



ALLEN COUNTY, OHIO
FUND BALANCE REPORT
YEAR TO DATE 7/31/2026



Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	7/31/2026 Cash Balance	Encumbrances	7/31/2026 Fund Balance
1001 - GENERAL FUND	\$16,194,785.09	\$24,932,290.85	\$26,730,381.14	\$14,396,694.80	\$2,521,791.34	\$11,874,903.46
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	\$319,207.65	\$695,165.71	\$51,181.43	\$643,984.28
1700 - UNCLAIMED MONEY	\$222,101.58	\$99,192.56	\$18,594.20	\$302,699.94	\$0.00	\$302,699.94
1860 - SHERIFF'S ROTARY	\$11,684.75	\$83,101.10	\$97,180.25	(\$2,394.40)	\$0.00	(\$2,394.40)
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	\$181,601.01	\$1,549,310.71	\$0.00	\$1,549,310.71
2002 - MOTOR VEHICLE & GAS TAX	\$5,374,717.55	\$5,040,688.03	\$4,836,301.37	\$5,579,104.21	\$2,615,574.19	\$2,963,530.02
2004 - 911 SYSTEMS	\$156,004.24	\$749,670.06	\$540,979.29	\$364,695.01	\$18,515.95	\$346,179.06
2005 - DOG & KENNEL	\$568,915.17	\$230,857.50	\$285,930.70	\$513,841.97	\$54,566.81	\$459,275.16
2006 - DEPT OF JOB & FAMILY SERVICES	\$3,146,797.57	\$6,669,082.03	\$5,454,967.12	\$4,360,912.48	\$667,137.43	\$3,693,775.05
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	\$5,720.00	\$17,516.50	\$3,780.00	\$13,736.50
2012 - CHILD SUPPORT ENFORCEMENT AGY	\$324,511.14	\$1,490,018.31	\$1,616,352.18	\$198,177.27	\$222,728.21	(\$24,550.94)
2014 - REAL ESTATE ASSESSMENT	\$2,854,901.90	\$847,645.29	\$938,964.25	\$2,763,582.94	\$223,580.18	\$2,540,002.76
2015 - DRETAC-5%-PROSECUTOR	\$173,308.75	\$86,608.06	\$47,369.94	\$212,546.87	\$2,790.00	\$209,756.87
2016 - DRETAC-5%-TREASURER	\$71,320.50	\$248,061.97	\$229,925.33	\$89,457.14	\$33,357.35	\$56,099.79
2017 - TREAS PREPAY INTEREST	\$128,599.91	\$21,472.33	\$0.00	\$150,072.24	\$0.00	\$150,072.24
2018 - ALLEN COUNTY BOARD OF DD	\$10,113,163.31	\$5,519,215.50	\$7,108,941.70	\$8,523,437.11	\$1,300,551.25	\$7,222,885.86
2019 - CHILDREN SERVICES	\$6,169,012.27	\$4,975,859.68	\$5,165,444.42	\$5,979,427.53	\$1,363,861.31	\$4,615,566.22
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	\$95,570.32	\$97,483.71	\$571,961.98	\$100,126.02	\$471,835.96
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	\$7,964.09	\$9,356.59	\$920.31	\$8,436.28
2066 - WIA	\$204,058.59	\$525,716.29	\$471,613.43	\$258,161.45	\$55,863.23	\$202,298.22
2086 - SECURITY OF INFRASTRUCTURE GRT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2088 - TAX MAP FUND	\$184,803.21	\$267,837.67	\$209,578.61	\$243,062.27	\$17,140.92	\$225,921.35
2089 - GIS FUND	\$160,122.14	\$140,094.61	\$156,005.81	\$144,210.94	\$43,677.66	\$100,533.28
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	\$294,157.90	\$222,994.35	\$232,092.05	\$62,224.76	\$169,867.29
2093 - CONVEYANCE FEE TM/GIS FUND	\$1,495,717.23	\$525,836.17	\$407,473.16	\$1,614,080.24	\$0.00	\$1,614,080.24
2095 - DRUG COURT SPEC DOCK PAYROLL	\$97.30	\$25,000.00	\$141.17	\$24,956.13	\$0.00	\$24,956.13
2096 - WIRELESS SURCHARGE	\$263,108.12	\$332,369.34	\$240,648.91	\$354,828.55	\$35,951.09	\$318,877.46
2097 - HAVA GRANT	\$134.15	\$0.00	\$0.00	\$134.15	\$0.00	\$134.15
2099 - ROTARY/DITCH MAINT	\$497,197.10	\$210,767.00	\$344,857.62	\$363,106.48	\$27,570.99	\$335,535.49



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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	\$54,643.00	\$46,354.10	\$625.00	\$45,729.10
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 - FRYSINGER 1058	\$2,352.52	\$0.00	\$68.00	\$2,284.52	\$0.00	\$2,284.52
2159 - HEIDLEBAUGH-PARK GROUP 1159	\$51.66	\$302.23	\$28.00	\$325.89	\$0.00	\$325.89
2160 - JENNINGS CREEK 1160	\$7,943.77	\$80,466.66	\$59,577.21	\$28,833.22	\$3,690.79	\$25,142.43



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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	\$80.00	\$3,010.57	\$0.00	\$3,010.57
2164 - WILLIAMS JT CO DITCH 1164	\$5,399.72	\$1,378.53	\$756.00	\$6,022.25	\$0.00	\$6,022.25
2165 - MCCARTY DITCH 1165	\$2,511.93	\$0.00	\$100.00	\$2,411.93	\$0.00	\$2,411.93
2166 - C DALE ROSS 1166	\$1,463.70	\$2,613.56	\$480.00	\$3,597.26	\$0.00	\$3,597.26
2167 - VILLAGE OF FT SHAWNEE 1167	\$3,038.50	\$221.13	\$76.00	\$3,183.63	\$0.00	\$3,183.63
2168 - GERALD HOLTZBERGER 1168	\$4,869.67	\$444.40	\$80.00	\$5,234.07	\$0.00	\$5,234.07
2169 - BATH TWP TR 1169	\$68,005.60	\$7,453.22	\$344.00	\$75,114.82	\$0.00	\$75,114.82
2170 - KENNETH SANDY 1170	\$30,847.50	\$13,391.71	\$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	\$1,164.00	\$17,736.32	\$100.00	\$17,636.32
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	\$730.00	\$11,309.16	\$30.00	\$11,279.16
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
2222 - CRANBERRY CREEK PHASE III 1222	\$21,964.09	\$21,603.62	\$18,782.30	\$24,785.41	\$2,320.70	\$22,464.71



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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	\$22,716.00	\$24,183.60	\$2,916.00	\$21,267.60
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	\$616.00	\$3,152.40	\$100.00	\$3,052.40
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	\$680.00	\$13,759.96	\$50.00	\$13,709.96
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	\$57,794.00	\$29,166.74	\$1,230.00	\$27,936.74
2252 - BERRYMAN 1252	\$18,179.87	\$4,265.92	\$1,100.00	\$21,345.79	\$0.00	\$21,345.79
2253 - STEINKE 1253	\$2,242.79	\$2,855.68	\$780.00	\$4,318.47	\$0.00	\$4,318.47
2255 - MOTTER GROUP 1055	\$5,998.45	\$872.47	\$72.00	\$6,798.92	\$0.00	\$6,798.92
2256 - BILLYMACK 1256	\$5,750.06	\$324.05	\$76.00	\$5,998.11	\$0.00	\$5,998.11
2257 - MICHAEL GROUP 1057	\$4,191.42	\$884.64	\$220.00	\$4,856.06	\$0.00	\$4,856.06
2259 - BIRKEMEIER 1059	\$12,399.53	\$0.00	\$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
2269 - MERLIN DERRINGER 1069	\$2,332.46	\$140.81	\$60.00	\$2,413.27	\$0.00	\$2,413.27



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Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	7/31/2026 Cash Balance	Encumbrances	7/31/2026 Fund Balance
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	\$1,810.00	\$4,776.29	\$510.00	\$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	\$372.00	\$6,478.97	\$80.00	\$6,398.97
2284 - WM SMITH JT CTY 1284	\$1,543.34	\$5,455.60	\$2,834.00	\$4,164.94	\$370.00	\$3,794.94
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	\$456.00	\$7,324.22	\$0.00	\$7,324.22
2291 - BOWERSOCK GROUP 1091	\$2,464.87	\$529.11	\$132.00	\$2,861.98	\$0.00	\$2,861.98
2292 - JOINT CO LEFFEL GROUP 1092	\$2,470.49	\$540.55	\$128.00	\$2,883.04	\$0.00	\$2,883.04
2293 - HAROLD METZGER GROUP 1093	\$12,787.26	\$4,897.29	\$776.00	\$16,908.55	\$0.00	\$16,908.55
2296 - BURNFIELD GROUP 1096	\$3,306.82	\$0.00	\$76.00	\$3,230.82	\$0.00	\$3,230.82
2297 - SPENCER TWP TRUSTEES 1097	\$1,403.84	\$3,177.00	\$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 - UMBAGH 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
2326 - QUARRY #1326	\$2,400.84	\$856.70	\$116.00	\$3,141.54	\$0.00	\$3,141.54



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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	\$1,212.00	\$26,234.47	\$40.00	\$26,194.47
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	\$2,126.00	\$8,807.66	\$1,090.00	\$7,717.66
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	\$225,358.84	\$124,741.31	\$966,970.14	\$61,258.69	\$905,711.45
2402 - CLERK TITLE ADMINISTRATION	\$1,398,732.99	\$451,795.86	\$660,000.00	\$1,190,528.85	\$0.00	\$1,190,528.85
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	\$38,790.00	\$1,984.90	\$133,287.96	\$13,015.10	\$120,272.86
2405 - MOUNTED POSSE	\$4,774.37	\$5,699.68	\$2,580.00	\$7,894.05	\$2,194.37	\$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	\$30,440.00	\$0.00	\$80,408.00	\$0.00	\$80,408.00
2410 - REVOLVING LOAN FUND	\$744,922.84	\$29,815.33	\$475.40	\$774,262.77	\$0.00	\$774,262.77
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	\$19,200.00	\$15,314.00	\$44,304.30	\$0.00	\$44,304.30
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	\$53,535.50	\$57,389.59	\$135,999.40	\$4,530.81	\$131,468.59
2702 - DRUG COURT ALLEN CO TRMT COURT	\$63,756.07	\$1,738.02	\$26,265.19	\$39,228.90	\$4,413.53	\$34,815.37
2703 - SPECIAL PROJECTS FD-JUV CT	\$88,083.12	\$33,376.04	\$5,896.56	\$115,562.60	\$5,000.00	\$110,562.60
2704 - COMMON PLEAS COURT	\$15,216.67	\$3,227.44	\$0.00	\$18,444.11	\$443.60	\$18,000.51



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2705 - DOM. REL. COURT \$25 FILING FEE	\$509,766.24	\$29,882.50	\$0.00	\$539,648.74	\$0.00	\$539,648.74
2706 - DOMESTIC REL. COURT COMPUTER.	\$8,746.88	\$1,800.00	\$0.00	\$10,546.88	\$0.00	\$10,546.88
2707 - SPECIAL PROJECTS - PROBATE	\$207,350.89	\$14,998.30	\$3,944.42	\$218,404.77	\$2,275.00	\$216,129.77
2708 - JUVENILE COURT	\$23,786.49	\$1,933.97	\$2,678.00	\$23,042.46	\$21,152.65	\$1,889.81
2709 - PROBATE COURT	\$79,014.64	\$8,167.00	\$6,133.23	\$81,048.41	\$33,866.77	\$47,181.64
2710 - CLERK OF COURTS	\$283,149.63	\$44,072.89	\$22,936.64	\$304,285.88	\$18,770.08	\$285,515.80
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	\$107,364.03	\$105,806.97	\$235,970.55	\$21,425.68	\$214,544.87
2714 - DRUG COURT-ATP ADMIN	\$14,896.37	\$0.00	\$6,414.69	\$8,481.68	\$3,585.31	\$4,896.37
2716 - INDIGENT GUARDIANSHIP	\$38,364.10	\$6,766.34	\$1,868.25	\$43,262.19	\$22,131.75	\$21,130.44
2717 - CASA GAL GRANT	\$16,773.44	\$20,000.00	\$8,824.24	\$27,949.20	\$7,949.20	\$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	\$4,610.00	\$0.00	\$53,930.14	\$0.00	\$53,930.14
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	\$25,625.65	\$23,311.28	\$14,314.23	\$6,658.84	\$7,655.39
2815 - MENTAL HEALTH SPEC DOCK PAYROL	\$5,500.61	\$12,322.00	\$15,086.57	\$2,736.04	\$0.00	\$2,736.04
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	\$41,867.29	\$23,616.16	\$0.00	\$23,616.16
2818 - TARGETED COMM ALT TO PRISON	\$73,560.36	\$163,840.00	\$177,951.57	\$59,448.79	\$25,678.64	\$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	\$16,511.72	\$1,104.79	\$639.79	\$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	\$41,225.76	\$31,383.72	\$44,848.33	\$0.00	\$44,848.33
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	\$0.00	\$22,984.75	\$0.00	\$22,984.75
2841 - INDIGENT DRIVER ALCOHOL TRTMT	\$58,936.12	\$566.44	\$0.00	\$59,502.56	\$0.00	\$59,502.56
2842 - LAW ENFORCEMENT & EDUCATION	\$82,426.62	\$9,068.70	\$2,185.00	\$89,310.32	\$17,815.00	\$71,495.32
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	\$19,909.28	\$20,872.80	\$23,320.76	\$0.00	\$23,320.76
2849 - HANDGUN LICENSE	\$41,186.23	\$65,178.91	\$50,482.08	\$55,883.06	\$17,503.06	\$38,380.00
2850 - LIFESAVER PROGRAM	\$2,425.14	\$0.00	\$0.00	\$2,425.14	\$0.00	\$2,425.14



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2851 - OHIO PEACE OFFICER TRAINING	\$61,490.39	\$42,648.77	\$3,326.65	\$100,812.51	\$16,673.35	\$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	\$11,159.12	\$25,243.77	\$49,184.91	\$7,081.16	\$42,103.75
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	\$347,002.91	\$299,236.04	\$68,155.96	\$231,080.08
2861 - FELONY CARE & SUBSIDY	\$0.00	\$393,024.94	\$65,090.91	\$327,934.03	\$280,932.50	\$47,001.53
2862 - VARIABLE SUBSIDY	\$492,362.77	\$250,354.72	\$309,536.15	\$433,181.34	\$99,308.79	\$333,872.55
2869 - TITLE IV-E - JUV CT	\$19,039.64	\$0.00	\$0.00	\$19,039.64	\$19,039.64	\$0.00
2877 - OCJS 2020 CESF GRANT	\$1,794.20	\$0.00	\$0.00	\$1,794.20	\$0.00	\$1,794.20
2878 - YOUTHFUL DRIVER SAFETY	\$0.00	\$2,600.00	\$600.00	\$2,000.00	\$0.00	\$2,000.00
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	\$224,603.00	\$231,305.30	\$94,976.84	\$136,328.46
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	\$4,903.60	\$4,859.58	\$90,850.15	\$200.92	\$90,649.23
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	\$1,761,981.76	\$1,499,689.68	\$16,823,391.44	\$681,705.36	\$16,141,686.08
4018 - MR/DD PERMANENT IMPROVEMENT	\$1,597,757.33	\$599,450.29	\$299,553.39	\$1,897,654.23	\$1,120,878.50	\$776,775.73
4022 - ADMINISTRATION BUILDING-CO	\$784,628.33	\$5,937,355.01	\$6,074,772.39	\$647,210.95	\$477,956.22	\$169,254.73
4023 - CSEA BUILDING	\$134,858.19	\$1,562,933.85	\$46,373.96	\$1,651,418.08	\$1,641,254.38	\$10,163.70
4024 - VETERANS GARAGE PROJECT	\$116,775.20	\$0.00	\$100,293.50	\$16,481.70	\$16,400.47	\$81.23



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4025 - COURTHOUSE RENOVATION PROJ	\$0.00	\$25,000.00	\$10,427.87	\$14,572.13	\$4,822.13	\$9,750.00
4026 - LIMA VET MEM HALL IMP PROJ	\$10,430,479.60	\$234,100.54	\$309,287.78	\$10,355,292.36	\$0.00	\$10,355,292.36
4027 - CSEA FACILITY PROJECT	\$391,143.00	\$8,778.77	\$35,512.00	\$364,409.77	\$360,643.15	\$3,766.62
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)
4318 - 1318 FETTER GROUP TILE	\$685.36	\$0.00	\$0.00	\$685.36	\$0.00	\$685.36



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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	\$4,887.18	\$214,813.48	\$0.00	\$214,813.48
4331 - AMANTWP CONANT DRAIN PRJ 1331	\$910.09	\$0.00	\$0.00	\$910.09	\$0.00	\$910.09
4332 - DITCH #1332 SMITH IMPROVE PROJ	\$0.00	\$2,611.33	\$0.00	\$2,611.33	\$0.00	\$2,611.33
4335 - BETTS GROUP EXT-CONTSTRUCTION	\$4,226.97	\$2,838.64	\$0.00	\$7,065.61	\$0.00	\$7,065.61
4337 - NAPOLEON RD DRAINAGE IMP	\$0.00	\$5,398.89	\$0.00	\$5,398.89	\$0.00	\$5,398.89
4343 - BURGESS GROUP PROJ #1343	\$33,498.48	\$8,916.59	\$0.00	\$42,415.07	\$0.00	\$42,415.07
4344 - DUTCH HOLLOW #1344 CONST	\$29,369.25	\$20,285.03	\$3,366.00	\$46,288.28	\$0.00	\$46,288.28
4347 - HUTCHINSON DITCH #4347	\$24,271.25	\$13,795.35	\$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	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
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	\$20,917.83	\$0.00	\$26,384.10	\$0.00	\$26,384.10
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	\$2,540.95	\$0.00	\$3,601.41	\$0.00	\$3,601.41
4530 - CIMINILLOS 1ST SEW 11-130	\$1,891.43	\$955.72	\$0.00	\$2,847.15	\$0.00	\$2,847.15
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	\$13,418.54	\$13,418.55	\$1,892.94	\$0.00	\$1,892.94
4561 - HAMLET OF HUME SEWER	\$0.00	\$3,625.74	\$2,033.62	\$1,592.12	\$0.00	\$1,592.12
4565 - SHAWNEE OAKS SEWER REROUTE	\$0.00	\$161,000.00	\$0.00	\$161,000.00	\$161,000.00	\$0.00
4570 - SLABTOWN-BLUELICK RD SEW IMPR	\$649.67	\$3,141.57	\$3,249.73	\$541.51	\$0.00	\$541.51
4590 - WESTMINSTER SEWER CONST 11-900	\$18,465.03	\$26,849.73	\$28,396.75	\$16,918.01	\$0.00	\$16,918.01
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	\$4,731.64	\$459.45	\$0.00	\$5,191.09	\$0.00	\$5,191.09
4594 - FINDLAY RD PH II/PROJ 11-994	\$17,203.13	\$14,663.57	\$16,057.39	\$15,809.31	\$0.00	\$15,809.31



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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	\$8,117,164.77	\$8,181,881.07	\$1,071,475.67	\$416,424.55	\$655,051.12
5035 - SURPLUS	\$8,438,388.99	\$5,242,386.95	\$2,206,625.74	\$11,474,150.20	\$0.00	\$11,474,150.20
5037 - STORMWATER	\$20,132.05	\$26,132.81	\$15,084.50	\$31,180.36	\$0.00	\$31,180.36
5040 - PROJECT BOSC	\$0.00	\$23,750,000.00	\$838,004.55	\$22,911,995.45	\$1,710,695.45	\$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	\$15,208.69	\$14,769.31	\$20,540.33	\$0.00	\$20,540.33
5305 - SPRINGBROOK BOND RESERVE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
5306 - GOMER PROJECT RESERVE	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00
5307 - GOMER PROJECT REVENUE	\$67,923.01	\$22,610.60	\$21,510.88	\$69,022.73	\$0.00	\$69,022.73
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	\$3,848,063.75	\$3,898,145.02	\$112,860.51	\$4,551,347.14	(\$4,438,486.63)
5402 - AMERICAN/BATH WWTP CIP	\$9,966.87	\$1.06	\$0.00	\$9,967.93	\$0.00	\$9,967.93
5405 - WWC CIP	\$173,886.03	\$503,342.85	\$55,740.00	\$621,488.88	\$205,775.20	\$415,713.68
5406 - AMERICAN #2 WWTP CIP	\$426.49	\$13.42	\$0.00	\$439.91	\$0.00	\$439.91
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	\$1,994.40	\$52,976.50	\$955.78	\$89,836.30	(\$88,880.52)
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	\$633,589.86	\$296,593.51	\$9,618.99	\$286,974.52
8000 - AC TRANSPORTATION IMPROVE DIST	\$405.25	\$0.00	\$0.00	\$405.25	\$0.00	\$405.25
8007 - WOMENS CRISIS CENTER	\$0.00	\$10,105.00	\$10,105.00	\$0.00	\$0.00	\$0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	\$5,465,541.89	\$6,648,334.33	\$7,301,111.94	\$4,812,764.28	\$1,376,758.17	\$3,436,006.11
8010 - CIVIC CENTER	\$18,836.18	\$684,408.12	\$645,834.99	\$57,409.31	\$17,123.03	\$40,286.28
8011 - VMCCC LODGING TAX - CAPITAL	\$308,384.24	\$141,323.50	\$207,486.24	\$242,221.50	\$70,018.76	\$172,202.74
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	\$546,053.44	\$323,566.00	\$415,496.68	\$21,273.75	\$394,222.93
8044 - SOLID WASTE DISTRICT	\$3,239,479.77	\$1,472,636.57	\$1,685,876.52	\$3,026,239.82	\$185,639.16	\$2,840,600.66
8047 - SHELBY RECYCLING CENTER	\$219,608.32	\$261,984.90	\$314,806.84	\$166,786.38	\$41,518.37	\$125,268.01
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	\$652,313.43	\$590,458.94	\$111,937.30	\$0.00	\$111,937.30
8056 - UNION RECYCLERS	\$525,834.12	\$388,610.37	\$421,048.27	\$493,396.22	\$66,482.56	\$426,913.66
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	\$105,848.32	\$46,419.69	\$136,568.21	\$5,927.50	\$130,640.71
8075 - FCFC EI SERVICE COORDINATION	\$44,189.58	\$0.00	\$9,556.44	\$34,633.14	\$4,090.00	\$30,543.14
8076 - CONFERENCE	\$11,887.33	\$0.00	\$0.00	\$11,887.33	\$0.00	\$11,887.33
8091 - INTERSYSTEMS	\$129,152.51	\$12,380.33	\$9,772.02	\$131,760.82	\$105,227.98	\$26,532.84
8092 - SPECIAL EMERGENCY PLANNING	\$66,908.02	\$0.00	\$355.17	\$66,552.85	\$39,644.83	\$26,908.02
8095 - HOTEL LODGING TAX	\$86,972.08	\$726,646.16	\$671,370.52	\$142,247.72	\$0.00	\$142,247.72
8105 - ABLE GRANT - WORTH	\$77.58	\$0.00	\$0.00	\$77.58	\$0.00	\$77.58



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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	\$316,758.52	\$531,241.27	\$0.00	\$531,241.27
8751 - AWD OPERATING FUND	\$740,697.38	\$1,009,075.75	\$1,181,924.50	\$567,848.63	\$310,972.31	\$256,876.32
8752 - AWD INTERNAL CAPITAL RESERVE	\$228,288.17	\$468,713.00	\$0.00	\$697,001.17	\$42,500.00	\$654,501.17
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	\$380,643.32	\$86,172.45	\$1,752,683.00	\$6,625.00	\$1,746,058.00
8805 - DISTRICT COURT OF APPEALS	\$49,608.48	\$216,391.51	\$126,170.64	\$139,829.35	\$121,929.36	\$17,899.99
8806 - GET VACCINATED GRANT	\$13,302.55	\$45,064.00	\$54,299.68	\$4,066.87	\$2,925.58	\$1,141.29
8807 - CRIBS FOR KIDS GRANT	\$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	\$2,835,945.97	\$2,575,807.83	\$545,760.43	\$125,110.86	\$420,649.57
8811 - FOOD SERVICE	\$36,585.50	\$239,633.26	\$199,667.39	\$76,551.37	\$1,404.55	\$75,146.82
8812 - PUBLIC HEALTH WORKFORCE	\$21,846.00	\$85,480.33	\$102,326.33	\$5,000.00	\$4,707.26	\$292.74
8813 - TRAILER PARK FUND	\$21,574.81	\$7,605.00	\$5,693.06	\$23,486.75	\$1,002.72	\$22,484.03
8814 - COMMUNITY WATER FUND	\$52,867.23	\$26,395.00	\$39,300.34	\$39,961.89	\$2,491.65	\$37,470.24
8815 - HEALTH PLANNING	\$15,335.00	\$54,093.26	\$63,037.68	\$6,390.58	\$5,757.73	\$632.85
8816 - REPRODUCTIVE HEALTH & WELLNESS	\$24,683.54	\$185,280.07	\$192,365.39	\$17,598.22	\$13,407.19	\$4,191.03
8817 - SWIMMING POOL FUND	\$13,729.33	\$14,210.50	\$10,672.67	\$17,267.16	\$1,393.02	\$15,874.14
8819 - HARM REDUCTION	\$20,131.04	\$84,000.00	\$68,277.11	\$35,853.93	\$8,613.80	\$27,240.13
8821 - W I C FUND	\$61,083.81	\$422,036.60	\$437,828.46	\$45,291.95	\$40,297.70	\$4,994.25
8823 - PUBLIC HEALTH INFRASTRUCT FY03	\$8,917.70	\$81,721.00	\$87,539.70	\$3,099.00	\$1,249.70	\$1,849.30
8825 - DISEASE INTERVENTION SPECIALIS	\$37,147.48	\$239,281.91	\$263,629.39	\$12,800.00	\$12,749.72	\$50.28
8827 - WATER POLLUTIONS CONTROL LOAN	\$8,269.94	\$24,359.50	\$26,605.24	\$6,024.20	\$6,350.00	(\$325.80)
8828 - SEWAGE PROGRAM	\$62,240.25	\$154,793.15	\$140,360.30	\$76,673.10	\$4,599.79	\$72,073.31
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	\$104,878.50	\$100,371.84	\$13,895.61	\$3,216.62	\$10,678.99
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	\$580,177.50	\$489,394.39	\$458,315.45	\$88,074.89	\$370,240.56
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	\$614,586.06	\$600,296.25	\$225,028.86	\$48,950.01	\$176,078.85
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	\$1,970,313.12	\$1,879,240.65	\$1,963,404.85	\$643,162.00	\$1,320,242.85
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	\$3,435,539.37	\$2,714,894.78	\$898,506.20	\$308,122.59	\$590,383.61
8881 - WORTH - ONE OHIO FOUNDATION	\$3,601.96	\$7,415.92	\$10,789.95	\$227.93	\$227.93	\$0.00



ALLEN COUNTY, OHIO
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Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	7/31/2026 Cash Balance	Encumbrances	7/31/2026 Fund Balance
8884 - CCA 2.0 - JRIG	\$122,737.33	\$176,773.53	\$193,131.76	\$106,379.10	\$16,190.93	\$90,188.17
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	\$62,056.35	\$137,943.65	\$86,843.49	\$51,100.16
9001 - 1ST HALF REAL ESTATE	\$3,887,042.25	\$75,482,414.12	\$79,369,456.37	\$0.00	\$0.00	\$0.00
9002 - 2ND HALF REAL ESTATE	\$0.00	\$13,862,051.90	\$291,796.65	\$13,570,255.25	\$0.00	\$13,570,255.25
9003 - SURPLUS REAL ESTATE	\$943.05	\$171,601.25	\$22.50	\$172,521.80	\$0.00	\$172,521.80
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	\$174,028.26	\$221,881.61	\$0.00	\$0.00	\$0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	\$0.00	\$75,851.36	\$2,196.17	\$73,655.19	\$0.00	\$73,655.19
9013 - SURPLUS HOUSE TRAILER	\$0.00	\$1,525.88	\$0.00	\$1,525.88	\$0.00	\$1,525.88
9061 - 1ST ESCROW REAL ESTATE	\$1,376,664.10	(\$1,374,844.76)	\$1,819.34	\$0.00	\$0.00	\$0.00
9062 - 2ND ESCROW REAL ESTATE	\$0.00	\$1,409,804.58	\$11,447.58	\$1,398,357.00	\$0.00	\$1,398,357.00
9105 - UNDIVIDED CIGARETTE LICENSES	\$640.90	\$12,524.26	\$12,309.97	\$855.19	\$0.00	\$855.19
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	\$358,057.29	\$358,057.29	\$0.00	\$0.00	\$0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	\$0.00	\$1,174,838.36	\$1,174,838.36	\$0.00	\$0.00	\$0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	\$1,065,982.34	\$226,164.03	\$189,247.63	\$1,102,898.74	\$76,756.75	\$1,026,141.99
9214 - UNDIVIDED LOCAL GOVT FUND	\$0.00	\$2,365,659.49	\$2,365,659.49	\$0.00	\$0.00	\$0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	\$0.00	\$2,553,610.96	\$2,553,610.96	\$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	\$2,803,708.05	\$2,803,708.05	\$1,158.53	\$0.00	\$1,158.53
9851 - PERS WITHHOLDING	\$939,409.48	\$7,104,810.23	\$7,078,588.56	\$965,631.15	\$0.00	\$965,631.15
9852 - LIMA CITY TAX W/H	\$68,973.73	\$353,889.17	\$358,945.62	\$63,917.28	\$0.00	\$63,917.28
9853 - OHIO INCOME TAX W/H	\$20.84	\$699,183.25	\$699,183.25	\$20.84	\$0.00	\$20.84
9854 - PARTY DONATIONS	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$0.00
9856 - UNITED WAY	\$3,126.84	\$3,658.00	\$3,658.00	\$3,126.84	\$0.00	\$3,126.84
9857 - GARNISHMENTS	\$0.03	\$6,304.86	\$6,304.86	\$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	\$93,621.07	\$93,503.00	\$17,663.13	\$0.00	\$17,663.13
9861 - OHIO ELECTIONS COMMISSION	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00
9862 - SOCIAL SECURITY	\$49.60	\$39.68	\$39.68	\$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	\$890,690.30	\$890,690.30	\$2,739.57	\$0.00	\$2,739.57
9865 - AFSCME UNION DUES	\$31.50	\$3,697.60	\$3,697.60	\$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	\$31,530.12	\$32,352.36	\$6,253.88	\$0.00	\$6,253.88
9870 - OHIO DEFERRED COMPENSATION	\$18.62	\$366,810.10	\$366,810.10	\$18.62	\$0.00	\$18.62



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Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	7/31/2026 Cash Balance	Encumbrances	7/31/2026 Fund Balance
9871 - C C DEFERRED COMPENSATION	\$220.00	\$290,035.71	\$290,035.71	\$220.00	\$0.00	\$220.00
9872 - ELECTIVE LIFE INSURANCE	\$375.28	\$0.00	\$0.00	\$375.28	\$0.00	\$375.28
9873 - CWA/CPW UNION	\$25.07	\$4,767.56	\$4,767.56	\$25.07	\$0.00	\$25.07
9876 - SUPPORT	\$183.66	\$60,313.18	\$60,313.18	\$183.66	\$0.00	\$183.66
9879 - POLICE UNIONS	\$3,759.10	\$33,232.62	\$32,507.22	\$4,484.50	\$0.00	\$4,484.50
9886 - ASSURITY LIFE	\$3,932.77	\$21,995.25	\$21,647.84	\$4,280.18	\$0.00	\$4,280.18
9887 - COMPANION LIFE	\$2,019.18	\$18,724.30	\$18,157.73	\$2,585.75	\$0.00	\$2,585.75
9888 - DELTA DENTAL	\$6,131.95	\$110,427.88	\$110,838.24	\$5,721.59	\$0.00	\$5,721.59
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	\$4,696,224.53	\$4,027,589.16	\$692,106.35	\$0.00	\$692,106.35
9898 - 2018 VSP - VISION	\$220.77	\$46,639.04	\$46,740.04	\$119.77	\$0.00	\$119.77
9899 - 2018 SUPERIOR DENTAL	\$204.78	\$0.00	\$0.00	\$204.78	\$0.00	\$204.78
9901 - DEARBORN 2018	\$9,960.98	\$40,625.13	\$40,604.56	\$9,981.55	\$0.00	\$9,981.55
9970 - BEAVERDAM DEBT SERVICE	\$180.00	\$9,098.14	\$8,914.09	\$364.05	\$0.00	\$364.05
9971 - LAFAYETTE DEB SERVICE	\$0.00	\$10,997.24	\$10,997.24	\$0.00	\$0.00	\$0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	\$0.00	\$9,193.62	\$8,679.36	\$514.26	\$0.00	\$514.26
9973 - AUGLAIZE TWP DIST #1	\$0.00	\$1,025.58	\$1,025.58	\$0.00	\$0.00	\$0.00
9980 - ROAD CUT BONDS	\$39,665.00	\$30,800.00	\$33,045.00	\$37,420.00	\$0.00	\$37,420.00
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	\$214,454.70	\$194,713.25	\$51,621.12	\$0.00	\$51,621.12
9990 - \$1 COURT COST/CITIZENS REWARD	\$2,048.81	\$77.00	\$0.00	\$2,125.81	\$0.00	\$2,125.81
9991 - COURT FINES COLLECTED	\$813.61	\$11,939.62	\$11,939.62	\$813.61	\$0.00	\$813.61
9992 - \$25 INDIGENT APPLICATION FEE	\$0.00	\$13,352.91	\$13,352.91	\$0.00	\$0.00	\$0.00
9993 - WORKMENS COMPENSATION	\$6,814.49	\$125.00	\$0.00	\$6,939.49	\$0.00	\$6,939.49
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	\$22,417.77	\$21,685.77	\$1,752.20	\$0.00	\$1,752.20
9998 - HOUSING TRUST FUND	\$97,398.60	\$253,507.10	\$314,822.50	\$36,083.20	\$0.00	\$36,083.20
Totals:	\$151,848,822.46	(\$254,407,811.70)	\$219,826,406.64	\$186,430,227.52	\$26,127,860.98	\$160,302,366.54