ALLEN COUNTY, OH
FUND BALANCE REPORT
YEAR TO DATE 10/31/2026

Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	10/31/2026 Cash Balance	Encumbrances	10/31/2026 Fund Balance
1001 - GENERAL FUND	$16,194,785.09	$36,874,265.47	$33,793,904.40	$19,275,146.16	$1,790,292.34	$17,484,853.82
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	$440,954.21	$573,419.15	$44,854.99	$528,564.16
1700 - UNCLAIMED MONEY	$222,101.58	$143,300.39	$27,439.98	$337,961.99	$0.00	$337,961.99
1860 - SHERIFF'S ROTARY	$11,684.75	$85,495.50	$96,111.79	$1,068.46	$0.00	$1,068.46
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	$199,291.57	$1,531,620.15	$0.00	$1,531,620.15
2002 - MOTOR VEHICLE & GAS TAX	$5,374,717.55	$7,553,571.30	$7,557,252.41	$5,371,036.44	$1,813,595.54	$3,557,440.90
2004 - 911 SYSTEMS	$156,004.24	$830,276.61	$679,437.41	$306,843.44	$15,110.60	$291,732.84
2005 - DOG & KENNEL	$568,915.17	$252,325.50	$399,922.64	$421,318.03	$37,362.95	$383,955.08
2006 - DEPT OF JOB & FAMILY SERVICES	$3,146,797.57	$8,920,629.08	$7,871,391.11	$4,196,035.54	$417,096.37	$3,778,939.17
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	$6,470.00	$16,766.50	$3,030.00	$13,736.50
2012 - CHILD SUPPORT ENFORCEMENT AGY	$324,511.14	$2,434,652.65	$2,336,548.62	$422,615.17	$87,716.61	$334,898.56
2014 - REAL ESTATE ASSESSMENT	$2,854,901.90	$1,463,119.82	$1,243,084.06	$3,074,937.66	$176,060.88	$2,898,876.78
2015 - DRETAC-5%-PROSECUTOR	$173,308.75	$108,603.85	$65,588.69	$216,323.91	$2,695.50	$213,628.41
2016 - DRETAC-5%-TREASURER	$71,320.50	$315,551.13	$245,357.86	$141,513.77	$51,451.77	$90,062.00
2017 - TREAS PREPAY INTEREST	$128,599.91	$29,743.32	$0.00	$158,343.23	$0.00	$158,343.23
2018 - ALLEN COUNTY BOARD OF DD	$10,113,163.31	$8,493,027.38	$9,671,066.13	$8,935,124.56	$321,534.37	$8,613,590.19
2019 - CHILDREN SERVICES	$6,169,012.27	$7,984,170.35	$7,279,834.95	$6,873,347.67	$427,017.50	$6,446,330.17
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	$146,733.16	$120,661.83	$599,946.70	$82,152.01	$517,794.69
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	$12,091.74	$5,228.94	$1,371.82	$3,857.12
2066 - WIA	$204,058.59	$721,735.58	$651,237.57	$274,556.60	$29,560.74	$244,995.86
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	$289,882.30	$162,758.58	$10,857.84	$151,900.74
2089 - GIS FUND	$160,122.14	$140,094.61	$174,358.77	$125,857.98	$43,636.23	$82,221.75
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	$373,576.29	$296,960.15	$237,544.64	$43,676.32	$193,868.32
2093 - CONVEYANCE FEE TM/GIS FUND	$1,495,717.23	$740,481.15	$406,171.09	$1,830,027.29	$0.00	$1,830,027.29
2095 - DRUG COURT SPEC DOCK PAYROLL	$97.30	$25,000.00	$22,737.55	$2,359.75	$0.00	$2,359.75
2096 - WIRELESS SURCHARGE	$263,108.12	$492,895.90	$251,651.21	$504,352.81	$24,948.79	$479,404.02
2097 - HAVA GRANT	$134.15	$0.00	$0.00	$134.15	$0.00	$134.15

Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	10/31/2026 Cash Balance	Encumbrances	10/31/2026 Fund Balance
2099 - ROTARY/DITCH MAINT	$497,197.10	$222,967.00	$506,959.67	$213,204.43	$13,345.69	$199,858.74
2100 - BOYER GROUP 1100	$2,768.88	$821.22	$64.00	$3,526.10	$0.00	$3,526.10
2105 - PERRY MITCHELL	$5,540.91	$618.78	$238.59	$5,921.10	$0.00	$5,921.10
2106 - EVERSOLE 1106	$6,442.43	$3,067.67	$1,133.58	$8,376.52	$0.00	$8,376.52
2107 - CULLEN 1107	$4,465.72	$604.85	$514.22	$4,556.35	$0.00	$4,556.35
2110 - WILLIAMS 1110	$5,599.40	$7,396.66	$2,039.48	$10,956.58	$0.00	$10,956.58
2112 - MECHLING 1112	$5,520.67	$3,205.44	$4,928.65	$3,797.46	$0.00	$3,797.46
2113 - ZIMMERMAN 1113	$6,843.00	$981.12	$1,491.65	$6,332.47	$0.00	$6,332.47
2114 - SPENCER TWP TR 1114	$8,267.94	$6,305.53	$2,896.17	$11,677.30	$318.00	$11,359.30
2115 - WM P ROHRER 1115	$378.21	$48.14	$4.00	$422.35	$0.00	$422.35
2116 - C METZGER 1116	$7,244.29	$1,496.54	$3,917.59	$4,823.24	$940.00	$3,883.24
2117 - JT CO SMITH-ETAL 1117	$9,051.30	$16,227.59	$12,924.12	$12,354.77	$3,051.88	$9,302.89
2118 - WIREMAN-MYERS-ETAL 1118	$8,452.06	$2,377.26	$2,066.26	$8,763.06	$0.00	$8,763.06
2119 - R E METZGER 1119	$467.93	$16,633.31	$1,408.00	$15,693.24	$0.00	$15,693.24
2120 - MILLER-SUEVER GRP 1120	$22,588.84	$7,114.87	$766.17	$28,937.54	$0.00	$28,937.54
2121 - FOULKES HARTOON 1121	$17,440.26	$4,272.86	$10,747.15	$10,965.97	$195.00	$10,770.97
2122 - SCHMERSAL 1122	$12,484.20	$11,459.21	$20,400.62	$3,542.79	$3,021.40	$521.39
2123 - KECK 1123	$7,550.34	$3,962.53	$1,479.75	$10,033.12	$0.00	$10,033.12
2125 - AUGLAIZE TWP 1125	$616.81	$51,158.13	$44,871.15	$6,903.79	$2,128.85	$4,774.94
2128 - JERID RAY ETAL 1128	$6,024.93	$3,071.38	$1,956.14	$7,140.17	$0.00	$7,140.17
2130 - AMERICAN TWP TR 1130	$17,394.51	$3,605.98	$516.00	$20,484.49	$0.00	$20,484.49
2131 - FRICKE GROUP 1131	$7,033.59	$951.72	$430.22	$7,555.09	$0.00	$7,555.09
2132 - JACKSON TWP TR 1132	$10,551.10	$9,750.74	$9,803.48	$10,498.36	$2,472.52	$8,025.84
2134 - CLARENCE KESLER 1134	$277.41	$9,687.36	$5,395.18	$4,569.59	$962.00	$3,607.59
2136 - HAMAIDE 1036	$7,068.64	$1,027.58	$152.00	$7,944.22	$0.00	$7,944.22
2138 - SPENCERVILLE 1138	$12,448.29	$3,655.71	$8,699.00	$7,405.00	$1,693.00	$5,712.00
2139 - KENNETH MILLER 1139	$21,170.21	$595.25	$2,000.45	$19,765.01	$0.00	$19,765.01
2141 - WOODBRIAR SUBDIVISION 1141	$8,331.69	$4,123.30	$6,925.22	$5,529.77	$1,375.00	$4,154.77
2143 - KARL GIERMAN 1043	$11,762.66	$1,627.48	$1,563.48	$11,826.66	$0.00	$11,826.66
2146 - JOSEPH ELWER 1146	$3,543.75	$2,044.97	$464.00	$5,124.72	$0.00	$5,124.72
2148 - HAWK GROUP 1048	$6,425.93	$0.00	$931.31	$5,494.62	$0.00	$5,494.62
2149 - VINCENT LARATTA 1149	$2,789.21	$2,818.10	$1,925.74	$3,681.57	$0.00	$3,681.57
2150 - PIKE RUN 1150	$54,062.40	$56,036.24	$74,909.89	$35,188.75	$4,070.00	$31,118.75
2151 - DUG RUN 1151	$8,406.27	$64,662.29	$70,877.20	$2,191.36	$22.80	$2,168.56
2154 - TED E RUPERT 1054	$3,398.67	$187.67	$292.00	$3,294.34	$0.00	$3,294.34
2155 - MARION H MILLER 1155	$3,822.25	$599.71	$2,540.37	$1,881.59	$0.00	$1,881.59
2156 - KENNETH BEAR 1156	$27,900.73	$12,178.85	$11,321.70	$28,757.88	$585.00	$28,172.88
2158 - FRYSINGER 1058	$2,352.52	$0.00	$542.29	$1,810.23	$0.00	$1,810.23
2159 - HEIDLEBAUGH-PARK GROUP 1159	$51.66	$500.48	$257.18	$294.96	$0.00	$294.96

Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	10/31/2026 Cash Balance	Encumbrances	10/31/2026 Fund Balance
2160 - JENNINGS CREEK 1160	$7,943.77	$99,628.12	$93,494.86	$14,077.03	$8,644.62	$5,432.41
2161 - LINDA BRENNEMAN 1161	$3,505.20	$1,912.38	$665.28	$4,752.30	$0.00	$4,752.30
2163 - RICHARD & JANICE MILLER 1163	$2,745.34	$530.55	$3,040.00	$235.89	$50.00	$185.89
2164 - WILLIAMS JT CO DITCH 1164	$5,399.72	$1,558.24	$2,911.00	$4,046.96	$0.00	$4,046.96
2165 - MCCARTY DITCH 1165	$2,511.93	$0.00	$407.70	$2,104.23	$0.00	$2,104.23
2166 - C DALE ROSS 1166	$1,463.70	$4,909.21	$4,524.89	$1,848.02	$0.00	$1,848.02
2167 - VILLAGE OF FT SHAWNEE 1167	$3,038.50	$336.91	$312.00	$3,063.41	$0.00	$3,063.41
2168 - GERALD HOLTZBERGER 1168	$4,869.67	$709.04	$316.00	$5,262.71	$0.00	$5,262.71
2169 - BATH TWP TR 1169	$68,005.60	$13,538.24	$3,318.84	$78,225.00	$0.00	$78,225.00
2170 - KENNETH SANDY 1170	$30,847.50	$21,095.84	$12,529.13	$39,414.21	$650.00	$38,764.21
2172 - MARION & AMANDA TWP 1072	$3,451.25	$15,074.19	$8,866.24	$9,659.20	$77.76	$9,581.44
2173 - FREED 1073	$74,395.69	$38,116.05	$44,226.06	$68,285.68	$129.00	$68,156.68
2175 - RUDOLPH DITCH 1175	$7,996.40	$2,375.49	$1,365.48	$9,006.41	$0.00	$9,006.41
2177 - FISCHER RUN GROUP DITCH 1177	$2,782.00	$441.14	$88.00	$3,135.14	$0.00	$3,135.14
2178 - LAUREL WOOD COVE 1178	$6,388.08	$551.23	$204.00	$6,735.31	$0.00	$6,735.31
2179 - PLIKERD-OPEN 1079	$109.56	$3,035.39	$1,588.00	$1,556.95	$300.00	$1,256.95
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	$1,368.40	$898.00	$10,831.27	$250.00	$10,581.27
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	$3,456.91	$4,754.82	$14,770.66	$400.00	$14,370.66
2193 - S MICHAEL HAMERNIK 1193	$3,871.47	$2,583.35	$3,367.50	$3,087.32	$0.00	$3,087.32
2195 - ROBERT A MILLER ETAL 1195	$1,872.39	$983.73	$2,408.00	$448.12	$0.00	$448.12
2197 - SIEFKER DITCH 1197	$11,843.73	$1,596.00	$140.00	$13,299.73	$0.00	$13,299.73
2198 - DIANE K BAUGHMAN 1198	$30,008.85	$7,949.97	$13,823.33	$24,135.49	$1,284.00	$22,851.49
2199 - DEER RUN ESTATES 1199	$14,353.28	$841.10	$494.22	$14,700.16	$0.00	$14,700.16
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	$7,630.66	$8,903.15	$8,994.93	$6,036.02	$2,958.91
2203 - TOM AHL 1203	$7,259.24	$11,972.83	$438.52	$18,793.55	$0.00	$18,793.55
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	$4,193.01	$1,274.38	$4,604.67	$0.00	$4,604.67
2206 - TROYER 1206	$184.66	$0.00	$0.00	$184.66	$0.00	$184.66
2208 - BATH TWP TRUSTEES 1208	$11,648.25	$1,500.44	$2,617.09	$10,531.60	$0.00	$10,531.60
2209 - COUNTRY AIRE 1209	$17,780.81	$5,104.31	$3,776.00	$19,109.12	$1,400.00	$17,709.12
2212 - DAVID MCNETT 1212	$2,268.24	$0.00	$445.08	$1,823.16	$0.00	$1,823.16
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	$17,870.07	$8,485.53	$26,362.85	$7,500.00	$18,862.85
2218 - BATH TWP TR/BELMONT 1218	$13,562.83	$2,981.58	$2,032.51	$14,511.90	$0.00	$14,511.90

Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	10/31/2026 Cash Balance	Encumbrances	10/31/2026 Fund Balance
2222 - CRANBERRY CREEK PHASE III 1222	$21,964.09	$31,731.02	$44,922.69	$8,772.42	$8,065.70	$706.72
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	$55,279.51	$36,615.68	$25,483.72	$4,716.00	$20,767.72
2225 - WAL-MART STORES INC 1225	$16,738.95	$5,935.00	$267.58	$22,406.37	$0.00	$22,406.37
2226 - 7 OAKS 1226	$3,768.40	$0.00	$1,549.84	$2,218.56	$200.00	$2,018.56
2227 - WILLIAMS JT COUNTY DITCH 1227	$5,294.01	$1,247.62	$5,313.00	$1,228.63	$95.00	$1,133.63
2229 - EARL GASKILL 1229	$14,614.50	$2,199.43	$1,260.93	$15,553.00	$0.00	$15,553.00
2230 - JEFF BROWN 1230	$69.14	$0.00	$0.00	$69.14	$0.00	$69.14
2231 - JAMES L DUTTON 1231	$5,739.51	$1,329.84	$1,071.17	$5,998.18	$0.00	$5,998.18
2233 - MOENING DITCH 1233	$3,896.92	$1,868.95	$1,608.11	$4,157.76	$0.00	$4,157.76
2234 - SHAWNEE DEVELOPMENT LTD 1234	$723.15	$2,255.93	$2,496.00	$483.08	$0.00	$483.08
2235 - 1235 LAMMERS IMPROVEMENT	$14,962.53	$1,794.41	$914.22	$15,842.72	$0.00	$15,842.72
2236 - 1237 GIRL SCOUTS APPLESEED	$3,026.84	$164.03	$338.22	$2,852.65	$0.00	$2,852.65
2237 - ROBERT O HAYES 1037	$9,812.36	$7,845.74	$2,531.57	$15,126.53	$0.00	$15,126.53
2238 - T&H REALTY 1038	$11,181.39	$2,195.42	$2,832.00	$10,544.81	$300.00	$10,244.81
2239 - LARUE 1039	$7,947.62	$1,665.01	$1,739.62	$7,873.01	$0.00	$7,873.01
2240 - CAMDEN RIDGE DITCH 1240	$13,097.55	$1,604.49	$1,314.22	$13,387.82	$8,700.00	$4,687.82
2241 - BURKHOLDER GROUP 1041	$2,962.82	$369.91	$1,648.70	$1,684.03	$0.00	$1,684.03
2242 - THOMAS GROUP 1042	$5,310.09	$608.52	$418.22	$5,500.39	$0.00	$5,500.39
2243 - COLUCCI 1243	$13,538.68	$5,120.27	$16,467.62	$2,191.33	$686.30	$1,505.03
2244 - LARRY CRITES 1244	$11,141.61	$773.69	$128.00	$11,787.30	$0.00	$11,787.30
2245 - RAMSER 1245	$1,723.23	$0.00	$36.00	$1,687.23	$0.00	$1,687.23
2247 - HOLLENBACHER 1247	$4,084.31	$1,024.94	$4,391.00	$718.25	$25.00	$693.25
2249 - BASINGER GROUP 1049	$10,048.96	$2,660.98	$3,431.88	$9,278.06	$0.00	$9,278.06
2251 - LOST CREEK 1251	$23,579.03	$80,145.80	$93,008.17	$10,716.66	$5,270.00	$5,446.66
2252 - BERRYMAN 1252	$18,179.87	$5,937.62	$1,100.00	$23,017.49	$0.00	$23,017.49
2253 - STEINKE 1253	$2,242.79	$4,267.43	$780.00	$5,730.22	$0.00	$5,730.22
2255 - MOTTER GROUP 1055	$5,998.45	$1,370.55	$3,765.20	$3,603.80	$1,840.00	$1,763.80
2256 - BILLYMACK 1256	$5,750.06	$496.38	$76.00	$6,170.44	$0.00	$6,170.44
2257 - MICHAEL GROUP 1057	$4,191.42	$898.50	$1,827.84	$3,262.08	$0.00	$3,262.08
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	$8,772.78	$0.00	$14,238.23	$1,175.00	$13,063.23
2261 - MARION TWP TRUSTEES 1061	$223.86	$4,084.00	$376.00	$3,931.86	$0.00	$3,931.86
2262 - SPEEDCO 1262	$10,014.96	$2,595.34	$3,428.30	$9,182.00	$0.00	$9,182.00
2263 - ROSS MILLER 1063	$97.18	$2,772.11	$380.00	$2,489.29	$0.00	$2,489.29
2264 - FAIRWOOD & MASTERS 1264	$7,429.88	$906.40	$452.00	$7,884.28	$0.00	$7,884.28
2266 - MOSER JT CTY 1266	$10,965.37	$13,813.39	$4,606.57	$20,172.19	$0.00	$20,172.19
2267 - KENNETH MILLER 1067	$4,951.74	$2,083.29	$660.00	$6,375.03	$0.00	$6,375.03
2268 - WRASMAN 1268	$28,587.92	$3,806.21	$468.00	$31,926.13	$0.00	$31,926.13

Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	10/31/2026 Cash Balance	Encumbrances	10/31/2026 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	$1,350.42	$3,678.80	$5,903.59	$0.00	$5,903.59
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	$2,112.66	$1,139.57	$10,310.24	$0.00	$10,310.24
2275 - LAPOINT 1275	$842.96	$1,031.68	$116.00	$1,758.64	$0.00	$1,758.64
2276 - SHAWVER&GODDARD 1276	$2,460.03	$4,629.62	$2,341.04	$4,748.61	$260.00	$4,488.61
2278 - BURKHOLDER 1278	$3,764.46	$1,795.71	$3,751.99	$1,808.18	$163.75	$1,644.43
2280 - PLIKERD-CLOSED 1080	$5,719.11	$115.99	$406.22	$5,428.88	$0.00	$5,428.88
2281 - WELTY IMPROV 1281	$12,336.94	$6,185.25	$1,364.00	$17,158.19	$0.00	$17,158.19
2282 - LAMMERS 1082	$2,027.80	$3,629.66	$3,294.14	$2,363.32	$485.00	$1,878.32
2283 - ORCHARD ACRES 1283	$6,815.64	$53.23	$841.18	$6,027.69	$840.00	$5,187.69
2284 - WM SMITH JT CTY 1284	$1,543.34	$7,820.17	$5,333.68	$4,029.83	$1,665.26	$2,364.57
2285 - KUNDERT GROUP 1285	$3,270.32	$18,926.92	$13,401.48	$8,795.76	$1,450.00	$7,345.76
2289 - PORTER LATERAL GROUP 1089	$5,607.29	$2,434.48	$4,974.86	$3,066.91	$3,024.90	$42.01
2291 - BOWERSOCK GROUP 1091	$2,464.87	$736.44	$132.00	$3,069.31	$0.00	$3,069.31
2292 - JOINT CO LEFFEL GROUP 1092	$2,470.49	$787.73	$128.00	$3,130.22	$0.00	$3,130.22
2293 - HAROLD METZGER GROUP 1093	$12,787.26	$7,751.61	$4,073.16	$16,465.71	$0.00	$16,465.71
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	$4,166.82	$4,449.88	$1,120.78	$0.00	$1,120.78
2298 - KOMMINSK 1098	$1,848.24	$1,149.97	$2,976.01	$22.20	$0.00	$22.20
2299 - LEHMAN GROUP 1099	$10,368.56	$1,221.16	$469.65	$11,120.07	$0.00	$11,120.07
2301 - AMERICAN VILLAGE 1301	$8,734.58	$7,640.20	$11,182.58	$5,192.20	$800.00	$4,392.20
2302 - ELMVIEW DR 1302	$13,609.94	$1,856.52	$152.00	$15,314.46	$0.00	$15,314.46
2304 - WARRINGTON 1304	$31,350.65	$81,020.20	$91,833.81	$20,537.04	$2,943.22	$17,593.82
2305 - LAMB 1305	$3,295.68	$591.15	$293.18	$3,593.65	$0.00	$3,593.65
2307 - LAKESIDE ESTATES 1307	$10,272.20	$2,097.44	$2,955.00	$9,414.64	$2,265.00	$7,149.64
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	$1,199.61	$378.22	$9,784.45	$0.00	$9,784.45
2310 - LANGHALS 1310 DM	$11,981.10	$3,011.30	$1,825.42	$13,166.98	$0.00	$13,166.98
2312 - KOTTENBROCK	$15,134.88	$3,805.65	$7,326.62	$11,613.91	$500.32	$11,113.59
2315 - ETZKORN DM 1315	$7,110.33	$1,739.78	$1,787.84	$7,062.27	$0.00	$7,062.27
2316 - CODY NICHOLS 1316	$19,849.64	$7,627.32	$2,680.33	$24,796.63	$0.00	$24,796.63
2317 - WALKER GROUP #1317	$31,043.36	$4,445.61	$676.84	$34,812.13	$0.00	$34,812.13
2318 - FETTER GROUP MAIN 1318	$591.78	$4,863.44	$3,248.00	$2,207.22	$500.00	$1,707.22
2319 - UMBAUGH IMPROVEMENT #1319	$3,780.10	$0.00	$490.22	$3,289.88	$0.00	$3,289.88
2321 - MENARDS COM. PARK/M. MUSH#1321	$22,793.60	$0.00	$3,645.18	$19,148.42	$600.00	$18,548.42
2322 - INDAIN/WILDBROOK ESTATES 1322	$5,869.46	$17,716.61	$21,759.75	$1,826.32	$282.86	$1,543.46
2323 - RENNER IMPROV 1323	$10,381.92	$2,657.13	$1,802.58	$11,236.47	$0.00	$11,236.47
2324 - EDGECOMB IMPROV 1324	$20,602.89	$6,513.40	$6,034.99	$21,081.30	$0.00	$21,081.30

Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	10/31/2026 Cash Balance	Encumbrances	10/31/2026 Fund Balance
2326 - QUARRY #1326	$2,400.84	$1,048.16	$264.70	$3,184.30	$0.00	$3,184.30
2327 - SECTION 27 #1327	$14,559.35	$2,531.90	$2,894.75	$14,196.50	$0.00	$14,196.50
2328 - AMSTUTZ GROUP #1328	$6,948.58	$6,022.03	$6,881.16	$6,089.45	$2,870.34	$3,219.11
2329 - ARTHUR DITCH #1329	$1,439.21	$0.00	$305.18	$1,134.03	$0.00	$1,134.03
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	$30,497.50	$28,054.23	$6,160.32	$52,391.41	$840.00	$51,551.41
2331 - AMANDA TWP CONANT RD D1331	$2,647.87	$517.95	$207.26	$2,958.56	$0.00	$2,958.56
2332 - SMITH DITCH #1332 MAINTENANCE	$8,597.28	$3,500.61	$474.22	$11,623.67	$0.00	$11,623.67
2333 - SHAW DEV LTD MONTICELLO D1333	$21,868.33	$10,426.21	$1,532.00	$30,762.54	$720.00	$30,042.54
2334 - EJ KEISWETTER DITCH 1334	$10,139.00	$1,689.46	$1,202.78	$10,625.68	$0.00	$10,625.68
2335 - BETTS GROUP EXT - MAINTENANCE	$10,829.77	$4,311.37	$421.18	$14,719.96	$0.00	$14,719.96
2336 - WARRINGTON 1236	$15,161.07	$5,720.62	$5,631.59	$15,250.10	$790.00	$14,460.10
2337 - NAPOLEON RD DRAINAGE IMP DM	$9,440.94	$2,468.10	$5,291.10	$6,617.94	$2,595.00	$4,022.94
2339 - OTTAWA RIVER ENHANCEMENT 1239	$176,848.21	$1,813.86	$0.00	$178,662.07	$2,604.00	$176,058.07
2341 - AUTUMN RIDGE DITCH 1241	$6,340.01	$860.14	$494.22	$6,705.93	$0.00	$6,705.93
2342 - PROCTOR&GAMBLE 1242	$3,697.56	$0.00	$338.22	$3,359.34	$0.00	$3,359.34
2343 - BURGESS GROUP #1343	$11,130.49	$1,346.82	$148.00	$12,329.31	$0.00	$12,329.31
2344 - DUTCH HOLLOW #1344 MAINTENANCE	$1,749.01	$4,987.46	$6,211.09	$525.38	$479.95	$45.43
2346 - MERLE 1246	$25,804.29	$0.00	$633.94	$25,170.35	$0.00	$25,170.35
2347 - HUTCHINSON DITCH #2347	$5,499.38	$3,443.50	$2,279.34	$6,663.54	$3,815.00	$2,848.54
2348 - STEVICK RD #1348 MAINTENANCE	$0.00	$1,476.15	$0.00	$1,476.15	$0.00	$1,476.15
2351 - CARMEN DITCH #1351 MAINTENANCE	$0.00	$749.17	$0.00	$749.17	$0.00	$749.17
2352 - SHIELTZ DITCH #1352 MAINTENANC	$0.00	$699.10	$0.00	$699.10	$0.00	$699.10
2401 - AUDITOR $2 CONVEYANCE FEE	$866,352.61	$317,349.87	$174,773.30	$1,008,929.18	$11,226.70	$997,702.48
2402 - CLERK TITLE ADMINISTRATION	$1,398,732.99	$654,055.50	$660,000.00	$1,392,788.49	$0.00	$1,392,788.49
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	$55,418.00	$55,672.65	$96,228.21	$3,753.35	$92,474.86
2405 - MOUNTED POSSE	$4,774.37	$5,699.68	$3,772.06	$6,701.99	$1,002.31	$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	$43,508.00	$23,270.75	$70,205.25	$12,890.95	$57,314.30
2410 - REVOLVING LOAN FUND	$744,922.84	$44,089.44	$645.83	$788,366.45	$0.00	$788,366.45
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	$74,058.93	$89,099.53	$124,812.89	$2,688.19	$122,124.70
2702 - DRUG COURT ALLEN CO TRMT COURT	$63,756.07	$7,082.27	$36,351.61	$34,486.73	$5,115.53	$29,371.20
2703 - SPECIAL PROJECTS FD-JUV CT	$88,083.12	$109,530.65	$34,017.95	$163,595.82	$3,051.98	$160,543.84

Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	10/31/2026 Cash Balance	Encumbrances	10/31/2026 Fund Balance
2704 - COMMON PLEAS COURT	$15,216.67	$4,479.44	$1,583.58	$18,112.53	$0.00	$18,112.53
2705 - DOM. REL. COURT $25 FILING FEE	$509,766.24	$41,052.50	$0.00	$550,818.74	$0.00	$550,818.74
2706 - DOMESTIC REL. COURT COMPUTER.	$8,746.88	$2,469.00	$0.00	$11,215.88	$0.00	$11,215.88
2707 - SPECIAL PROJECTS - PROBATE	$207,350.89	$20,487.30	$3,689.40	$224,148.79	$2,275.00	$221,873.79
2708 - JUVENILE COURT	$23,786.49	$2,867.72	$15,538.22	$11,115.99	$8,514.23	$2,601.76
2709 - PROBATE COURT	$79,014.64	$12,609.00	$15,772.89	$75,850.75	$24,227.11	$51,623.64
2710 - CLERK OF COURTS	$283,149.63	$60,694.01	$30,795.12	$313,048.52	$17,211.29	$295,837.23
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	$156,016.51	$192,986.91	$16,675.23	$176,311.68
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	$10,226.34	$2,633.25	$45,957.19	$21,366.75	$24,590.44
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	$6,445.00	$0.00	$55,765.14	$0.00	$55,765.14
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	$33,274.55	$31,327.74	$13,946.67	$8,672.26	$5,274.41
2815 - MENTAL HEALTH SPEC DOCK PAYROL	$5,500.61	$47,322.00	$15,603.61	$37,219.00	$0.00	$37,219.00
2816 - DRUG COURT SPECIAL DOCK PAYROL	$47,547.50	$75,000.00	$46,673.17	$75,874.33	$0.00	$75,874.33
2817 - REENTRY COURT SPEC DOCK PAYROL	$65,483.45	$65,000.00	$84,607.28	$45,876.17	$0.00	$45,876.17
2818 - TARGETED COMM ALT TO PRISON	$73,560.36	$245,760.00	$266,233.54	$53,086.82	$33,477.24	$19,609.58
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	$11,404.20	$0.00	$229,364.79	$20,000.00	$209,364.79
2825 - DARE	$11,651.51	$10,668.12	$17,132.25	$5,187.38	$19.26	$5,168.12
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	$50,073.74	$43,772.56	$41,307.47	$0.00	$41,307.47
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	$16,058.80	$5,818.90	$27,405.75	$0.00	$27,405.75
2841 - INDIGENT DRIVER ALCOHOL TRTMT	$58,936.12	$809.78	$0.00	$59,745.90	$0.00	$59,745.90
2842 - LAW ENFORCEMENT & EDUCATION	$82,426.62	$12,830.74	$3,929.00	$91,328.36	$16,071.00	$75,257.36
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	$31,575.45	$22,572.75	$0.00	$22,572.75
2849 - HANDGUN LICENSE	$41,186.23	$87,652.91	$84,853.94	$43,985.20	$21,416.31	$22,568.89

Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	10/31/2026 Cash Balance	Encumbrances	10/31/2026 Fund Balance
2850 - LIFESAVER PROGRAM	$2,425.14	$0.00	$0.00	$2,425.14	$0.00	$2,425.14
2851 - OHIO PEACE OFFICER TRAINING	$61,490.39	$42,648.77	$9,469.61	$94,669.55	$10,530.39	$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	$94,303.75	$80,556.95	$13,258.58	$67,298.37
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	$510,323.67	$315,009.28	$24,780.56	$290,228.72
2861 - FELONY CARE & SUBSIDY	$0.00	$827,253.65	$230,284.14	$596,969.51	$211,980.21	$384,989.30
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
2872 - CIVIC CENTER	$0.00	$50,000.00	($3,116.35)	$53,116.35	$0.00	$53,116.35
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	$108,160.00	$32,180.37	$196,069.23	$8,005.00	$188,064.23
2881 - PROBATION SERVICES GRANT	$268,089.80	$283,720.50	$310,761.29	$241,049.01	$75,090.86	$165,958.15
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	$8,276.85	$5,592.00	$93,490.98	$4,408.00	$89,082.98
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	$2,174,920.76	$39,385.60	$9,242,598.82	$0.00	$9,242,598.82
4003 - FOURTH ST/BOWMAN RD	$3,435.06	$17,913.68	$0.00	$21,348.74	$0.00	$21,348.74
4007 - PERRY SEWER DISTRICT	$0.00	$52,160.85	$34,773.90	$17,386.95	$0.00	$17,386.95
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	$2,806,544.03	$3,062,267.16	$16,305,376.23	$2,434,981.07	$13,870,395.16
4018 - MR/DD PERMANENT IMPROVEMENT	$1,597,757.33	$814,884.84	$1,198,944.22	$1,213,697.95	$330,240.90	$883,457.05
4022 - ADMINISTRATION BUILDING-CO	$784,628.33	$6,937,355.01	$7,553,769.29	$168,214.05	$145,401.78	$22,812.27

Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	10/31/2026 Cash Balance	Encumbrances	10/31/2026 Fund Balance
4023 - CSEA BUILDING	$134,858.19	$1,576,494.30	$356,513.48	$1,354,839.01	$1,344,675.31	$10,163.70
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	$150,000.00	$50,402.48	$99,597.52	$24,847.52	$74,750.00
4026 - LIMA VET MEM HALL IMP PROJ	$10,430,479.60	$302,329.12	$10,732,808.72	$0.00	$0.00	$0.00
4027 - CSEA FACILITY PROJECT	$391,143.00	$11,564.98	$396,155.15	$6,552.83	$0.00	$6,552.83
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	$90,424.08	$98,634.74	($8,210.66)	$0.00	($8,210.66)
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	$55.64	$0.00	$1,952.87	$0.00	$1,952.87
4246 - 1246 MERLE	$0.01	$0.00	$0.00	$0.01	$0.00	$0.01
4251 - 1251 LOST CREEK	$255.17	$163.31	$0.00	$418.48	$0.00	$418.48
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	$22,507.44	$16,945.49	$27,412.82	$0.00	$27,412.82
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	$651.87	$0.00	$4,041.50	$0.00	$4,041.50
4309 - 1309 WAPAK ROAD	$1,733.35	$2,792.62	$5,070.06	($544.09)	$0.00	($544.09)
4310 - 1310 LANGHALS	$961.42	$0.00	$0.00	$961.42	$0.00	$961.42
4312 - 1312 KOTTENBROUCK GROUP	$1,599.69	$5,792.54	$10,758.67	($3,366.44)	$0.00	($3,366.44)
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	$16,577.37	$13,990.02	$35,938.47	$0.00	$35,938.47

Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	10/31/2026 Cash Balance	Encumbrances	10/31/2026 Fund Balance
4317 - 1317 WALKER GROUP	$3,728.85	$11,539.87	$21,757.22	($6,488.50)	$0.00	($6,488.50)
4318 - 1318 FETTER GROUP TILE	$685.36	$0.00	$0.00	$685.36	$0.00	$685.36
4319 - UMBAUGH GROUP DRAINAGE PROJECT	$112.42	$0.00	$0.00	$112.42	$0.00	$112.42
4322 - 1322 INDIAN/WILDBROOK ESTATES	$22,757.33	$103,134.38	$55,603.71	$70,288.00	$0.00	$70,288.00
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	$6,849.48	$10,982.97	$5,610.34	$0.00	$5,610.34
4325 - 1325 - DAVID BETTS GROUP	$8,334.37	$3,145.17	$4,300.53	$7,179.01	$0.00	$7,179.01
4328 - AMSTUTZ GROUP #1328	$20,617.56	$8,152.97	$4,891.27	$23,879.26	$0.00	$23,879.26
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	$171,611.52	$86,005.41	$136,248.36	$121,368.57	$0.00	$121,368.57
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	$5,199.20	$0.00	$5,199.20	$0.00	$5,199.20
4335 - BETTS GROUP EXT-CONTSTRUCTION	$4,226.97	$4,574.22	$0.00	$8,801.19	$0.00	$8,801.19
4337 - NAPOLEON RD DRAINAGE IMP	$0.00	$10,205.40	$0.00	$10,205.40	$0.00	$10,205.40
4343 - BURGESS GROUP PROJ #1343	$33,498.48	$15,853.53	$0.00	$49,352.01	$0.00	$49,352.01
4344 - DUTCH HOLLOW #1344 CONST	$29,369.25	$37,886.11	$23,332.09	$43,923.27	$0.00	$43,923.27
4347 - HUTCHINSON DITCH #4347	$24,271.25	$23,713.78	$35,875.85	$12,109.18	$0.00	$12,109.18
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	$33,500.87	$0.00	$38,967.14	$0.00	$38,967.14
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	($3.79)	$0.00	$12,239.74	$0.00	$12,239.74
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	$23,884.74	$0.00	$54,928.57	$0.00	$54,928.57
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	$3,750.90	$0.00	$4,811.36	$0.00	$4,811.36
4530 - CIMINILLOS 1ST SEW 11-130	$1,891.43	$1,485.64	$0.00	$3,377.07	$0.00	$3,377.07
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	$163,584.28	$52,584.28	$111,000.00	$111,000.00	$0.00
4570 - SLABTOWN-BLUELICK RD SEW IMPR	$649.67	$4,766.52	$3,249.73	$2,166.46	$0.00	$2,166.46
4590 - WESTMINSTER SEWER CONST 11-900	$18,465.03	$41,714.67	$28,396.75	$31,782.95	$0.00	$31,782.95

Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	10/31/2026 Cash Balance	Encumbrances	10/31/2026 Fund Balance
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	$4,731.64	$1,573.09	$0.00	$6,304.73	$0.00	$6,304.73
4594 - FINDLAY RD PH II/PROJ 11-994	$17,203.13	$29,327.01	$16,057.39	$30,472.75	$0.00	$30,472.75
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	$10,719,947.51	$10,420,310.57	$1,435,828.91	$121,677.73	$1,314,151.18
5035 - SURPLUS	$8,438,388.99	$6,242,386.95	$3,814,750.72	$10,866,025.22	$0.00	$10,866,025.22
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	$1,277,714.92	$30,474,510.08	$1,933,599.08	$28,540,911.00
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	$23,569.62	$14,769.31	$28,901.26	$0.00	$28,901.26
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	$33,724.06	$25,810.88	$75,836.19	$0.00	$75,836.19
5308 - CAPITAL DEBT	$56,082.19	$2,530,000.00	$895,387.06	$1,690,695.13	$0.00	$1,690,695.13
5401 - SHAWNEE #2 WWTP CIP	$162,941.78	$4,629,292.13	$4,701,144.04	$91,089.87	$3,748,348.12	($3,657,258.25)
5402 - AMERICAN/BATH WWTP CIP	$9,966.87	$1.42	$0.00	$9,968.29	$0.00	$9,968.29
5405 - WWC CIP	$173,886.03	$504,490.41	$114,564.00	$563,812.44	$180,275.20	$383,537.24
5406 - AMERICAN #2 WWTP CIP	$426.49	$18.03	$0.00	$444.52	$0.00	$444.52
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	$77,679.07	$81,921.00	$47,695.95	$60,891.80	($13,195.85)
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	$660,455.67	$269,727.70	$332.59	$269,395.11
8000 - AC TRANSPORTATION IMPROVE DIST	$405.25	$0.00	$0.00	$405.25	$0.00	$405.25
8007 - WOMENS CRISIS CENTER	$0.00	$15,379.00	$15,379.00	$0.00	$0.00	$0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	$5,465,541.89	$12,698,862.36	$9,981,787.30	$8,182,616.95	$1,456,479.83	$6,726,137.12
8010 - CIVIC CENTER	$18,836.18	$922,428.14	$885,349.81	$55,914.51	$11,296.72	$44,617.79
8011 - VMCCC LODGING TAX - CAPITAL	$308,384.24	$235,311.19	$208,768.44	$334,926.99	$68,736.56	$266,190.43
8014 - CRISIS STABLIZATION SDE	$695,678.86	$676,800.70	$1,372,479.56	$0.00	$0.00	$0.00
8015 - CHILDREN'S MENTAL HLTH FED GRT	$193,009.24	$811,021.68	$837,793.83	$166,237.09	$100,000.00	$66,237.09
8044 - SOLID WASTE DISTRICT	$3,239,479.77	$2,125,633.36	$2,102,792.52	$3,262,320.61	$113,998.56	$3,148,322.05
8047 - SHELBY RECYCLING CENTER	$219,608.32	$343,059.62	$434,223.05	$128,444.89	$33,208.36	$95,236.53
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	$781,228.35	$60,599.80	$0.00	$60,599.80
8056 - UNION RECYCLERS	$525,834.12	$515,461.64	$564,378.18	$476,917.58	$40,576.84	$436,340.74
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	$191,025.40	$53,473.67	$214,691.31	$5,722.60	$208,968.71
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	$56,572.74	$30,920.52	$154,804.73	$90,206.89	$64,597.84
8092 - SPECIAL EMERGENCY PLANNING	$66,908.02	$30,271.00	$20,563.17	$76,615.85	$19,436.83	$57,179.02

Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	10/31/2026 Cash Balance	Encumbrances	10/31/2026 Fund Balance
8095 - HOTEL LODGING TAX	$86,972.08	$1,207,495.03	$1,117,867.86	$176,599.25	$0.00	$176,599.25
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	$181,484.66	$319,452.66	$605,649.78	$0.00	$605,649.78
8751 - AWD OPERATING FUND	$740,697.38	$1,502,886.81	$1,600,072.48	$643,511.71	$252,929.96	$390,581.75
8752 - AWD INTERNAL CAPITAL RESERVE	$228,288.17	$1,784,898.00	$1,703.76	$2,011,482.41	$43,296.24	$1,968,186.17
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	$139,512.73	$72,404.40	$86,665.74	$0.00	$86,665.74
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	$551,358.43	$92,797.45	$1,916,773.11	$0.00	$1,916,773.11
8805 - DISTRICT COURT OF APPEALS	$49,608.48	$216,391.51	$180,594.64	$85,405.35	$69,955.36	$15,449.99
8806 - GET VACCINATED GRANT	$13,302.55	$55,424.00	$57,981.46	$10,745.09	$1,136.94	$9,608.15
8807 - EVERY BABY SLEEPS SAFE	$9,417.44	$51,286.83	$52,531.17	$8,173.10	$2,230.59	$5,942.51
8808 - OIMRI GRANT - HEALTH	$9.84	$0.00	$0.00	$9.84	$0.00	$9.84
8810 - DISTRICT BOARD OF HEALTH	$285,622.29	$3,673,530.32	$3,486,918.76	$472,233.85	$115,971.78	$356,262.07
8811 - FOOD SERVICE	$36,585.50	$250,693.72	$240,251.27	$47,027.95	$1,688.73	$45,339.22
8812 - PUBLIC HEALTH WORKFORCE	$21,846.00	$93,807.83	$111,578.83	$4,075.00	$4,066.45	$8.55
8813 - TRAILER PARK FUND	$21,574.81	$8,205.00	$7,338.83	$22,440.98	$963.32	$21,477.66
8814 - COMMUNITY WATER FUND	$52,867.23	$39,027.00	$51,143.37	$40,750.86	$2,840.32	$37,910.54
8815 - HEALTH PLANNING	$15,335.00	$87,086.52	$91,666.33	$10,755.19	$1,444.60	$9,310.59
8816 - REPRODUCTIVE HEALTH & WELLNESS	$24,683.54	$252,453.78	$251,391.32	$25,746.00	$10,358.63	$15,387.37
8817 - SWIMMING POOL FUND	$13,729.33	$14,298.00	$15,293.05	$12,734.28	$1,569.76	$11,164.52
8819 - HARM REDUCTION	$20,131.04	$128,000.00	$94,763.51	$53,367.53	$9,409.22	$43,958.31
8821 - W I C FUND	$61,083.81	$573,309.38	$569,726.77	$64,666.42	$31,334.54	$33,331.88
8823 - PUBLIC HEALTH INFRASTRUCT FY03	$8,917.70	$108,736.00	$90,947.93	$26,705.77	$987.42	$25,718.35
8825 - DISEASE INTERVENTION SPECIALIS	$37,147.48	$273,842.21	$270,168.25	$40,821.44	$13,353.25	$27,468.19
8827 - WATER POLLUTIONS CONTROL LOAN	$8,269.94	$75,931.12	$72,330.71	$11,870.35	$6,470.00	$5,400.35
8828 - SEWAGE PROGRAM	$62,240.25	$209,938.00	$196,312.22	$75,866.03	$2,097.06	$73,768.97
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	$168,059.48	$158,480.67	$18,967.76	$4,065.54	$14,902.22
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	$755,437.12	$646,895.93	$476,073.53	$58,561.61	$417,511.92
8839 - OSU AG RUNOFF TREATMENT PROJ	$8,258.93	$0.00	$8,258.93	$0.00	$0.00	$0.00
8840 - REGIONAL PLANNING COMMISSION	$210,739.05	$787,016.82	$800,340.68	$197,415.19	$43,529.90	$153,885.29
8841 - YOUTH SUICIDE PREVENTION	$25,552.83	$85,000.00	$84,364.88	$26,187.95	$183.00	$26,004.95
8850 - METROPOLITAN PARK	$1,872,332.38	$3,313,254.76	$2,702,776.72	$2,482,810.42	$401,509.91	$2,081,300.51
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)

Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	10/31/2026 Cash Balance	Encumbrances	10/31/2026 Fund Balance
8880 - WORTH CENTER	$177,861.61	$4,652,798.67	$3,829,959.46	$1,000,700.82	$147,877.83	$852,822.99
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	$295,654.82	$93,398.04	$13,461.80	$79,936.24
8887 - CARES ACT-WORTH CENTER	$780.36	$0.00	$0.00	$780.36	$0.00	$780.36
8888 - AG OPIOID REMIDIATION	$0.00	$200,000.00	$163,951.24	$36,048.76	$12,314.27	$23,734.49
9001 - 1ST HALF REAL ESTATE	$3,887,042.25	$77,564,426.34	$79,380,405.09	$2,071,063.50	$0.00	$2,071,063.50
9002 - 2ND HALF REAL ESTATE	$0.00	$58,247,318.63	$58,245,456.44	$1,862.19	$0.00	$1,862.19
9003 - SURPLUS REAL ESTATE	$943.05	$350,873.93	$6,080.67	$345,736.31	$0.00	$345,736.31
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	$189,123.00	$221,881.61	$15,094.74	$0.00	$15,094.74
9012 - 2ND HALF HOUSE TRAILER UNDIVID	$0.00	$121,535.71	$121,535.71	$0.00	$0.00	$0.00
9013 - SURPLUS HOUSE TRAILER	$0.00	$7,168.91	$0.00	$7,168.91	$0.00	$7,168.91
9061 - 1ST ESCROW REAL ESTATE	$1,376,664.10	($684,373.64)	$4,623.66	$687,666.80	$0.00	$687,666.80
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	$13,515.84	$12,994.67	$1,162.07	$0.00	$1,162.07
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	$502,875.14	$502,875.14	$0.00	$0.00	$0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	$0.00	$1,719,477.98	$1,719,477.98	$0.00	$0.00	$0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	$1,065,982.34	$322,686.80	$298,462.44	$1,090,206.70	$56,929.50	$1,033,277.20
9214 - UNDIVIDED LOCAL GOVT FUND	$0.00	$3,377,109.99	$3,377,109.99	$0.00	$0.00	$0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	$0.00	$3,664,083.82	$3,664,083.82	$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	$3,596,694.03	$3,765,450.22	($167,597.66)	$0.00	($167,597.66)
9851 - PERS WITHHOLDING	$939,409.48	$9,955,231.95	$10,411,958.13	$482,683.30	$0.00	$482,683.30
9852 - LIMA CITY TAX W/H	$68,973.73	$479,541.71	$506,627.81	$41,887.63	$0.00	$41,887.63
9853 - OHIO INCOME TAX W/H	$20.84	$933,812.26	$978,896.76	($45,063.66)	$0.00	($45,063.66)
9854 - PARTY DONATIONS	$0.00	$17,491.00	$18,147.00	($656.00)	$0.00	($656.00)
9856 - UNITED WAY	$3,126.84	$4,963.00	$5,180.50	$2,909.34	$0.00	$2,909.34
9857 - GARNISHMENTS	$0.03	$8,882.12	$9,665.79	($783.64)	$0.00	($783.64)
9859 - BACK PAY PERS	$41.14	$0.00	$0.00	$41.14	$0.00	$41.14
9860 - SCHOOL DISTRICT TAX	$17,545.06	$127,701.39	$133,991.94	$11,254.51	$0.00	$11,254.51
9861 - OHIO ELECTIONS COMMISSION	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00
9862 - SOCIAL SECURITY	$49.60	$69.44	$69.44	$49.60	$0.00	$49.60
9863 - COLONIAL LIFE INSURANCE	$146.67	$0.00	$0.00	$146.67	$0.00	$146.67
9864 - MEDICARE	$2,739.57	$1,209,945.34	$1,268,130.02	($55,445.11)	$0.00	($55,445.11)
9865 - AFSCME UNION DUES	$31.50	$5,457.10	$6,043.60	($555.00)	$0.00	($555.00)
9866 - OHIO ELECTION INTEGRITY FUND	$0.00	$230.00	$230.00	$0.00	$0.00	$0.00

Fund	1/1/2026 Cash Balance	YTD Revenues	YTD Expenses	10/31/2026 Cash Balance	Encumbrances	10/31/2026 Fund Balance
9868 - AMERICAN FAMILY LIFE	$7,076.12	$43,784.80	$46,779.14	$4,081.78	$0.00	$4,081.78
9870 - OHIO DEFERRED COMPENSATION	$18.62	$513,401.10	$537,422.10	($24,002.38)	$0.00	($24,002.38)
9871 - C C DEFERRED COMPENSATION	$220.00	$395,149.10	$412,822.53	($17,453.43)	$0.00	($17,453.43)
9872 - ELECTIVE LIFE INSURANCE	$375.28	$0.00	$0.00	$375.28	$0.00	$375.28
9873 - CWA/CPW UNION	$25.07	$6,148.74	$6,357.07	($183.26)	$0.00	($183.26)
9876 - SUPPORT	$183.66	$85,112.40	$89,121.95	($3,825.89)	$0.00	($3,825.89)
9879 - POLICE UNIONS	$3,759.10	$46,733.04	$46,219.86	$4,272.28	$0.00	$4,272.28
9886 - ASSURITY LIFE	$3,932.77	$30,451.01	$31,554.71	$2,829.07	$0.00	$2,829.07
9887 - COMPANION LIFE	$2,019.18	$26,146.54	$25,801.14	$2,364.58	$0.00	$2,364.58
9888 - DELTA DENTAL	$6,131.95	$156,564.08	$156,968.08	$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	$6,657,677.50	$6,013,162.16	$667,986.32	$0.00	$667,986.32
9898 - 2018 VSP - VISION	$220.77	$66,239.01	$66,339.86	$119.92	$0.00	$119.92
9899 - 2018 SUPERIOR DENTAL	$204.78	$0.00	$0.00	$204.78	$0.00	$204.78
9901 - DEARBORN 2018	$9,960.98	$57,926.16	$57,921.28	$9,965.86	$0.00	$9,965.86
9970 - BEAVERDAM DEBT SERVICE	$180.00	$14,104.46	$13,594.50	$689.96	$0.00	$689.96
9971 - LAFAYETTE DEB SERVICE	$0.00	$16,495.86	$16,495.86	$0.00	$0.00	$0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	$0.00	$12,150.63	$11,544.54	$606.09	$0.00	$606.09
9973 - AUGLAIZE TWP DIST #1	$0.00	$1,583.58	$1,409.58	$174.00	$0.00	$174.00
9980 - ROAD CUT BONDS	$39,665.00	$37,200.00	$44,245.00	$32,620.00	$0.00	$32,620.00
9981 - SEWER PERMIT BONDS	$1,848.00	$0.00	$0.00	$1,848.00	$0.00	$1,848.00
9982 - DITCH BONDS	$537.13	$0.00	$0.00	$537.13	$0.00	$537.13
9983 - UNIDENTIFIED BONDS	$1,711.90	$0.00	$0.00	$1,711.90	$0.00	$1,711.90
9985 - RECORDER'S ESCROW	$31,879.67	$329,053.70	$309,324.40	$51,608.97	$0.00	$51,608.97
9990 - $1 COURT COST/CITIZENS REWARD	$2,048.81	$114.00	$0.00	$2,162.81	$0.00	$2,162.81
9991 - COURT FINES COLLECTED	$813.61	$17,739.45	$17,739.45	$813.61	$0.00	$813.61
9992 - $25 INDIGENT APPLICATION FEE	$0.00	$17,905.92	$17,905.92	$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	$31,621.97	$31,847.17	$795.00	$0.00	$795.00
9998 - HOUSING TRUST FUND	$97,398.60	$360,748.40	$422,363.30	$35,783.70	$0.00	$35,783.70
Totals:	$151,848,822.46	($370,388,740.93)	$340,310,453.34	$181,927,110.05	$22,723,316.66	$159,203,793.39