



ALLEN COUNTY, OHIO
 FUND BALANCE REPORT
 YEAR TO DATE 3/31/2026



Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	3/31/2026 Cash Balance	Encumbrances	3/31/2026 Fund Balance
1001 - GENERAL FUND	\$16,194,785.09	\$12,136,396.31	\$9,679,255.30	\$18,651,926.10	\$2,898,839.48	\$15,753,086.62
1011 - RESERVE FUND	\$6,071,297.00	\$0.00	\$0.00	\$6,071,297.00	\$0.00	\$6,071,297.00
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	\$354,373.36	\$660,000.00	\$116,193.19	\$898,180.17	\$54,631.32	\$843,548.85
1700 - UNCLAIMED MONEY	\$222,101.58	\$86,021.35	\$4,621.58	\$303,501.35	\$0.00	\$303,501.35
1860 - SHERIFF'S ROTARY	\$11,684.75	\$16,596.84	\$40,504.71	(\$12,223.12)	\$0.00	(\$12,223.12)
1992 - M I CASES-PROBATE CT	\$7,762.35	\$3,721.61	\$1,635.00	\$9,848.96	\$3,365.00	\$6,483.96
2000 - PAID LEAVE - SPECIAL REVENUE	\$1,730,911.72	\$0.00	\$46,513.50	\$1,684,398.22	\$0.00	\$1,684,398.22
2002 - MOTOR VEHICLE & GAS TAX	\$5,374,717.55	\$2,204,384.80	\$1,647,055.48	\$5,932,046.87	\$1,196,926.66	\$4,735,120.21
2004 - 911 SYSTEMS	\$156,004.24	\$215,606.55	\$310,447.14	\$61,163.65	\$28,057.55	\$33,106.10
2005 - DOG & KENNEL	\$568,915.17	\$196,343.50	\$100,902.51	\$664,356.16	\$72,661.72	\$591,694.44
2006 - DEPT OF JOB & FAMILY SERVICES	\$3,146,797.57	\$2,824,520.37	\$2,094,947.18	\$3,876,370.76	\$1,275,210.05	\$2,601,160.71
2008 - DOG PARK	\$3,803.17	\$0.00	\$0.00	\$3,803.17	\$0.00	\$3,803.17
2009 - SPAY AND NEUTER - DOG WARDEN	\$16,236.50	\$0.00	\$1,970.00	\$14,266.50	\$5,530.00	\$8,736.50
2012 - CHILD SUPPORT ENFORCEMENT AGY	\$324,511.14	\$724,325.55	\$691,899.76	\$356,936.93	\$237,683.07	\$119,253.86
2014 - REAL ESTATE ASSESSMENT	\$2,854,901.90	\$847,137.29	\$491,976.99	\$3,210,062.20	\$174,521.98	\$3,035,540.22
2015 - DRETAC-5%-PROSECUTOR	\$173,308.75	\$87,051.43	\$19,370.89	\$240,989.29	\$2,910.00	\$238,079.29
2016 - DRETAC-5%-TREASURER	\$71,320.50	\$246,442.34	\$199,002.64	\$118,760.20	\$33,832.35	\$84,927.85
2017 - TREAS PREPAY INTEREST	\$128,599.91	\$12,146.13	\$0.00	\$140,746.04	\$0.00	\$140,746.04
2018 - ALLEN COUNTY BOARD OF DD	\$10,113,163.31	\$4,187,505.14	\$2,698,799.71	\$11,601,868.74	\$2,745,419.89	\$8,856,448.85
2019 - CHILDREN SERVICES	\$6,169,012.27	\$2,452,353.80	\$2,016,455.00	\$6,604,911.07	\$1,146,196.04	\$5,458,715.03
2020 - MEDICAID STABILIZ. & LIABILITY	\$2,271,089.00	\$0.00	\$0.00	\$2,271,089.00	\$0.00	\$2,271,089.00
2021 - TAX CERTIFICATE ADMIN	\$11,578.07	\$0.00	\$0.00	\$11,578.07	\$0.00	\$11,578.07
2025 - LAW LIBRARY RESOURCE FUND	\$573,875.37	\$50,636.64	\$42,723.26	\$581,788.75	\$138,235.53	\$443,553.22
2040 - DOD COMMUNITY ASSISTANCE	\$2,840.92	\$0.00	\$0.00	\$2,840.92	\$0.00	\$2,840.92
2044 - ONE OHIO OPIOID	\$677,476.96	\$0.00	\$22,000.00	\$655,476.96	\$0.00	\$655,476.96
2050 - CEBCO WELLNESS GRANT	\$6,690.68	\$10,630.00	\$2,443.96	\$14,876.72	\$159.29	\$14,717.43
2066 - WIA	\$204,058.59	\$230,457.60	\$205,957.51	\$228,558.68	\$58,897.40	\$169,661.28
2088 - TAX MAP FUND	\$184,803.21	\$22,834.70	\$78,890.76	\$128,747.15	\$15,777.44	\$112,969.71
2089 - GIS FUND	\$160,122.14	\$7,405.85	\$39,538.30	\$127,989.69	\$133,540.98	(\$5,551.29)
2090 - ELECTION ASSISTANCE	\$1,448.38	\$0.00	\$0.00	\$1,448.38	\$0.00	\$1,448.38
2091 - ALLEN CO EMERGENCY MGT AGENCY	\$160,928.50	\$76,463.25	\$108,188.89	\$129,202.86	\$95,195.93	\$34,006.93
2093 - CONVEYANCE FEE TM/GIS FUND	\$1,495,717.23	\$228,197.91	\$30,240.55	\$1,693,674.59	\$0.00	\$1,693,674.59
2095 - DRUG COURT SPEC DOCK PAYROLL	\$97.30	\$25,000.00	\$166.42	\$24,930.88	\$0.00	\$24,930.88
2096 - WIRELESS SURCHARGE	\$263,108.12	\$146,120.41	\$17,018.61	\$392,209.92	\$49,581.39	\$342,628.53
2097 - HAVA GRANT	\$134.15	\$0.00	\$0.00	\$134.15	\$0.00	\$134.15
2099 - ROTARY/DITCH MAINT	\$497,197.10	\$186,340.00	\$102,074.55	\$581,462.55	\$44,159.68	\$537,302.87
2100 - BOYER GROUP 1100	\$2,768.88	\$527.08	\$64.00	\$3,231.96	\$0.00	\$3,231.96



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2105 - PERRY MITCHELL	\$5,540.91	\$512.60	\$124.00	\$5,929.51	\$0.00	\$5,929.51
2106 - EVERSOLE 1106	\$6,442.43	\$1,991.35	\$156.00	\$8,277.78	\$0.00	\$8,277.78
2107 - CULLEN 1107	\$4,465.72	\$510.18	\$180.00	\$4,795.90	\$0.00	\$4,795.90
2110 - WILLIAMS 1110	\$5,599.40	\$5,446.73	\$916.00	\$10,130.13	\$0.00	\$10,130.13
2112 - MECHLING 1112	\$5,520.67	\$2,139.30	\$460.00	\$7,199.97	\$0.00	\$7,199.97
2113 - ZIMMERMAN 1113	\$6,843.00	\$716.51	\$296.00	\$7,263.51	\$0.00	\$7,263.51
2114 - SPENCER TWP TR 1114	\$8,267.94	\$5,033.37	\$520.00	\$12,781.31	\$0.00	\$12,781.31
2115 - WM P ROHRER 1115	\$378.21	\$24.07	\$4.00	\$398.28	\$0.00	\$398.28
2116 - C METZGER 1116	\$7,244.29	\$1,050.75	\$108.00	\$8,187.04	\$0.00	\$8,187.04
2117 - JT CO SMITH-ETAL 1117	\$9,051.30	\$8,800.70	\$1,476.00	\$16,376.00	\$0.00	\$16,376.00
2118 - WIREMAN-MYERS-ETAL 1118	\$8,452.06	\$1,750.42	\$152.00	\$10,050.48	\$0.00	\$10,050.48
2119 - R E METZGER 1119	\$467.93	\$5,710.76	\$1,408.00	\$4,770.69	\$0.00	\$4,770.69
2120 - MILLER-SUEVER GRP 1120	\$22,588.84	\$4,671.15	\$264.00	\$26,995.99	\$0.00	\$26,995.99
2121 - FOULKES HARTOON 1121	\$17,440.26	\$2,762.53	\$180.00	\$20,022.79	\$0.00	\$20,022.79
2122 - SCHMERSAL 1122	\$12,484.20	\$9,319.14	\$1,608.00	\$20,195.34	\$0.00	\$20,195.34
2123 - KECK 1123	\$7,550.34	\$2,908.12	\$220.00	\$10,238.46	\$0.00	\$10,238.46
2125 - AUGLAIZE TWP 1125	\$616.81	\$29,369.87	\$2,000.00	\$27,986.68	\$0.00	\$27,986.68
2128 - JERID RAY ETAL 1128	\$6,024.93	\$2,057.48	\$172.00	\$7,910.41	\$0.00	\$7,910.41
2130 - AMERICAN TWP TR 1130	\$17,394.51	\$2,703.38	\$516.00	\$19,581.89	\$0.00	\$19,581.89
2131 - FRICKE GROUP 1131	\$7,033.59	\$769.03	\$96.00	\$7,706.62	\$0.00	\$7,706.62
2132 - JACKSON TWP TR 1132	\$10,551.10	\$6,695.40	\$9,803.48	\$7,443.02	\$2,472.52	\$4,970.50
2134 - CLARENCE KESLER 1134	\$277.41	\$5,996.75	\$3,273.00	\$3,001.16	\$2,855.00	\$146.16
2136 - HAMAIDE 1036	\$7,068.64	\$682.74	\$152.00	\$7,599.38	\$0.00	\$7,599.38
2138 - SPENCERVILLE 1138	\$12,448.29	\$3,383.72	\$2,392.00	\$13,440.01	\$0.00	\$13,440.01
2139 - KENNETH MILLER 1139	\$21,170.21	\$552.55	\$524.00	\$21,198.76	\$0.00	\$21,198.76
2141 - WOODBRIAR SUBDIVISION 1141	\$8,331.69	\$3,763.78	\$728.00	\$11,367.47	\$0.00	\$11,367.47
2143 - KARL GIEMAN 1043	\$11,762.66	\$1,185.57	\$96.00	\$12,852.23	\$0.00	\$12,852.23
2146 - JOSEPH ELWER 1146	\$3,543.75	\$1,892.42	\$464.00	\$4,972.17	\$0.00	\$4,972.17
2148 - HAWK GROUP 1048	\$6,425.93	\$0.00	\$136.00	\$6,289.93	\$0.00	\$6,289.93
2149 - VINCENT LARATTA 1149	\$2,789.21	\$2,632.08	\$1,672.00	\$3,749.29	\$0.00	\$3,749.29
2150 - PIKE RUN 1150	\$54,062.40	\$46,934.70	\$15,268.00	\$85,729.10	\$0.00	\$85,729.10
2151 - DUG RUN 1151	\$8,406.27	\$61,568.74	\$42,880.48	\$27,094.53	\$5,175.52	\$21,919.01
2154 - TED E RUPERT 1054	\$3,398.67	\$143.44	\$292.00	\$3,250.11	\$0.00	\$3,250.11
2155 - MARION H MILLER 1155	\$3,822.25	\$523.01	\$0.00	\$4,345.26	\$0.00	\$4,345.26
2156 - KENNETH BEAR 1156	\$27,900.73	\$8,041.12	\$2,200.00	\$33,741.85	\$0.00	\$33,741.85
2158 - FRYSSINGER 1058	\$2,352.52	\$0.00	\$68.00	\$2,284.52	\$0.00	\$2,284.52
2159 - HEIDLEBAUGH-PARK GROUP 1159	\$51.66	\$302.23	\$28.00	\$325.89	\$0.00	\$325.89
2160 - JENNINGS CREEK 1160	\$7,943.77	\$77,036.87	\$22,268.00	\$62,712.64	\$0.00	\$62,712.64
2161 - LINDA BRENNEMAN 1161	\$3,505.20	\$1,454.03	\$308.00	\$4,651.23	\$0.00	\$4,651.23



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2163 - RICHARD & JANICE MILLER 1163	\$2,745.34	\$345.23	\$80.00	\$3,010.57	\$0.00	\$3,010.57
2164 - WILLIAMS JT CO DITCH 1164	\$5,399.72	\$1,378.53	\$756.00	\$6,022.25	\$0.00	\$6,022.25
2165 - MCCARTY DITCH 1165	\$2,511.93	\$0.00	\$100.00	\$2,411.93	\$0.00	\$2,411.93
2166 - C DALE ROSS 1166	\$1,463.70	\$2,613.56	\$480.00	\$3,597.26	\$0.00	\$3,597.26
2167 - VILLAGE OF FT SHAWNEE 1167	\$3,038.50	\$221.13	\$76.00	\$3,183.63	\$0.00	\$3,183.63
2168 - GERALD HOLTZBERGER 1168	\$4,869.67	\$444.40	\$80.00	\$5,234.07	\$0.00	\$5,234.07
2169 - BATH TWP TR 1169	\$68,005.60	\$7,453.22	\$344.00	\$75,114.82	\$0.00	\$75,114.82
2170 - KENNETH SANDY 1170	\$30,847.50	\$13,391.71	\$844.00	\$43,395.21	\$0.00	\$43,395.21
2172 - MARION & AMANDA TWP 1072	\$3,451.25	\$12,529.41	\$944.00	\$15,036.66	\$0.00	\$15,036.66
2173 - FREED 1073	\$74,395.69	\$30,244.89	\$5,980.00	\$98,660.58	\$0.00	\$98,660.58
2175 - RUDOLPH DITCH 1175	\$7,996.40	\$2,013.75	\$472.00	\$9,538.15	\$0.00	\$9,538.15
2177 - FISCHER RUN GROUP DITCH 1177	\$2,782.00	\$328.66	\$88.00	\$3,022.66	\$0.00	\$3,022.66
2178 - LAUREL WOOD COVE 1178	\$6,388.08	\$495.77	\$204.00	\$6,679.85	\$0.00	\$6,679.85
2179 - PLIKERD-OPEN 1079	\$109.56	\$2,338.59	\$888.00	\$1,560.15	\$0.00	\$1,560.15
2180 - KUNKLEMAN 1180	\$2,352.50	\$224.42	\$24.00	\$2,552.92	\$0.00	\$2,552.92
2182 - LEHMAN RD GROUP 1182	\$10,360.87	\$1,075.56	\$148.00	\$11,288.43	\$0.00	\$11,288.43
2183 - PIKE MENNONITE CHURCH 1183	\$19.25	\$0.00	\$0.00	\$19.25	\$0.00	\$19.25
2184 - LAUREL OAKS SUBDIV #19 1184	\$17,064.50	\$1,041.71	\$128.00	\$17,978.21	\$0.00	\$17,978.21
2187 - KINSTLE DITCH 1187	\$123.06	\$0.00	\$0.00	\$123.06	\$0.00	\$123.06
2188 - BELLINGER 1188	\$16,068.57	\$2,831.75	\$1,064.00	\$17,836.32	\$0.00	\$17,836.32
2193 - S MICHAEL HAMERNIK 1193	\$3,871.47	\$1,833.73	\$140.00	\$5,565.20	\$0.00	\$5,565.20
2195 - ROBERT A MILLER ETAL 1195	\$1,872.39	\$886.91	\$408.00	\$2,351.30	\$0.00	\$2,351.30
2197 - SIEFKER DITCH 1197	\$11,843.73	\$532.97	\$140.00	\$12,236.70	\$0.00	\$12,236.70
2198 - DIANE K BAUGHMAN 1198	\$30,008.85	\$7,907.27	\$1,124.00	\$36,792.12	\$0.00	\$36,792.12
2199 - DEER RUN ESTATES 1199	\$14,353.28	\$693.46	\$160.00	\$14,886.74	\$0.00	\$14,886.74
2200 - EDGEWOOD DITCH 1200	\$12,039.16	\$0.00	\$460.00	\$11,579.16	\$0.00	\$11,579.16
2202 - VILLAGE OF SPENCERVILLE 1202	\$10,267.42	\$6,504.37	\$2,156.00	\$14,615.79	\$0.00	\$14,615.79
2203 - TOM AHL 1203	\$7,259.24	\$7,191.78	\$184.00	\$14,267.02	\$0.00	\$14,267.02
2204 - RANDY L REYNOLDS 1204	\$2,607.55	\$0.00	\$56.00	\$2,551.55	\$0.00	\$2,551.55
2205 - MARK A MAYER 1205	\$1,686.04	\$2,178.82	\$216.00	\$3,648.86	\$0.00	\$3,648.86
2206 - TROYER 1206	\$184.66	\$0.00	\$0.00	\$184.66	\$0.00	\$184.66
2208 - BATH TWP TRUSTEES 1208	\$11,648.25	\$1,075.19	\$220.00	\$12,503.44	\$0.00	\$12,503.44
2209 - COUNTRY AIRE 1209	\$17,780.81	\$3,967.93	\$1,176.00	\$20,572.74	\$0.00	\$20,572.74
2212 - DAVID MCNETT 1212	\$2,268.24	\$0.00	\$64.00	\$2,204.24	\$0.00	\$2,204.24
2216 - UNIVERSITY HEIGHTS 1216	\$3,918.92	\$0.58	\$104.00	\$3,815.50	\$0.00	\$3,815.50
2217 - ALLEN CO AIRPORT 1217	\$16,978.31	\$9,994.82	\$424.00	\$26,549.13	\$0.00	\$26,549.13
2218 - BATH TWP TR/BELMONT 1218	\$13,562.83	\$2,400.52	\$1,224.00	\$14,739.35	\$0.00	\$14,739.35
2222 - CRANBERRY CREEK PHASE III 1222	\$21,964.09	\$19,052.90	\$6,103.00	\$34,913.99	\$0.00	\$34,913.99
2223 - VILLAGE OF LAFAYETTE 1223	\$366.45	\$0.00	\$0.00	\$366.45	\$0.00	\$366.45



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2224 - FLAT FORK DITCH/DELPHOS 1224	\$6,819.89	\$39,423.95	\$8,632.00	\$37,611.84	\$0.00	\$37,611.84
2225 - WAL-MART STORES INC 1225	\$16,738.95	\$3,310.12	\$104.00	\$19,945.07	\$0.00	\$19,945.07
2226 - 7 OAKS 1226	\$3,768.40	\$0.00	\$416.00	\$3,352.40	\$0.00	\$3,352.40
2227 - WILLIAMS JT COUNTY DITCH 1227	\$5,294.01	\$1,150.15	\$308.00	\$6,136.16	\$0.00	\$6,136.16
2229 - EARL GASKILL 1229	\$14,614.50	\$1,137.44	\$208.00	\$15,543.94	\$0.00	\$15,543.94
2230 - JEFF BROWN 1230	\$69.14	\$0.00	\$0.00	\$69.14	\$0.00	\$69.14
2231 - JAMES L DUTTON 1231	\$5,739.51	\$923.16	\$212.00	\$6,450.67	\$0.00	\$6,450.67
2233 - MOENING DITCH 1233	\$3,896.92	\$1,470.71	\$124.00	\$5,243.63	\$0.00	\$5,243.63
2234 - SHAWNEE DEVELOPMENT LTD 1234	\$723.15	\$2,113.77	\$2,496.00	\$340.92	\$0.00	\$340.92
2235 - 1235 LAMMERS IMPROVEMENT	\$14,962.53	\$1,499.24	\$580.00	\$15,881.77	\$0.00	\$15,881.77
2236 - 1237 GIRL SCOUTS APPLESEED	\$3,026.84	\$0.00	\$4.00	\$3,022.84	\$0.00	\$3,022.84
2237 - ROBERT O HAYES 1037	\$9,812.36	\$6,309.91	\$848.00	\$15,274.27	\$0.00	\$15,274.27
2238 - T&H REALTY 1038	\$11,181.39	\$1,925.61	\$1,132.00	\$11,975.00	\$0.00	\$11,975.00
2239 - LARUE 1039	\$7,947.62	\$1,600.04	\$504.00	\$9,043.66	\$0.00	\$9,043.66
2240 - CAMDEN RIDGE DITCH 1240	\$13,097.55	\$1,342.41	\$380.00	\$14,059.96	\$0.00	\$14,059.96
2241 - BURKHOLDER GROUP 1041	\$2,962.82	\$369.91	\$148.00	\$3,184.73	\$0.00	\$3,184.73
2242 - THOMAS GROUP 1042	\$5,310.09	\$421.54	\$84.00	\$5,647.63	\$0.00	\$5,647.63
2243 - COLUCCI 1243	\$13,538.68	\$4,330.22	\$1,520.00	\$16,348.90	\$0.00	\$16,348.90
2244 - LARRY CRITES 1244	\$11,141.61	\$658.40	\$128.00	\$11,672.01	\$0.00	\$11,672.01
2245 - RAMSER 1245	\$1,723.23	\$0.00	\$36.00	\$1,687.23	\$0.00	\$1,687.23
2247 - HOLLENBACHER 1247	\$4,084.31	\$940.48	\$216.00	\$4,808.79	\$0.00	\$4,808.79
2249 - BASINGER GROUP 1049	\$10,048.96	\$1,778.11	\$372.00	\$11,455.07	\$0.00	\$11,455.07
2251 - LOST CREEK 1251	\$23,579.03	\$63,381.71	\$34,764.00	\$52,196.74	\$4,260.00	\$47,936.74
2252 - BERRYMAN 1252	\$18,179.87	\$4,265.92	\$1,100.00	\$21,345.79	\$0.00	\$21,345.79
2253 - STEINKE 1253	\$2,242.79	\$2,855.68	\$780.00	\$4,318.47	\$0.00	\$4,318.47
2255 - MOTTER GROUP 1055	\$5,998.45	\$872.47	\$72.00	\$6,798.92	\$0.00	\$6,798.92
2256 - BILLYMACK 1256	\$5,750.06	\$324.05	\$76.00	\$5,998.11	\$0.00	\$5,998.11
2257 - MICHAEL GROUP 1057	\$4,191.42	\$884.64	\$220.00	\$4,856.06	\$0.00	\$4,856.06
2259 - BIRKEMEIER 1059	\$12,399.53	\$0.00	\$120.00	\$12,279.53	\$0.00	\$12,279.53
2260 - LITTLE OTTAWA RIVER 1260	\$5,465.45	\$8,275.18	\$0.00	\$13,740.63	\$1,175.00	\$12,565.63
2261 - MARION TWP TRUSTEES 1061	\$223.86	\$2,534.91	\$376.00	\$2,382.77	\$0.00	\$2,382.77
2262 - SPEEDCO 1262	\$10,014.96	\$2,235.07	\$624.00	\$11,626.03	\$0.00	\$11,626.03
2263 - ROSS MILLER 1063	\$97.18	\$2,149.63	\$380.00	\$1,866.81	\$0.00	\$1,866.81
2264 - FAIRWOOD & MASTERS 1264	\$7,429.88	\$846.48	\$452.00	\$7,824.36	\$0.00	\$7,824.36
2266 - MOSER JT CTY 1266	\$10,965.37	\$7,720.45	\$488.00	\$18,197.82	\$0.00	\$18,197.82
2267 - KENNETH MILLER 1067	\$4,951.74	\$2,001.34	\$660.00	\$6,293.08	\$0.00	\$6,293.08
2268 - WRASMAN 1268	\$28,587.92	\$2,750.03	\$468.00	\$30,869.95	\$0.00	\$30,869.95
2269 - MERLIN DERRINGER 1069	\$2,332.46	\$140.81	\$60.00	\$2,413.27	\$0.00	\$2,413.27
2270 - AMERICAN TWP 1070	\$8,231.97	\$1,182.92	\$1,696.00	\$7,718.89	\$0.00	\$7,718.89



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Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	3/31/2026 Cash Balance	Encumbrances	3/31/2026 Fund Balance
2271 - BOUGHAN 1271	\$1,381.41	\$5.34	\$88.00	\$1,298.75	\$0.00	\$1,298.75
2272 - 1272 SPRINGHILL&OAKWOODS	\$9,337.15	\$1,507.09	\$228.00	\$10,616.24	\$0.00	\$10,616.24
2275 - LAPOINT 1275	\$842.96	\$740.79	\$116.00	\$1,467.75	\$0.00	\$1,467.75
2276 - SHAWVER&GODDARD 1276	\$2,460.03	\$4,126.26	\$320.00	\$6,266.29	\$0.00	\$6,266.29
2278 - BURKHOLDER 1278	\$3,764.46	\$1,097.25	\$80.00	\$4,781.71	\$0.00	\$4,781.71
2280 - PLIKERD-CLOSED 1080	\$5,719.11	\$92.94	\$72.00	\$5,740.05	\$0.00	\$5,740.05
2281 - WELTY IMPROV 1281	\$12,336.94	\$5,105.45	\$1,364.00	\$16,078.39	\$0.00	\$16,078.39
2282 - LAMMERS 1082	\$2,027.80	\$2,737.69	\$532.00	\$4,233.49	\$0.00	\$4,233.49
2283 - ORCHARD ACRES 1283	\$6,815.64	\$35.33	\$252.00	\$6,598.97	\$0.00	\$6,598.97
2284 - WM SMITH JT CTY 1284	\$1,543.34	\$5,455.60	\$204.00	\$6,794.94	\$0.00	\$6,794.94
2285 - KUNDERT GROUP 1285	\$3,270.32	\$12,719.62	\$416.00	\$15,573.94	\$0.00	\$15,573.94
2289 - PORTER LATERAL GROUP 1089	\$5,607.29	\$2,172.93	\$456.00	\$7,324.22	\$0.00	\$7,324.22
2291 - BOWERSOCK GROUP 1091	\$2,464.87	\$529.11	\$132.00	\$2,861.98	\$0.00	\$2,861.98
2292 - JOINT CO LEFFEL GROUP 1092	\$2,470.49	\$540.55	\$128.00	\$2,883.04	\$0.00	\$2,883.04
2293 - HAROLD METZGER GROUP 1093	\$12,787.26	\$4,897.29	\$776.00	\$16,908.55	\$0.00	\$16,908.55
2296 - BURNFIELD GROUP 1096	\$3,306.82	\$0.00	\$76.00	\$3,230.82	\$0.00	\$3,230.82
2297 - SPENCER TWP TRUSTEES 1097	\$1,403.84	\$3,177.00	\$640.00	\$3,940.84	\$0.00	\$3,940.84
2298 - KOMMINSK 1098	\$1,848.24	\$1,076.90	\$1,899.00	\$1,026.14	\$325.00	\$701.14
2299 - LEHMAN GROUP 1099	\$10,368.56	\$743.03	\$112.00	\$10,999.59	\$0.00	\$10,999.59
2301 - AMERICAN VILLAGE 1301	\$8,734.58	\$6,324.84	\$1,764.00	\$13,295.42	\$0.00	\$13,295.42
2302 - ELMVIEW DR 1302	\$13,609.94	\$1,130.89	\$152.00	\$14,588.83	\$0.00	\$14,588.83
2304 - WARRINGTON 1304	\$31,350.65	\$46,728.43	\$21,760.00	\$56,319.08	\$2,360.00	\$53,959.08
2305 - LAMB 1305	\$3,295.68	\$324.04	\$64.00	\$3,555.72	\$0.00	\$3,555.72
2307 - LAKESIDE ESTATES 1307	\$10,272.20	\$1,452.85	\$220.00	\$11,505.05	\$0.00	\$11,505.05
2308 - PERRY COUNTS 1308	\$4,879.50	\$0.00	\$100.00	\$4,779.50	\$0.00	\$4,779.50
2309 - WAPAK ROAD 1309	\$8,963.06	\$702.79	\$44.00	\$9,621.85	\$0.00	\$9,621.85
2310 - LANGHALS 1310 DM	\$11,981.10	\$1,895.26	\$196.00	\$13,680.36	\$0.00	\$13,680.36
2312 - KOTTENBROCK	\$15,134.88	\$2,893.98	\$100.00	\$17,928.86	\$0.00	\$17,928.86
2315 - ETZKORN DM 1315	\$7,110.33	\$1,275.55	\$112.00	\$8,273.88	\$0.00	\$8,273.88
2316 - CODY NICHOLS 1316	\$19,849.64	\$5,238.13	\$348.00	\$24,739.77	\$0.00	\$24,739.77
2317 - WALKER GROUP #1317	\$31,043.36	\$3,442.09	\$184.00	\$34,301.45	\$0.00	\$34,301.45
2318 - FETTER GROUP MAIN 1318	\$591.78	\$3,317.01	\$3,248.00	\$660.79	\$500.00	\$160.79
2319 - UMBAUGH IMPROVEMENT #1319	\$3,780.10	\$0.00	\$156.00	\$3,624.10	\$0.00	\$3,624.10
2321 - MENARDS COM. PARK/M. MUSH#1321	\$22,793.60	\$0.00	\$16.00	\$22,777.60	\$0.00	\$22,777.60
2322 - INDAIN/WILDBROOK ESTATES 1322	\$5,869.46	\$14,391.91	\$3,804.00	\$16,457.37	\$0.00	\$16,457.37
2323 - RENNER IMPROV 1323	\$10,381.92	\$2,314.06	\$924.00	\$11,771.98	\$0.00	\$11,771.98
2324 - EDGECOMB IMPROV 1324	\$20,602.89	\$3,955.34	\$528.00	\$24,030.23	\$0.00	\$24,030.23
2326 - QUARRY #1326	\$2,400.84	\$856.70	\$116.00	\$3,141.54	\$0.00	\$3,141.54
2327 - SECTION 27 #1327	\$14,559.35	\$1,455.03	\$136.00	\$15,878.38	\$0.00	\$15,878.38



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2328 - AMSTUTZ GROUP #1328	\$6,948.58	\$3,986.01	\$416.00	\$10,518.59	\$0.00	\$10,518.59
2329 - ARTHUR DITCH #1329	\$1,439.21	\$0.00	\$76.00	\$1,363.21	\$0.00	\$1,363.21
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	\$30,497.50	\$16,528.40	\$2,152.00	\$44,873.90	\$0.00	\$44,873.90
2331 - AMANDA TWP CONANT RD D1331	\$2,647.87	\$340.97	\$80.00	\$2,908.84	\$0.00	\$2,908.84
2332 - SMITH DITCH #1332 MAINTENANCE	\$8,597.28	\$1,946.73	\$140.00	\$10,404.01	\$0.00	\$10,404.01
2333 - SHAW DEV LTD MONTICELLO D1333	\$21,868.33	\$5,578.14	\$1,052.00	\$26,394.47	\$0.00	\$26,394.47
2334 - EJ KEISWETTER DITCH 1334	\$10,139.00	\$1,230.81	\$228.00	\$11,141.81	\$0.00	\$11,141.81
2335 - BETTS GROUP EXT - MAINTENANCE	\$10,829.77	\$2,841.53	\$192.00	\$13,479.30	\$0.00	\$13,479.30
2336 - WARRINGTON 1236	\$15,161.07	\$3,935.09	\$196.00	\$18,900.16	\$0.00	\$18,900.16
2337 - NAPOLEON RD DRAINAGE IMP DM	\$9,440.94	\$1,492.72	\$2,126.00	\$8,807.66	\$1,090.00	\$7,717.66
2339 - OTTAWA RIVER ENHANCEMENT 1239	\$176,848.21	\$1,077.87	\$0.00	\$177,926.08	\$2,604.00	\$175,322.08
2341 - AUTUMN RIDGE DITCH 1241	\$6,340.01	\$618.60	\$160.00	\$6,798.61	\$0.00	\$6,798.61
2342 - PROCTOR&GAMBLE 1242	\$3,697.56	\$0.00	\$4.00	\$3,693.56	\$0.00	\$3,693.56
2343 - BURGESS GROUP #1343	\$11,130.49	\$876.22	\$148.00	\$11,858.71	\$0.00	\$11,858.71
2344 - DUTCH HOLLOW #1344 MAINTENANCE	\$1,749.01	\$4,869.17	\$1,492.00	\$5,126.18	\$0.00	\$5,126.18
2346 - MERLE 1246	\$25,804.29	\$0.00	\$224.00	\$25,580.29	\$0.00	\$25,580.29
2347 - HUTCHINSON DITCH #2347	\$5,499.38	\$2,212.30	\$1,353.00	\$6,358.68	\$3,815.00	\$2,543.68
2348 - STEVICK RD #1348 MAINTENANCE	\$0.00	\$1,951.36	\$0.00	\$1,951.36	\$0.00	\$1,951.36
2401 - AUDITOR \$2 CONVEYANCE FEE	\$866,352.61	\$97,799.34	\$50,031.99	\$914,119.96	\$44,968.01	\$869,151.95
2402 - CLERK TITLE ADMINISTRATION	\$1,398,732.99	\$169,039.64	\$660,000.00	\$907,772.63	\$0.00	\$907,772.63
2403 - ASSISTING OUR KIDS	\$6,166.00	\$0.00	\$0.00	\$6,166.00	\$0.00	\$6,166.00
2404 - RECORDER - EQUIPMENT	\$96,482.86	\$14,815.00	\$0.00	\$111,297.86	\$15,000.00	\$96,297.86
2405 - MOUNTED POSSE	\$4,774.37	\$0.00	\$295.00	\$4,479.37	\$4,479.37	\$0.00
2406 - ABATEMENT FEES/RC 5709.69	\$112,478.23	\$1,000.00	\$0.00	\$113,478.23	\$0.00	\$113,478.23
2409 - DOCUMENT PRESERVATION FUND	\$49,968.00	\$11,576.00	\$0.00	\$61,544.00	\$0.00	\$61,544.00
2410 - REVOLVING LOAN FUND	\$744,922.84	\$11,151.92	\$155.32	\$755,919.44	\$0.00	\$755,919.44
2411 - HOME PI	\$56,620.51	\$0.00	\$0.00	\$56,620.51	\$0.00	\$56,620.51
2412 - CDBG PI	\$357.70	\$0.00	\$0.00	\$357.70	\$0.00	\$357.70
2413 - OTHER COMM DELV & MORTGAGES	\$40,418.30	\$0.00	\$0.00	\$40,418.30	\$0.00	\$40,418.30
2414 - COMMUNITY DEVELOPMENT	\$403,871.93	\$0.00	\$379,342.51	\$24,529.42	\$0.00	\$24,529.42
2416 - FOREIGN TRADE ZONE CR95-069501	\$3,257.95	\$0.00	\$0.00	\$3,257.95	\$0.00	\$3,257.95
2464 - CHILD OUTCOMES SUPPORT	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
2701 - \$25.00 FILING FEE	\$139,853.49	\$22,781.32	\$26,036.19	\$136,598.62	\$7,000.00	\$129,598.62
2702 - DRUG COURT ALLEN CO TRMT COURT	\$63,756.07	\$835.62	\$10,506.79	\$54,084.90	\$4,720.60	\$49,364.30
2703 - SPECIAL PROJECTS FD-JUV CT	\$88,083.12	\$1,683.45	\$65.36	\$89,701.21	\$5,000.00	\$84,701.21
2704 - COMMON PLEAS COURT	\$15,216.67	\$1,351.90	\$0.00	\$16,568.57	\$0.00	\$16,568.57
2705 - DOM. REL. COURT \$25 FILING FEE	\$509,766.24	\$12,213.50	\$0.00	\$521,979.74	\$0.00	\$521,979.74
2706 - DOMESTIC REL. COURT COMPUTER.	\$8,746.88	\$738.00	\$0.00	\$9,484.88	\$0.00	\$9,484.88
2707 - SPECIAL PROJECTS - PROBATE	\$207,350.89	\$5,531.30	\$261.74	\$212,620.45	\$6,000.00	\$206,620.45



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2708 - JUVENILE COURT	\$23,786.49	\$948.35	\$0.00	\$24,734.84	\$24,052.45	\$682.39
2709 - PROBATE COURT	\$79,014.64	\$2,890.00	\$0.00	\$81,904.64	\$40,000.00	\$41,904.64
2710 - CLERK OF COURTS	\$283,149.63	\$19,069.73	\$6,814.52	\$295,404.84	\$25,000.00	\$270,404.84
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	\$234,413.49	\$23,186.33	\$43,029.12	\$214,570.70	\$25,420.82	\$189,149.88
2714 - DRUG COURT-ATP ADMIN	\$14,896.37	\$0.00	\$0.00	\$14,896.37	\$0.00	\$14,896.37
2716 - INDIGENT GUARDIANSHIP	\$38,364.10	\$2,486.60	\$650.25	\$40,200.45	\$23,349.75	\$16,850.70
2717 - CASA GAL GRANT	\$16,773.44	\$10,000.00	\$1,608.82	\$25,164.62	\$15,164.62	\$10,000.00
2718 - RE-ENTRY ATP - COMMON PLEAS	\$3,298.58	\$10,000.00	\$3,279.00	\$10,019.58	\$9,421.00	\$598.58
2720 - ID INTERLOCK & ALCOHOL MONITOR	\$1,921.67	\$0.00	\$0.00	\$1,921.67	\$0.00	\$1,921.67
2722 - PC - DISPUTE RESOLUTION	\$49,320.14	\$1,640.00	\$0.00	\$50,960.14	\$0.00	\$50,960.14
2730 - HAZARD MITIGATION FEDERAL GRT	\$0.00	\$9,238.00	\$0.00	\$9,238.00	\$0.00	\$9,238.00
2798 - AP-REENTRY FEES	\$416.50	\$0.00	\$0.00	\$416.50	\$0.00	\$416.50
2801 - DRUG TESTING & PROBATION FEES	\$11,999.86	\$10,370.40	\$5,085.63	\$17,284.63	\$8,192.63	\$9,092.00
2815 - MENTAL HEALTH SPEC DOCK PAYROL	\$5,500.61	\$0.00	\$5,193.80	\$306.81	\$0.00	\$306.81
2816 - DRUG COURT SPECIAL DOCK PAYROL	\$47,547.50	\$0.00	\$19,003.89	\$28,543.61	\$0.00	\$28,543.61
2817 - REENTRY COURT SPEC DOCK	\$65,483.45	\$0.00	\$17,136.31	\$48,347.14	\$0.00	\$48,347.14
2818 - TARGETED COMM ALT TO PRISON	\$73,560.36	\$0.00	\$82,121.03	(\$8,560.67)	\$19,226.00	(\$27,786.67)
2822 - SHERIFF'S DRUG	\$66,874.40	\$3,192.48	\$0.00	\$70,066.88	\$0.00	\$70,066.88
2823 - SHERIFFS LAW ENFORCEMENT	\$1,590.94	\$0.00	\$0.00	\$1,590.94	\$0.00	\$1,590.94
2824 - PROSECTOR	\$217,960.59	\$3,357.48	\$0.00	\$221,318.07	\$20,000.00	\$201,318.07
2825 - DARE	\$11,651.51	\$500.00	\$5,610.61	\$6,540.90	\$6,040.90	\$500.00
2829 - REIMB-SERVICES/CLEVELAND	\$10,782.31	\$0.00	\$0.00	\$10,782.31	\$0.00	\$10,782.31
2830 - MIXED ENFORCEMENT	\$35,006.29	\$20,985.97	\$8,663.14	\$47,329.12	\$0.00	\$47,329.12
2832 - HRD RECYCLE GRANT	\$15,641.56	\$0.00	\$0.00	\$15,641.56	\$0.00	\$15,641.56
2835 - COMMUNITY POLICE	\$476.11	\$0.00	\$0.00	\$476.11	\$0.00	\$476.11
2839 - SHERIFFS GIFTS & DONATIONS	\$17,165.85	\$0.00	\$0.00	\$17,165.85	\$0.00	\$17,165.85
2841 - INDIGENT DRIVER ALCOHOL TRTMT	\$58,936.12	\$271.88	\$0.00	\$59,208.00	\$0.00	\$59,208.00
2842 - LAW ENFORCEMENT & EDUCATION	\$82,426.62	\$2,908.75	\$0.00	\$85,335.37	\$0.00	\$85,335.37
2843 - DRUG ENFORCEMENT	\$4,687.82	\$3.60	\$0.00	\$4,691.42	\$0.00	\$4,691.42
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	\$10,083.43	\$75.79	\$0.00	\$10,159.22	\$0.00	\$10,159.22
2845 - HANDICAP/SIGNAGE - SHF	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
2848 - DRUG USE PREVENTION	\$24,284.28	\$9,954.64	\$8,589.56	\$25,649.36	\$0.00	\$25,649.36
2849 - HANDGUN LICENSE	\$41,186.23	\$27,617.91	\$17,325.37	\$51,478.77	\$36,102.00	\$15,376.77
2850 - LIFESAVER PROGRAM	\$2,425.14	\$0.00	\$0.00	\$2,425.14	\$0.00	\$2,425.14
2851 - OHIO PEACE OFFICER TRAINING	\$61,490.39	\$42,648.77	\$0.00	\$104,139.16	\$0.00	\$104,139.16
2852 - SHERIFF FEDERAL SEIZURE	\$111,352.92	\$0.00	\$0.00	\$111,352.92	\$0.00	\$111,352.92
2853 - RECOVER ACT ED BYRNE JAG	\$116.91	\$0.00	\$0.00	\$116.91	\$0.00	\$116.91



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2854 - WCOCTF GRANT	\$63,269.56	\$0.00	\$17,692.35	\$45,577.21	\$14,632.58	\$30,944.63
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	\$61.64	\$0.00	\$0.00	\$61.64	\$0.00	\$61.64
2856 - OH EMERG MGMT GRANT	(\$20,185.37)	\$0.00	\$0.00	(\$20,185.37)	\$0.00	(\$20,185.37)
2859 - CCA 2.0 - ADULT PROBATION	\$289,642.95	\$0.00	\$139,746.32	\$149,896.63	\$75,617.39	\$74,279.24
2862 - VARIABLE SUBSIDY	\$492,362.77	\$171,250.00	\$173,574.62	\$490,038.15	\$163,332.60	\$326,705.55
2869 - TITLE IV-E - JUV CT	\$19,039.64	\$0.00	\$0.00	\$19,039.64	\$19,039.64	\$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	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
2880 - TCAP GRANT - SHERIFF OFFICE	\$120,089.60	\$27,040.00	\$11,995.00	\$135,134.60	\$8,005.00	\$127,129.60
2881 - PROBATION SERVICES GRANT	\$268,089.80	\$0.00	\$88,209.14	\$179,880.66	\$160,297.99	\$19,582.67
2882 - VETERANS APPRECIATION FUND	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00
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
2893 - AMERICAN RESCUE ACT	\$5,403,274.16	\$49,175.51	\$2,468,450.03	\$2,983,999.64	\$0.00	\$2,983,999.64
2930 - MR/DD UNRESTRICTED FUNDS	\$90,806.13	\$1,445.20	\$511.18	\$91,740.15	\$4,549.32	\$87,190.83
2941 - ALLEN ACRES-UNSPECIFIED	\$53.99	\$0.00	\$0.00	\$53.99	\$0.00	\$53.99
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
3022 - #11-702 BATH-PERRY-PROJ T-1J	\$6.88	\$0.00	\$0.00	\$6.88	\$0.00	\$6.88
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
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	\$4,299.38	\$0.00	\$0.00	\$4,299.38	\$0.00	\$4,299.38
3888 - BOND 01 - ALLENTOWN RD 11-888	\$3,406.50	\$0.00	\$0.00	\$3,406.50	\$0.00	\$3,406.50
3999 - DEBT SRV FOR FUTURE PROJECTS	\$7,107,063.66	\$1,309,329.97	\$23,332.06	\$8,393,061.57	\$0.00	\$8,393,061.57
4003 - FOURTH ST/BOWMAN RD	\$3,435.06	\$5,761.12	\$0.00	\$9,196.18	\$0.00	\$9,196.18
4007 - PERRY SEWER DISTRICT	\$0.00	\$33,000.43	\$17,386.95	\$15,613.48	\$0.00	\$15,613.48
4015 - BOC CAPITAL IMPROVEMENTS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4017 - ALLEN CO CAPITAL IMPROVEMENT	\$16,561,099.36	\$458,945.25	\$491,868.12	\$16,528,176.49	\$145,441.40	\$16,382,735.09
4018 - MR/DD PERMANENT IMPROVEMENT	\$1,597,757.33	\$499,447.21	\$162,632.54	\$1,934,572.00	\$1,238,602.62	\$695,969.38
4022 - ADMINISTRATION BUILDING-CO	\$784,628.33	\$2,366,554.83	\$1,757,100.10	\$1,394,083.06	\$13,726.08	\$1,380,356.98
4023 - CSEA BUILDING	\$134,858.19	\$0.00	\$5,985.00	\$128,873.19	\$128,709.44	\$163.75
4024 - VETERANS GARAGE PROJECT	\$116,775.20	\$0.00	\$61,350.50	\$55,424.70	\$55,343.47	\$81.23
4026 - LIMA VET MEM HALL IMP PROJ	\$10,430,479.60	\$99,786.92	\$0.00	\$10,530,266.52	\$0.00	\$10,530,266.52
4027 - CSEA FACILITY PROJECT	\$391,143.00	\$3,742.01	\$0.00	\$394,885.01	\$0.00	\$394,885.01
4028 - VANDEMARK BUILDING PROJECT	\$33,629.18	\$0.00	\$0.00	\$33,629.18	\$0.00	\$33,629.18
4070 - CLERKS-TITLE-BLDG	\$4,812.78	\$0.00	\$0.00	\$4,812.78	\$0.00	\$4,812.78



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4072 - MUSEUM BLDG EXPANSION PROJ	\$0.12	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
4150 - 1150 PIKE RUN	\$62.19	\$0.00	\$0.00	\$62.19	\$0.00	\$62.19
4151 - 1151 DUG RUN	\$69.70	\$0.00	\$0.00	\$69.70	\$0.00	\$69.70
4169 - 1169 BATH TWP TR	\$122,027.60	\$0.00	\$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	\$0.00	\$64,442.99	\$0.00	\$64,442.99	\$0.00	\$64,442.99
4218 - 1218 BATH TWP TR/BELMONT	\$6.97	\$0.00	\$0.00	\$6.97	\$0.00	\$6.97
4222 - 1222 LITTLE CRANBERRY CREEK	\$13.02	\$0.03	\$0.00	\$13.05	\$0.00	\$13.05
4224 - 1224 FLAT FORK DITCH/DELPHOS	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
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	\$1,897.23	\$8.16	\$0.00	\$1,905.39	\$0.00	\$1,905.39
4246 - 1246 MERLE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
4251 - 1251 LOST CREEK	\$255.17	\$142.30	\$0.00	\$397.47	\$0.00	\$397.47
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	\$526.66	\$0.00	\$0.00	\$526.66	\$0.00	\$526.66
4268 - 1268 WRASMAN	\$21,850.87	\$15,059.14	\$0.00	\$36,910.01	\$0.00	\$36,910.01
4274 - 1274 FAIRWOOD	\$0.64	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
4275 - 1275 LAPOINT	\$794.39	\$0.00	\$0.00	\$794.39	\$0.00	\$794.39
4276 - 1276 SHAWVER&GODDARD	\$0.37	\$0.00	\$0.00	\$0.37	\$0.00	\$0.37
4281 - 1281 WELTY IMPROV	\$2.27	\$0.00	\$0.00	\$2.27	\$0.00	\$2.27
4284 - 1284 WM SMITH JT CTY	\$5,426.92	\$0.00	\$0.00	\$5,426.92	\$0.00	\$5,426.92
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	\$3,389.63	\$269.06	\$0.00	\$3,658.69	\$0.00	\$3,658.69
4309 - 1309 WAPAK ROAD	\$1,733.35	\$1,559.64	\$0.00	\$3,292.99	\$0.00	\$3,292.99
4310 - 1310 LANGHALS	\$961.42	\$0.00	\$0.00	\$961.42	\$0.00	\$961.42
4312 - 1312 KOTTENBROUCK GROUP	\$1,599.69	\$3,519.54	\$0.00	\$5,119.23	\$0.00	\$5,119.23
4315 - 1315 ETZKORN	\$2,732.40	\$0.00	\$0.00	\$2,732.40	\$0.00	\$2,732.40
4316 - 1316 CODY NICHOLS	\$33,351.12	\$12,438.93	\$0.00	\$45,790.05	\$0.00	\$45,790.05
4317 - 1317 WALKER GROUP	\$3,728.85	\$8,815.50	\$0.00	\$12,544.35	\$0.00	\$12,544.35
4318 - 1318 FETTER GROUP TILE	\$685.36	\$0.00	\$0.00	\$685.36	\$0.00	\$685.36
4319 - Uмбаugh Group Drainage	\$112.42	\$0.00	\$0.00	\$112.42	\$0.00	\$112.42
4322 - 1322 INDIAN/WILDBROOK ESTATES	\$22,757.33	\$59,430.44	\$31,728.39	\$50,459.38	\$0.00	\$50,459.38
4323 - 1323 RENNEN IMPROVEMENT	\$2,745.56	\$0.00	\$0.00	\$2,745.56	\$0.00	\$2,745.56
4324 - 1324 EDGEComb IMPROV	\$9,743.83	\$3,628.19	\$0.00	\$13,372.02	\$0.00	\$13,372.02
4325 - 1325 - DAVID BETTS GROUP	\$8,334.37	\$1,830.18	\$0.00	\$10,164.55	\$0.00	\$10,164.55



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4328 - AMSTUTZ GROUP #1328	\$20,617.56	\$4,630.75	\$0.00	\$25,248.31	\$0.00	\$25,248.31
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	\$171,611.52	\$48,089.14	\$4,887.18	\$214,813.48	\$0.00	\$214,813.48
4331 - AMANTWP CONANT DRAIN PRJ 1331	\$910.09	\$0.00	\$0.00	\$910.09	\$0.00	\$910.09
4332 - DITCH #1332 SMITH IMPROVE PROJ	\$0.00	\$2,611.33	\$0.00	\$2,611.33	\$0.00	\$2,611.33
4335 - BETTS GROUP EXT-CONTSTRUCTION	\$4,226.97	\$2,838.64	\$0.00	\$7,065.61	\$0.00	\$7,065.61
4337 - NAPOLEON RD DRAINAGE IMP	\$0.00	\$5,398.89	\$0.00	\$5,398.89	\$0.00	\$5,398.89
4343 - BURGESS GROUP PROJ #1343	\$33,498.48	\$8,916.59	\$0.00	\$42,415.07	\$0.00	\$42,415.07
4344 - DUTCH HOLLOW #1344 CONST	\$29,369.25	\$20,285.03	\$3,366.00	\$46,288.28	\$0.00	\$46,288.28
4347 - HUTCHINSON DITCH #4347	\$24,271.25	\$13,795.35	\$0.00	\$38,066.60	\$0.00	\$38,066.60
4349 - BIXEL 2 STAGE DITCH #1349 CON	\$8,167.12	\$0.00	\$6,839.78	\$1,327.34	\$660.22	\$667.12
4351 - CARMAN 2 STAGE DITCH #1351	\$39,182.50	\$0.00	\$0.00	\$39,182.50	\$0.00	\$39,182.50
4352 - SCHIELTZ 2 STAGE DITCH #1352	\$90,000.00	\$0.00	\$80,000.00	\$10,000.00	\$0.00	\$10,000.00
4353 - ALTHAUS 2 STAGE DITCH #1353 CN	\$101,000.00	\$0.00	\$89,500.00	\$11,500.00	\$1,400.00	\$10,100.00
4354 - DITCH #1354 CRIDER/NEELY DRAIN	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	\$5,466.27	\$13,228.33	\$0.00	\$18,694.60	\$0.00	\$18,694.60
4410 - TREBOR DRIVE WATERLINE 17-210	\$731.84	\$0.00	\$0.00	\$731.84	\$0.00	\$731.84
4420 - BERRYMAN WATERLINE CONST	\$12,243.53	\$0.00	\$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	\$830.41	\$2,700.62	\$0.00	\$3,531.03	\$0.00	\$3,531.03
4501 - DELMAR/GLENN AVE	\$31,043.83	\$6,811.18	\$0.00	\$37,855.01	\$0.00	\$37,855.01
4510 - CHEMTRADE/EAGLE RAIL WAT & SEW	\$28,584.00	\$0.00	\$0.00	\$28,584.00	\$0.00	\$28,584.00
4520 - ARTHURS 1ST SEWER 11-120	\$1,060.46	\$1,512.07	\$0.00	\$2,572.53	\$0.00	\$2,572.53
4530 - CIMINILLOS 1ST SEW 11-130	\$1,891.43	\$528.84	\$0.00	\$2,420.27	\$0.00	\$2,420.27
4535 - ZURMEHLY SUBDIV SEW 11-111	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
4540 - INDIAN VILLAGE SEWER 11-140	\$1,892.95	\$6,709.27	\$0.00	\$8,602.22	\$0.00	\$8,602.22
4561 - HAMLET OF HUME SEWER	\$0.00	\$2,125.74	\$0.00	\$2,125.74	\$0.00	\$2,125.74
4565 - SHAWNEE OAKS SEWER REROUTE	\$0.00	\$161,000.00	\$0.00	\$161,000.00	\$161,000.00	\$0.00
4570 - SLABTOWN-BLUELICK RD SEW IMPR	\$649.67	\$1,624.95	\$0.00	\$2,274.62	\$0.00	\$2,274.62
4590 - WESTMINSTER SEWER CONST 11-900	\$18,465.03	\$14,132.59	\$0.00	\$32,597.62	\$0.00	\$32,597.62
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	\$4,731.64	\$459.45	\$0.00	\$5,191.09	\$0.00	\$5,191.09
4594 - FINDLAY RD PH II/PROJ 11-994	\$17,203.13	\$14,663.57	\$0.00	\$31,866.70	\$0.00	\$31,866.70
5034 - SEWER DISTRICT FUND	\$1,136,191.97	\$2,637,206.83	\$1,883,587.31	\$1,889,811.49	\$420,787.59	\$1,469,023.90
5035 - SURPLUS	\$8,438,388.99	\$717,386.95	\$513,125.74	\$8,642,650.20	\$0.00	\$8,642,650.20
5037 - STORMWATER	\$20,132.05	\$10,585.35	\$13,124.50	\$17,592.90	\$16,875.50	\$717.40
5040 - PROJECT BOSC	\$0.00	\$23,750,000.00	\$512,902.30	\$23,237,097.70	\$1,927,797.70	\$21,309,300.00
5303 - BOND RESERV/SEWER REVENUE BD	\$0.25	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
5304 - SPRINGBROOK SEWER REV BP	\$20,100.95	\$9,076.49	\$0.00	\$29,177.44	\$0.00	\$29,177.44



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5305 - SPRINGBROOK BOND RESERVE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
5306 - GOMER PROJECT RESERVE	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00
5307 - GOMER PROJECT REVENUE	\$67,923.01	\$12,595.80	\$0.00	\$80,518.81	\$0.00	\$80,518.81
5308 - CAPITAL DEBT	\$56,082.19	\$0.00	\$0.00	\$56,082.19	\$0.00	\$56,082.19
5401 - SHAWNEE #2 WWTP CIP	\$162,941.78	\$1,633,700.52	\$1,659,993.22	\$136,649.08	\$6,789,498.94	(\$6,652,849.86)
5402 - AMERICAN/BATH WWTP CIP	\$9,966.87	\$0.61	\$0.00	\$9,967.48	\$7,877.00	\$2,090.48
5405 - WWC CIP	\$173,886.03	\$1,932.43	\$41,449.00	\$134,369.46	\$89,215.20	\$45,154.26
5406 - AMERICAN #2 WWTP CIP	\$426.49	\$7.76	\$0.00	\$434.25	\$0.00	\$434.25
5407 - PLANNING	\$3,789.39	\$0.00	\$0.00	\$3,789.39	\$2,046.03	\$1,743.36
5408 - SHAWNEE I & I INVESTIGATIONS	\$51,937.88	\$1,152.94	\$28,123.50	\$24,967.32	\$114,689.30	(\$89,721.98)
5409 - S E ADMIM FACILITIES	\$25,108.60	\$0.00	\$0.00	\$25,108.60	\$0.00	\$25,108.60
5435 - REPLACEMENT & IMPROVEMENT	\$238,183.37	\$350,000.00	\$31,348.95	\$556,834.42	\$509,343.31	\$47,491.11
8000 - AC TRANSPORTATION IMPROVE DIST	\$405.25	\$0.00	\$0.00	\$405.25	\$0.00	\$405.25
8007 - WOMENS CRISIS CENTER	\$0.00	\$3,851.00	\$3,851.00	\$0.00	\$0.00	\$0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	\$5,465,541.89	\$4,734,227.10	\$3,458,889.00	\$6,740,879.99	\$1,508,134.92	\$5,232,745.07
8010 - CIVIC CENTER	\$18,836.18	\$260,536.50	\$274,971.06	\$4,401.62	\$4,116.58	\$285.04
8011 - VMCCC LODGING TAX - CAPITAL	\$308,384.24	\$49,989.52	\$62,238.60	\$296,135.16	\$140,266.40	\$155,868.76
8014 - CRISIS STABLIZATION SDE	\$695,678.86	\$408,150.00	\$408,150.00	\$695,678.86	\$0.00	\$695,678.86
8015 - CHILDREN'S MENTAL HLTH FED GRT	\$193,009.24	\$290,389.46	\$73,935.28	\$409,463.42	\$32,895.48	\$376,567.94
8044 - SOLID WASTE DISTRICT	\$3,239,479.77	\$532,740.42	\$510,569.57	\$3,261,650.62	\$233,555.95	\$3,028,094.67
8047 - SHELBY RECYCLING CENTER	\$219,608.32	\$147,826.14	\$130,726.96	\$236,707.50	\$65,748.24	\$170,959.26
8053 - SOLID WASTE NEW BUILDING	\$5,382.58	\$0.00	\$0.00	\$5,382.58	\$0.00	\$5,382.58
8054 - REFUSE & RECYCLING	\$50,082.81	\$267,673.74	\$257,156.75	\$60,599.80	\$0.00	\$60,599.80
8056 - UNION RECYCLERS	\$525,834.12	\$240,420.08	\$187,309.73	\$578,944.47	\$90,793.69	\$488,150.78
8072 - FAMILY/CHILDREN FIRST COUNCIL	\$77,139.58	\$53,769.56	\$21,882.00	\$109,027.14	\$6,300.00	\$102,727.14
8075 - FCFC EI SERVICE COORDINATION	\$44,189.58	\$0.00	\$9,556.44	\$34,633.14	\$4,090.00	\$30,543.14
8076 - CONFERENCE	\$11,887.33	\$0.00	\$0.00	\$11,887.33	\$0.00	\$11,887.33
8091 - INTERSYSTEMS	\$129,152.51	\$13,196.02	\$9,403.67	\$132,944.86	\$105,596.33	\$27,348.53
8092 - SPECIAL EMERGENCY PLANNING	\$66,908.02	\$0.00	\$0.00	\$66,908.02	\$40,000.00	\$26,908.02
8095 - HOTEL LODGING TAX	\$86,972.08	\$241,768.71	\$237,479.92	\$91,260.87	\$0.00	\$91,260.87
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	\$743,617.78	\$100,754.70	\$216,347.10	\$628,025.38	\$0.00	\$628,025.38
8751 - AWD OPERATING FUND	\$740,697.38	\$405,270.62	\$651,031.67	\$494,936.33	\$470,441.76	\$24,494.57
8752 - AWD INTERNAL CAPITAL RESERVE	\$228,288.17	\$422,975.00	\$0.00	\$651,263.17	\$0.00	\$651,263.17
8753 - AWD EXTERNAL CAPITAL RESERVE	\$2,042,413.20	\$0.00	\$0.00	\$2,042,413.20	\$0.00	\$2,042,413.20
8754 - AWD USDA DEBT SERVICE	\$19,557.41	\$35,356.09	\$0.00	\$54,913.50	\$0.00	\$54,913.50
8755 - AWD USDA RESERVE	\$79,908.10	\$14,000.00	\$0.00	\$93,908.10	\$0.00	\$93,908.10



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8756 - AWD COUNTY RESERVE	\$1,458,212.13	\$153,778.91	\$15,375.00	\$1,596,616.04	\$6,625.00	\$1,589,991.04
8805 - DISTRICT COURT OF APPEALS	\$49,608.48	\$216,391.51	\$58,836.69	\$207,163.30	\$152,763.31	\$54,399.99
8806 - GET VACCINATED GRANT	\$13,302.55	\$25,115.00	\$27,569.48	\$10,848.07	\$3,724.91	\$7,123.16
8807 - CRIBS FOR KIDS GRANT	\$9,417.44	\$13,200.00	\$15,274.47	\$7,342.97	\$7,243.03	\$99.94
8808 - OIMRI GRANT - HEALTH	\$9.84	\$0.00	\$0.00	\$9.84	\$0.00	\$9.84
8810 - DISTRICT BOARD OF HEALTH	\$285,622.29	\$1,420,247.61	\$1,212,937.39	\$492,932.51	\$160,654.92	\$332,277.59
8811 - FOOD SERVICE	\$36,585.50	\$224,139.81	\$93,724.57	\$167,000.74	\$9,066.70	\$157,934.04
8812 - PUBLIC HEALTH WORKFORCE	\$21,846.00	\$40,490.40	\$44,448.25	\$17,888.15	\$5,553.51	\$12,334.64
8813 - TRAILER PARK FUND	\$21,574.81	\$0.00	\$261.34	\$21,313.47	\$1,861.12	\$19,452.35
8814 - COMMUNITY WATER FUND	\$52,867.23	\$11,325.00	\$15,328.19	\$48,864.04	\$7,610.44	\$41,253.60
8815 - HEALTH PLANNING	\$15,335.00	\$15,180.59	\$19,943.98	\$10,571.61	\$10,818.16	(\$246.55)
8816 - REPRODUCTIVE HEALTH & WELLNESS	\$24,683.54	\$67,261.41	\$73,692.84	\$18,252.11	\$7,673.66	\$10,578.45
8817 - SWIMMING POOL FUND	\$13,729.33	\$0.00	\$1,695.17	\$12,034.16	\$4,086.29	\$7,947.87
8819 - HARM REDUCTION	\$20,131.04	\$36,000.00	\$33,436.98	\$22,694.06	\$9,395.20	\$13,298.86
8821 - W I C FUND	\$61,083.81	\$196,178.64	\$221,478.00	\$35,784.45	\$51,771.65	(\$15,987.20)
8823 - PUBLIC HEALTH INFRASTRUCT FY03	\$8,917.70	\$48,408.00	\$55,297.53	\$2,028.17	\$2,182.72	(\$154.55)
8825 - DISEASE INTERVENTION SPECIALIS	\$37,147.48	\$139,626.73	\$129,700.27	\$47,073.94	\$16,114.23	\$30,959.71
8827 - WATER POLLUTIONS CONTROL LOAN	\$8,269.94	\$24,359.50	\$24,744.34	\$7,885.10	\$6,350.00	\$1,535.10
8828 - SEWAGE PROGRAM	\$62,240.25	\$22,381.15	\$45,961.05	\$38,660.35	\$7,943.10	\$30,717.25
8829 - SICK & VACATION LEAVE PAYOFF	\$9,094.28	\$0.00	\$0.00	\$9,094.28	\$0.00	\$9,094.28
8831 - AIDS/HIV GRANT	\$9,388.95	\$39,660.91	\$38,622.19	\$10,427.67	\$5,921.46	\$4,506.21
8832 - HEALTH BUILD IMPROVEMENTS	\$29,655.37	\$0.00	\$0.00	\$29,655.37	\$14,000.00	\$15,655.37
8835 - SOIL & WATER CONSERVATION	\$367,532.34	\$142,764.50	\$191,655.52	\$318,641.32	\$143,080.84	\$175,560.48
8839 - OSU AG RUNOFF TREATMENT PROJ	\$8,258.93	\$0.00	\$0.00	\$8,258.93	\$0.00	\$8,258.93
8840 - REGIONAL PLANNING COMMISSION	\$210,739.05	\$194,357.15	\$193,689.25	\$211,406.95	\$41,525.01	\$169,881.94
8841 - YOUTH SUICIDE PREVENTION	\$25,552.83	\$27,312.50	\$37,343.15	\$15,522.18	\$1,910.00	\$13,612.18
8850 - METROPOLITAN PARK	\$1,872,332.38	\$1,895,260.61	\$777,909.74	\$2,989,683.25	\$568,374.29	\$2,421,308.96
8853 - H2OHIO GRANT - MET PARK	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
8879 - WORTH CAPITAL	\$141,728.54	\$0.00	\$134,730.00	\$6,998.54	\$75,300.00	(\$68,301.46)
8880 - WORTH CENTER	\$177,861.61	\$1,060,263.89	\$1,087,379.48	\$150,746.02	\$124,726.05	\$26,019.97
8881 - WORTH - ONE OHIO FOUNDATION	\$3,601.96	\$0.00	\$1,913.17	\$1,688.79	\$1,688.79	\$0.00
8884 - CCA 2.0 - JRIG	\$122,737.33	\$185.53	\$60,288.11	\$62,634.75	\$23,082.28	\$39,552.47
8887 - CARES ACT-WORTH CENTER	\$780.36	\$0.00	\$0.00	\$780.36	\$0.00	\$780.36
8888 - AG OPIOID REMEDIATION	\$0.00	\$200,000.00	\$20,395.08	\$179,604.92	\$93,218.56	\$86,386.36
9001 - 1ST HALF REAL ESTATE	\$3,887,042.25	\$75,482,414.12	\$79,369,456.37	\$0.00	\$0.00	\$0.00
9002 - 2ND HALF REAL ESTATE	\$0.00	\$1,614,833.14	\$3,369.73	\$1,611,463.41	\$0.00	\$1,611,463.41
9003 - SURPLUS REAL ESTATE	\$943.05	\$172,448.65	\$0.00	\$173,391.70	\$0.00	\$173,391.70
9005 - AUDITOR'S AUCTION	\$7,063.02	\$0.00	\$2,000.00	\$5,063.02	\$0.00	\$5,063.02
9011 - 1ST HALF HOUSE TRAILER UNDIVID	\$47,853.35	\$174,028.26	\$221,881.61	\$0.00	\$0.00	\$0.00



ALLEN COUNTY, OHIO
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Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	3/31/2026 Cash Balance	Encumbrances	3/31/2026 Fund Balance
9012 - 2ND HALF HOUSE TRAILER UNDIVID	\$0.00	\$22,056.06	\$440.52	\$21,615.54	\$0.00	\$21,615.54
9013 - SURPLUS HOUSE TRAILER	\$0.00	\$1,525.88	\$0.00	\$1,525.88	\$0.00	\$1,525.88
9061 - 1ST ESCROW REAL ESTATE	\$1,376,664.10	(\$1,374,844.76)	\$1,819.34	\$0.00	\$0.00	\$0.00
9062 - 2ND ESCROW REAL ESTATE	\$0.00	\$404,557.28	\$0.00	\$404,557.28	\$0.00	\$404,557.28
9105 - UNDIVIDED CIGARETTE LICENSES	\$640.90	\$48.52	\$670.01	\$19.41	\$0.00	\$19.41
9109 - UNDIV TPP REIMBURSEMENT	\$0.00	\$26,234.51	\$26,234.51	\$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	\$0.00	\$149,490.72	\$149,490.72	\$0.00	\$0.00	\$0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	\$0.00	\$502,952.41	\$502,952.41	\$0.00	\$0.00	\$0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	\$1,065,982.34	\$91,430.82	\$56,470.03	\$1,100,943.13	\$130,000.00	\$970,943.13
9214 - UNDIVIDED LOCAL GOVT FUND	\$0.00	\$998,885.86	\$998,885.86	\$0.00	\$0.00	\$0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	\$0.00	\$1,093,456.90	\$1,093,456.90	\$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	\$1,158.53	\$1,376,482.08	\$1,376,482.08	\$1,158.53	\$0.00	\$1,158.53
9851 - PERS WITHHOLDING	\$939,409.48	\$2,859,975.65	\$2,851,354.52	\$948,030.61	\$0.00	\$948,030.61
9852 - LIMA CITY TAX W/H	\$68,973.73	\$155,115.41	\$172,084.49	\$52,004.65	\$0.00	\$52,004.65
9853 - OHIO INCOME TAX W/H	\$20.84	\$310,804.54	\$310,804.54	\$20.84	\$0.00	\$20.84
9854 - PARTY DONATIONS	\$0.00	\$5,001.00	\$5,001.00	\$0.00	\$0.00	\$0.00
9856 - UNITED WAY	\$3,126.84	\$1,703.00	\$1,703.00	\$3,126.84	\$0.00	\$3,126.84
9857 - GARNISHMENTS	\$0.03	\$402.79	\$402.79	\$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	\$17,545.06	\$40,636.27	\$44,959.17	\$13,222.16	\$0.00	\$13,222.16
9861 - OHIO ELECTIONS COMMISSION	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00
9862 - SOCIAL SECURITY	\$49.60	\$29.76	\$29.76	\$49.60	\$0.00	\$49.60
9863 - COLONIAL LIFE INSURANCE	\$146.67	\$0.00	\$0.00	\$146.67	\$0.00	\$146.67
9864 - MEDICARE	\$2,739.57	\$381,125.62	\$381,125.62	\$2,739.57	\$0.00	\$2,739.57
9865 - AFSCME UNION DUES	\$31.50	\$1,351.60	\$1,351.60	\$31.50	\$0.00	\$31.50
9866 - OHIO ELECTION INTEGRITY FUND	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00
9868 - AMERICAN FAMILY LIFE	\$7,076.12	\$12,856.38	\$15,680.68	\$4,251.82	\$0.00	\$4,251.82
9870 - OHIO DEFERRED COMPENSATION	\$18.62	\$147,677.10	\$147,677.10	\$18.62	\$0.00	\$18.62
9871 - C C DEFERRED COMPENSATION	\$220.00	\$117,474.60	\$117,474.60	\$220.00	\$0.00	\$220.00
9872 - ELECTIVE LIFE INSURANCE	\$375.28	\$0.00	\$0.00	\$375.28	\$0.00	\$375.28
9873 - CWA/CPW UNION	\$25.07	\$2,043.24	\$2,043.24	\$25.07	\$0.00	\$25.07
9876 - SUPPORT	\$183.66	\$25,954.61	\$25,954.61	\$183.66	\$0.00	\$183.66
9879 - POLICE UNIONS	\$3,759.10	\$14,959.50	\$14,040.66	\$4,677.94	\$0.00	\$4,677.94
9886 - ASSURITY LIFE	\$3,932.77	\$8,987.38	\$12,911.78	\$8.37	\$0.00	\$8.37
9887 - COMPANION LIFE	\$2,019.18	\$8,156.54	\$10,083.29	\$92.43	\$0.00	\$92.43
9888 - DELTA DENTAL	\$6,131.95	\$47,858.85	\$48,168.04	\$5,822.76	\$0.00	\$5,822.76



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Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	3/31/2026 Cash Balance	Encumbrances	3/31/2026 Fund Balance
9891 - VSP INSURANCE	\$4,562.39	\$0.00	\$0.00	\$4,562.39	\$0.00	\$4,562.39
9897 - 2018 CEBCO INSURANCE	\$23,470.98	\$2,018,853.20	\$1,351,392.98	\$690,931.20	\$0.00	\$690,931.20
9898 - 2018 VSP - VISION	\$220.77	\$20,252.87	\$20,353.54	\$120.10	\$0.00	\$120.10
9899 - 2018 SUPERIOR DENTAL	\$204.78	\$0.00	\$0.00	\$204.78	\$0.00	\$204.78
9901 - DEARBORN 2018	\$9,960.98	\$17,504.53	\$17,434.13	\$10,031.38	\$0.00	\$10,031.38
9970 - BEAVERDAM DEBT SERVICE	\$180.00	\$4,059.00	\$4,149.00	\$90.00	\$0.00	\$90.00
9971 - LAFAYETTE DEB SERVICE	\$0.00	\$5,498.62	\$5,498.62	\$0.00	\$0.00	\$0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	\$0.00	\$3,305.98	\$3,195.78	\$110.20	\$0.00	\$110.20
9973 - AUGLAIZE TWP DIST #1	\$0.00	\$677.58	\$677.58	\$0.00	\$0.00	\$0.00
9980 - ROAD CUT BONDS	\$39,665.00	\$8,800.00	\$7,000.00	\$41,465.00	\$0.00	\$41,465.00
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	\$31,879.67	\$62,822.50	\$61,052.10	\$33,650.07	\$0.00	\$33,650.07
9990 - \$1 COURT COST/CITIZENS REWARD	\$2,048.81	\$34.00	\$0.00	\$2,082.81	\$0.00	\$2,082.81
9991 - COURT FINES COLLECTED	\$813.61	\$3,989.39	\$3,989.39	\$813.61	\$0.00	\$813.61
9992 - \$25 INDIGENT APPLICATION FEE	\$0.00	\$5,604.25	\$5,604.25	\$0.00	\$0.00	\$0.00
9993 - WORKMENS COMPENSATION	\$6,814.49	\$50.00	\$0.00	\$6,864.49	\$0.00	\$6,864.49
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	\$1,020.20	\$9,836.97	\$9,682.07	\$1,175.10	\$0.00	\$1,175.10
9998 - HOUSING TRUST FUND	\$97,398.60	\$98,411.80	\$97,398.60	\$98,411.80	\$0.00	\$98,411.80
Totals:	\$151,848,822.46	(\$165,488,606.25)	\$133,436,249.68	\$183,901,179.03	\$27,241,795.84	\$156,659,383.19