	1,417.70	315.00	5,230.89	0.00	5,230.89
2284 - WM SMITH JT CTY 1284	936.43	3,875.14	255.00	4,556.57	0.00	4,556.57
2285 - KUNDERT GROUP 1285	1,445.07	9,926.06	520.00	10,851.13	0.00	10,851.13
2289 - PORTER LATERAL GROUP 1089	162.08	3,199.06	570.00	2,791.14	0.00	2,791.14
2291 - BOWERSOCK GROUP 1091	1,597.65	3,321.47	2,577.89	2,341.23	0.00	2,341.23
2292 - JOINT CO LEFFEL GROUP 1092	1,412.40	1,286.82	165.00	2,534.22	0.00	2,534.22
2293 - HAROLD METZGER GROUP 1093	6,830.44	5,259.38	965.00	11,124.82	0.00	11,124.82
2296 - BURNFIELD GROUP 1096	3,000.51	355.35	95.00	3,260.86	0.00	3,260.86
2297 - SPENCER TWP TRUSTEES 1097	4,862.66	2,683.02	7,040.00	505.68	0.00	505.68
2298 - KOMMINSK 1098	426.13	1,152.37	1,520.00	58.50	55.00	3.50
2299 - LEHMAN GROUP 1099	6,845.08	1,238.09	140.00	7,943.17	0.00	7,943.17
2301 - AMERICAN VILLAGE 1301	8,001.84	10,843.99	6,685.00	12,160.83	3,025.00	9,135.83
2302 - ELMVIEW DR 1302	3,466.91	4,245.29	185.00	7,527.20	0.00	7,527.20
2304 - WARRINGTON 1304	7,520.89	78,401.19	34,048.24	51,873.84	885.00	50,988.84
2305 - LAMB 1305	1,168.64	831.43	80.00	1,920.07	0.00	1,920.07
2307 - LAKESIDE ESTATES 1307	3,604.09	2,697.91	275.00	6,027.00	0.00	6,027.00
2308 - PERRY COUNTS 1308	4,137.05	835.06	125.00	4,847.11	0.00	4,847.11
2309 - WAPAK ROAD 1309	3,619.78	1,616.19	55.00	5,180.97	0.00	5,180.97
2310 - LANGHALS 1310 DM	3,192.31	4,346.62	245.00	7,293.93	0.00	7,293.93
2312 - KOTTENBROCK	8,722.75	4,817.54	120.00	13,420.29	0.00	13,420.29
2315 - ETZKORN DM 1315	2,234.64	3,916.13	740.00	5,410.77	0.00	5,410.77
2316 - CODY NICHOLS 1316	468.71	14,626.08	1,085.00	14,009.79	850.00	13,159.79



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2317 - WALKER GROUP #1317	6,461.22	12,654.69	230.00	18,885.91	0.00	18,885.91
2318 - FETTER GROUP MAIN 1318	1,877.22	6,005.29	310.00	7,572.51	0.00	7,572.51
2319 - UмбаUGH IMPROVEMENT #1319	2,150.30	2,115.48	195.00	4,070.78	0.00	4,070.78
2321 - MENARDS COM. PARK/M. MUSH#1321	16,359.58	3,292.14	745.00	18,906.72	0.00	18,906.72
2322 - INDAIN/WILDBROOK ESTATES 1322	7,054.28	33,581.65	4,956.98	35,678.95	0.00	35,678.95
2323 - RENNER IMPROV 1323	3,419.35	7,493.92	1,170.00	9,743.27	0.00	9,743.27
2324 - EDGEComb IMPROV 1324	7,624.86	6,966.69	660.00	13,931.55	0.00	13,931.55
2326 - QUARRY #1326	1,387.50	1,724.00	145.00	2,966.50	0.00	2,966.50
2327 - SECTION 27 #1327	11,648.86	1,663.22	165.00	13,147.08	0.00	13,147.08
2328 - AMSTUTZ GROUP #1328	2,253.58	6,027.43	500.00	7,781.01	0.00	7,781.01
2329 - ARTHUR DITCH #1329	1,007.46	796.66	95.00	1,709.12	0.00	1,709.12
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	1,462.84	23,997.60	2,764.32	22,696.12	0.00	22,696.12
2331 - AMANDA TWP CONANT RD D1331	2,220.39	867.15	100.00	2,987.54	0.00	2,987.54
2332 - SMITH DITCH #1332 MAINTENANCE	990.10	2,784.26	428.24	3,346.12	0.00	3,346.12
2333 - SHAW DEV LTD MONTICELLO D1333	6,418.86	11,764.00	1,315.00	16,867.86	0.00	16,867.86
2334 - EJ KEISWETTER DITCH 1334	4,024.79	4,708.36	285.00	8,448.15	0.00	8,448.15
2335 - BETTS GROUP EXT - MAINTENANCE	4,199.23	6,827.67	10,895.00	131.90	0.00	131.90
2336 - WARRINGTON 1236	8,174.79	14,264.81	13,812.00	8,627.60	0.00	8,627.60
2337 - NAPOLEON RD DRAINAGE IMP DM	4,263.07	2,076.01	270.00	6,069.08	0.00	6,069.08
2339 - OTTAWA RIVER ENHANCEMENT 1239	170,598.86	84,778.95	13,779.86	241,597.95	2,726.00	238,871.95
2340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
2341 - AUTUMN RIDGE DITCH 1241	2,784.37	2,946.48	1,810.00	3,920.85	0.00	3,920.85
2342 - PROCTOR&GAMBLE 1242	3,208.28	283.05	5.00	3,486.33	0.00	3,486.33
2343 - BURGESS GROUP #1343	1,758.18	5,374.44	0.00	7,132.62	0.00	7,132.62
2344 - DUTCH HOLLOW #1344 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2346 - MERLE 1246	8,645.44	10,502.35	280.00	18,867.79	0.00	18,867.79
2347 - HUTCHINSON DITCH #2347	0.00	2,975.93	0.00	2,975.93	0.00	2,975.93
2348 - STEVICK RD #1348 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2401 - AUDITOR \$2 CONVEYANCE FEE	633,727.81	143,616.22	108,063.98	669,280.05	108,063.98	561,216.07
2402 - CLERK TITLE ADMINISTRATION	1,633,382.12	353,303.53	870,000.00	1,116,685.65	0.00	1,116,685.65
2403 - ASSISSTING OUR KIDS	6,166.00	0.00	0.00	6,166.00	0.00	6,166.00
2404 - RECORDER - EQUIPMENT	84,471.57	22,964.00	23,454.63	83,980.94	13,527.30	70,453.64
2405 - MOUNTED POSSE	7,958.05	11,715.47	9,926.30	9,747.22	6,531.75	3,215.47



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2406 - ABATEMENT FEES/RC 5709.69	85,123.19	13,500.00	0.00	98,623.19	0.00	98,623.19
2410 - REVOLVING LOAN FUND	617,775.92	36,136.89	1,177.39	652,735.42	6,154.38	646,581.04
2411 - HOME PI	60,393.51	0.00	0.00	60,393.51	0.00	60,393.51
2412 - CDBG PI	412.70	0.00	0.00	412.70	0.00	412.70
2413 - OTHER COMM DELV & MORTGAGES	19,280.70	0.00	2,653.00	16,627.70	12,901.00	3,726.70
2414 - COMMUNITY DEVELOPMENT	4,683.42	174,392.00	159,971.00	19,104.42	10,996.00	8,108.42
2416 - FOREIGN TRADE ZONE CR95-069501	3,257.95	0.00	0.00	3,257.95	0.00	3,257.95
2460 - EARLY CHILDHOOD SPEC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2464 - CHILD OUTCOMES SUPPORT	0.05	0.00	0.00	0.05	0.00	0.05
2469 - SPECIAL EDUCATION, PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2600 - ODNR GRANT-BAUGHMAN D#1198	0.00	647,776.45	647,776.45	0.00	0.00	0.00
2700 - MENTAL HEALTH COURT-CP	3,532.74	0.00	658.33	2,874.41	2,400.00	474.41
2701 - \$25.00 FILING FEE	136,987.28	38,489.04	50,196.60	125,279.72	2,751.27	122,528.45
2702 - DRUG COURT ALLEN CO TRMT COURT	66,412.85	6,326.80	41,950.33	30,789.32	2,755.16	28,034.16
2703 - SPECIAL PROJECTS FD-JUV CT	76,103.43	2,890.66	49.45	78,944.64	5,000.00	73,944.64
2704 - COMMON PLEAS COURT	19,761.24	2,587.14	4,450.51	17,897.87	0.00	17,897.87
2705 - DOM. REL. COURT \$25 FILING FEE	411,122.51	23,699.90	0.00	434,822.41	0.00	434,822.41
2706 - DOMESTIC REL. COURT COMPUTER.	18,801.58	1,437.80	0.00	20,239.38	0.00	20,239.38
2707 - SPECIAL PROJECTS - PROBATE	170,703.38	12,828.00	17,907.09	165,624.29	5,000.00	160,624.29
2708 - JUVENILE COURT	26,135.26	1,620.00	0.00	27,755.26	25,000.00	2,755.26
2709 - PROBATE COURT	76,060.49	6,670.00	7,726.70	75,003.79	32,273.30	42,730.49
2710 - CLERK OF COURTS	205,471.59	41,594.35	24,229.44	222,836.50	16,379.25	206,457.25
2711 - REMOTE TECHNOLOGY GRANT	414.48	0.00	0.00	414.48	0.00	414.48
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2713 - PROB CT-GUARDIANSHIP SERVICES	245,883.62	75,003.68	77,198.48	243,688.82	21,441.34	222,247.48
2714 - DRUG COURT-ATP ADMIN	17,864.73	0.00	8,732.21	9,132.52	6,610.77	2,521.75
2715 - TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2716 - INDIGENT GUARDIANSHIP	25,926.89	7,353.26	5,821.20	27,458.95	18,178.80	9,280.15
2717 - CASA GAL GRANT	3,794.74	20,000.00	7,556.30	16,238.44	6,238.44	10,000.00
2718 - RE-ENTRY ATP - COMMON PLEAS	18,970.20	0.00	13,033.94	5,936.26	4,955.41	980.85
2719 - STATE CRISIS INTERVENTION SCIP	0.00	0.00	0.00	0.00	0.00	0.00
2720 - ID INTERLOCK & ALCOHOL MONITOR	1,871.67	0.00	0.00	1,871.67	0.00	1,871.67
2722 - PC - DISPUTE RESOLUTION	56,643.13	4,045.00	24,369.74	36,318.39	630.26	35,688.13





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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	14,086.03	23,530.85	33,361.08	4,255.80	26,638.92	-22,383.12
2803 - PRISON DIVERSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2804 - JAIL DIVERSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2814 - PROBATION INCENTIVE AWARD	0.00	0.00	0.00	0.00	0.00	0.00
2815 - MENTAL HEALTH SPEC DOCK PAYROL	8,628.10	342.81	8,935.22	35.69	0.00	35.69
2816 - DRUG COURT SPECIAL DOCK PAYROL	18,821.59	0.00	18,597.53	224.06	0.00	224.06
2817 - REENTRY COURT SPEC DOCK PAYROL	17,190.38	0.00	17,017.53	172.85	0.00	172.85
2818 - TARGETED COMM ALT TO PRISON	102,976.05	163,840.00	162,093.36	104,722.69	104,401.88	320.81
2819 - JUSTICE REINV AND INCENT GRANT	114.91	0.00	114.91	0.00	0.00	0.00
2822 - SHERIFF'S DRUG	41,292.72	1,899.17	617.86	42,574.03	14,382.14	28,191.89
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	184,583.37	2,077.17	0.00	186,660.54	20,000.00	166,660.54
2825 - DARE	14,054.62	14,265.48	14,743.06	13,577.04	5,256.94	8,320.10
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	35,174.57	27,234.35	23,555.65	38,853.27	0.00	38,853.27
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	0.00	0.00	0.00	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	16,328.25	0.00	0.00	16,328.25	0.00	16,328.25
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	56,401.49	968.00	0.00	57,369.49	0.00	57,369.49
2842 - LAW ENFORCEMENT & EDUCATION	73,841.72	16,872.93	0.00	90,714.65	0.00	90,714.65
2843 - DRUG ENFORCEMENT	2,417.82	1,120.00	0.00	3,537.82	0.00	3,537.82
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	9,561.98	217.23	0.00	9,779.21	0.00	9,779.21
2845 - HANDICAP/SIGNAGE - SHF	0.00	150.00	0.00	150.00	0.00	150.00



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2848 - DRUG USE PREVENTION	20,825.79	16,386.24	30,479.55	6,732.48	0.00	6,732.48
2849 - HANDGUN LICENSE	10,071.30	67,303.00	61,763.32	15,610.98	18,409.29	-2,798.31
2850 - LIFESAVER PROGRAM	2,425.14	0.00	0.00	2,425.14	0.00	2,425.14
2851 - OHIO PEACE OFFICER TRAINING	18,168.22	58,677.39	0.00	76,845.61	0.00	76,845.61
2852 - SHERIFF FEDERAL SEIZURE	149,271.74	0.00	33,075.00	116,196.74	16,925.00	99,271.74
2853 - RECOVER ACT ED BYRNE JAG	116.91	0.00	0.00	116.91	0.00	116.91
2854 - WCOCTF GRANT	57,320.51	0.00	22,116.42	35,204.09	5,781.37	29,422.72
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	61.64	0.00	0.00	61.64	0.00	61.64
2856 - OH EMERG MGMT GRANT	-73,066.37	65,993.00	103,112.00	-110,185.37	61,990.51	-172,175.88
2857 - INMATE COMMISSARY PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
2858 - RETENTION&VIOLENT CRIME REDUCT	0.00	0.00	0.00	0.00	0.00	0.00
2859 - CCA 2.0 - ADULT PROBATION	82,706.61	329,380.00	281,962.16	130,124.45	50,710.00	79,414.45
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2862 - VARIABLE SUBSIDY	498,623.23	219,095.83	345,794.88	371,924.18	67,875.37	304,048.81
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	37,771.94	0.00	1,437.34	36,334.60	3,562.66	32,771.94
2872 - CIVIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
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	1,794.20	0.00	0.00	1,794.20	0.00	1,794.20
2878 - YOUTHFUL DRIVER SAFETY	7,850.00	0.00	2,250.00	5,600.00	5,600.00	0.00
2880 - TCAP GRANT - SHERIFF OFFICE	193,208.31	54,080.00	60,826.52	186,461.79	74,173.48	112,288.31
2881 - PROBATION SERVICES GRANT	118,826.11	184,696.00	195,281.48	108,240.63	36,023.80	72,216.83
2890 - CORONAVIRUS RELIEF	6,931.64	0.00	0.00	6,931.64	0.00	6,931.64
2891 - PROS-COVID EMERGENCY SUPP	140.76	0.00	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	10,302,093.72	286,380.49	61,316.68	10,527,157.53	0.00	10,527,157.53
2905 - CRAFTS EDUCATIONAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
2930 - MR/DD UNRESTRICTED FUNDS	64,801.42	4,228.76	2,117.96	66,912.22	2,882.04	64,030.18
2941 - ALLEN ACRES-UNSPECIFIED	53.99	0.00	0.00	53.99	0.00	53.99
3003 - BOND SERIES 01 - DOWNTOWN PARK	0.00	0.00	0.00	0.00	0.00	0.00



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<b>FUND</b>	<b>01/01/24 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>06/30/24 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>06/30/24 FUND BALANCE</b>
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	10.11	0.00	0.00	10.11	0.00	10.11
3190 - BOND 01 - OTTAWA RIVER 17-190	360.80	0.00	0.00	360.80	0.00	360.80
3350 - BATH-PERRY PROJ T-1P SER 1980	78.96	0.00	0.00	78.96	0.00	78.96
3708 - EASTOWN RD	0.00	0.00	0.00	0.00	0.00	0.00
3709 - 128A ELIDA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
3884 - 11-884 COPUS RD/INDIANBROOK	757.92	0.00	0.00	757.92	0.00	757.92
3886 - BOND 01 - FINDLAY RD PROJ 11-8	4,093.13	0.00	0.00	4,093.13	0.00	4,093.13
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	2,979,613.96	1,091,676.19	18,711.52	4,052,578.63	0.00	4,052,578.63
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	10,278.34	10,098.97	10,946.40	9,430.91	0.00	9,430.91
4007 - PERRY SEWER DISTRICT	0.00	17,386.95	17,386.95	0.00	0.00	0.00
4014 - PURCHASE OF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
4015 - BOC CAPITAL IMPROVEMENTS	297,339.33	0.00	297,339.33	0.00	0.00	0.00
4016 - CPH LIGHTING - VMCC	0.00	0.00	0.00	0.00	0.00	0.00
4017 - ALLEN CO CAPITAL IMPROVEMENT	8,193,814.86	935,054.57	414,135.46	8,714,733.97	830,459.31	7,884,274.66
4018 - MR/DD PERMANENT IMPROVEMENT	1,071,040.32	312,895.69	161,338.49	1,222,597.52	83,679.39	1,138,918.13
4019 - VMCC Lodging Tax-Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00
4021 - JDC CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4022 - ADMINISTRATION BUILDING-CO	1,586,058.13	0.00	270,015.49	1,316,042.64	764,615.77	551,426.87
4023 - CSEA BUILDING	303,960.44	0.00	14,825.85	289,134.59	288,313.96	820.63
4024 - VETERANS GARAGE PROJECT	345,413.50	0.00	1.00	345,412.50	1,695.00	343,717.50
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



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4150 - 1150 PIKE RUN	2,065.31	0.00	2,065.31	0.00	0.00	0.00
4151 - 1151 DUG RUN	69.70	0.00	0.00	69.70	0.00	69.70
4169 - 1169 BATH TWP TR	85,993.79	36,033.81	0.00	122,027.60	0.00	122,027.60
4175 - 1175 RUDOLPH	714.40	0.00	0.00	714.40	0.00	714.40
4198 - 1198 DIANE K BAUGHMAN	455,480.69	255,091.64	612,570.25	98,002.08	0.00	98,002.08
4218 - 1218 BATH TWP TR/BELMONT	6.97	0.00	0.00	6.97	0.00	6.97
4222 - 1222 LITTLE CRANBERRY CREEK	0.00	11.94	0.00	11.94	0.00	11.94
4224 - 1224 FLAT FORK DITCH/DELPHOS	0.08	0.00	0.00	0.08	0.00	0.08
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	1,510.53	164.89	0.00	1,675.42	0.00	1,675.42
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	1,910.37	1.74	1,912.11	0.00	0.00	0.00
4252 - 1252 BERRYMAN	119.57	0.00	0.00	119.57	0.00	119.57
4253 - 1253 STEINKE	0.15	0.00	0.00	0.15	0.00	0.15
4260 - 1260 LITTLE OTTAWA RIVER	405.99	12.16	0.00	418.15	0.00	418.15
4266 - 4266 MOSER JT CTY	0.00	0.00	0.00	0.00	0.00	0.00
4268 - 1268 WRASMAN	19,375.58	15,706.21	0.00	35,081.79	0.00	35,081.79
4274 - 1274 FAIRWOOD	0.64	0.00	0.00	0.64	0.00	0.64
4275 - 1275 LAPOINT	2,103.43	845.67	2,949.10	0.00	0.00	0.00
4276 - 1276 SHAWVER&GODDARD	0.37	0.00	0.00	0.37	0.00	0.37
4281 - 1281 WELTY IMPROV	0.00	2.27	0.00	2.27	0.00	2.27
4284 - 1284 WM SMITH JT CTY	7,906.38	3,766.44	0.00	11,672.82	0.00	11,672.82
4285 - 1285 KUNDERT GROUP	448.82	0.00	0.00	448.82	0.00	448.82
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	4,962.91	2,030.01	6,992.92	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	0.00	0.00	0.00	0.00	0.00	0.00
4308 - 1308 PERRY COUNTS	0.00	0.00	0.00	0.00	0.00	0.00
4309 - 1309 WAPAK ROAD	5,966.62	1,503.54	0.00	7,470.16	0.00	7,470.16
4310 - 1310 LANGHALS	961.42	0.00	0.00	961.42	0.00	961.42



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4312 - 1312 KOTTENBROUCK GROUP	10,885.48	3,716.58	0.00	14,602.06	0.00	14,602.06
4315 - 1315 ETZKORN	2,732.40	0.00	0.00	2,732.40	2,020.00	712.40
4316 - 1316 CODY NICHOLS	26,118.38	14,013.05	0.00	40,131.43	0.00	40,131.43
4317 - 1317 WALKER GROUP	22,690.56	7,968.54	0.00	30,659.10	0.00	30,659.10
4318 - 1318 FETTER GROUP TILE	0.00	3,981.18	3,692.77	288.41	0.00	288.41
4319 - UмбаUGH GROUP DRAINAGE PROJECT	0.00	3,552.75	3,552.75	0.00	613.95	-613.95
4322 - 1322 INDIAN/WILDBROOK ESTATES	34,274.54	12,990.51	0.00	47,265.05	0.00	47,265.05
4323 - 1323 RENNER IMPROVEMENT	13,067.14	510.78	10,955.80	2,622.12	0.00	2,622.12
4324 - 1324 EDGEComb IMPROV	17,360.89	3,912.55	0.00	21,273.44	0.00	21,273.44
4325 - 1325 - DAVID BETTS GROUP	10,214.14	2,035.62	0.00	12,249.76	0.00	12,249.76
4326 - QUARRY #1326	419.16	0.00	419.16	0.00	0.00	0.00
4327 - 1327 SECTION #127	0.00	4,673.47	4,673.47	0.00	0.00	0.00
4328 - AMSTUTZ GROUP #1328	13,667.21	6,839.37	0.00	20,506.58	2,159.40	18,347.18
4329 - ARTHUR DITCH #1329	6,150.21	828.61	0.00	6,978.82	0.00	6,978.82
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	270,233.56	48,680.09	6,742.43	312,171.22	0.00	312,171.22
4331 - AMANTWP CONANT DRAIN PRJ 1331	4,331.84	1,415.58	0.00	5,747.42	0.00	5,747.42
4332 - DITCH #1332 SMITH IMPROVE PROJ	35,267.36	2,610.51	529.17	37,348.70	0.00	37,348.70
4335 - BETTS GROUP EXT-CONSTRUCTION	0.00	2,961.33	2,961.33	0.00	1,432.00	-1,432.00
4337 - NAPOLEON RD DRAINAGE IMP	7,343.72	4,793.81	370.73	11,766.80	0.00	11,766.80
4340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
4343 - BURGESS GROUP PROJ #1343	712.89	47,322.08	48,034.97	0.00	0.00	0.00
4344 - DUTCH HOLLOW #1344 CONST	0.00	0.00	0.00	0.00	0.00	0.00
4347 - HUTCHINSON DITCH #4347	52,721.07	12,230.96	22,000.50	42,951.53	0.00	42,951.53
4348 - STEVICK RD #1348 CONSTRUCTION	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	3,792.52	19,625.34	19,863.64	3,554.22	0.00	3,554.22
4401 - VILL LAFAYETTE WATERLINE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4402 - VILL HARROD WATERLINE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4410 - TREBOR DRIVE WATERLINE 17-210	110.36	363.87	17.00	457.23	0.00	457.23
4420 - BERRYMAN WATERLINE CONST	9,358.66	2,884.87	0.00	12,243.53	0.00	12,243.53
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	334.87	0.00	0.00	334.87	0.00	334.87



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4501 - DELMAR/GLENN AVE	4,102.51	15,437.56	514.25	19,025.82	0.00	19,025.82
4502 - RUDOLPH STORAGE TANK PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4510 - CHEMTRADE/EAGLE RAIL WAT & SEW	28,584.00	0.00	0.00	28,584.00	4,000.00	24,584.00
4511 - LIMA PALLET SEW/WAT IMPR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4512 - AC REG AIRPORT SEW IMPR 11-020	0.00	0.00	0.00	0.00	0.00	0.00
4520 - ARTHURS 1ST SEWER 11-120	1,130.36	2,138.30	0.00	3,268.66	0.00	3,268.66
4530 - CIMINILLOS 1ST SEW 11-130	1,981.03	971.52	0.00	2,952.55	0.00	2,952.55
4535 - ZURMEHLY SUBDIV SEW 11-111	6,687.22	0.00	0.00	6,687.22	0.00	6,687.22
4540 - INDIAN VILLAGE SEWER 11-140	1,892.99	13,418.54	13,418.55	1,892.98	0.00	1,892.98
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	0.00	0.00	0.00	0.00	71,128.96	-71,128.96
4561 - HAMLET OF HUME SEWER	0.00	45,750.00	45,750.00	0.00	143,250.00	-143,250.00
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	21,053.28	34,032.06	28,396.75	26,688.59	0.00	26,688.59
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	7,682.73	31,938.25	1,275.00	38,345.98	0.00	38,345.98
4594 - FINDLAY RD PH II/PROJ 11-994	5,216.72	31,103.27	16,057.39	20,262.60	0.00	20,262.60
4701 - HIGHWAY ESCROW	0.00	42,012.83	0.00	42,012.83	0.00	42,012.83
4703 - OPWC	0.00	0.00	0.00	0.00	0.00	0.00
4704 - SLABTOWN RD BRIDGE 2018	0.00	0.00	0.00	0.00	0.00	0.00
4709 - ELIDA RD IMPROVEMENT 2018	0.00	0.00	0.00	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	1,294,212.86	4,119,528.99	3,880,215.13	1,533,526.72	806,356.52	727,170.20
5035 - SURPLUS	5,635,345.11	1,600,000.00	1,650,000.00	5,585,345.11	0.00	5,585,345.11
5036 - COUNTY WATER FUND	117,209.22	16,680.00	852.00	133,037.22	0.00	133,037.22
5037 - STORMWATER	19,094.52	15,210.74	3,272.50	31,032.76	13,322.50	17,710.26
5303 - BOND RESERV/SEWER REVENUE BD	0.25	0.00	0.00	0.25	0.00	0.25
5304 - SPRINGBROOK SEWER REV BP	26,016.03	13,449.18	14,848.81	24,616.40	0.00	24,616.40
5305 - SPRINGBROOK BOND RESERVE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
5306 - GOMER PROJECT RESERVE	0.00	4,300.00	0.00	4,300.00	0.00	4,300.00
5307 - GOMER PROJECT REVENUE	72,235.42	18,654.28	25,803.75	65,085.95	0.00	65,085.95
5308 - CAPITAL DEBT	37,630.43	900,000.00	895,387.06	42,243.37	0.00	42,243.37
5401 - SHAWNEE #2 WWTP CIP	1,378,550.83	421,652.18	1,306,481.95	493,721.06	22,546,623.92	-22,052,902.86



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5402 - AMERICAN/BATH WWTP CIP	2,403.81	200,003.39	0.00	202,407.20	198,522.00	3,885.20
5405 - WWC CIP	31,709.12	310,662.42	96,238.19	246,133.35	94,400.90	151,732.45
5406 - AMERICAN #2 WWTP CIP	324.92	42.83	0.00	367.75	0.00	367.75
5407 - PLANNING	3,789.39	0.00	0.00	3,789.39	10,791.69	-7,002.30
5408 - SHAWNEE I & I INVESTIGATIONS	56,308.93	6,361.37	0.00	62,670.30	162,273.30	-99,603.00
5409 - S E ADMIM FACILITIES	25,108.60	0.00	0.00	25,108.60	0.00	25,108.60
5435 - REPLACEMENT & IMPROVEMENT	208,497.19	250,000.00	235,451.61	223,045.58	136,529.00	86,516.58
8000 - AC TRANSPORTATION IMPROVE DIST	1,250.00	387,310.00	387,988.95	571.05	571.05	0.00
8007 - WOMENS CRISIS CENTER	0.00	7,657.00	7,657.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	8,570,982.63	7,196,428.18	6,679,541.56	9,087,869.25	1,079,309.50	8,008,559.75
8010 - CIVIC CENTER	176,996.20	754,167.43	800,108.16	131,055.47	601,825.71	-470,770.24
8011 - VMCCC LODGING TAX - CAPITAL	129,503.23	85,750.99	107,485.11	107,769.11	201,230.76	-93,461.65
8012 - VMCCC - CPH LIGHTING	426.01	68,715.87	1,342.44	67,799.44	0.00	67,799.44
8013 - ARTS ECONOMIC RELIEF GRANT	9,246.20	0.00	9,246.20	0.00	0.00	0.00
8014 - CRISIS STABLIZATION SDE	0.00	0.00	0.00	0.00	0.00	0.00
8044 - SOLID WASTE DISTRICT	2,615,954.06	1,450,009.13	1,770,353.61	2,295,609.58	271,596.16	2,024,013.42
8046 - SCRAP TIRE GRANT	0.00	150,910.00	150,910.00	0.00	0.00	0.00
8047 - SHELBY RECYCLING CENTER	272,634.47	286,615.59	255,890.35	303,359.71	42,851.64	260,508.07
8048 - MARKET DEVELOP GRANT WEIDMANN	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	5,382.58	163,480.68	81,740.34	87,122.92	0.00	87,122.92
8054 - REFUSE & RECYCLING	44,037.91	310,610.01	344,845.21	9,802.71	404,154.79	-394,352.08
8055 - OHEPA-COMMUNITY & LITTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8056 - UNION RECYCLERS	0.00	572,044.13	269,470.80	302,573.33	38,515.13	264,058.20
8057 - OWDA LOAN SORTING EQUIPMENT	0.00	411,755.00	411,755.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	102,227.00	44,112.07	40,584.64	105,754.43	28,544.00	77,210.43
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	0.00	0.00	44,459.61	0.00	44,459.61
8076 - CONFERENCE	13,689.93	4,940.00	3,552.60	15,077.33	7,047.40	8,029.93
8077 - CHILDREN'S TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00



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8091 - INTERSYSTEMS	81,376.73	18,932.50	28,021.90	72,287.33	89,535.10	-17,247.77
8092 - SPECIAL EMERGENCY PLANNING	62,698.10	0.00	20,494.45	42,203.65	19,505.55	22,698.10
8095 - HOTEL LODGING TAX	79,725.98	525,406.33	407,317.27	197,815.04	0.00	197,815.04
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	805,912.31	266,369.18	243,251.84	829,029.65	0.00	829,029.65
8751 - AWD OPERATING FUND	527,192.09	729,135.89	912,994.59	343,333.39	602,810.73	-259,477.34
8752 - AWD INTERNAL CAPITAL RESERVE	1,623,826.52	12,221.00	3,492.50	1,632,555.02	61,507.50	1,571,047.52
8753 - AWD EXTERNAL CAPITAL RESERVE	378,945.65	351,132.02	109,914.22	620,163.45	548,721.28	71,442.17
8754 - AWD USDA DEBT SERVICE	74,072.35	63,661.68	67,393.73	70,340.30	0.00	70,340.30
8755 - AWD USDA RESERVE	51,908.10	14,000.00	0.00	65,908.10	0.00	65,908.10
8756 - AWD COUNTY RESERVE	1,305,122.94	838,208.70	1,371,416.57	771,915.07	300,139.43	471,775.64
8805 - DISTRICT COURT OF APPEALS	31,611.25	234,451.74	115,913.59	150,149.40	150,086.41	62.99
8806 - GET VACCINATED GRANT	16,166.29	45,928.00	45,764.68	16,329.61	1,716.27	14,613.34
8807 - CRIBS FOR KIDS GRANT	14,796.21	43,320.00	39,024.78	19,091.43	8,058.95	11,032.48
8808 - OIMRI GRANT - HEALTH	9.84	0.00	0.00	9.84	0.00	9.84
8809 - MATERNAL CHILD HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8810 - DISTRICT BOARD OF HEALTH	493,161.42	2,242,878.74	2,479,956.88	256,083.28	426,676.33	-170,593.05
8811 - FOOD SERVICE	19,809.47	223,865.41	126,972.55	116,702.33	4,143.33	112,559.00
8812 - PUBLIC HEALTH WORKFORCE	24,812.90	103,336.59	108,774.46	19,375.03	5,341.94	14,033.09
8813 - TRAILER PARK FUND	16,421.11	8,245.00	3,536.33	21,129.78	75.00	21,054.78
8814 - COMMUNITY WATER FUND	49,077.48	18,435.00	18,431.11	49,081.37	3,970.69	45,110.68
8815 - HEALTH PLANNING	23,160.85	63,907.92	64,942.42	22,126.35	5,999.69	16,126.66
8816 - REPRODUCTIVE HEALTH & WELLNESS	3,902.53	179,885.85	162,767.73	21,020.65	22,731.61	-1,710.96
8817 - SWIMMING POOL FUND	22,182.35	11,595.00	7,625.22	26,152.13	229.77	25,922.36
8818 - IAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8819 - HARM REDUCTION	15,817.17	61,000.00	58,108.67	18,708.50	1,301.25	17,407.25
8820 - CT21 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	14,960.37	334,814.85	328,373.32	21,401.90	61,250.55	-39,848.65
8822 - COVID MASS VAX CLINICS	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	4,017.84	70,017.00	67,860.24	6,174.60	417.90	5,756.70
8824 - VACCINE NEEDS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00





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<b>FUND</b>	<b>01/01/24 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>06/30/24 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>06/30/24 FUND BALANCE</b>
8825 - DISEASE INTERVENTION SPECIALIS	0.00	231,330.96	219,030.94	12,300.02	49,176.22	-36,876.20
8826 - COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8827 - WATER POLLUTIONS CONTROL LOAN	5,162.95	30,039.52	29,101.20	6,101.27	192,731.41	-186,630.14
8828 - SEWAGE PROGRAM	71,223.04	82,090.28	81,550.27	71,763.05	3,127.80	68,635.25
8829 - SICK & VACATION LEAVE PAYOFF	51,354.13	0.00	3,271.57	48,082.56	0.00	48,082.56
8830 - COVID-19 CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	11,184.30	73,150.46	78,322.89	6,011.87	23,210.81	-17,198.94
8832 - HEALTH BUILD IMPROVEMENTS	142,861.56	0.00	0.00	142,861.56	0.00	142,861.56
8833 - COVID VACCINE EQUITY & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
8834 - COVID19 ENHANCED OPERATIONS	8,173.31	45,270.86	45,743.62	7,700.55	6,419.20	1,281.35
8835 - SOIL & WATER CONSERVATION	609,129.93	452,243.16	295,869.13	765,503.96	180,800.31	584,703.65
8836 - COVID19 VACCINATION	0.00	0.00	0.00	0.00	0.00	0.00
8837 - CONGREGATE LIVING-COVID19	72,093.93	0.00	72,093.93	0.00	0.00	0.00
8838 - CONFINEMENT FACILITIES-COV19	15,896.28	0.00	15,896.28	0.00	0.00	0.00
8839 - OSU AG RUNOFF TREATMENT PROJ	2,742.67	51,833.26	44,123.63	10,452.30	0.00	10,452.30
8840 - REGIONAL PLANNING COMMISSION	96,879.05	508,560.23	540,311.02	65,128.26	61,286.35	3,841.91
8841 - YOUTH SUICIDE PREVENTION	0.00	25,200.00	14,354.85	10,845.15	21,742.92	-10,897.77
8842 - COVID19 BRIDGE VACCINATION	0.00	22,840.00	815.16	22,024.84	0.00	22,024.84
8850 - METROPOLITAN PARK	2,324,610.96	1,905,649.05	2,510,621.62	1,719,638.39	587,577.05	1,132,061.34
8851 - PARK OFFICE-NEW BUILDING	125,871.66	1,123,911.68	0.00	1,249,783.34	1,072,407.00	177,376.34
8852 - BOATING SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8853 - H2OHIO GRANT - MET PARK	0.00	49,210.00	49,210.00	0.00	88,320.00	-88,320.00
8879 - WORTH CAPITAL	6,998.54	0.00	0.00	6,998.54	0.00	6,998.54
8880 - WORTH CENTER	187,056.75	2,362,385.42	2,162,630.87	386,811.30	926,309.45	-539,498.15
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 - CCA 2.0 - JRIG	38,677.63	165,802.00	115,199.67	89,279.96	98,713.68	-9,433.72
8885 - JRIG INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
8886 - WC - DISEASE MITIGATION	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	3,337,194.66	68,615,428.74	71,952,623.40	0.00	0.00	0.00
9002 - 2ND HALF REAL ESTATE	0.00	18,015,411.54	162,061.98	17,853,349.56	0.00	17,853,349.56



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9003 - SURPLUS REAL ESTATE	943.05	64,011.04	679.68	64,274.41	0.00	64,274.41
9004 - SETTLEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
9005 - AUDITOR'S AUCTION	3,623.10	0.00	0.00	3,623.10	0.00	3,623.10
9011 - 1ST HALF HOUSE TRAILER UNDIVID	22,211.38	153,960.35	176,171.73	0.00	0.00	0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	69,824.41	767.03	69,057.38	0.00	69,057.38
9013 - SURPLUS HOUSE TRAILER	0.00	582.60	0.00	582.60	0.00	582.60
9041 - 1ST HALF INHERITANCE TAX	0.00	0.00	0.00	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	1,279,753.58	-1,254,746.98	25,006.60	0.00	0.00	0.00
9062 - 2ND ESCROW REAL ESTATE	0.00	1,324,233.19	9,988.70	1,314,244.49	0.00	1,314,244.49
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	747.98	12,232.95	12,605.93	375.00	0.00	375.00
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	117,996.41	117,996.41	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	325,478.21	327,273.62	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	10,708.33	967,343.93	978,052.26	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	669,339.81	194,204.66	84,500.84	779,043.63	156,138.35	622,905.28
9214 - UNDIVIDED LOCAL GOVT FUND	10,705.12	1,689,196.37	1,699,901.49	0.00	0.00	0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,121,115.98	2,121,115.98	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	-133,779.95	1,921,901.37	1,946,096.22	-157,974.80	0.00	-157,974.80
9851 - PERS WITHHOLDING	471,430.63	5,983,183.37	5,980,066.20	474,547.80	0.00	474,547.80
9852 - LIMA CITY TAX W/H	44,846.21	269,864.66	272,512.17	42,198.70	0.00	42,198.70
9853 - OHIO INCOME TAX W/H	-36,485.42	507,130.52	511,237.48	-40,592.38	0.00	-40,592.38



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9854 - PARTY DONATIONS	-441.00	9,133.00	9,203.00	-511.00	0.00	-511.00
9856 - UNITED WAY	2,463.84	5,812.00	5,517.00	2,758.84	0.00	2,758.84
9857 - GARNISHMENTS	-854.90	9,944.69	9,527.99	-438.20	0.00	-438.20
9859 - BACK PAY PERS	41.14	0.00	0.00	41.14	0.00	41.14
9860 - SCHOOL DISTRICT TAX	10,425.13	65,724.80	65,762.23	10,387.70	0.00	10,387.70
9861 - OHIO ELECTIONS COMMISSION	1,740.00	550.00	610.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	69.44	69.44	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	146.67	0.00	0.00	146.67	0.00	146.67
9864 - MEDICARE	-47,186.65	686,016.18	689,637.29	-50,807.76	0.00	-50,807.76
9865 - AFSCME UNION DUES	-685.45	4,246.55	4,191.40	-630.30	0.00	-630.30
9868 - AMERICAN FAMILY LIFE	7,483.01	55,103.26	54,664.15	7,922.12	0.00	7,922.12
9870 - OHIO DEFERRED COMPENSATION	-24,116.38	370,372.49	369,537.10	-23,280.99	0.00	-23,280.99
9871 - C C DEFERRED COMPENSATION	-18,055.79	273,601.24	273,093.68	-17,548.23	0.00	-17,548.23
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	-110.49	2,578.67	2,710.09	-241.91	0.00	-241.91
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	-2,171.74	33,755.53	34,252.99	-2,669.20	0.00	-2,669.20
9879 - POLICE UNIONS	3,787.40	24,529.70	24,581.88	3,735.22	0.00	3,735.22
9888 - DELTA DENTAL	15,193.21	97,294.37	106,655.70	5,831.88	0.00	5,831.88
9889 - CEBCO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9890 - CEBCO HEALTHCARE	0.00	0.00	0.00	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	644,101.88	3,824,349.36	4,452,136.58	16,314.66	0.00	16,314.66
9898 - 2018 VSP - VISION	135.44	43,182.30	43,303.72	14.02	0.00	14.02
9899 - 2018 SUPERIOR DENTAL	6,138.09	66.69	6,000.00	204.78	0.00	204.78
9901 - DEARBORN 2018	9,835.38	40,569.02	40,383.47	10,020.93	0.00	10,020.93
9970 - BEAVERDAM DEBT SERVICE	0.00	8,207.32	8,207.32	0.00	0.00	0.00



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9971 - LAFAYETTE DEB SERVICE	0.00	11,025.30	11,025.30	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	110.20	6,878.06	5,378.06	1,610.20	0.00	1,610.20
9973 - AUGLAIZE TWP DIST #1	0.00	981.75	981.75	0.00	0.00	0.00
9980 - ROAD CUT BONDS	51,980.00	38,100.00	34,930.00	55,150.00	0.00	55,150.00
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	29,887.22	71,756.30	73,946.45	27,697.07	0.00	27,697.07
9990 - \$1 COURT COST/CITIZENS REWARD	1,694.51	106.00	0.00	1,800.51	0.00	1,800.51
9991 - COURT FINES COLLECTED	813.61	13,081.64	13,081.64	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	26,036.39	30,217.31	56,253.70	0.00	0.00	0.00
9993 - WORKMENS COMPENSATION	6,379.49	75.00	0.00	6,454.49	0.00	6,454.49
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	411.00	20,351.31	20,102.66	659.65	0.00	659.65
9998 - HOUSING TRUST FUND	255,921.19	170,446.60	331,471.19	94,896.60	0.00	94,896.60
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<b><u>129,143,597.60</u></b>	<b><u>-196,020,368.53</u></b>	<b><u>174,641,333.11</u></b>	<b><u>150,522,633.02</u></b>	<b><u>45,557,819.88</u></b>	<b><u>104,964,813.14</u></b>