



ALLEN COUNTY, OHIO  
FUND BALANCE REPORT  
YEAR TO DATE 8/31/2026



| Fund                                  | 1/1/2026<br>Cash Balance | YTD Revenues    | YTD Expenses    | 8/31/2026<br>Cash Balance | Encumbrances   | 8/31/2026<br>Fund Balance |
|---------------------------------------|--------------------------|-----------------|-----------------|---------------------------|----------------|---------------------------|
| 1001 - GENERAL FUND                   | \$16,194,785.09          | \$27,704,119.13 | \$29,047,263.50 | \$14,851,640.72           | \$2,345,985.17 | \$12,505,655.55           |
| 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    | \$359,379.67    | \$654,993.69              | \$50,367.09    | \$604,626.60              |
| 1700 - UNCLAIMED MONEY                | \$222,101.58             | \$128,252.75    | \$18,594.20     | \$331,760.13              | \$0.00         | \$331,760.13              |
| 1860 - SHERIFF'S ROTARY               | \$11,684.75              | \$83,101.10     | \$105,720.90    | (\$10,935.05)             | \$0.00         | (\$10,935.05)             |
| 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          | \$187,974.48    | \$1,542,937.24            | \$0.00         | \$1,542,937.24            |
| 2002 - MOTOR VEHICLE & GAS TAX        | \$5,374,717.55           | \$5,764,836.71  | \$5,629,236.41  | \$5,510,317.85            | \$2,322,819.96 | \$3,187,497.89            |
| 2004 - 911 SYSTEMS                    | \$156,004.24             | \$776,538.91    | \$590,448.36    | \$342,094.79              | \$15,594.92    | \$326,499.87              |
| 2005 - DOG & KENNEL                   | \$568,915.17             | \$237,738.00    | \$321,865.32    | \$484,787.85              | \$50,853.68    | \$433,934.17              |
| 2006 - DEPT OF JOB & FAMILY SERVICES  | \$3,146,797.57           | \$7,351,576.80  | \$6,123,126.99  | \$4,375,247.38            | \$586,318.08   | \$3,788,929.30            |
| 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              | \$7,000.00      | \$5,870.00      | \$17,366.50               | \$3,630.00     | \$13,736.50               |
| 2012 - CHILD SUPPORT ENFORCEMENT AGY  | \$324,511.14             | \$1,675,485.21  | \$1,889,887.95  | \$110,108.40              | \$106,292.06   | \$3,816.34                |
| 2014 - REAL ESTATE ASSESSMENT         | \$2,854,901.90           | \$847,780.33    | \$1,008,222.20  | \$2,694,460.03            | \$223,041.51   | \$2,471,418.52            |
| 2015 - DRETAC-5%-PROSECUTOR           | \$173,308.75             | \$86,608.06     | \$53,616.60     | \$206,300.21              | \$2,760.00     | \$203,540.21              |
| 2016 - DRETAC-5%-TREASURER            | \$71,320.50              | \$248,286.97    | \$235,929.62    | \$83,677.85               | \$33,357.35    | \$50,320.50               |
| 2017 - TREAS PREPAY INTEREST          | \$128,599.91             | \$25,916.96     | \$0.00          | \$154,516.87              | \$0.00         | \$154,516.87              |
| 2018 - ALLEN COUNTY BOARD OF DD       | \$10,113,163.31          | \$5,628,421.31  | \$7,769,405.82  | \$7,972,178.80            | \$1,249,930.52 | \$6,722,248.28            |
| 2019 - CHILDREN SERVICES              | \$6,169,012.27           | \$5,486,854.88  | \$5,688,225.38  | \$5,967,641.77            | \$1,242,692.86 | \$4,724,948.91            |
| 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             | \$116,025.29    | \$109,530.52    | \$580,370.14              | \$89,855.35    | \$490,514.79              |
| 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             | \$76,740.10     | \$22,000.00     | \$732,217.06              | \$0.00         | \$732,217.06              |
| 2050 - CEBCO WELLNESS GRANT           | \$6,690.68               | \$10,630.00     | \$9,475.81      | \$7,844.87                | \$2,931.23     | \$4,913.64                |
| 2066 - WIA                            | \$204,058.59             | \$595,845.90    | \$504,851.82    | \$295,052.67              | \$55,963.32    | \$239,089.35              |
| 2081 - PRECINCT ELECTION TRAINING GRT | \$0.00                   | \$7,972.82      | \$0.00          | \$7,972.82                | \$0.00         | \$7,972.82                |
| 2086 - SECURITY OF INFRASTRUCTURE GRT | \$0.00                   | \$10,000.00     | \$5,940.71      | \$4,059.29                | \$0.00         | \$4,059.29                |
| 2088 - TAX MAP FUND                   | \$184,803.21             | \$267,837.67    | \$234,928.98    | \$217,711.90              | \$13,066.55    | \$204,645.35              |
| 2089 - GIS FUND                       | \$160,122.14             | \$140,094.61    | \$162,356.57    | \$137,860.18              | \$43,311.23    | \$94,548.95               |
| 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             | \$311,512.29    | \$246,392.75    | \$226,048.04              | \$57,622.94    | \$168,425.10              |
| 2093 - CONVEYANCE FEE TM/GIS FUND     | \$1,495,717.23           | \$602,378.82    | \$407,473.16    | \$1,690,622.89            | \$0.00         | \$1,690,622.89            |
| 2095 - DRUG COURT SPEC DOCK PAYROLL   | \$97.30                  | \$25,000.00     | \$22,887.60     | \$2,209.70                | \$0.00         | \$2,209.70                |
| 2096 - WIRELESS SURCHARGE             | \$263,108.12             | \$389,093.23    | \$244,227.01    | \$407,974.34              | \$32,372.99    | \$375,601.35              |
| 2097 - HAVA GRANT                     | \$134.15                 | \$0.00          | \$0.00          | \$134.15                  | \$0.00         | \$134.15                  |



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|------------------------------------|--------------------------|--------------|--------------|---------------------------|--------------|---------------------------|
| 2099 - ROTARY/DITCH MAINT          | \$497,197.10             | \$222,967.00 | \$379,452.57 | \$340,711.53              | \$17,883.78  | \$322,827.75              |
| 2100 - BOYER GROUP 1100            | \$2,768.88               | \$527.08     | \$64.00      | \$3,231.96                | \$0.00       | \$3,231.96                |
| 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               | \$12,498.52  | \$8,851.86   | \$12,697.96               | \$2,624.14   | \$10,073.82               |
| 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                 | \$10,582.75  | \$1,408.00   | \$9,642.68                | \$0.00       | \$9,642.68                |
| 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   | \$4,985.00   | \$15,217.79               | \$195.00     | \$15,022.79               |
| 2122 - SCHMERSAL 1122              | \$12,484.20              | \$9,559.14   | \$13,586.60  | \$8,456.74                | \$3,021.40   | \$5,435.34                |
| 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  | \$24,252.00  | \$5,734.68                | \$2,748.00   | \$2,986.68                |
| 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   | \$5,166.00   | \$1,108.16                | \$962.00     | \$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   | \$4,342.00   | \$11,490.01               | \$1,550.00   | \$9,940.01                |
| 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   | \$1,778.00   | \$10,317.47               | \$950.00     | \$9,367.47                |
| 2143 - KARL GIERMAN 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  | \$56,198.00  | \$44,799.10               | \$4,070.00   | \$40,729.10               |
| 2151 - DUG RUN 1151                | \$8,406.27               | \$61,568.74  | \$65,607.20  | \$4,367.81                | \$2,448.80   | \$1,919.01                |
| 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              | \$9,161.67   | \$7,615.00   | \$29,447.40               | \$585.00     | \$28,862.40               |
| 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                  |



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| Fund                                | 1/1/2026<br>Cash Balance | YTD Revenues | YTD Expenses | 8/31/2026<br>Cash Balance | Encumbrances | 8/31/2026<br>Fund Balance |
|-------------------------------------|--------------------------|--------------|--------------|---------------------------|--------------|---------------------------|
| 2160 - JENNINGS CREEK 1160          | \$7,943.77               | \$80,466.66  | \$67,832.21  | \$20,578.22               | \$5,435.79   | \$15,142.43               |
| 2161 - LINDA BRENNEMAN 1161         | \$3,505.20               | \$1,454.03   | \$308.00     | \$4,651.23                | \$0.00       | \$4,651.23                |
| 2163 - RICHARD & JANICE MILLER 1163 | \$2,745.34               | \$345.23     | \$3,040.00   | \$50.57                   | \$50.00      | \$0.57                    |
| 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  | \$5,194.00   | \$39,045.21               | \$650.00     | \$38,395.21               |
| 2172 - MARION & AMANDA TWP 1072     | \$3,451.25               | \$12,529.41  | \$8,866.24   | \$7,114.42                | \$77.76      | \$7,036.66                |
| 2173 - FREED 1073                   | \$74,395.69              | \$30,244.89  | \$30,710.00  | \$73,930.58               | \$0.00       | \$73,930.58               |
| 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   | \$1,588.00   | \$860.15                  | \$300.00     | \$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   | \$898.00     | \$10,538.43               | \$250.00     | \$10,288.43               |
| 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   | \$1,364.00   | \$17,536.32               | \$400.00     | \$17,136.32               |
| 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     | \$2,408.00   | \$351.30                  | \$0.00       | \$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       | \$1,270.00   | \$10,769.16               | \$490.00     | \$10,279.16               |
| 2202 - VILLAGE OF SPENCERVILLE 1202 | \$10,267.42              | \$6,504.37   | \$7,619.98   | \$9,151.81                | \$6,536.02   | \$2,615.79                |
| 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   | \$2,476.00   | \$19,272.74               | \$700.00     | \$18,572.74               |
| 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               |



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|---------------------------------------|--------------------------|--------------|--------------|---------------------------|--------------|---------------------------|
| 2222 - CRANBERRY CREEK PHASE III 1222 | \$21,964.09              | \$21,603.62  | \$25,242.30  | \$18,325.41               | \$10,860.70  | \$7,464.71                |
| 2223 - VILLAGE OF LAFAYETTE 1223      | \$366.45                 | \$0.00       | \$0.00       | \$366.45                  | \$0.00       | \$366.45                  |
| 2224 - FLAT FORK DITCH/DELPHOS 1224   | \$6,819.89               | \$40,079.71  | \$25,916.00  | \$20,983.60               | \$4,716.00   | \$16,267.60               |
| 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       | \$1,016.00   | \$2,752.40                | \$200.00     | \$2,552.40                |
| 2227 - WILLIAMS JT COUNTY DITCH 1227  | \$5,294.01               | \$1,150.15   | \$5,313.00   | \$1,131.16                | \$95.00      | \$1,036.16                |
| 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   | \$1,812.00   | \$11,295.00               | \$320.00     | \$10,975.00               |
| 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   | \$980.00     | \$13,459.96               | \$8,700.00   | \$4,759.96                |
| 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  | \$61,914.00  | \$25,046.74               | \$12,110.00  | \$12,936.74               |
| 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     | \$2,232.00   | \$4,638.92                | \$1,840.00   | \$2,798.92                |
| 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       | \$11,950.08  | \$449.45                  | \$49.92      | \$399.53                  |
| 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              | \$8,522.04   | \$488.00     | \$18,999.41               | \$0.00       | \$18,999.41               |
| 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               |



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| Fund                                  | 1/1/2026<br>Cash Balance | YTD Revenues | YTD Expenses | 8/31/2026<br>Cash Balance | Encumbrances | 8/31/2026<br>Fund Balance |
|---------------------------------------|--------------------------|--------------|--------------|---------------------------|--------------|---------------------------|
| 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                |
| 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   | \$2,060.00   | \$4,526.29                | \$260.00     | \$4,266.29                |
| 2278 - BURKHOLDER 1278                | \$3,764.46               | \$1,097.25   | \$2,916.25   | \$1,945.46                | \$163.75     | \$1,781.71                |
| 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   | \$2,247.00   | \$2,518.49                | \$485.00     | \$2,033.49                |
| 2283 - ORCHARD ACRES 1283             | \$6,815.64               | \$35.33      | \$612.00     | \$6,238.97                | \$840.00     | \$5,398.97                |
| 2284 - WM SMITH JT CTY 1284           | \$1,543.34               | \$5,455.60   | \$5,333.68   | \$1,665.26                | \$1,665.26   | \$0.00                    |
| 2285 - KUNDERT GROUP 1285             | \$3,270.32               | \$12,719.62  | \$8,966.00   | \$7,023.94                | \$1,450.00   | \$5,573.94                |
| 2289 - PORTER LATERAL GROUP 1089      | \$5,607.29               | \$2,172.93   | \$2,731.10   | \$5,049.12                | \$3,724.90   | \$1,324.22                |
| 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   | \$3,640.00   | \$940.84                  | \$0.00       | \$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   | \$3,864.00   | \$11,195.42               | \$100.00     | \$11,095.42               |
| 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              | \$59,961.70  | \$66,187.26  | \$25,125.09               | \$932.74     | \$24,192.35               |
| 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   | \$2,599.68   | \$15,429.18               | \$500.32     | \$14,928.86               |
| 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 - Uмбаugh 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       | \$1,716.00   | \$21,077.60               | \$300.00     | \$20,777.60               |
| 2322 - INDain/WILDBROOK ESTATES 1322  | \$5,869.46               | \$14,391.91  | \$8,469.00   | \$11,792.37               | \$1,335.00   | \$10,457.37               |
| 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               |



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| Fund                                  | 1/1/2026<br>Cash Balance | YTD Revenues | YTD Expenses | 8/31/2026<br>Cash Balance | Encumbrances | 8/31/2026<br>Fund Balance |
|---------------------------------------|--------------------------|--------------|--------------|---------------------------|--------------|---------------------------|
| 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               |
| 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  | \$5,812.00   | \$41,213.90               | \$840.00     | \$40,373.90               |
| 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   | \$1,532.00   | \$25,914.47               | \$720.00     | \$25,194.47               |
| 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   | \$556.00     | \$18,540.16               | \$140.00     | \$18,400.16               |
| 2337 - NAPOLEON RD DRAINAGE IMP DM    | \$9,440.94               | \$1,492.72   | \$3,621.00   | \$7,312.66                | \$2,595.00   | \$4,717.66                |
| 2339 - OTTAWA RIVER ENHANCEMENT 1239  | \$176,848.21             | \$1,311.45   | \$0.00       | \$178,159.66              | \$2,604.00   | \$175,555.66              |
| 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                   | \$852.64     | \$0.00       | \$852.64                  | \$0.00       | \$852.64                  |
| 2351 - CARMEN DITCH #1351 MAINTENANCE | \$0.00                   | \$749.17     | \$0.00       | \$749.17                  | \$0.00       | \$749.17                  |
| 2352 - SHIELTZ DITCH #1352 MAINTENANC | \$0.00                   | \$349.55     | \$0.00       | \$349.55                  | \$0.00       | \$349.55                  |
| 2401 - AUDITOR \$2 CONVEYANCE FEE     | \$866,352.61             | \$258,162.95 | \$141,418.64 | \$983,096.92              | \$44,581.36  | \$938,515.56              |
| 2402 - CLERK TITLE ADMINISTRATION     | \$1,398,732.99           | \$527,417.07 | \$660,000.00 | \$1,266,150.06            | \$0.00       | \$1,266,150.06            |
| 2403 - ASSISSTING OUR KIDS            | \$6,166.00               | \$0.00       | \$0.00       | \$6,166.00                | \$0.00       | \$6,166.00                |
| 2404 - RECORDER - EQUIPMENT           | \$96,482.86              | \$44,343.00  | \$10,631.94  | \$130,193.92              | \$48,794.06  | \$81,399.86               |
| 2405 - MOUNTED POSSE                  | \$4,774.37               | \$5,699.68   | \$3,605.00   | \$6,869.05                | \$1,169.37   | \$5,699.68                |
| 2406 - ABATEMENT FEES/RC 5709.69      | \$112,478.23             | \$13,000.00  | \$1,355.04   | \$124,123.19              | \$0.00       | \$124,123.19              |
| 2409 - DOCUMENT PRESERVATION FUND     | \$49,968.00              | \$34,784.00  | \$1,709.05   | \$83,042.95               | \$34,452.65  | \$48,590.30               |
| 2410 - REVOLVING LOAN FUND            | \$744,922.84             | \$37,288.48  | \$584.64     | \$781,626.68              | \$0.00       | \$781,626.68              |
| 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              | \$26,564.00  | \$15,314.00  | \$51,668.30               | \$0.00       | \$51,668.30               |
| 2414 - COMMUNITY DEVELOPMENT          | \$403,871.93             | \$219.02     | \$383,311.53 | \$20,779.42               | \$0.00       | \$20,779.42               |
| 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             | \$60,051.36  | \$58,187.51  | \$141,717.34              | \$4,530.81   | \$137,186.53              |
| 2702 - DRUG COURT ALLEN CO TRMT COURT | \$63,756.07              | \$6,788.27   | \$29,301.99  | \$41,242.35               | \$4,413.53   | \$36,828.82               |
| 2703 - SPECIAL PROJECTS FD-JUV CT     | \$88,083.12              | \$33,922.97  | \$14,102.45  | \$107,903.64              | \$5,000.00   | \$102,903.64              |



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| Fund                                   | 1/1/2026<br>Cash Balance | YTD Revenues | YTD Expenses | 8/31/2026<br>Cash Balance | Encumbrances | 8/31/2026<br>Fund Balance |
|----------------------------------------|--------------------------|--------------|--------------|---------------------------|--------------|---------------------------|
| 2704 - COMMON PLEAS COURT              | \$15,216.67              | \$3,651.94   | \$443.60     | \$18,425.01               | \$0.00       | \$18,425.01               |
| 2705 - DOM. REL. COURT \$25 FILING FEE | \$509,766.24             | \$33,232.50  | \$0.00       | \$542,998.74              | \$0.00       | \$542,998.74              |
| 2706 - DOMESTIC REL. COURT COMPUTER.   | \$8,746.88               | \$2,001.00   | \$0.00       | \$10,747.88               | \$0.00       | \$10,747.88               |
| 2707 - SPECIAL PROJECTS - PROBATE      | \$207,350.89             | \$16,736.30  | \$3,944.42   | \$220,142.77              | \$2,275.00   | \$217,867.77              |
| 2708 - JUVENILE COURT                  | \$23,786.49              | \$2,240.19   | \$15,538.22  | \$10,488.46               | \$8,514.23   | \$1,974.23                |
| 2709 - PROBATE COURT                   | \$79,014.64              | \$9,506.00   | \$14,115.39  | \$74,405.25               | \$25,884.61  | \$48,520.64               |
| 2710 - CLERK OF COURTS                 | \$283,149.63             | \$49,500.48  | \$25,587.64  | \$307,062.47              | \$18,326.48  | \$288,735.99              |
| 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             | \$113,589.93 | \$123,023.90 | \$224,979.52              | \$19,664.66  | \$205,314.86              |
| 2714 - DRUG COURT-ATP ADMIN            | \$14,896.37              | \$12,170.00  | \$8,679.24   | \$18,387.13               | \$1,320.76   | \$17,066.37               |
| 2716 - INDIGENT GUARDIANSHIP           | \$38,364.10              | \$8,042.74   | \$2,138.25   | \$44,268.59               | \$21,861.75  | \$22,406.84               |
| 2717 - CASA GAL GRANT                  | \$16,773.44              | \$20,000.00  | \$10,343.68  | \$26,429.76               | \$6,429.76   | \$20,000.00               |
| 2718 - RE-ENTRY ATP - COMMON PLEAS     | \$3,298.58               | \$10,000.00  | \$4,021.14   | \$9,277.44                | \$8,678.86   | \$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              | \$5,165.00   | \$0.00       | \$54,485.14               | \$0.00       | \$54,485.14               |
| 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              | \$27,553.50  | \$28,634.75  | \$10,918.61               | \$1,335.37   | \$9,583.24                |
| 2815 - MENTAL HEALTH SPEC DOCK PAYROL  | \$5,500.61               | \$12,322.00  | \$15,919.43  | \$1,903.18                | \$0.00       | \$1,903.18                |
| 2816 - DRUG COURT SPECIAL DOCK PAYROL  | \$47,547.50              | \$0.00       | \$47,113.80  | \$433.70                  | \$0.00       | \$433.70                  |
| 2817 - REENTRY COURT SPEC DOCK         | \$65,483.45              | \$0.00       | \$60,242.90  | \$5,240.55                | \$0.00       | \$5,240.55                |
| 2818 - TARGETED COMM ALT TO PRISON     | \$73,560.36              | \$163,840.00 | \$180,151.77 | \$57,248.59               | \$23,478.44  | \$33,770.15               |
| 2822 - SHERIFF'S DRUG                  | \$66,874.40              | \$10,729.20  | \$0.00       | \$77,603.60               | \$0.00       | \$77,603.60               |
| 2823 - SHERIFFS LAW ENFORCEMENT        | \$1,590.94               | \$0.00       | \$0.00       | \$1,590.94                | \$0.00       | \$1,590.94                |
| 2824 - PROSECTOR                       | \$217,960.59             | \$11,354.20  | \$0.00       | \$229,314.79              | \$20,000.00  | \$209,314.79              |
| 2825 - DARE                            | \$11,651.51              | \$5,965.00   | \$17,103.80  | \$512.71                  | \$47.71      | \$465.00                  |
| 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              | \$44,089.50  | \$35,458.13  | \$43,637.66               | \$0.00       | \$43,637.66               |
| 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              | \$5,818.90   | \$5,818.90   | \$17,165.85               | \$0.00       | \$17,165.85               |
| 2841 - INDIGENT DRIVER ALCOHOL TRTMT   | \$58,936.12              | \$659.07     | \$0.00       | \$59,595.19               | \$0.00       | \$59,595.19               |
| 2842 - LAW ENFORCEMENT & EDUCATION     | \$82,426.62              | \$10,443.02  | \$2,185.00   | \$90,684.64               | \$17,815.00  | \$72,869.64               |
| 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              | \$131.36     | \$0.00       | \$10,214.79               | \$0.00       | \$10,214.79               |
| 2845 - HANDICAP/SIGNAGE - SHF          | \$150.00                 | \$0.00       | \$0.00       | \$150.00                  | \$0.00       | \$150.00                  |
| 2848 - DRUG USE PREVENTION             | \$24,284.28              | \$29,863.92  | \$23,663.20  | \$30,485.00               | \$0.00       | \$30,485.00               |
| 2849 - HANDGUN LICENSE                 | \$41,186.23              | \$71,720.91  | \$58,260.28  | \$54,646.86               | \$32,648.06  | \$21,998.80               |



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| Fund                                  | 1/1/2026<br>Cash Balance | YTD Revenues   | YTD Expenses   | 8/31/2026<br>Cash Balance | Encumbrances   | 8/31/2026<br>Fund Balance |
|---------------------------------------|--------------------------|----------------|----------------|---------------------------|----------------|---------------------------|
| 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    | \$5,621.61     | \$98,517.55               | \$14,378.39    | \$84,139.16               |
| 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                  |
| 2854 - WCOCTF GRANT                   | \$63,269.56              | \$106,011.58   | \$25,243.77    | \$144,037.37              | \$7,081.16     | \$136,956.21              |
| 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)            | \$20,185.37    | \$0.00         | \$0.00                    | \$0.00         | \$0.00                    |
| 2859 - CCA 2.0 - ADULT PROBATION      | \$289,642.95             | \$356,596.00   | \$398,787.79   | \$247,451.16              | \$53,191.24    | \$194,259.92              |
| 2861 - FELONY CARE & SUBSIDY          | \$0.00                   | \$393,024.94   | \$178,564.93   | \$214,460.01              | \$224,927.50   | (\$10,467.49)             |
| 2862 - VARIABLE SUBSIDY               | \$492,362.77             | \$250,354.72   | \$308,488.78   | \$434,228.71              | \$99,308.79    | \$334,919.92              |
| 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                   | \$2,600.00     | \$600.00       | \$2,000.00                | \$2,000.00     | \$0.00                    |
| 2880 - TCAP GRANT - SHERIFF OFFICE    | \$120,089.60             | \$54,080.00    | \$32,180.37    | \$141,989.23              | \$8,005.00     | \$133,984.23              |
| 2881 - PROBATION SERVICES GRANT       | \$268,089.80             | \$187,818.50   | \$244,941.72   | \$210,966.58              | \$104,054.08   | \$106,912.50              |
| 2882 - VETERANS APPRECIATION FUND     | \$0.00                   | \$1,685.00     | \$0.00         | \$1,685.00                | \$0.00         | \$1,685.00                |
| 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           | \$60,621.93    | \$5,463,896.09 | \$0.00                    | \$0.00         | \$0.00                    |
| 2930 - MR/DD UNRESTRICTED FUNDS       | \$90,806.13              | \$6,140.57     | \$5,521.50     | \$91,425.20               | \$4,478.50     | \$86,946.70               |
| 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               | \$13,147.68    | \$0.00         | \$16,582.74               | \$0.00         | \$16,582.74               |
| 4007 - PERRY SEWER DISTRICT           | \$0.00                   | \$34,773.90    | \$34,773.90    | \$0.00                    | \$0.00         | \$0.00                    |
| 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          | \$1,930,853.36 | \$2,611,916.59 | \$15,880,036.13           | \$1,184,949.53 | \$14,695,086.60           |
| 4018 - MR/DD PERMANENT IMPROVEMENT    | \$1,597,757.33           | \$599,492.29   | \$417,395.39   | \$1,779,854.23            | \$1,077,018.72 | \$702,835.51              |
| 4022 - ADMINISTRATION BUILDING-CO     | \$784,628.33             | \$6,937,355.01 | \$6,657,702.96 | \$1,064,280.38            | \$516,440.13   | \$547,840.25              |
| 4023 - CSEA BUILDING                  | \$134,858.19             | \$1,576,494.30 | \$70,143.77    | \$1,641,208.72            | \$1,631,045.02 | \$10,163.70               |



ALLEN COUNTY, OHIO  
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| Fund                                 | 1/1/2026<br>Cash Balance | YTD Revenues | YTD Expenses | 8/31/2026<br>Cash Balance | Encumbrances | 8/31/2026<br>Fund Balance |
|--------------------------------------|--------------------------|--------------|--------------|---------------------------|--------------|---------------------------|
| 4024 - VETERANS GARAGE PROJECT       | \$116,775.20             | \$0.00       | \$100,293.50 | \$16,481.70               | \$16,400.47  | \$81.23                   |
| 4025 - COURTHOUSE RENOVATION PROJ    | \$0.00                   | \$50,000.00  | \$35,137.64  | \$14,862.36               | \$10,112.36  | \$4,750.00                |
| 4026 - LIMA VET MEM HALL IMP PROJ    | \$10,430,479.60          | \$268,286.79 | \$309,287.78 | \$10,389,478.61           | \$0.00       | \$10,389,478.61           |
| 4027 - CSEA FACILITY PROJECT         | \$391,143.00             | \$10,062.37  | \$38,600.00  | \$362,605.37              | \$357,555.15 | \$5,050.22                |
| 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                |
| 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  | \$6,409.37   | \$58,033.62               | \$0.00       | \$58,033.62               |
| 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  | \$16,945.49  | \$19,964.52               | \$0.00       | \$19,964.52               |
| 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       | \$3,926.99   | \$1,499.93                | \$0.00       | \$1,499.93                |
| 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   | \$5,070.06   | (\$1,777.07)              | \$0.00       | (\$1,777.07)              |
| 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   | \$10,758.67  | (\$5,639.44)              | \$0.00       | (\$5,639.44)              |
| 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  | \$13,990.02  | \$31,800.03               | \$0.00       | \$31,800.03               |
| 4317 - 1317 WALKER GROUP             | \$3,728.85               | \$8,815.50   | \$21,757.22  | (\$9,212.87)              | \$0.00       | (\$9,212.87)              |



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| Fund                                  | 1/1/2026<br>Cash Balance | YTD Revenues | YTD Expenses | 8/31/2026<br>Cash Balance | Encumbrances | 8/31/2026<br>Fund Balance |
|---------------------------------------|--------------------------|--------------|--------------|---------------------------|--------------|---------------------------|
| 4318 - 1318 FETTER GROUP TILE         | \$685.36                 | \$0.00       | \$0.00       | \$685.36                  | \$0.00       | \$685.36                  |
| 4319 - UMBROUGH 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  | \$55,603.71  | \$26,584.06               | \$0.00       | \$26,584.06               |
| 4323 - 1323 RENNER 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   | \$10,982.97  | \$2,389.05                | \$0.00       | \$2,389.05                |
| 4325 - 1325 - DAVID BETTS GROUP       | \$8,334.37               | \$1,830.18   | \$4,300.53   | \$5,864.02                | \$0.00       | \$5,864.02                |
| 4328 - AMSTUTZ GROUP #1328            | \$20,617.56              | \$4,630.75   | \$4,891.27   | \$20,357.04               | \$0.00       | \$20,357.04               |
| 4330 - O.B. FRAIL SUB DRAINAGE IMP PR | \$171,611.52             | \$48,089.14  | \$136,248.36 | \$83,452.30               | \$0.00       | \$83,452.30               |
| 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  | \$23,332.09  | \$26,322.19               | \$0.00       | \$26,322.19               |
| 4347 - HUTCHINSON DITCH #4347         | \$24,271.25              | \$13,795.35  | \$17,938.55  | \$20,128.05               | \$0.00       | \$20,128.05               |
| 4349 - BIXEL 2 STAGE DITCH #1349 CON  | \$8,167.12               | \$0.00       | \$7,044.12   | \$1,123.00                | \$224,462.63 | (\$223,339.63)            |
| 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              | \$4,316.50   | \$90,000.00  | \$4,316.50                | \$0.00       | \$4,316.50                |
| 4353 - ALTHAUS 2 STAGE DITCH #1353 CN | \$101,000.00             | \$0.00       | \$101,000.00 | \$0.00                    | \$0.00       | \$0.00                    |
| 4354 - DITCH #1354 CRIDER/NEELY DRAIN | \$1,500.00               | \$0.00       | \$0.00       | \$1,500.00                | \$0.00       | \$1,500.00                |
| 4356 - MINER FRENCH DITCH #1356 CONST | \$0.00                   | \$1,500.00   | \$272.35     | \$1,227.65                | \$227.65     | \$1,000.00                |
| 4400 - EARLY/LUTZ RD PROJ 11-100-CONS | \$5,466.27               | \$24,287.93  | \$0.00       | \$29,754.20               | \$0.00       | \$29,754.20               |
| 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              | \$17,637.78  | \$0.00       | \$48,681.61               | \$0.00       | \$48,681.61               |
| 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               | \$2,741.00   | \$0.00       | \$3,801.46                | \$0.00       | \$3,801.46                |
| 4530 - CIMINILLOS 1ST SEW 11-130      | \$1,891.43               | \$1,029.32   | \$0.00       | \$2,920.75                | \$0.00       | \$2,920.75                |
| 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               | \$20,127.81  | \$13,418.55  | \$8,602.21                | \$0.00       | \$8,602.21                |
| 4561 - HAMLET OF HUME SEWER           | \$0.00                   | \$4,166.44   | \$3,625.74   | \$540.70                  | \$540.70     | \$0.00                    |
| 4565 - SHAWNEE OAKS SEWER REROUTE     | \$0.00                   | \$162,903.57 | \$51,903.57  | \$111,000.00              | \$111,000.00 | \$0.00                    |
| 4570 - SLABTOWN-BLUELICK RD SEW IMPR  | \$649.67                 | \$3,574.89   | \$3,249.73   | \$974.83                  | \$0.00       | \$974.83                  |
| 4590 - WESTMINSTER SEWER CONST 11-900 | \$18,465.03              | \$31,814.23  | \$28,396.75  | \$21,882.51               | \$0.00       | \$21,882.51               |
| 4592 - OAKVIEW SUBDIV PROJ 11-892 CON | \$4,731.64               | \$459.45     | \$0.00       | \$5,191.09                | \$0.00       | \$5,191.09                |



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| Fund                                  | 1/1/2026<br>Cash Balance | YTD Revenues    | YTD Expenses   | 8/31/2026<br>Cash Balance | Encumbrances   | 8/31/2026<br>Fund Balance |
|---------------------------------------|--------------------------|-----------------|----------------|---------------------------|----------------|---------------------------|
| 4594 - FINDLAY RD PH II/PROJ 11-994   | \$17,203.13              | \$14,663.57     | \$16,057.39    | \$15,809.31               | \$0.00         | \$15,809.31               |
| 4701 - HIGHWAY ESCROW                 | \$0.00                   | \$15,300.00     | \$0.00         | \$15,300.00               | \$15,300.00    | \$0.00                    |
| 5034 - SEWER DISTRICT FUND            | \$1,136,191.97           | \$9,046,369.77  | \$8,594,131.25 | \$1,588,430.49            | \$302,197.44   | \$1,286,233.05            |
| 5035 - SURPLUS                        | \$8,438,388.99           | \$5,242,386.95  | \$2,234,070.01 | \$11,446,705.93           | \$0.00         | \$11,446,705.93           |
| 5037 - STORMWATER                     | \$20,132.05              | \$36,140.11     | \$15,084.50    | \$41,187.66               | \$0.00         | \$41,187.66               |
| 5040 - PROJECT BOSC                   | \$0.00                   | \$23,750,000.00 | \$1,158,675.58 | \$22,591,324.42           | \$1,390,024.42 | \$21,201,300.00           |
| 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              | \$18,520.52     | \$14,769.31    | \$23,852.16               | \$0.00         | \$23,852.16               |
| 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               | \$4,300.00      | \$0.00         | \$8,600.00                | \$0.00         | \$8,600.00                |
| 5307 - GOMER PROJECT REVENUE          | \$67,923.01              | \$26,063.18     | \$25,810.88    | \$68,175.31               | \$0.00         | \$68,175.31               |
| 5308 - CAPITAL DEBT                   | \$56,082.19              | \$1,000,000.00  | \$895,387.06   | \$160,695.13              | \$0.00         | \$160,695.13              |
| 5401 - SHAWNEE #2 WWTP CIP            | \$162,941.78             | \$3,848,070.95  | \$3,908,614.28 | \$102,398.45              | \$4,540,877.88 | (\$4,438,479.43)          |
| 5402 - AMERICAN/BATH WWTP CIP         | \$9,966.87               | \$1.13          | \$0.00         | \$9,968.00                | \$0.00         | \$9,968.00                |
| 5405 - WWC CIP                        | \$173,886.03             | \$503,558.21    | \$55,740.00    | \$621,704.24              | \$205,775.20   | \$415,929.04              |
| 5406 - AMERICAN #2 WWTP CIP           | \$426.49                 | \$14.29         | \$0.00         | \$440.78                  | \$0.00         | \$440.78                  |
| 5407 - PLANNING                       | \$3,789.39               | \$0.00          | \$0.00         | \$3,789.39                | \$0.00         | \$3,789.39                |
| 5408 - SHAWNEE I & I INVESTIGATIONS   | \$51,937.88              | \$27,122.89     | \$64,519.50    | \$14,541.27               | \$78,293.30    | (\$63,752.03)             |
| 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             | \$692,000.00    | \$643,720.50   | \$286,462.87              | \$14,553.59    | \$271,909.28              |
| 8000 - AC TRANSPORTATION IMPROVE DIST | \$405.25                 | \$0.00          | \$0.00         | \$405.25                  | \$0.00         | \$405.25                  |
| 8007 - WOMENS CRISIS CENTER           | \$0.00                   | \$11,734.00     | \$11,734.00    | \$0.00                    | \$0.00         | \$0.00                    |
| 8009 - MENTAL HEALTH/RECOVERY SVCS    | \$5,465,541.89           | \$6,778,874.89  | \$7,964,463.79 | \$4,279,952.99            | \$2,700,895.80 | \$1,579,057.19            |
| 8010 - CIVIC CENTER                   | \$18,836.18              | \$794,582.52    | \$725,258.97   | \$88,159.73               | \$25,007.88    | \$63,151.85               |
| 8011 - VMCCC LODGING TAX - CAPITAL    | \$308,384.24             | \$171,403.55    | \$207,486.24   | \$272,301.55              | \$70,018.76    | \$202,282.79              |
| 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             | \$668,041.52    | \$439,237.16   | \$421,813.60              | \$214,688.47   | \$207,125.13              |
| 8044 - SOLID WASTE DISTRICT           | \$3,239,479.77           | \$1,696,163.03  | \$1,824,750.58 | \$3,110,892.22            | \$167,889.47   | \$2,943,002.75            |
| 8047 - SHELBY RECYCLING CENTER        | \$219,608.32             | \$301,682.80    | \$357,673.27   | \$163,617.85              | \$39,736.18    | \$123,881.67              |
| 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             | \$50,082.81              | \$703,695.93    | \$641,796.44   | \$111,982.30              | \$0.00         | \$111,982.30              |
| 8056 - UNION RECYCLERS                | \$525,834.12             | \$455,522.76    | \$471,229.06   | \$510,127.82              | \$43,790.13    | \$466,337.69              |
| 8057 - OWDA LOAN SORTING EQUIPMENT    | \$0.00                   | \$85,648.66     | \$42,824.33    | \$42,824.33               | \$0.00         | \$42,824.33               |
| 8072 - FAMILY/CHILDREN FIRST COUNCIL  | \$77,139.58              | \$121,476.96    | \$50,901.36    | \$147,715.18              | \$5,892.50     | \$141,822.68              |
| 8075 - FCFC EI SERVICE COORDINATION   | \$44,189.58              | \$0.00          | \$11,236.44    | \$32,953.14               | \$2,410.00     | \$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             | \$12,380.33     | \$26,169.97    | \$115,362.87              | \$88,830.03    | \$26,532.84               |
| 8092 - SPECIAL EMERGENCY PLANNING     | \$66,908.02              | \$30,271.00     | \$20,355.17    | \$76,823.85               | \$19,644.83    | \$57,179.02               |
| 8095 - HOTEL LODGING TAX              | \$86,972.08              | \$864,655.61    | \$814,268.64   | \$137,359.05              | \$0.00         | \$137,359.05              |



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| Fund                                  | 1/1/2026<br>Cash Balance | YTD Revenues   | YTD Expenses   | 8/31/2026<br>Cash Balance | Encumbrances | 8/31/2026<br>Fund Balance |
|---------------------------------------|--------------------------|----------------|----------------|---------------------------|--------------|---------------------------|
| 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             | \$104,382.01   | \$319,452.66   | \$528,547.13              | \$0.00       | \$528,547.13              |
| 8751 - AWD OPERATING FUND             | \$740,697.38             | \$1,177,040.34 | \$1,321,283.18 | \$596,454.54              | \$338,376.00 | \$258,078.54              |
| 8752 - AWD INTERNAL CAPITAL RESERVE   | \$228,288.17             | \$608,898.00   | \$165.00       | \$837,021.17              | \$43,335.00  | \$793,686.17              |
| 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              | \$103,274.84   | \$72,404.40    | \$50,427.85               | \$0.00       | \$50,427.85               |
| 8755 - AWD USDA RESERVE               | \$79,908.10              | \$14,000.00    | \$0.00         | \$93,908.10               | \$0.00       | \$93,908.10               |
| 8756 - AWD COUNTY RESERVE             | \$1,458,212.13           | \$440,124.31   | \$86,172.45    | \$1,812,163.99            | \$6,625.00   | \$1,805,538.99            |
| 8805 - DISTRICT COURT OF APPEALS      | \$49,608.48              | \$216,391.51   | \$141,877.63   | \$124,122.36              | \$106,222.37 | \$17,899.99               |
| 8806 - GET VACCINATED GRANT           | \$13,302.55              | \$46,730.00    | \$54,933.97    | \$5,098.58                | \$2,291.29   | \$2,807.29                |
| 8807 - EVERY BABY SLEEPS SAFE         | \$9,417.44               | \$37,700.00    | \$42,265.36    | \$4,852.08                | \$2,662.92   | \$2,189.16                |
| 8808 - OIMRI GRANT - HEALTH           | \$9.84                   | \$0.00         | \$0.00         | \$9.84                    | \$0.00       | \$9.84                    |
| 8810 - DISTRICT BOARD OF HEALTH       | \$285,622.29             | \$2,933,433.41 | \$2,876,467.40 | \$342,588.30              | \$161,594.56 | \$180,993.74              |
| 8811 - FOOD SERVICE                   | \$36,585.50              | \$244,789.99   | \$199,835.39   | \$81,540.10               | \$2,736.55   | \$78,803.55               |
| 8812 - PUBLIC HEALTH WORKFORCE        | \$21,846.00              | \$85,480.33    | \$102,384.17   | \$4,942.16                | \$4,649.42   | \$292.74                  |
| 8813 - TRAILER PARK FUND              | \$21,574.81              | \$8,205.00     | \$5,693.06     | \$24,086.75               | \$1,002.72   | \$23,084.03               |
| 8814 - COMMUNITY WATER FUND           | \$52,867.23              | \$29,440.00    | \$40,391.12    | \$41,916.11               | \$1,900.87   | \$40,015.24               |
| 8815 - HEALTH PLANNING                | \$15,335.00              | \$64,780.20    | \$71,687.60    | \$8,427.60                | \$3,007.81   | \$5,419.79                |
| 8816 - REPRODUCTIVE HEALTH & WELLNESS | \$24,683.54              | \$205,626.22   | \$201,456.42   | \$28,853.34               | \$9,816.16   | \$19,037.18               |
| 8817 - SWIMMING POOL FUND             | \$13,729.33              | \$14,298.00    | \$10,672.67    | \$17,354.66               | \$1,393.02   | \$15,961.64               |
| 8819 - HARM REDUCTION                 | \$20,131.04              | \$84,000.00    | \$68,419.04    | \$35,712.00               | \$8,471.87   | \$27,240.13               |
| 8821 - W I C FUND                     | \$61,083.81              | \$489,633.76   | \$454,108.58   | \$96,608.99               | \$29,907.58  | \$66,701.41               |
| 8823 - PUBLIC HEALTH INFRASTRUCT FY03 | \$8,917.70               | \$99,734.00    | \$87,568.62    | \$21,083.08               | \$1,220.78   | \$19,862.30               |
| 8825 - DISEASE INTERVENTION SPECIALIS | \$37,147.48              | \$252,966.04   | \$263,793.99   | \$26,319.53               | \$12,585.12  | \$13,734.41               |
| 8827 - WATER POLLUTIONS CONTROL LOAN  | \$8,269.94               | \$26,834.50    | \$29,080.24    | \$6,024.20                | \$3,875.00   | \$2,149.20                |
| 8828 - SEWAGE PROGRAM                 | \$62,240.25              | \$167,891.40   | \$140,945.29   | \$89,186.36               | \$4,014.80   | \$85,171.56               |
| 8829 - SICK & VACATION LEAVE PAYOFF   | \$9,094.28               | \$20,000.00    | \$15,804.97    | \$13,289.31               | \$0.00       | \$13,289.31               |
| 8831 - AIDS/HIV GRANT                 | \$9,388.95               | \$141,859.44   | \$101,305.76   | \$49,942.63               | \$4,282.70   | \$45,659.93               |
| 8832 - HEALTH BUILD IMPROVEMENTS      | \$29,655.37              | \$0.00         | \$11,077.00    | \$18,578.37               | \$2,923.00   | \$15,655.37               |
| 8835 - SOIL & WATER CONSERVATION      | \$367,532.34             | \$677,178.12   | \$527,035.83   | \$517,674.63              | \$85,616.41  | \$432,058.22              |
| 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             | \$711,876.93   | \$661,582.65   | \$261,033.33              | \$51,537.31  | \$209,496.02              |
| 8841 - YOUTH SUICIDE PREVENTION       | \$25,552.83              | \$64,100.00    | \$68,528.17    | \$21,124.66               | \$830.50     | \$20,294.16               |
| 8850 - METROPOLITAN PARK              | \$1,872,332.38           | \$1,984,497.24 | \$2,145,125.15 | \$1,711,704.47            | \$564,166.28 | \$1,147,538.19            |
| 8853 - H2OHIO GRANT - MET PARK        | \$0.50                   | \$4,150.00     | \$4,150.00     | \$0.50                    | \$0.00       | \$0.50                    |
| 8879 - WORTH CAPITAL                  | \$141,728.54             | \$75,300.00    | \$210,030.00   | \$6,998.54                | \$119,789.00 | (\$112,790.46)            |
| 8880 - WORTH CENTER                   | \$177,861.61             | \$3,466,170.74 | \$3,083,431.78 | \$560,600.57              | \$220,286.66 | \$340,313.91              |



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| Fund                                  | 1/1/2026<br>Cash Balance | YTD Revenues     | YTD Expenses    | 8/31/2026<br>Cash Balance | Encumbrances | 8/31/2026<br>Fund Balance |
|---------------------------------------|--------------------------|------------------|-----------------|---------------------------|--------------|---------------------------|
| 8881 - WORTH - ONE OHIO FOUNDATION    | \$3,601.96               | \$7,415.92       | \$10,789.95     | \$227.93                  | \$227.93     | \$0.00                    |
| 8884 - CCA 2.0 - JRIG                 | \$122,737.33             | \$176,773.53     | \$239,008.55    | \$60,502.31               | \$18,666.36  | \$41,835.95               |
| 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     | \$109,344.14    | \$90,655.86               | \$48,677.59  | \$41,978.27               |
| 9001 - 1ST HALF REAL ESTATE           | \$3,887,042.25           | \$76,109,462.98  | \$79,369,456.37 | \$627,048.86              | \$0.00       | \$627,048.86              |
| 9002 - 2ND HALF REAL ESTATE           | \$0.00                   | \$58,426,600.31  | \$18,455,612.52 | \$39,970,987.79           | \$0.00       | \$39,970,987.79           |
| 9003 - SURPLUS REAL ESTATE            | \$943.05                 | \$171,592.25     | \$22.50         | \$172,512.80              | \$0.00       | \$172,512.80              |
| 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              | \$176,744.18     | \$221,881.61    | \$2,715.92                | \$0.00       | \$2,715.92                |
| 9012 - 2ND HALF HOUSE TRAILER UNDIVID | \$0.00                   | \$121,535.71     | \$2,196.17      | \$119,339.54              | \$0.00       | \$119,339.54              |
| 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           | (\$1,342,444.74) | \$1,819.34      | \$32,400.02               | \$0.00       | \$32,400.02               |
| 9062 - 2ND ESCROW REAL ESTATE         | \$0.00                   | \$13,873.37      | \$13,873.37     | \$0.00                    | \$0.00       | \$0.00                    |
| 9105 - UNDIVIDED CIGARETTE LICENSES   | \$640.90                 | \$13,122.64      | \$12,524.86     | \$1,238.68                | \$0.00       | \$1,238.68                |
| 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                   | \$406,269.16     | \$406,269.16    | \$0.00                    | \$0.00       | \$0.00                    |
| 9211 - UNDIVIDED TOWNSHIP GAS TAX     | \$0.00                   | \$1,357,283.55   | \$1,357,283.55  | \$0.00                    | \$0.00       | \$0.00                    |
| 9212 - UNDIVIDED PERMISSIVE LICENSES  | \$1,065,982.34           | \$258,752.17     | \$218,272.23    | \$1,106,462.28            | \$56,638.75  | \$1,049,823.53            |
| 9214 - UNDIVIDED LOCAL GOVT FUND      | \$0.00                   | \$2,696,958.06   | \$2,696,958.06  | \$0.00                    | \$0.00       | \$0.00                    |
| 9215 - LOC GOVT LIBRARY & TWP PARKS   | \$0.00                   | \$2,923,672.53   | \$2,923,672.53  | \$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               | \$3,063,067.63   | \$3,063,067.63  | \$1,158.53                | \$0.00       | \$1,158.53                |
| 9851 - PERS WITHHOLDING               | \$939,409.48             | \$8,065,493.04   | \$8,040,008.45  | \$964,894.07              | \$0.00       | \$964,894.07              |
| 9852 - LIMA CITY TAX W/H              | \$68,973.73              | \$395,614.33     | \$422,862.90    | \$41,725.16               | \$0.00       | \$41,725.16               |
| 9853 - OHIO INCOME TAX W/H            | \$20.84                  | \$776,975.46     | \$776,975.46    | \$20.84                   | \$0.00       | \$20.84                   |
| 9854 - PARTY DONATIONS                | \$0.00                   | \$14,097.00      | \$14,097.00     | \$0.00                    | \$0.00       | \$0.00                    |
| 9856 - UNITED WAY                     | \$3,126.84               | \$4,093.00       | \$4,093.00      | \$3,126.84                | \$0.00       | \$3,126.84                |
| 9857 - GARNISHMENTS                   | \$0.03                   | \$7,880.62       | \$7,880.62      | \$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              | \$104,990.79     | \$111,176.93    | \$11,358.92               | \$0.00       | \$11,358.92               |
| 9861 - OHIO ELECTIONS COMMISSION      | \$1,680.00               | \$0.00           | \$0.00          | \$1,680.00                | \$0.00       | \$1,680.00                |
| 9862 - SOCIAL SECURITY                | \$49.60                  | \$49.60          | \$49.60         | \$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               | \$997,146.20     | \$997,146.20    | \$2,739.57                | \$0.00       | \$2,739.57                |
| 9865 - AFSCME UNION DUES              | \$31.50                  | \$4,284.10       | \$4,284.10      | \$31.50                   | \$0.00       | \$31.50                   |
| 9866 - OHIO ELECTION INTEGRITY FUND   | \$0.00                   | \$230.00         | \$220.00        | \$10.00                   | \$0.00       | \$10.00                   |
| 9868 - AMERICAN FAMILY LIFE           | \$7,076.12               | \$35,679.84      | \$35,140.50     | \$7,615.46                | \$0.00       | \$7,615.46                |



ALLEN COUNTY, OHIO  
FUND BALANCE REPORT  
YEAR TO DATE 8/31/2026



| Fund                                  | 1/1/2026<br>Cash Balance | YTD Revenues       | YTD Expenses     | 8/31/2026<br>Cash Balance | Encumbrances    | 8/31/2026<br>Fund Balance |
|---------------------------------------|--------------------------|--------------------|------------------|---------------------------|-----------------|---------------------------|
| 9870 - OHIO DEFERRED COMPENSATION     | \$18.62                  | \$415,904.10       | \$415,904.10     | \$18.62                   | \$0.00          | \$18.62                   |
| 9871 - C C DEFERRED COMPENSATION      | \$220.00                 | \$324,921.11       | \$324,921.11     | \$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                  | \$5,249.82         | \$5,249.82       | \$25.07                   | \$0.00          | \$25.07                   |
| 9876 - SUPPORT                        | \$183.66                 | \$68,596.78        | \$68,596.78      | \$183.66                  | \$0.00          | \$183.66                  |
| 9879 - POLICE UNIONS                  | \$3,759.10               | \$37,652.16        | \$37,023.48      | \$4,387.78                | \$0.00          | \$4,387.78                |
| 9886 - ASSURITY LIFE                  | \$3,932.77               | \$24,809.61        | \$25,913.31      | \$2,829.07                | \$0.00          | \$2,829.07                |
| 9887 - COMPANION LIFE                 | \$2,019.18               | \$21,161.44        | \$20,759.25      | \$2,421.37                | \$0.00          | \$2,421.37                |
| 9888 - DELTA DENTAL                   | \$6,131.95               | \$125,987.44       | \$126,376.82     | \$5,742.57                | \$0.00          | \$5,742.57                |
| 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              | \$5,356,414.06     | \$4,690,100.98   | \$689,784.06              | \$0.00          | \$689,784.06              |
| 9898 - 2018 VSP - VISION              | \$220.77                 | \$53,266.53        | \$53,378.82      | \$108.48                  | \$0.00          | \$108.48                  |
| 9899 - 2018 SUPERIOR DENTAL           | \$204.78                 | \$0.00             | \$0.00           | \$204.78                  | \$0.00          | \$204.78                  |
| 9901 - DEARBORN 2018                  | \$9,960.98               | \$46,457.64        | \$46,415.24      | \$10,003.38               | \$0.00          | \$10,003.38               |
| 9970 - BEAVERDAM DEBT SERVICE         | \$180.00                 | \$10,539.00        | \$8,914.09       | \$1,804.91                | \$0.00          | \$1,804.91                |
| 9971 - LAFAYETTE DEB SERVICE          | \$0.00                   | \$16,495.86        | \$10,997.24      | \$5,498.62                | \$0.00          | \$5,498.62                |
| 9972 - JACKSON/AUGLAIZE DEBT SERVICE  | \$0.00                   | \$10,054.98        | \$8,679.36       | \$1,375.62                | \$0.00          | \$1,375.62                |
| 9973 - AUGLAIZE TWP DIST #1           | \$0.00                   | \$1,217.58         | \$1,025.58       | \$192.00                  | \$0.00          | \$192.00                  |
| 9980 - ROAD CUT BONDS                 | \$39,665.00              | \$35,600.00        | \$34,645.00      | \$40,620.00               | \$0.00          | \$40,620.00               |
| 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              | \$256,566.70       | \$230,213.05     | \$58,233.32               | \$0.00          | \$58,233.32               |
| 9990 - \$1 COURT COST/CITIZENS REWARD | \$2,048.81               | \$90.00            | \$0.00           | \$2,138.81                | \$0.00          | \$2,138.81                |
| 9991 - COURT FINES COLLECTED          | \$813.61                 | \$13,452.92        | \$13,452.92      | \$813.61                  | \$0.00          | \$813.61                  |
| 9992 - \$25 INDIGENT APPLICATION FEE  | \$0.00                   | \$14,981.83        | \$14,981.83      | \$0.00                    | \$0.00          | \$0.00                    |
| 9993 - WORKMENS COMPENSATION          | \$6,814.49               | \$175.00           | \$0.00           | \$6,989.49                | \$0.00          | \$6,989.49                |
| 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               | \$25,125.45        | \$21,685.77      | \$4,459.88                | \$0.00          | \$4,459.88                |
| 9998 - HOUSING TRUST FUND             | \$97,398.60              | \$287,830.70       | \$314,822.50     | \$70,406.80               | \$0.00          | \$70,406.80               |
| Totals:                               | \$151,848,822.46         | (\$311,309,928.13) | \$252,786,479.74 | \$210,372,270.85          | \$26,512,490.95 | \$183,859,779.90          |