



ALLEN COUNTY, OHIO
FUND BALANCE REPORT
YEAR TO DATE 9/30/2026



Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	9/30/2026 Cash Balance	Encumbrances	9/30/2026 Fund Balance
1001 - GENERAL FUND	\$16,194,785.09	\$31,063,474.47	\$31,403,980.66	\$15,854,278.90	\$2,118,696.41	\$13,735,582.49
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	\$402,857.67	\$611,515.69	\$46,142.52	\$565,373.17
1700 - UNCLAIMED MONEY	\$222,101.58	\$128,252.75	\$18,735.20	\$331,619.13	\$0.00	\$331,619.13
1860 - SHERIFF'S ROTARY	\$11,684.75	\$85,495.50	\$97,180.25	\$0.00	\$0.00	\$0.00
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	\$196,244.37	\$1,534,667.35	\$0.00	\$1,534,667.35
2002 - MOTOR VEHICLE & GAS TAX	\$5,374,717.55	\$6,842,344.32	\$6,967,157.66	\$5,249,904.21	\$1,425,413.72	\$3,824,490.49
2004 - 911 SYSTEMS	\$156,004.24	\$803,407.76	\$636,589.67	\$322,822.33	\$15,465.27	\$307,357.06
2005 - DOG & KENNEL	\$568,915.17	\$245,847.00	\$356,970.95	\$457,791.22	\$50,880.86	\$406,910.36
2006 - DEPT OF JOB & FAMILY SERVICES	\$3,146,797.57	\$7,449,069.42	\$6,841,495.19	\$3,754,371.80	\$537,269.62	\$3,217,102.18
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	\$6,170.00	\$17,066.50	\$3,330.00	\$13,736.50
2012 - CHILD SUPPORT ENFORCEMENT AGY	\$324,511.14	\$2,222,235.93	\$2,147,437.11	\$399,309.96	\$89,286.07	\$310,023.89
2014 - REAL ESTATE ASSESSMENT	\$2,854,901.90	\$847,787.33	\$1,149,195.83	\$2,553,493.40	\$147,608.66	\$2,405,884.74
2015 - DRETAC-5%-PROSECUTOR	\$173,308.75	\$86,608.06	\$59,867.76	\$200,049.05	\$2,725.50	\$197,323.55
2016 - DRETAC-5%-TREASURER	\$71,320.50	\$248,286.97	\$241,312.49	\$78,294.98	\$33,357.35	\$44,937.63
2017 - TREAS PREPAY INTEREST	\$128,599.91	\$29,160.23	\$0.00	\$157,760.14	\$0.00	\$157,760.14
2018 - ALLEN COUNTY BOARD OF DD	\$10,113,163.31	\$7,693,864.01	\$8,447,339.36	\$9,359,687.96	\$1,266,122.88	\$8,093,565.08
2019 - CHILDREN SERVICES	\$6,169,012.27	\$7,127,398.30	\$6,582,554.00	\$6,713,856.57	\$761,259.30	\$5,952,597.27
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	\$124,982.84	\$113,282.99	\$585,575.22	\$87,879.02	\$497,696.20
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	\$124,035.24	\$22,000.00	\$779,512.20	\$0.00	\$779,512.20
2050 - CEBCO WELLNESS GRANT	\$6,690.68	\$10,630.00	\$10,816.18	\$6,504.50	\$2,164.32	\$4,340.18
2066 - WIA	\$204,058.59	\$595,845.90	\$597,185.11	\$202,719.38	\$46,529.95	\$156,189.43
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	\$262,736.95	\$189,903.93	\$17,034.58	\$172,869.35
2089 - GIS FUND	\$160,122.14	\$140,094.61	\$169,450.44	\$130,766.31	\$43,636.23	\$87,130.08
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	\$355,816.29	\$270,051.77	\$246,693.02	\$52,760.50	\$193,932.52
2093 - CONVEYANCE FEE TM/GIS FUND	\$1,495,717.23	\$669,415.47	\$407,473.16	\$1,757,659.54	\$0.00	\$1,757,659.54
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	\$441,803.04	\$248,693.11	\$456,218.05	\$27,906.89	\$428,311.16
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	\$455,772.17	\$264,391.93	\$15,163.40	\$249,228.53
2100 - BOYER GROUP 1100	\$2,768.88	\$638.29	\$64.00	\$3,343.17	\$0.00	\$3,343.17
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	\$5,047.87	\$520.00	\$12,795.81	\$0.00	\$12,795.81
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	\$2,168.00	\$6,127.04	\$940.00	\$5,187.04
2117 - JT CO SMITH-ETAL 1117	\$9,051.30	\$13,381.01	\$12,924.12	\$9,508.19	\$3,051.88	\$6,456.31
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	\$13,307.45	\$1,408.00	\$12,367.38	\$0.00	\$12,367.38
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	\$3,353.00	\$8,742.47	\$1,375.00	\$7,367.47
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	\$68,357.20	\$1,617.81	\$698.80	\$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	\$9,356.75	\$7,615.00	\$29,642.48	\$585.00	\$29,057.48
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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2160 - JENNINGS CREEK 1160	\$7,943.77	\$80,574.45	\$73,403.41	\$15,114.81	\$1,864.59	\$13,250.22
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	\$1,477.80	\$756.00	\$6,121.52	\$0.00	\$6,121.52
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	\$239.36	\$24.00	\$2,567.86	\$0.00	\$2,567.86
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	\$1,852.83	\$140.00	\$5,584.30	\$0.00	\$5,584.30
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	\$6,548.62	\$7,619.98	\$9,196.06	\$6,536.02	\$2,660.04
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	\$3,776.00	\$17,972.74	\$1,400.00	\$16,572.74
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	\$3,924.00	\$23,049.13	\$7,500.00	\$15,549.13
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	\$21,660.66	\$25,242.30	\$18,382.45	\$10,860.70	\$7,521.75
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	\$40,133.11	\$25,916.00	\$21,037.00	\$4,716.00	\$16,321.00
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	\$2,832.00	\$10,275.00	\$300.00	\$9,975.00
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	\$11,453.70	\$6,415.20	\$66.30	\$6,348.90
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	\$68,754.00	\$18,206.74	\$5,270.00	\$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	\$8,337.70	\$0.00	\$13,803.15	\$1,175.00	\$12,628.15
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 Cash Balance	YTD Revenues	YTD Expenses	9/30/2026 Cash Balance	Encumbrances	9/30/2026 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	\$5,965.45	\$5,333.68	\$2,175.11	\$1,665.26	\$509.85
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	\$2,313.46	\$2,731.10	\$5,189.65	\$3,724.90	\$1,464.75
2291 - BOWERSOCK GROUP 1091	\$2,464.87	\$544.98	\$132.00	\$2,877.85	\$0.00	\$2,877.85
2292 - JOINT CO LEFFEL GROUP 1092	\$2,470.49	\$553.13	\$128.00	\$2,895.62	\$0.00	\$2,895.62
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	\$10,164.00	\$4,895.42	\$800.00	\$4,095.42
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	\$64,750.99	\$79,176.78	\$16,924.86	\$2,943.22	\$13,981.64
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	\$3,416.00	\$19,377.60	\$600.00	\$18,777.60
2322 - INDain/WILDBROOK ESTATES 1322	\$5,869.46	\$14,391.91	\$19,978.51	\$282.86	\$282.86	\$0.00
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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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	\$1,370.51	\$0.00	\$178,218.72	\$2,604.00	\$175,614.72
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	\$286,893.05	\$158,095.97	\$995,149.69	\$27,904.03	\$967,245.66
2402 - CLERK TITLE ADMINISTRATION	\$1,398,732.99	\$589,912.60	\$660,000.00	\$1,328,645.59	\$0.00	\$1,328,645.59
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	\$50,272.00	\$11,246.65	\$135,508.21	\$48,179.35	\$87,328.86
2405 - MOUNTED POSSE	\$4,774.37	\$5,699.68	\$3,672.06	\$6,801.99	\$1,102.31	\$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	\$39,076.00	\$1,709.05	\$87,334.95	\$34,452.65	\$52,882.30
2410 - REVOLVING LOAN FUND	\$744,922.84	\$42,059.26	\$584.64	\$786,397.46	\$0.00	\$786,397.46
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	\$30,934.00	\$15,314.00	\$56,038.30	\$0.00	\$56,038.30
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	\$65,985.20	\$59,127.13	\$146,711.56	\$3,591.19	\$143,120.37
2702 - DRUG COURT ALLEN CO TRMT COURT	\$63,756.07	\$6,913.17	\$32,516.81	\$38,152.43	\$4,413.53	\$33,738.90
2703 - SPECIAL PROJECTS FD-JUV CT	\$88,083.12	\$64,746.91	\$24,035.55	\$128,794.48	\$3,051.98	\$125,742.50



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2704 - COMMON PLEAS COURT	\$15,216.67	\$4,014.44	\$443.60	\$18,787.51	\$0.00	\$18,787.51
2705 - DOM. REL. COURT \$25 FILING FEE	\$509,766.24	\$37,932.50	\$0.00	\$547,698.74	\$0.00	\$547,698.74
2706 - DOMESTIC REL. COURT COMPUTER.	\$8,746.88	\$2,283.00	\$0.00	\$11,029.88	\$0.00	\$11,029.88
2707 - SPECIAL PROJECTS - PROBATE	\$207,350.89	\$18,911.30	\$3,944.42	\$222,317.77	\$2,275.00	\$220,042.77
2708 - JUVENILE COURT	\$23,786.49	\$2,633.29	\$15,538.22	\$10,881.56	\$8,514.23	\$2,367.33
2709 - PROBATE COURT	\$79,014.64	\$11,012.00	\$14,115.39	\$75,911.25	\$25,884.61	\$50,026.64
2710 - CLERK OF COURTS	\$283,149.63	\$55,041.55	\$28,910.23	\$309,280.95	\$17,211.29	\$292,069.66
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	\$114,589.93	\$139,755.55	\$209,247.87	\$18,388.92	\$190,858.95
2714 - DRUG COURT-ATP ADMIN	\$14,896.37	\$12,987.53	\$9,436.77	\$18,447.13	\$563.23	\$17,883.90
2716 - INDIGENT GUARDIANSHIP	\$38,364.10	\$9,418.64	\$2,138.25	\$45,644.49	\$21,861.75	\$23,782.74
2717 - CASA GAL GRANT	\$16,773.44	\$30,000.00	\$10,343.68	\$36,429.76	\$6,429.76	\$30,000.00
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	\$5,915.00	\$0.00	\$55,235.14	\$0.00	\$55,235.14
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	\$29,121.45	\$29,609.83	\$11,511.48	\$360.29	\$11,151.19
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	\$65,776.71	(\$293.26)	\$0.00	(\$293.26)
2818 - TARGETED COMM ALT TO PRISON	\$73,560.36	\$245,760.00	\$211,061.54	\$108,258.82	\$21,534.24	\$86,724.58
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	\$50.00	\$0.00	\$1,640.94	\$0.00	\$1,640.94
2824 - PROSECTOR	\$217,960.59	\$11,354.20	\$0.00	\$229,314.79	\$20,000.00	\$209,314.79
2825 - DARE	\$11,651.51	\$6,465.00	\$17,132.25	\$984.26	\$19.26	\$965.00
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	\$40,141.81	\$38,953.98	\$0.00	\$38,953.98
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	\$728.74	\$0.00	\$59,664.86	\$0.00	\$59,664.86
2842 - LAW ENFORCEMENT & EDUCATION	\$82,426.62	\$11,852.25	\$2,185.00	\$92,093.87	\$17,815.00	\$74,278.87
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	\$210.83	\$0.00	\$10,294.26	\$0.00	\$10,294.26
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	\$26,453.60	\$27,694.60	\$0.00	\$27,694.60
2849 - HANDGUN LICENSE	\$41,186.23	\$79,086.91	\$78,249.78	\$42,023.36	\$15,484.31	\$26,539.05



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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	\$6,959.61	\$97,179.55	\$13,040.39	\$84,139.16
2852 - SHERIFF FEDERAL SEIZURE	\$111,352.92	\$0.00	\$9,180.00	\$102,172.92	\$820.00	\$101,352.92
2853 - RECOVER ACT ED BYRNE JAG	\$116.91	\$0.00	\$0.00	\$116.91	\$0.00	\$116.91
2854 - WCOCTF GRANT	\$63,269.56	\$111,591.14	\$75,213.95	\$99,646.75	\$24,909.80	\$74,736.95
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	\$535,690.00	\$462,968.70	\$362,364.25	\$38,457.56	\$323,906.69
2861 - FELONY CARE & SUBSIDY	\$0.00	\$827,253.65	\$206,199.08	\$621,054.57	\$216,795.97	\$404,258.60
2862 - VARIABLE SUBSIDY	\$492,362.77	\$250,354.72	\$742,717.49	\$0.00	\$0.00	\$0.00
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	\$2,600.00	\$0.00	\$0.00	\$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	\$283,720.50	\$271,844.91	\$279,965.39	\$73,248.32	\$206,717.07
2882 - VETERANS APPRECIATION FUND	\$0.00	\$1,845.00	\$0.00	\$1,845.00	\$0.00	\$1,845.00
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	\$7,839.25	\$5,584.40	\$93,060.98	\$4,415.60	\$88,645.38
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	\$1,961,753.36	\$2,933,209.95	\$15,589,642.77	\$2,441,038.28	\$13,148,604.49
4018 - MR/DD PERMANENT IMPROVEMENT	\$1,597,757.33	\$757,960.29	\$808,721.27	\$1,546,996.35	\$688,416.29	\$858,580.06
4022 - ADMINISTRATION BUILDING-CO	\$784,628.33	\$6,937,355.01	\$6,809,310.34	\$912,673.00	\$522,438.85	\$390,234.15
4023 - CSEA BUILDING	\$134,858.19	\$1,576,494.30	\$356,513.48	\$1,354,839.01	\$1,344,675.31	\$10,163.70



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4024 - VETERANS GARAGE PROJECT	\$116,775.20	\$0.00	\$100,293.50	\$16,481.70	\$0.00	\$16,481.70
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	\$302,329.12	\$10,000,000.00	\$732,808.72	\$0.00	\$732,808.72
4027 - CSEA FACILITY PROJECT	\$391,143.00	\$11,253.71	\$396,155.15	\$6,241.56	\$0.00	\$6,241.56
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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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	\$94,316.50	\$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	\$27,354.33	\$0.00	\$32,820.60	\$0.00	\$32,820.60
4410 - TREBOR DRIVE WATERLINE 17-210	\$731.84	\$0.00	\$0.00	\$731.84	\$0.00	\$731.84
4420 - BERRYMAN WATERLINE CONST	\$12,243.53	\$0.00	\$0.00	\$12,243.53	\$0.00	\$12,243.53
4429 - FT SHAW 2/PROJ 17-129 DPA/HUME	\$1,862.90	\$0.00	\$0.00	\$1,862.90	\$0.00	\$1,862.90
4430 - FT SHAW #2 CONST 17-130/HUME	\$160.49	\$0.00	\$0.00	\$160.49	\$0.00	\$160.49
4440 - REED RD CONST PROJ 17-140	\$288.83	\$0.00	\$0.00	\$288.83	\$0.00	\$288.83
4480 - SOUTHWOOD WATERLINE CONST	\$830.41	\$2,700.62	\$0.00	\$3,531.03	\$0.00	\$3,531.03
4501 - DELMAR/GLENN AVE	\$31,043.83	\$17,699.13	\$0.00	\$48,742.96	\$0.00	\$48,742.96
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	\$3,325.73	\$0.00	\$4,386.19	\$0.00	\$4,386.19
4530 - CIMINILLOS 1ST SEW 11-130	\$1,891.43	\$1,279.56	\$0.00	\$3,170.99	\$0.00	\$3,170.99
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	\$4,166.44	\$0.00	\$2,505,970.37	(\$2,505,970.37)
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	\$4,658.19	\$3,249.73	\$2,058.13	\$0.00	\$2,058.13
4590 - WESTMINSTER SEWER CONST 11-900	\$18,465.03	\$38,397.79	\$28,396.75	\$28,466.07	\$0.00	\$28,466.07
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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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	\$10,270,958.75	\$10,011,150.69	\$1,396,000.03	\$180,876.68	\$1,215,123.35
5035 - SURPLUS	\$8,438,388.99	\$6,242,386.95	\$2,284,070.01	\$12,396,705.93	\$0.00	\$12,396,705.93
5037 - STORMWATER	\$20,132.05	\$43,798.52	\$15,084.50	\$48,846.07	\$0.00	\$48,846.07
5040 - PROJECT BOSC	\$0.00	\$31,752,225.00	\$1,245,314.92	\$30,506,910.08	\$1,303,385.08	\$29,203,525.00
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	\$20,865.52	\$14,769.31	\$26,197.16	\$0.00	\$26,197.16
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	\$30,961.44	\$25,810.88	\$73,073.57	\$0.00	\$73,073.57
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	\$4,354,063.87	\$4,419,765.91	\$97,239.74	\$4,029,726.25	(\$3,932,486.51)
5402 - AMERICAN/BATH WWTP CIP	\$9,966.87	\$1.27	\$0.00	\$9,968.14	\$0.00	\$9,968.14
5405 - WWC CIP	\$173,886.03	\$504,004.24	\$89,064.00	\$588,826.27	\$205,775.20	\$383,051.07
5406 - AMERICAN #2 WWTP CIP	\$426.49	\$16.08	\$0.00	\$442.57	\$0.00	\$442.57
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	\$77,389.00	\$81,921.00	\$47,405.88	\$60,891.80	(\$13,485.92)
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	\$652,860.06	\$277,323.31	\$6,706.59	\$270,616.72
8000 - AC TRANSPORTATION IMPROVE DIST	\$405.25	\$0.00	\$0.00	\$405.25	\$0.00	\$405.25
8007 - WOMENS CRISIS CENTER	\$0.00	\$13,571.00	\$13,571.00	\$0.00	\$0.00	\$0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	\$5,465,541.89	\$8,718,430.30	\$8,676,698.02	\$5,507,274.17	\$2,456,242.33	\$3,051,031.84
8010 - CIVIC CENTER	\$18,836.18	\$855,052.09	\$807,494.87	\$66,393.40	\$17,265.22	\$49,128.18
8011 - VMCCC LODGING TAX - CAPITAL	\$308,384.24	\$201,631.16	\$207,486.24	\$302,529.16	\$70,018.76	\$232,510.40
8014 - CRISIS STABLIZATION SDE	\$695,678.86	\$676,800.70	\$310,172.56	\$1,062,307.00	\$0.00	\$1,062,307.00
8015 - CHILDREN'S MENTAL HLTH FED GRT	\$193,009.24	\$747,019.18	\$738,509.50	\$201,518.92	\$167,351.73	\$34,167.19
8044 - SOLID WASTE DISTRICT	\$3,239,479.77	\$1,815,011.18	\$1,951,833.66	\$3,102,657.29	\$156,880.62	\$2,945,776.67
8047 - SHELBY RECYCLING CENTER	\$219,608.32	\$331,723.23	\$395,843.07	\$155,488.48	\$53,157.32	\$102,331.16
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	\$791,745.34	\$693,178.94	\$148,649.21	\$0.00	\$148,649.21
8056 - UNION RECYCLERS	\$525,834.12	\$486,421.65	\$518,641.11	\$493,614.66	\$43,989.09	\$449,625.57
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	\$123,120.40	\$52,556.04	\$147,703.94	\$5,892.50	\$141,811.44
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	\$46,466.74	\$26,169.97	\$149,449.28	\$94,957.44	\$54,491.84
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	\$1,024,268.51	\$957,867.73	\$153,372.86	\$0.00	\$153,372.86



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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	\$1,339,150.11	\$1,461,623.54	\$618,223.95	\$364,798.01	\$253,425.94
8752 - AWD INTERNAL CAPITAL RESERVE	\$228,288.17	\$611,398.00	\$165.00	\$839,521.17	\$44,835.00	\$794,686.17
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	\$104,678.84	\$72,404.40	\$51,831.85	\$0.00	\$51,831.85
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	\$496,082.80	\$86,172.45	\$1,868,122.48	\$6,625.00	\$1,861,497.48
8805 - DISTRICT COURT OF APPEALS	\$49,608.48	\$216,391.51	\$160,402.88	\$105,597.11	\$87,697.12	\$17,899.99
8806 - GET VACCINATED GRANT	\$13,302.55	\$53,053.00	\$55,797.64	\$10,557.91	\$1,517.62	\$9,040.29
8807 - EVERY BABY SLEEPS SAFE	\$9,417.44	\$47,518.93	\$50,372.10	\$6,564.27	\$2,520.87	\$4,043.40
8808 - OIMRI GRANT - HEALTH	\$9.84	\$0.00	\$0.00	\$9.84	\$0.00	\$9.84
8810 - DISTRICT BOARD OF HEALTH	\$285,622.29	\$3,301,203.72	\$3,175,967.46	\$410,858.55	\$122,367.22	\$288,491.33
8811 - FOOD SERVICE	\$36,585.50	\$247,276.72	\$236,420.85	\$47,441.37	\$1,469.15	\$45,972.22
8812 - PUBLIC HEALTH WORKFORCE	\$21,846.00	\$85,480.33	\$102,767.43	\$4,558.90	\$4,266.16	\$292.74
8813 - TRAILER PARK FUND	\$21,574.81	\$8,205.00	\$7,300.09	\$22,479.72	\$989.57	\$21,490.15
8814 - COMMUNITY WATER FUND	\$52,867.23	\$32,960.00	\$46,224.92	\$39,602.31	\$2,015.60	\$37,586.71
8815 - HEALTH PLANNING	\$15,335.00	\$79,475.70	\$81,653.73	\$13,156.97	\$1,990.64	\$11,166.33
8816 - REPRODUCTIVE HEALTH & WELLNESS	\$24,683.54	\$230,329.12	\$224,779.67	\$30,232.99	\$12,024.79	\$18,208.20
8817 - SWIMMING POOL FUND	\$13,729.33	\$14,298.00	\$14,833.05	\$13,194.28	\$1,651.88	\$11,542.40
8819 - HARM REDUCTION	\$20,131.04	\$84,000.00	\$71,593.20	\$32,537.84	\$21,649.54	\$10,888.30
8821 - W I C FUND	\$61,083.81	\$550,732.25	\$546,363.34	\$65,452.72	\$34,697.97	\$30,754.75
8823 - PUBLIC HEALTH INFRASTRUCT FY03	\$8,917.70	\$108,736.00	\$90,475.63	\$27,178.07	\$969.72	\$26,208.35
8825 - DISEASE INTERVENTION SPECIALIS	\$37,147.48	\$262,350.58	\$264,947.25	\$34,550.81	\$15,216.37	\$19,334.44
8827 - WATER POLLUTIONS CONTROL LOAN	\$8,269.94	\$44,001.12	\$41,249.67	\$11,021.39	\$7,470.00	\$3,551.39
8828 - SEWAGE PROGRAM	\$62,240.25	\$181,940.40	\$176,535.71	\$67,644.94	\$3,189.92	\$64,455.02
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	\$154,811.28	\$143,553.96	\$20,646.27	\$3,977.04	\$16,669.23
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	\$564,537.29	\$480,173.17	\$83,004.87	\$397,168.30
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	\$780,423.64	\$737,137.41	\$254,025.28	\$40,662.67	\$213,362.61
8841 - YOUTH SUICIDE PREVENTION	\$25,552.83	\$64,100.00	\$69,754.32	\$19,898.51	\$830.50	\$19,068.01
8850 - METROPOLITAN PARK	\$1,872,332.38	\$2,956,427.64	\$2,390,794.22	\$2,437,965.80	\$536,143.18	\$1,901,822.62
8853 - H2OHIO GRANT - MET PARK	\$0.50	\$7,853.75	\$7,853.75	\$0.50	\$1,896.25	(\$1,895.75)
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	\$4,571,267.08	\$3,421,562.22	\$1,327,566.47	\$244,781.89	\$1,082,784.58



ALLEN COUNTY, OHIO
FUND BALANCE REPORT
YEAR TO DATE 9/30/2026



Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	9/30/2026 Cash Balance	Encumbrances	9/30/2026 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	\$266,315.53	\$268,829.10	\$120,223.76	\$14,510.35	\$105,713.41
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	\$145,722.47	\$54,277.53	\$21,421.15	\$32,856.38
9001 - 1ST HALF REAL ESTATE	\$3,887,042.25	\$77,082,589.52	\$79,369,456.37	\$1,600,175.40	\$0.00	\$1,600,175.40
9002 - 2ND HALF REAL ESTATE	\$0.00	\$58,426,600.31	\$29,601,541.64	\$28,825,058.67	\$0.00	\$28,825,058.67
9003 - SURPLUS REAL ESTATE	\$943.05	\$171,592.25	\$6,080.67	\$166,454.63	\$0.00	\$166,454.63
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	\$184,897.91	\$221,881.61	\$10,869.65	\$0.00	\$10,869.65
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	(\$1,001,307.87)	\$2,266.19	\$373,090.04	\$0.00	\$373,090.04
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	\$13,307.28	\$12,941.30	\$1,006.88	\$0.00	\$1,006.88
9109 - UNDIV TPP REIMBURSEMENT	\$0.00	\$35,214.11	\$35,214.11	\$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	\$459,307.48	\$459,307.48	\$0.00	\$0.00	\$0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	\$0.00	\$1,543,488.18	\$1,543,488.18	\$0.00	\$0.00	\$0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	\$1,065,982.34	\$291,888.93	\$254,557.22	\$1,103,314.05	\$30,000.00	\$1,073,314.05
9214 - UNDIVIDED LOCAL GOVT FUND	\$0.00	\$3,039,632.71	\$3,044,842.46	(\$5,209.75)	\$0.00	(\$5,209.75)
9215 - LOC GOVT LIBRARY & TWP PARKS	\$0.00	\$3,299,493.51	\$3,299,493.51	\$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	\$3,334,822.11	\$3,334,822.11	\$1,158.53	\$0.00	\$1,158.53
9851 - PERS WITHHOLDING	\$939,409.48	\$9,011,604.60	\$9,001,084.41	\$949,929.67	\$0.00	\$949,929.67
9852 - LIMA CITY TAX W/H	\$68,973.73	\$437,627.38	\$464,588.06	\$42,013.05	\$0.00	\$42,013.05
9853 - OHIO INCOME TAX W/H	\$20.84	\$856,034.81	\$856,034.81	\$20.84	\$0.00	\$20.84
9854 - PARTY DONATIONS	\$0.00	\$15,794.00	\$15,794.00	\$0.00	\$0.00	\$0.00
9856 - UNITED WAY	\$3,126.84	\$4,528.00	\$4,528.00	\$3,126.84	\$0.00	\$3,126.84
9857 - GARNISHMENTS	\$0.03	\$8,526.78	\$8,526.78	\$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	\$116,436.08	\$122,546.65	\$11,434.49	\$0.00	\$11,434.49
9861 - OHIO ELECTIONS COMMISSION	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00
9862 - SOCIAL SECURITY	\$49.60	\$59.52	\$59.52	\$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	\$1,104,120.98	\$1,104,120.98	\$2,739.57	\$0.00	\$2,739.57
9865 - AFSCME UNION DUES	\$31.50	\$4,870.60	\$4,870.60	\$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	\$39,732.32	\$44,956.02	\$1,852.42	\$0.00	\$1,852.42



ALLEN COUNTY, OHIO
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Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	9/30/2026 Cash Balance	Encumbrances	9/30/2026 Fund Balance
9870 - OHIO DEFERRED COMPENSATION	\$18.62	\$464,713.10	\$464,713.10	\$18.62	\$0.00	\$18.62
9871 - C C DEFERRED COMPENSATION	\$220.00	\$359,882.24	\$359,882.24	\$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	\$5,732.08	\$5,732.08	\$25.07	\$0.00	\$25.07
9876 - SUPPORT	\$183.66	\$76,881.46	\$76,881.46	\$183.66	\$0.00	\$183.66
9879 - POLICE UNIONS	\$3,759.10	\$42,313.50	\$41,588.10	\$4,484.50	\$0.00	\$4,484.50
9886 - ASSURITY LIFE	\$3,932.77	\$27,630.31	\$28,734.01	\$2,829.07	\$0.00	\$2,829.07
9887 - COMPANION LIFE	\$2,019.18	\$23,712.67	\$23,285.90	\$2,445.95	\$0.00	\$2,445.95
9888 - DELTA DENTAL	\$6,131.95	\$141,288.18	\$141,692.18	\$5,727.95	\$0.00	\$5,727.95
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	\$6,008,412.46	\$5,355,569.16	\$676,314.28	\$0.00	\$676,314.28
9898 - 2018 VSP - VISION	\$220.77	\$59,727.09	\$59,788.16	\$159.70	\$0.00	\$159.70
9899 - 2018 SUPERIOR DENTAL	\$204.78	\$0.00	\$0.00	\$204.78	\$0.00	\$204.78
9901 - DEARBORN 2018	\$9,960.98	\$52,217.80	\$52,179.51	\$9,999.27	\$0.00	\$9,999.27
9970 - BEAVERDAM DEBT SERVICE	\$180.00	\$13,414.50	\$8,914.09	\$4,680.41	\$0.00	\$4,680.41
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	\$11,544.54	\$8,679.36	\$2,865.18	\$0.00	\$2,865.18
9973 - AUGLAIZE TWP DIST #1	\$0.00	\$1,409.58	\$1,025.58	\$384.00	\$0.00	\$384.00
9980 - ROAD CUT BONDS	\$39,665.00	\$36,400.00	\$42,645.00	\$33,420.00	\$0.00	\$33,420.00
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	\$289,632.70	\$267,775.85	\$53,736.52	\$0.00	\$53,736.52
9990 - \$1 COURT COST/CITIZENS REWARD	\$2,048.81	\$99.00	\$0.00	\$2,147.81	\$0.00	\$2,147.81
9991 - COURT FINES COLLECTED	\$813.61	\$15,559.58	\$15,559.58	\$813.61	\$0.00	\$813.61
9992 - \$25 INDIGENT APPLICATION FEE	\$0.00	\$16,394.35	\$16,394.35	\$0.00	\$0.00	\$0.00
9993 - WORKMENS COMPENSATION	\$6,814.49	\$200.00	\$0.00	\$7,014.49	\$0.00	\$7,014.49
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	\$30,783.47	\$21,685.77	\$10,117.90	\$0.00	\$10,117.90
9998 - HOUSING TRUST FUND	\$97,398.60	\$324,964.70	\$314,822.50	\$107,540.80	\$0.00	\$107,540.80
Totals:	\$151,848,822.46	(\$342,899,271.68)	\$291,080,039.49	\$203,668,054.65	\$26,177,104.48	\$177,490,950.17