



**ALLEN COUNTY, OHIO
01/31/18 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/18 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/18 CASH BALANCE	ENCUMBRANCES	01/31/18 FUND BALANCE
0001 - GOVERNMENT FIXED ASSETS	-2,064.78	0.00	0.00	-2,064.78	0.00	-2,064.78
0034 - PROPRIETARY FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
0099 - AGENCY FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1001 - GENERAL FUND	5,502,779.31	1,686,555.12	2,453,586.35	4,735,748.08	4,858,870.81	-123,122.73
1010 - COUNTY REPLACEMENT FUND	249,759.00	0.00	0.00	249,759.00	0.00	249,759.00
1011 - RESERVE FUND	1,266,980.10	0.00	0.00	1,266,980.10	0.00	1,266,980.10
1040 - AIRPORT PROJECT	1,067.41	2,256.05	2,271.50	1,051.96	0.00	1,051.96
1070 - CLERK OF COURTS TITLE	886,684.81	0.00	31,083.79	855,601.02	23,109.29	832,491.73
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	179,412.14	296.60	0.00	179,708.74	0.00	179,708.74
1860 - SHERIFF'S ROTARY	-5,660.68	0.00	17,126.02	-22,786.70	0.00	-22,786.70
1992 - M I CASES-PROBATE CT	1,591.39	0.00	1,440.00	151.39	60.00	91.39
2002 - MOTOR VEHICLE & GAS TAX	811,543.78	454,291.88	446,195.60	819,640.06	170,254.46	649,385.60
2004 - 911 SYSTEMS	41,985.51	26,868.85	47,340.83	21,513.53	23,853.66	-2,340.13
2005 - DOG & KENNEL	658,690.31	151,163.67	22,630.49	787,223.49	79,285.71	707,937.78
2006 - DEPT OF JOB & FAMILY SERVICES	1,454,689.01	653,435.74	1,093,425.36	1,014,699.39	1,483,282.98	-468,583.59
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2012 - CHILD SUPPORT ENFORCEMENT AGY	243,183.82	143,882.13	122,142.46	264,923.49	1,174,574.32	-909,650.83
2014 - REAL ESTATE ASSESSMENT	2,382,390.73	1,442.50	37,085.15	2,346,748.08	238,947.94	2,107,800.14
2015 - DRETAC-5%-PROSECUTOR	569.93	0.00	797.32	-227.39	1,917.76	-2,145.15
2016 - DRETAC-5%-TREASURER	169,378.34	0.00	12,667.30	156,711.04	221,564.20	-64,853.16
2017 - TREAS PREPAY INTEREST	4,805.78	0.79	0.00	4,806.57	0.00	4,806.57
2018 - ALLEN COUNTY BOARD OF DD	8,432,383.24	238,124.72	1,108,645.39	7,561,862.57	638,877.72	6,922,984.85
2019 - CHILDREN SERVICES	1,914,144.33	232,190.81	650,249.00	1,496,086.14	1,410,815.18	85,270.96
2021 - TAX CERTIFICATE ADMIN	16,929.26	0.00	0.00	16,929.26	15,500.00	1,429.26
2025 - LAW LIBRARY RESOURCE FUND	266,953.96	27,117.12	2,913.12	291,157.96	157,688.00	133,469.96
2040 - DOD COMMUNITY ASSISTANCE	-4,553.44	0.00	8,653.61	-13,207.05	28,873.99	-42,081.04
2050 - CEBCO WELLNESS GRANT	9,176.96	2,137.07	556.84	10,757.19	0.00	10,757.19
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	85,217.49	5,500.00	33,021.31	57,696.18	77,594.90	-19,898.72
2075 - FAMILY RESOURCES SUP. SERVICES	21,902.33	13,398.78	1,517.89	33,783.22	41,732.11	-7,948.89
2077 - RESIDENTIAL SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00
2078 - INNOVATIVE EDUCATION, TITLE V	0.00	0.00	0.00	0.00	0.00	0.00



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2091 - ALLEN CO EMERGENCY MGT AGENCY	25,478.90	0.00	11,408.13	14,070.77	61,683.10	-47,612.33
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	76,170.24	48,495.25	22,556.58	102,108.91	6,008.82	96,100.09
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	7,116.33	0.00	0.00	7,116.33	0.00	7,116.33
2096 - WIRELESS SURCHARGE	51,287.63	11,573.78	10,414.00	52,447.41	9,586.00	42,861.41
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	464,813.22	3,293.51	30,408.69	437,698.04	43,587.36	394,110.68
2100 - BOYER GROUP 1100	2,064.83	0.00	0.00	2,064.83	0.00	2,064.83
2101 - MILLER-MOSER GROUP 1101	0.00	0.00	0.00	0.00	0.00	0.00
2103 - MILLER-SOUSLEY GROUP 1103	0.00	0.00	0.00	0.00	0.00	0.00
2104 - MILLER-CLEMENT GROUP 1104	0.00	0.00	0.00	0.00	0.00	0.00
2105 - PERRY MITCHELL	634.24	0.00	0.00	634.24	0.00	634.24
2106 - EVERSOLE 1106	4,117.88	0.00	0.00	4,117.88	0.00	4,117.88
2107 - CULLEN 1107	3,313.44	0.00	0.00	3,313.44	0.00	3,313.44
2110 - WILLIAMS 1110	11,921.74	0.00	0.00	11,921.74	0.00	11,921.74
2112 - MECHLING 1112	283.93	0.00	0.00	283.93	0.00	283.93
2113 - ZIMMERMAN 1113	544.03	0.00	0.00	544.03	0.00	544.03
2114 - SPENCER TWP TR 1114	2,243.41	0.00	0.00	2,243.41	0.00	2,243.41
2115 - WM P ROHRER 1115	379.05	0.00	0.00	379.05	0.00	379.05
2116 - C METZGER 1116	2,462.94	0.00	0.00	2,462.94	0.00	2,462.94
2117 - JT CO SMITH-ETAL 1117	614.57	0.00	0.00	614.57	0.00	614.57
2118 - WIREMAN-MYERS-ETAL 1118	2,730.02	0.00	0.00	2,730.02	0.00	2,730.02
2119 - R E METZGER 1119	184.42	0.00	0.00	184.42	0.00	184.42
2120 - MILLER-SUEVER GRP 1120	12,869.32	0.00	0.00	12,869.32	0.00	12,869.32
2121 - FOULKES HARTOON 1121	2,755.02	0.00	0.00	2,755.02	0.00	2,755.02
2122 - SCHMERSAL 1122	5,843.91	0.00	0.00	5,843.91	0.00	5,843.91
2123 - KECK 1123	2,781.55	0.00	0.00	2,781.55	0.00	2,781.55
2125 - AUGLAIZE TWP 1125	11,524.03	0.00	0.00	11,524.03	0.00	11,524.03
2128 - JERID RAY ETAL 1128	1,076.15	0.00	0.00	1,076.15	0.00	1,076.15
2130 - AMERICAN TWP TR 1130	12,169.45	0.00	0.00	12,169.45	0.00	12,169.45
2131 - FRICKE GROUP 1131	3,042.58	0.00	0.00	3,042.58	0.00	3,042.58
2132 - JACKSON TWP TR 1132	16,975.25	0.00	0.00	16,975.25	0.00	16,975.25



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2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00
2134 - CLARENCE KESLER 1134	1,605.68	0.00	0.00	1,605.68	0.00	1,605.68
2136 - HAMAIDE 1036	844.49	0.00	0.00	844.49	0.00	844.49
2137 - CRANBERRY CREEK 1137	5,458.21	0.00	0.00	5,458.21	0.00	5,458.21
2138 - SPENCERVILLE 1138	2,326.07	0.00	0.00	2,326.07	0.00	2,326.07
2139 - KENNETH MILLER 1139	351.48	0.00	0.00	351.48	0.00	351.48
2141 - WOODBRIAR SUBDIVISION 1141	2,099.18	0.00	0.00	2,099.18	0.00	2,099.18
2142 - ELLIS MAY 1142	1,177.36	0.00	0.00	1,177.36	0.00	1,177.36
2143 - KARL GIERMAN 1043	3,531.74	0.00	0.00	3,531.74	0.00	3,531.74
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	234.17	0.00	0.00	234.17	0.00	234.17
2147 - FLEMING GROUP 1047	165.00	0.00	0.00	165.00	0.00	165.00
2148 - HAWK GROUP 1048	1,922.88	0.00	0.00	1,922.88	0.00	1,922.88
2149 - VINCENT LARATTA 1149	4,229.89	0.00	0.00	4,229.89	0.00	4,229.89
2150 - PIKE RUN 1150	1,231.14	0.00	0.00	1,231.14	0.00	1,231.14
2151 - DUG RUN 1151	10,878.03	0.00	0.00	10,878.03	0.00	10,878.03
2153 - MUELLER OUT-OF-CTY 14-923	0.00	0.00	0.00	0.00	0.00	0.00
2154 - TED E RUPERT 1054	1,695.89	0.00	0.00	1,695.89	0.00	1,695.89
2155 - MARION H MILLER 1155	1,566.18	0.00	0.00	1,566.18	0.00	1,566.18
2156 - KENNETH BEAR 1156	8,211.07	0.00	0.00	8,211.07	0.00	8,211.07
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	1,071.67	0.00	0.00	1,071.67	0.00	1,071.67
2159 - HEIDLEBAUGH-PARK GROUP 1159	184.91	0.00	0.00	184.91	0.00	184.91
2160 - JENNINGS CREEK 1160	9,231.94	0.00	0.00	9,231.94	0.00	9,231.94
2161 - LINDA BRENNEMAN 1161	80.89	0.00	0.00	80.89	0.00	80.89
2162 - GILDEN 1062	371.71	0.00	0.00	371.71	0.00	371.71
2163 - RICHARD & JANICE MILLER 1163	307.96	0.00	0.00	307.96	0.00	307.96
2164 - WILLIAMS JT CO DITCH 1164	1,141.72	0.00	0.00	1,141.72	0.00	1,141.72
2165 - MCCARTY DITCH 1165	749.80	0.00	0.00	749.80	0.00	749.80
2166 - C DALE ROSS 1166	2,727.70	0.00	0.00	2,727.70	0.00	2,727.70
2167 - VILLAGE OF FT SHAWNEE 1167	1,521.42	0.00	0.00	1,521.42	0.00	1,521.42
2168 - GERALD HOLTZBERGER 1168	2,224.09	0.00	0.00	2,224.09	0.00	2,224.09
2169 - BATH TWP TR 1169	20,307.44	0.00	0.00	20,307.44	0.00	20,307.44



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2170 - KENNETH SANDY 1170	16,107.84	0.00	0.00	16,107.84	0.00	16,107.84
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	3,050.24	0.00	0.00	3,050.24	0.00	3,050.24
2173 - FREED 1073	16,838.12	0.00	0.00	16,838.12	0.00	16,838.12
2175 - RUDOLPH DITCH 1175	39,755.25	0.00	0.00	39,755.25	0.00	39,755.25
2177 - FISCHER RUN GROUP DITCH 1177	48.89	0.00	0.00	48.89	0.00	48.89
2178 - LAUREL WOOD COVE 1178	3,887.75	0.00	0.00	3,887.75	0.00	3,887.75
2179 - PLIKERD-OPEN 1079	910.36	0.00	0.00	910.36	0.00	910.36
2180 - KUNKLEMAN 1180	452.83	0.00	0.00	452.83	0.00	452.83
2181 - D L FRICK & C MILLER 1181	0.00	0.00	0.00	0.00	0.00	0.00
2182 - LEHMAN RD GROUP 1182	4,397.39	0.00	0.00	4,397.39	0.00	4,397.39
2183 - PIKE MENNONITE CHURCH 1183	0.00	0.00	0.00	0.00	0.00	0.00
2184 - LAUREL OAKS SUBDIV #19 1184	7,460.94	0.00	0.00	7,460.94	0.00	7,460.94
2186 - AUGLAIZE TWP TR DITCH 1186	0.00	0.00	0.00	0.00	0.00	0.00
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	13,347.17	0.00	0.00	13,347.17	0.00	13,347.17
2189 - LEPPER DITCH 1189	0.00	0.00	0.00	0.00	0.00	0.00
2190 - LARRY & LYNDA FETT 1190	0.00	0.00	0.00	0.00	0.00	0.00
2191 - WESTVIEW SUBDIVISION 1191	0.00	0.00	0.00	0.00	0.00	0.00
2192 - VILLAGE OF HARROD 1192	0.00	0.00	0.00	0.00	0.00	0.00
2193 - S MICHAEL HAMERNIK 1193	1,901.68	0.00	0.00	1,901.68	0.00	1,901.68
2194 - MARION TWP TR 1194	0.00	0.00	0.00	0.00	0.00	0.00
2195 - ROBERT A MILLER ETAL 1195	64.22	0.00	0.00	64.22	0.00	64.22
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	3,763.76	0.00	0.00	3,763.76	0.00	3,763.76
2198 - DIANE K BAUGHMAN 1198	0.00	0.00	0.00	0.00	0.00	0.00
2199 - DEER RUN ESTATES 1199	4,732.16	0.00	0.00	4,732.16	0.00	4,732.16
2200 - EDGEWOOD DITCH 1200	4,191.31	0.00	0.00	4,191.31	0.00	4,191.31
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	2,668.63	0.00	0.00	2,668.63	0.00	2,668.63
2203 - TOM AHL 1203	2,863.52	0.00	0.00	2,863.52	0.00	2,863.52
2204 - RANDY L REYNOLDS 1204	1,271.54	0.00	0.00	1,271.54	0.00	1,271.54
2205 - MARK A MAYER 1205	2,055.14	0.00	0.00	2,055.14	0.00	2,055.14



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2206 - TROYER 1206	0.00	0.00	0.00	0.00	0.00	0.00
2207 - PAUL CHRISTMAN 1207	0.00	0.00	0.00	0.00	0.00	0.00
2208 - BATH TWP TRUSTEES 1208	3,725.99	0.00	0.00	3,725.99	0.00	3,725.99
2209 - COUNTRY AIRE 1209	7,234.13	0.00	0.00	7,234.13	0.00	7,234.13
2210 - DAVID J MCNETT 1210	0.00	0.00	0.00	0.00	0.00	0.00
2211 - PORT AUTHORITY ALLEN CO 1211	0.00	0.00	0.00	0.00	0.00	0.00
2212 - DAVID MCNETT 1212	1,104.19	0.00	0.00	1,104.19	0.00	1,104.19
2213 - GERRY DOWNING 1213	0.00	0.00	0.00	0.00	0.00	0.00
2214 - C DALE DEVOE 1214	0.00	0.00	0.00	0.00	0.00	0.00
2215 - LUCILLE A BOWSHER 1215	0.00	0.00	0.00	0.00	0.00	0.00
2216 - UNIVERSITY HEIGHTS 1216	1,714.64	0.00	0.00	1,714.64	0.00	1,714.64
2217 - ALLEN CO AIRPORT 1217	13,209.36	0.00	0.00	13,209.36	0.00	13,209.36
2218 - BATH TWP TR/BELMONT 1218	7,116.94	0.00	0.00	7,116.94	0.00	7,116.94
2219 - ROBERT L ZIMMERMAN JR 1219	0.00	0.00	0.00	0.00	0.00	0.00
2220 - LITTLE RILEY CREEK 1220	0.00	0.00	0.00	0.00	0.00	0.00
2221 - CRANBERRY CREEK PHASE II 1221	14,578.12	0.00	0.00	14,578.12	0.00	14,578.12
2222 - CRANBERRY CREEK PHASE III 1222	9,748.24	0.00	0.00	9,748.24	0.00	9,748.24
2223 - VILLAGE OF LAFAYETTE 1223	0.00	0.00	0.00	0.00	0.00	0.00
2224 - FLAT FORK DITCH/DELPHOS 1224	3,707.78	0.00	0.00	3,707.78	0.00	3,707.78
2225 - WAL-MART STORES INC 1225	17,139.97	0.00	0.00	17,139.97	0.00	17,139.97
2226 - 7 OAKS 1226	2,451.03	0.00	0.00	2,451.03	0.00	2,451.03
2227 - WILLIAMS JT COUNTY DITCH 1227	0.75	0.00	0.00	0.75	0.00	0.75
2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	1,264.59	0.00	0.00	1,264.59	0.00	1,264.59
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	3,980.89	0.00	0.00	3,980.89	0.00	3,980.89
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,175.40	0.00	0.00	1,175.40	0.00	1,175.40
2234 - SHAWNEE DEVELOPMENT LTD 1234	2,773.25	0.00	0.00	2,773.25	0.00	2,773.25
2235 - 1235 LAMMERS IMPROVEMENT	3,496.25	0.00	0.00	3,496.25	0.00	3,496.25
2236 - 1237 GIRL SCOUTS APPLESEED	2,424.78	0.00	0.00	2,424.78	0.00	2,424.78
2237 - ROBERT O HAYES 1037	5,040.69	0.00	0.00	5,040.69	0.00	5,040.69
2238 - T&H REALTY 1038	3,515.21	0.00	0.00	3,515.21	0.00	3,515.21



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2239 - LARUE 1039	2,877.71	0.00	0.00	2,877.71	0.00	2,877.71
2240 - CAMDEN RIDGE DITCH 1240	4,636.72	0.00	0.00	4,636.72	0.00	4,636.72
2241 - BURKHOLDER GROUP 1041	926.43	0.00	0.00	926.43	0.00	926.43
2242 - THOMAS GROUP 1042	1,449.41	0.00	0.00	1,449.41	0.00	1,449.41
2243 - COLUCCI 1243	37,384.56	0.00	0.00	37,384.56	0.00	37,384.56
2244 - LARRY CRITES 1244	5,527.61	0.00	0.00	5,527.61	0.00	5,527.61
2245 - RAMSER 1245	820.06	0.00	0.00	820.06	0.00	820.06
2246 - WAGNER 1046	14.89	0.00	0.00	14.89	0.00	14.89
2247 - HOLLENBACHER 1247	1,491.01	0.00	0.00	1,491.01	0.00	1,491.01
2249 - BASINGER GROUP 1049	4,855.89	0.00	0.00	4,855.89	0.00	4,855.89
2251 - LOST CREEK 1251	21,088.06	0.00	0.00	21,088.06	0.00	21,088.06
2252 - BERRYMAN 1252	18,357.72	0.00	0.00	18,357.72	0.00	18,357.72
2253 - STEINKE 1253	4,257.54	0.00	0.00	4,257.54	0.00	4,257.54
2255 - MOTTER GROUP 1055	2,046.56	0.00	0.00	2,046.56	0.00	2,046.56
2256 - BILLYMACK 1256	3,354.27	0.00	0.00	3,354.27	0.00	3,354.27
2257 - MICHAEL GROUP 1057	123.74	0.00	0.00	123.74	0.00	123.74
2259 - BIRKEMEIER 1059	135.17	0.00	0.00	135.17	0.00	135.17
2260 - LITTLE OTTAWA RIVER 1260	10,806.68	0.00	0.00	10,806.68	0.00	10,806.68
2261 - MARION TWP TRUSTEES 1061	56.62	0.00	0.00	56.62	0.00	56.62
2262 - SPEEDCO 1262	4,548.80	0.00	0.00	4,548.80	0.00	4,548.80
2263 - ROSS MILLER 1063	1,527.71	0.00	0.00	1,527.71	0.00	1,527.71
2264 - FAIRWOOD & MASTERS 1264	2,578.92	0.00	0.00	2,578.92	0.00	2,578.92
2265 - HONEY RUN 1265	0.00	0.00	0.00	0.00	0.00	0.00
2266 - MOSER JT CTY 1266	14,648.46	0.00	0.00	14,648.46	0.00	14,648.46
2267 - KENNETH MILLER 1067	2,770.46	0.00	0.00	2,770.46	0.00	2,770.46
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	1,085.77	0.00	0.00	1,085.77	0.00	1,085.77
2270 - AMERICAN TWP 1070	4,779.58	0.00	0.00	4,779.58	0.00	4,779.58
2271 - BOUGHAN 1271	786.06	0.00	0.00	786.06	0.00	786.06
2272 - 1272 SPRINGHILL&OAKWOODS	7,215.83	0.00	0.00	7,215.83	0.00	7,215.83
2273 - BRENNEMAN/PETERS 1273	0.00	0.00	0.00	0.00	0.00	0.00
2274 - FAIRWOOD 1274	0.00	0.00	0.00	0.00	0.00	0.00
2275 - LAPOINT 1275	9,292.90	0.00	0.00	9,292.90	0.00	9,292.90



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2276 - SHAWVER&GODDARD 1276	2,977.42	0.00	0.00	2,977.42	0.00	2,977.42
2277 - SHAWNEE RD #1277	0.00	0.00	0.00	0.00	0.00	0.00
2278 - BURKHOLDER 1278	0.00	0.00	0.00	0.00	0.00	0.00
2280 - PLIKERD-CLOSED 1080	2,643.06	0.00	0.00	2,643.06	0.00	2,643.06
2281 - WELTY IMPROV 1281	10,396.00	0.00	0.00	10,396.00	0.00	10,396.00
2282 - LAMMERS 1082	784.46	0.00	0.00	784.46	0.00	784.46
2283 - ORCHARD ACRES 1283	48.22	0.00	0.00	48.22	0.00	48.22
2284 - WM SMITH JT CTY 1284	1,424.04	0.00	0.00	1,424.04	0.00	1,424.04
2285 - KUNDERT GROUP 1285	4,880.66	0.00	0.00	4,880.66	0.00	4,880.66
2287 - CRITES 1087	1,078.54	0.00	0.00	1,078.54	0.00	1,078.54
2288 - JENNINGS CREEK MAINT DIS 1088	0.00	0.00	0.00	0.00	0.00	0.00
2289 - PORTER LATERAL GROUP 1089	986.84	0.00	0.00	986.84	0.00	986.84
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	446.37	0.00	0.00	446.37	0.00	446.37
2292 - JOINT CO LEFFEL GROUP 1092	238.38	0.00	0.00	238.38	0.00	238.38
2293 - HAROLD METZGER GROUP 1093	3,055.24	0.00	0.00	3,055.24	0.00	3,055.24
2296 - BURNFIELD GROUP 1096	1,812.54	0.00	0.00	1,812.54	0.00	1,812.54
2297 - SPENCER TWP TRUSTEES 1097	2,807.88	0.00	0.00	2,807.88	0.00	2,807.88
2298 - KOMMINSK 1098	1,708.93	0.00	0.00	1,708.93	0.00	1,708.93
2299 - LEHMAN GROUP 1099	4,896.64	0.00	0.00	4,896.64	0.00	4,896.64
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2301 - AMERICAN VILLAGE 1301	37.98	0.00	0.00	37.98	0.00	37.98
2302 - ELMVIEW DR 1302	5,947.28	0.00	0.00	5,947.28	0.00	5,947.28
2303 - GERALD MARTELLO 1303	0.00	0.00	0.00	0.00	0.00	0.00
2304 - WARRINGTON 1304	0.00	0.00	0.00	0.00	0.00	0.00
2305 - LAMB 1305	4,308.58	0.00	0.00	4,308.58	0.00	4,308.58
2306 - AUGLAIZE RIVER 1306	0.00	0.00	0.00	0.00	0.00	0.00
2307 - LAKESIDE ESTATES 1307	0.00	0.00	0.00	0.00	0.00	0.00
2308 - PERRY COUNTS 1308	3,109.18	0.00	0.00	3,109.18	0.00	3,109.18
2309 - WAPAK ROAD 1309	3,268.75	0.00	0.00	3,268.75	0.00	3,268.75
2310 - LANGHALS 1310 DM	357.00	0.00	0.00	357.00	0.00	357.00
2312 - KOTTENBROCK	11,495.40	0.00	0.00	11,495.40	0.00	11,495.40
2314 - BATH LSD 1314	0.00	0.00	0.00	0.00	0.00	0.00



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2315 - ETZKORN DM 1315	0.77	0.00	0.00	0.77	0.00	0.77
2316 - CODY NICHOLS 1316	0.00	0.00	0.00	0.00	0.00	0.00
2317 - WALKER GROUP #1317	6,478.44	0.00	0.00	6,478.44	0.00	6,478.44
2318 - FETTER GROUP MAIN 1318	78.45	0.00	0.00	78.45	0.00	78.45
2319 - UмбаUGH IMPROVEMENT #1319	1,156.68	0.00	0.00	1,156.68	0.00	1,156.68
2321 - MENARDS COM. PARK/M. MUSH#1321	1,263.70	0.00	0.00	1,263.70	0.00	1,263.70
2322 - INDAIN/WILDBROOK ESTATES 1322	0.00	0.00	0.00	0.00	0.00	0.00
2323 - RENNER IMPROV 1323	0.00	0.00	0.00	0.00	0.00	0.00
2324 - EDGEComb IMPROV 1324	0.00	0.00	0.00	0.00	0.00	0.00
2325 - DAVID BETTS GROUP 1325	866.25	0.00	0.00	866.25	0.00	866.25
2326 - QUARRY #1326	0.00	0.00	0.00	0.00	0.00	0.00
2327 - SECTION 27 #1327	5,848.46	0.00	0.00	5,848.46	0.00	5,848.46
2328 - AMSTUTZ GROUP #1328	0.00	0.00	0.00	0.00	0.00	0.00
2329 - ARTHUR DITCH #1329	0.00	0.00	0.00	0.00	0.00	0.00
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	3,850.05	0.00	0.00	3,850.05	0.00	3,850.05
2338 - AMERICAN VILLAGE 1238	0.00	0.00	0.00	0.00	0.00	0.00
2339 - OTTAWA RIVER ENHANCEMENT 1239	177,297.34	0.00	0.00	177,297.34	44,810.00	132,487.34
2341 - AUTUMN RIDGE DITCH 1241	2,478.90	0.00	0.00	2,478.90	0.00	2,478.90
2342 - PROCTOR&GAMBLE 1242	2,790.95	0.00	0.00	2,790.95	0.00	2,790.95
2346 - MERLE 1246	14,624.22	0.00	0.00	14,624.22	0.00	14,624.22
2401 - AUDITOR \$2 CONVEYANCE FEE	69,895.21	20,783.74	0.00	90,678.95	0.08	90,678.87
2402 - CLERK TITLE ADMINISTRATION	777,651.26	53,033.57	0.00	830,684.83	0.00	830,684.83
2403 - ASSISSTING OUR KIDS	5,611.00	290.00	0.00	5,901.00	3,000.00	2,901.00
2404 - RECORDER - EQUIPMENT	27,544.52	999.00	0.00	28,543.52	12,881.61	15,661.91
2406 - ABATEMENT FEES/RC 5709.69	41,623.19	1,000.00	0.00	42,623.19	0.00	42,623.19
2410 - REVOLOVING LOAN FUND	800,519.75	208,005.94	447.10	1,008,078.59	695.00	1,007,383.59
2411 - HOME PI	10,907.24	0.00	0.00	10,907.24	0.00	10,907.24
2412 - CDBG PI	2,631.70	0.00	0.00	2,631.70	0.00	2,631.70
2413 - OTHER COMM DELV & MORTGAGES	21,704.51	240.00	0.00	21,944.51	0.00	21,944.51
2414 - COMMUNITY DEVELOPMENT	16,945.42	0.00	0.00	16,945.42	5,033.25	11,912.17
2416 - FOREIGN TRADE ZONE CR95-069501	3,257.95	0.00	0.00	3,257.95	0.00	3,257.95
2460 - EARLY CHILDHOOD SPEC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00



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2461 - ARRA EARLY CHILD SPC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2464 - CHILD OUTCOMES SUPPORT	0.05	0.00	0.00	0.05	0.00	0.05
2465 - ACCESS GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2467 - CHILD PROGRESS INDICATOR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
2468 - ARRA SPEC ED PART B IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2469 - SPECIAL EDUCATION, PART B-IDEA	5,404.88	15,184.00	8,072.21	12,516.67	0.00	12,516.67
2701 - \$25.00 FILING FEE	16,824.63	2,004.01	2,925.09	15,903.55	0.00	15,903.55
2702 - DRUG COURT ALLEN CO TRMT COURT	11,362.56	9,708.74	0.00	21,071.30	1,000.00	20,071.30
2703 - SPECIAL PROJECTS FD-JUV CT	77,065.10	534.23	0.00	77,599.33	5,000.00	72,599.33
2704 - COMMON PLEAS COURT	1,913.34	276.00	559.98	1,629.36	5,000.00	-3,370.64
2705 - DOM. REL. COURT \$25 FILING FEE	182,740.44	1,791.50	0.00	184,531.94	0.00	184,531.94
2706 - DOMESTIC REL. COURT COMPUTER.	14,557.97	221.50	0.00	14,779.47	0.00	14,779.47
2707 - SPECIAL PROJECTS - PROBATE	98,576.91	2,725.00	2,979.33	98,322.58	0.00	98,322.58
2708 - JUVENILE COURT	42,941.80	288.99	0.00	43,230.79	30,000.00	13,230.79
2709 - PROBATE COURT	94,508.46	1,135.00	66.61	95,576.85	39,933.39	55,643.46
2710 - CLERK OF COURTS	192,808.32	4,815.00	2,816.82	194,806.50	48,996.32	145,810.18
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	2,077.73	1,330.00	700.00	2,707.73	1,300.00	1,407.73
2720 - ID INTERLOCK & ALCOHOL MONITOR	450.00	0.00	0.00	450.00	0.00	450.00
2722 - PC - DISPUTE RESOLUTION	64,335.84	840.00	0.00	65,175.84	15,000.00	50,175.84
2725 - DOM RELATIONS TITLE IV-D	0.00	0.00	0.00	0.00	0.00	0.00
2750 - SMART OHIO PILOT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
2751 - BUILDING ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
2800 - 96-02CS-CS02	0.00	0.00	0.00	0.00	0.00	0.00
2801 - DRUG TESTING & PROBATION FEES	16,284.12	1,410.48	1,569.05	16,125.55	38,811.95	-22,686.40
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	22,069.82	82,558.00	31,597.95	73,029.87	19,087.93	53,941.94
2804 - JAIL DIVERSION GRANT	27,796.41	35,393.25	9,112.38	54,077.28	31,720.44	22,356.84
2805 - BYRNE MEMORIAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2806 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2807 - PRE TRIAL RELEASE	49.26	0.00	0.00	49.26	0.00	49.26
2808 - SAFE NEIGHBORHOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2809 - A-SORRC	0.00	0.00	0.00	0.00	0.00	0.00



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2810 - ELECTRONIC MONITORING EQUIP	2,620.00	0.00	0.00	2,620.00	0.00	2,620.00
2811 - ADLT PRO DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
2812 - PROBATION IMPROVEMENT GRANT	4,442.77	0.00	0.00	4,442.77	0.00	4,442.77
2813 - PRE-SENTENCE INVISTIGATION	2,911.94	15,488.50	4,416.14	13,984.30	8,065.00	5,919.30
2814 - PROBATION INCENTIVE AWARD	20,827.42	0.00	0.00	20,827.42	0.00	20,827.42
2815 - MENTAL HEALTH SPEC DOCK PAYROL	-1,905.99	0.00	0.00	-1,905.99	0.00	-1,905.99
2816 - DRUG COURT SPECIAL DOCK PAYROL	16,442.67	0.00	4,077.08	12,365.59	0.00	12,365.59
2817 - REENTRY COURT SPEC DOCK PAYROL	9,249.72	0.00	5,166.00	4,083.72	0.00	4,083.72
2818 - TARGETED COMM ALT TO PRISON	18,946.14	0.00	12,347.00	6,599.14	47,653.00	-41,053.86
2819 - JUSTICE REINV AND INCENT GRANT	0.00	117,000.00	11,057.00	105,943.00	54,153.00	51,790.00
2820 - FY03 COPS IN SHOP	0.00	0.00	0.00	0.00	0.00	0.00
2821 - YOUNG SAFE DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
2822 - SHERIFF'S DRUG	15,560.14	0.00	0.00	15,560.14	5,000.00	10,560.14
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	131,094.56	1,413.95	0.00	132,508.51	19,598.32	112,910.19
2825 - DARE	0.00	0.00	0.00	0.00	0.00	0.00
2826 - GREAT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2827 - METROPOLITAN HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
2828 - NARCOTICS TASK FORCE FY02	0.00	0.00	0.00	0.00	0.00	0.00
2829 - REIMB-SERVICES/CLEVELAND	5,650.95	0.00	0.00	5,650.95	0.00	5,650.95
2830 - MIXED ENFORCEMENT	21,768.63	0.00	4,056.17	17,712.46	0.00	17,712.46
2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00
2832 - HRD RECYCLE GRANT	10,006.04	0.00	0.00	10,006.04	0.00	10,006.04
2833 - YOUNG SAFE DRIVERS/COPS-SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2834 - CRIME PREVENTION	6,126.65	0.00	0.00	6,126.65	0.00	6,126.65
2835 - COMMUNITY POLICE	476.11	0.00	0.00	476.11	0.00	476.11
2836 - FY2002 LLEBG GAN	0.00	0.00	0.00	0.00	0.00	0.00
2837 - LLEBG GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00
2838 - LOC LAW ENFORC BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2839 - SHERIFFS GIFTS & DONATIONS	135.84	0.00	0.00	135.84	0.00	135.84
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	43,438.68	205.00	0.00	43,643.68	0.00	43,643.68
2842 - LAW ENFORCEMENT & EDUCATION	52,892.01	1,744.20	0.00	54,636.21	0.00	54,636.21



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2843 - DRUG ENFORCEMENT	13,140.15	413.00	0.00	13,553.15	0.00	13,553.15
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,524.73	0.00	0.00	7,524.73	0.00	7,524.73
2845 - HANDICAP/SIGNAGE - SHF	0.00	0.00	0.00	0.00	0.00	0.00
2846 - BUFFER ZONE PROTECTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
2847 - JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2848 - DRUG USE PREVENTION	54,378.07	0.00	3,206.64	51,171.43	0.00	51,171.43
2849 - HANDGUN LICENSE	101,258.70	14,794.00	5,040.77	111,011.93	0.00	111,011.93
2850 - LIFESAVER PROGRAM	3,011.08	0.00	0.00	3,011.08	0.00	3,011.08
2851 - OHIO PEACE OFFICER TRAINING	38,896.16	0.00	0.00	38,896.16	0.00	38,896.16
2852 - SHERIFF FEDERAL SEIZURE	62.31	0.00	0.00	62.31	0.00	62.31
2853 - RECOVER ACT ED BYRNE JAG	116.91	0.00	0.00	116.91	0.00	116.91
2854 - WCOCTF GRANT	74,084.43	0.00	9,293.68	64,790.75	0.00	64,790.75
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	20,273.16	0.00	0.00	20,273.16	0.00	20,273.16
2856 - FY15 OH EMERG MGMT GRANT	0.00	0.00	0.00	0.00	35,019.00	-35,019.00
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	-218.08	0.00	0.00	-218.08	0.00	-218.08
2862 - VARIABLE SUBSIDY	240,308.67	0.00	63,104.22	177,204.45	161,627.00	15,577.45
2863 - MISCELLANEOUS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2864 - PARTNERSHIPS FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
2865 - STATUS OFFENDER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2866 - DRUG COURT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2867 - MENTORING FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
2868 - AMERICORPS PROJECTS	-0.30	0.00	0.00	-0.30	0.00	-0.30
2869 - TITLE IV-E - JUV CT	0.00	0.00	10,144.18	-10,144.18	39,546.90	-49,691.08
2870 - JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	190,173.64	84,857.65	68,368.61	206,662.68	45,015.67	161,647.01
2874 - DOJ/MEN HLTH COLLABORATION	0.00	0.00	0.00	0.00	0.00	0.00
2875 - TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
2876 - JUVENILE CT TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	34,961.32	2,530.00	0.00	37,491.32	15,000.00	22,491.32
2930 - MR/DD UNRESTRICTED FUNDS	53,192.56	3,598.60	167.00	56,624.16	14,833.00	41,791.16
2931 - MEDICAID RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00



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2941 - ALLEN ACRES-UNSPECIFIED	53.99	0.00	0.00	53.99	0.00	53.99
3003 - BOND SERIES 01 - DOWNTOWN PARK	189,258.80	0.00	0.00	189,258.80	0.00	189,258.80
3004 - BOND SERIES 01 - CIVIC CENTER	663,170.52	0.00	0.00	663,170.52	0.00	663,170.52
3020 - HB300 ENERGY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
3071 - DISTRICT CT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00
3110 - PROJ 17-110 HIXENBAUGH WTRLNE	0.00	0.00	0.00	0.00	0.00	0.00
3120 - FT SHAWNEE WATER 17-120	9,779.04	0.00	0.00	9,779.04	0.00	9,779.04
3170 - BOND 01 - EAST RD PROJ 17-170	15,613.16	0.00	0.00	15,613.16	0.00	15,613.16
3190 - BOND 01 - OTTAWA RIVER 17-190	371.28	0.00	0.00	371.28	0.00	371.28
3300 - #17-300 ST JOHNS WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
3350 - BATH-PERRY PROJ T-1P SER 1980	78.96	0.00	0.00	78.96	0.00	78.96
3360 - #17-100 RICHLAND PK WATER 1978	0.00	0.00	0.00	0.00	0.00	0.00
3400 - PROJ #17-400	0.00	0.00	0.00	0.00	0.00	0.00
3500 - PROJ #17-500	0.00	0.00	0.00	0.00	0.00	0.00
3700 - INDIANBROOK WATER PROJ 17-700	0.00	0.00	0.00	0.00	0.00	0.00
3701 - 17-701 WONDERLICK WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
3702 - BATH-PERRY PROJECT #11-702	0.00	0.00	0.00	0.00	0.00	0.00
3708 - EASTOWN RD	134,851.60	0.00	0.00	134,851.60	0.00	134,851.60
3800 - APOLLO WATER PROJ 17-800	0.00	0.00	0.00	0.00	0.00	0.00
3880 - PROJ #11-880 AMERICAN 2	0.00	0.00	0.00	0.00	0.00	0.00
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	206,201.14	0.00	0.00	206,201.14	0.00	206,201.14
3888 - BOND 01 - ALLENTOWN RD 11-888	139,118.28	0.00	0.00	139,118.28	0.00	139,118.28
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	0.07	0.00	0.00	0.07	0.00	0.07
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	1,415,934.91	30,900.00	261,336.92	1,185,497.99	867,810.95	317,687.04
4018 - MR/DD PERMANENT IMPROVEMENT	1,043,105.70	732.30	28,321.01	1,015,516.99	32,194.48	983,322.51
4019 - VMCC Lodging Tax-Capital Fund	169,642.71	16,304.60	4,696.92	181,250.39	10,303.08	170,947.31



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4020 - HB 300 ENERGY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4021 - JDC CAPITAL IMPROVEMENT FUND	34,525.46	0.00	22,775.00	11,750.46	133,912.69	-122,162.23
4025 - COURTHOUSE RENOVATION PROJ	0.00	0.00	0.00	0.00	0.00	0.00
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
4073 - WEST SIDE OF INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
4074 - EAST SIDE OF INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
4075 - TITLE IX ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4100 - ODNR M&E CANAL CULVERT REPLC	0.00	0.00	0.00	0.00	0.00	0.00
4138 - 1138 SPENCERVILLE DITCH	28.40	0.00	0.00	28.40	0.00	28.40
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.00	0.67	0.00	0.67
4150 - 1150 PIKE RUN	1,476.47	0.00	0.00	1,476.47	0.00	1,476.47
4151 - 1151 DUG RUN	175.88	0.00	0.00	175.88	0.00	175.88
4152 - 1152 LOST CREEK	2,036.55	0.00	0.00	2,036.55	0.00	2,036.55
4155 - 1155 MARION H MILLER	5,347.99	0.00	0.00	5,347.99	0.00	5,347.99
4156 - 1156 KENNETH BEAR	88.58	0.00	0.00	88.58	0.00	88.58
4160 - 1160 JENNINGS CREEK	48.64	0.00	0.00	48.64	0.00	48.64
4166 - 1166 C DALE ROSS	1,340.28	0.00	0.00	1,340.28	0.00	1,340.28
4167 - VILLAGE OF FT SHAWNEE	310.91	0.00	0.00	310.91	0.00	310.91
4169 - 1169 BATH TWP TR	51,882.15	0.00	0.00	51,882.15	0.00	51,882.15
4170 - 1170 KENNETH SANDY	914.51	0.00	0.00	914.51	0.00	914.51
4173 - 1073 FREED	0.00	0.00	0.00	0.00	0.00	0.00
4175 - 1175 RUDOLPH	18,740.00	0.00	8,886.69	9,853.31	0.00	9,853.31
4180 - 1180 KUNKLEMAN DITCH	1,010.05	0.00	0.00	1,010.05	0.00	1,010.05
4183 - 1183 PIKE MENNONITE CHURCH	19.25	0.00	0.00	19.25	0.00	19.25
4188 - 1188 BELLINGER DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4191 - 1191 WESTVIEW SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00
4192 - 1192 VILLAGE OF HARROD DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4193 - 1193 S MICHAEL HAMERNIK DITCH	497.80	0.00	0.00	497.80	0.00	497.80
4195 - 1195 MONTAGUE DITCH	827.25	0.00	0.00	827.25	0.00	827.25
4197 - 1197 SIEFKER DITCH	1,524.37	0.00	0.00	1,524.37	0.00	1,524.37
4198 - 1198 DIANE K BAUGHMAN	11,038.60	0.00	0.00	11,038.60	0.00	11,038.60
4202 - 1202 VILLAGE OF SPENCERVILLE	201.11	0.00	0.00	201.11	0.00	201.11



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4203 - 1203 TOM AHL	39.03	0.00	0.00	39.03	0.00	39.03
4204 - 1204 RANDY L REYNOLDS	4,449.26	0.00	0.00	4,449.26	0.00	4,449.26
4205 - 1205 MARK A MAYER	0.00	0.00	0.00	0.00	0.00	0.00
4206 - 1206 TROYER	184.66	0.00	0.00	184.66	0.00	184.66
4208 - 1208 BATH TWP TRUSTEES	7,491.85	0.00	0.00	7,491.85	0.00	7,491.85
4212 - 1212 DAVID MCNETT	387.12	0.00	0.00	387.12	0.00	387.12
4217 - 1217 ALLEN CO REG AIRPORT AUTH	4,566.27	0.00	0.00	4,566.27	0.00	4,566.27
4218 - 1218 BATH TWP TR/BELMONT	333.10	0.00	0.00	333.10	0.00	333.10
4219 - 1219 ROBERT L ZIMMERMAN JR	0.00	0.00	0.00	0.00	0.00	0.00
4222 - 1222 LITTLE CRANBERRY CREEK	2,179.26	0.00	0.00	2,179.26	12,767.40	-10,588.14
4223 - 1223 VILLAGE OF LAFAYETTE	366.45	0.00	0.00	366.45	0.00	366.45
4224 - 1224 FLAT FORK DITCH/DELPHOS	0.88	0.00	0.00	0.88	0.00	0.88
4226 - 1226 7 OAKS	0.00	0.00	0.00	0.00	0.00	0.00
4228 - 1228 LARRY SMITH	0.00	0.00	0.00	0.00	0.00	0.00
4229 - 1229 EARL GASKILL	20.15	0.00	0.00	20.15	0.00	20.15
4230 - 1230 JEFF BROWN	69.14	0.00	0.00	69.14	0.00	69.14
4231 - 1231 JAMES L DUTTON	0.00	0.00	0.00	0.00	0.00	0.00
4232 - 1232 MICHAEL BISHOP DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4233 - 1233 MOENING DITCH	-0.03	0.00	0.00	-0.03	0.00	-0.03
4234 - 1234 SHAWNEE DEVELOPMENT LTD	257.30	0.00	0.00	257.30	0.00	257.30
4235 - 1235 LAMMERS WATERSHED	2,196.05	0.00	0.00	2,196.05	0.00	2,196.05
4236 - 1237 GIRL SCOUTS APPLESEED	0.00	0.00	0.00	0.00	0.00	0.00
4237 - 1236 WARRINGTON	23,840.35	0.00	0.00	23,840.35	0.00	23,840.35
4239 - OTTAWA RIVER ENHANCEMENT 1239	2,325.82	0.00	0.00	2,325.82	0.00	2,325.82
4243 - COLUCCI 1243	3,243.59	0.00	0.00	3,243.59	0.00	3,243.59
4244 - LARRY CRITES 1244	0.00	0.00	0.00	0.00	0.00	0.00
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	537.19	0.00	0.00	537.19	0.00	537.19
4247 - 1247 HOLLENBACHER	442.61	0.00	0.00	442.61	0.00	442.61
4251 - 1251 LOST CREEK	11,018.65	0.00	0.00	11,018.65	0.00	11,018.65
4252 - 1252 BERRYMAN	390.63	0.00	0.00	390.63	0.00	390.63
4253 - 1253 STEINKE	211.25	0.00	0.00	211.25	0.00	211.25
4256 - 1256 BILLYMACK	0.00	0.00	0.00	0.00	0.00	0.00



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4260 - 1260 LITTLE OTTAWA RIVER	509.64	0.00	0.00	509.64	0.00	509.64
4262 - 1262 SPEEDCO	0.00	0.00	0.00	0.00	0.00	0.00
4264 - 1264 FAIRWOOD & MASTERS	0.00	0.00	0.00	0.00	0.00	0.00
4265 - 4265 HONEY RUN	0.00	0.00	0.00	0.00	0.00	0.00
4266 - 4266 MOSER JT CTY	8,092.23	0.00	0.00	8,092.23	0.00	8,092.23
4268 - 1268 WRASMAN	101,720.08	0.00	1,000.00	100,720.08	12,140.75	88,579.33
4271 - 1271 BOUGHAN	6.23	0.00	0.00	6.23	0.00	6.23
4272 - 1272 SPRINGHILL&OAKWOODS	2,799.33	0.00	0.00	2,799.33	0.00	2,799.33
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	1,558.43	0.00	0.00	1,558.43	0.00	1,558.43
4275 - 1275 LAPOINT	1,419.15	0.00	0.00	1,419.15	0.00	1,419.15
4276 - 1276 SHAWVER&GODDARD	1,701.45	0.00	0.00	1,701.45	0.00	1,701.45
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	297.60	0.00	0.00	297.60	0.00	297.60
4281 - 1281 WELTY IMPROV	8,052.04	0.00	0.00	8,052.04	0.00	8,052.04
4284 - 1284 WM SMITH JT CTY	1,822.69	0.00	0.00	1,822.69	0.00	1,822.69
4285 - 1285 KUNDERT GROUP	1,179.62	0.00	0.00	1,179.62	0.00	1,179.62
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	59.50	0.00	0.00	59.50	0.00	59.50
4302 - 1302 ELMVIEW DR	682.00	0.00	0.00	682.00	0.00	682.00
4303 - 1303 GERALD MARTELLO	0.00	0.00	0.00	0.00	0.00	0.00
4304 - 1304 WARRINGTON	1,170,133.46	0.00	0.00	1,170,133.46	0.00	1,170,133.46
4305 - 1305 JASON LAMB	0.00	0.00	0.00	0.00	0.00	0.00
4306 - 1306 AUGLAIZE RIVER	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	29,804.81	0.00	0.00	29,804.81	0.00	29,804.81
4308 - 1308 PERRY COUNTS	402.95	0.00	0.00	402.95	0.00	402.95
4309 - 1309 WAPAK ROAD	2,516.30	0.00	0.00	2,516.30	0.00	2,516.30
4310 - 1310 LANGHALS	1,229.60	0.00	0.00	1,229.60	0.00	1,229.60
4312 - 1312 KOTTENBROUCK GROUP	1,375.93	0.00	0.00	1,375.93	0.00	1,375.93
4313 - 1313 S. BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4314 - 1314 BATH LSD	0.00	0.00	0.00	0.00	0.00	0.00
4315 - 1315 ETZKORN	2,732.40	0.00	0.00	2,732.40	2,020.00	712.40
4316 - 1316 CODY NICHOLS	87,924.71	0.00	11,221.45	76,703.26	0.00	76,703.26



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4317 - 1317 WALKER GROUP	2,170.69	0.00	0.00	2,170.69	6,433.50	-4,262.81
4318 - 1318 FETTER GROUP TILE	2,048.47	0.00	0.00	2,048.47	0.00	2,048.47
4319 - UмбаUGH GROUP DRAINAGE PROJECT	2,578.30	0.00	0.00	2,578.30	613.95	1,964.35
4320 - WRASMAN GROUP #1268	0.00	0.00	0.00	0.00	0.00	0.00
4322 - 1322 INDIAN/WILDBROOK ESTATES	102,768.23	0.00	0.00	102,768.23	0.00	102,768.23
4323 - 1323 RENNER IMPROVEMENT	55,759.13	0.00	23,519.73	32,239.40	13,869.20	18,370.20
4324 - 1324 EDGEComb IMPROV	38,235.86	0.00	6,477.00	31,758.86	12,049.07	19,709.79
4325 - 1325 - DAVID BETTS GROUP	4,129.84	0.00	0.00	4,129.84	1,430.00	2,699.84
4326 - QUARRY #1326	10,414.73	0.00	2,742.50	7,672.23	0.00	7,672.23
4327 - 1327 SECTION #127	2,312.56	0.00	0.00	2,312.56	0.00	2,312.56
4328 - AMSTUTZ GROUP #1328	54,294.89	0.00	0.00	54,294.89	2,159.40	52,135.49
4329 - ARTHUR DITCH #1329	0.00	0.00	0.00	0.00	0.00	0.00
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	1,230.05	0.00	0.00	1,230.05	0.00	1,230.05
4331 - AMANTWP CONANT DRAIN PRJ 1331	500.00	0.00	0.00	500.00	0.00	500.00
4332 - DITCH #1332 SMITH IMPROVE PROJ	0.00	500.00	0.00	500.00	0.00	500.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	682.80	940.06	0.00	1,622.86	0.00	1,622.86
4410 - TREBOR DRIVE WATERLINE 17-210	714.68	0.00	0.00	714.68	0.00	714.68
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	7,443.69	0.00	0.00	7,443.69	0.00	7,443.69
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
4479 - SOUTHWOOD WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4480 - SOUTHWOOD WATERLINE CONST	0.00	0.00	0.00	0.00	0.00	0.00
4491 - INDIANBROOK WTRLNE PH11 DPA	0.00	0.00	0.00	0.00	0.00	0.00
4492 - INDIANBROOK WTRLN PH11 CONST	0.00	0.00	0.00	0.00	0.00	0.00
4499 - EARLY/LUTZ RD DPA PROJ 11-099	0.00	0.00	0.00	0.00	0.00	0.00
4501 - DELMAR/GLENN AVE	0.46	0.00	0.00	0.46	0.00	0.46
4505 - CAMP AVENUE WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
4506 - EAST RD WATERLINE CONST	0.00	0.00	0.00	0.00	0.00	0.00
4507 - ST RT 65/HANTHORN RD CONST	0.00	0.00	0.00	0.00	0.00	0.00
4508 - N LEONARD AVE SEWER IMP 11-890	0.00	0.00	0.00	0.00	0.00	0.00
4510 - CHEMTRADE/EAGLE RAIL WAT & SEW	28,584.00	0.00	0.00	28,584.00	4,000.00	24,584.00



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4511 - LIMA PALLET SEW/WAT IMPR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4512 - AC REG AIRPORT SEW IMPR 11-020	1,771.44	0.00	0.00	1,771.44	0.00	1,771.44
4520 - ARTHURS 1ST SEWER 11-120	1,421.65	315.03	0.00	1,736.68	0.00	1,736.68
4530 - CIMINILLOS 1ST SEW 11-130	391.63	14.72	0.00	406.35	0.00	406.35
4535 - ZURMEHLY SUBDIV SEW 11-111	73,087.22	0.00	0.00	73,087.22	0.00	73,087.22
4540 - INDIAN VILLAGE SEWER 11-140	1,893.11	0.00	0.00	1,893.11	0.00	1,893.11
4545 - ODOT BEAVERDAM W&S EXT	0.00	0.00	0.00	0.00	0.00	0.00
4560 - GOMER SEWER IMPRV AREA	0.00	0.00	0.00	0.00	160,190.00	-160,190.00
4570 - SLABTOWN-BLUELICK RD SEW IMPR	673.89	0.00	0.00	673.89	18,873.89	-18,200.00
4580 - SPRINGBROOK ESTATES SEW IMPRV	7,691.72	0.00	0.00	7,691.72	9,313.58	-1,621.86
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	42,979.88	743.28	0.00	43,723.16	0.00	43,723.16
4591 - OAKVIEW SUBDIVISION 11-891 DPA	0.00	0.00	0.00	0.00	0.00	0.00
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	33,711.86	0.00	0.00	33,711.86	0.00	33,711.86
4594 - FINDLAY RD PH II/PROJ 11-994	2,370.12	0.00	0.00	2,370.12	0.00	2,370.12
4599 - WESTMINSTER SEWER IMPROV DPA	0.00	0.00	0.00	0.00	0.00	0.00
4701 - HIGHWAY ESCROW	0.02	0.00	0.00	0.02	0.00	0.02
4702 - ISSUE 1 - PAVING	0.00	0.00	0.00	0.00	0.00	0.00
4703 - OPWC	0.00	0.00	0.00	0.00	0.00	0.00
4704 - EASTOWN RD WIDENING-MENARD FD	0.00	0.00	0.00	0.00	0.00	0.00
4706 - KILL ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4707 - ROSCHMAN AVE PROJECT	573.22	0.00	573.22	0.00	0.00	0.00
4708 - EASTOWN ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4709 - THAYER ROAD PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4710 - EASTOWN RD - PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00
4711 - EASTOWN RD PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00
4714 - FENWAY DR - BATH TWP	0.00	0.00	0.00	0.00	0.00	0.00
4715 - SHAWNEE RD ROUNDABOUT	0.00	0.00	0.00	0.00	0.00	0.00
4895 - HANTHORN RD DEVELP 11-895	0.00	0.00	0.00	0.00	0.00	0.00
4896 - HANTHORN RD DEVELP 11-896	0.00	0.00	0.00	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	873,933.52	83,313.28	329,274.30	627,972.50	1,331,593.14	-703,620.64
5035 - SURPLUS	2,166,338.35	0.00	120,000.00	2,046,338.35	0.00	2,046,338.35
5036 - COUNTY WATER FUND	356,642.66	7,175.00	0.00	363,817.66	0.00	363,817.66



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5037 - STORMWATER	39,716.71	0.00	18,073.44	21,643.27	0.00	21,643.27
5303 - BOND RESERV/SEWER REVENUE BD	3,769.26	0.00	0.00	3,769.26	0.00	3,769.26
5304 - SPRINGBROOK SEWER REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
5305 - SPRINGBROOK BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5308 - CAPITAL DEBT	513,984.41	0.00	0.00	513,984.41	0.00	513,984.41
5345 - SHAWNEE SEW IMPR #2 SER 1974	0.00	0.00	0.00	0.00	0.00	0.00
5401 - SHAWNEE #2 WWTP CIP	853.95	0.06	0.00	854.01	166,863.42	-166,009.41
5402 - AMERICAN/BATH WWTP CIP	719.35	0.05	0.00	719.40	0.00	719.40
5405 - WWC CIP	29,795.44	1.94	5,301.94	24,495.44	183,920.15	-159,424.71
5406 - AMERICAN #2 WWTP CIP	261.20	0.02	0.00	261.22	0.00	261.22
5407 - PLANNING	3,315.61	0.00	0.00	3,315.61	23,354.02	-20,038.41
5408 - SHAWNEE I & I INVESTIGATIONS	55,346.36	3.64	9,698.47	45,651.53	144,643.39	-98,991.86
5409 - S E ADMIM FACILITIES	0.63	0.00	0.00	0.63	0.00	0.63
5435 - REPLACEMENT & IMPROVEMENT	42,804.34	120,000.00	0.00	162,804.34	16,553.00	146,251.34
6891 - COUNTY HEALTH INSURANCE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
6892 - BCI ESCROW/TRUST 702	0.00	0.00	0.00	0.00	0.00	0.00
6894 - HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	1,116.00	1,116.00	0.00	0.00	0.00
8008 - WORTH	0.00	0.00	0.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	5,553,439.77	957,588.76	417,786.14	6,093,242.39	2,124,234.33	3,969,008.06
8044 - SOLID WASTE DISTRICT	2,230,643.36	101,355.16	86,663.00	2,245,335.52	384,540.06	1,860,795.46
8045 - CDG GRANT - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
8046 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8047 - SHELBY RECYCLING CENTER	293,931.85	31,144.98	38,242.60	286,834.23	79,235.28	207,598.95
8048 - MARKET DEVELOP GRANT	6,484.50	0.00	0.00	6,484.50	0.00	6,484.50
8049 - COMM DEVELOP GRANT	1,228.00	0.00	0.00	1,228.00	0.00	1,228.00
8050 - OH EPA GLASS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	34,080.06	7,950.00	4,403.81	37,626.25	6,250.00	31,376.25
8073 - FAMILY FIRST GRANTS	1,348.87	0.00	0.00	1,348.87	1,000.00	348.87
8074 - HEALTHIER BUCKEYE GRANT	107,930.97	26,706.25	107,930.97	26,706.25	20,000.00	6,706.25
8075 - HELP ME GROW	77,948.04	34,167.79	30,442.84	81,672.99	36,978.05	44,694.94
8076 - BRIDGES	17,767.14	0.00	466.00	17,301.14	9,534.00	7,767.14
8077 - CHILDREN'S TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00



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8078 - WELCOME HOME	0.00	0.00	0.00	0.00	0.00	0.00
8090 - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
8091 - INTERSYSTEMS	32,468.10	11,488.00	1,250.63	42,705.47	38,749.37	3,956.10
8092 - SPECIAL EMERGENCY PLANNING	59,673.49	0.00	20,523.08	39,150.41	3,319.27	35,831.14
8095 - HOTEL LODGING TAX	72,005.33	56,823.65	77,446.85	51,382.13	0.00	51,382.13
8096 - BEAVERDAM WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
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 - ALLEN WATER DISTRICT	0.00	1,246,049.55	6,101.55	1,239,948.00	769,310.46	470,637.54
8805 - DISTRICT COURT OF APPEALS	87,083.30	97,247.23	23,172.16	161,158.37	181,827.84	-20,669.47
8808 - OIMRI GRANT - HEALTH	15,929.50	13,173.45	13,038.80	16,064.15	23,250.43	-7,186.28
8809 - MATERNAL CHILD HEALTH GRANT	9,756.60	1,506.87	1,195.11	10,068.36	11,000.00	-931.64
8810 - DISTRICT BOARD OF HEALTH	463,028.35	82,657.01	272,055.74	273,629.62	313,229.26	-39,599.64
8811 - FOOD SERVICE	2,683.11	732.76	85.14	3,330.73	28,914.86	-25,584.13
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	4,942.33	0.00	103.18	4,839.15	1,500.00	3,339.15
8814 - COMMUNITY WATER FUND	2,628.45	1,060.00	2,104.53	1,583.92	7,800.50	-6,216.58
8815 - HEALTH PLANNING	13,269.78	11,224.44	5,385.43	19,108.79	31,476.00	-12,367.21
8816 - CHILD CARE FUND	15,417.50	13,893.11	14,917.92	14,392.69	46,306.39	-31,913.70
8817 - SWIMMING POOL FUND	20,166.63	0.00	250.14	19,916.49	3,300.00	16,616.49
8818 - IAP GRANT	15,316.66	4,333.89	3,082.15	16,568.40	670.00	15,898.40
8819 - EBOLA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
8820 - COMMUNITY HEALTH ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	9,323.95	55,676.04	52,094.50	12,905.49	53,927.43	-41,021.94
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	2,167.10	13,750.01	9,378.77	6,538.34	5,053.58	1,484.76
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	22,003.08	0.00	1,233.20	20,769.88	3,307.24	17,462.64
8826 - WOMENS HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
8827 - CONSTRUCTION & DEMO DEBRIS	0.00	0.00	0.00	0.00	0.00	0.00
8828 - SEWAGE PROGRAM	17,677.50	7,841.50	9,075.77	16,443.23	3,451.00	12,992.23
8829 - SICK & VACATION LEAVE PAYOFF	44,737.23	0.00	12,208.72	32,528.51	0.00	32,528.51



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8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	10,566.48	0.00	0.00	10,566.48	3,500.00	7,066.48
8832 - HEALTH BUILD IMPROVEMENTS	94,634.29	0.00	0.00	94,634.29	0.00	94,634.29
8833 - TEEN IMMUNIZATION RATES	0.00	0.00	0.00	0.00	0.00	0.00
8835 - SOIL & WATER CONSERVATION	219,046.74	14,038.00	33,704.29	199,380.45	212,783.05	-13,402.60
8840 - REGIONAL PLANNING COMMISSION	130,992.11	75,879.24	57,585.41	149,285.94	83,029.53	66,256.41
8850 - METROPOLITAN PARK	2,133,321.02	15,475.19	298,439.98	1,850,356.23	615,209.95	1,235,146.28
8879 - WORTH CAPITAL	6,400.00	0.00	0.00	6,400.00	0.00	6,400.00
8880 - WORTH CENTER	318,315.65	741,803.91	229,147.64	830,971.92	391,904.19	439,067.73
8881 - WORTH PROB IMPROV	34,376.25	0.00	0.00	34,376.25	0.00	34,376.25
8882 - PREA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8883 - TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00
9001 - 1ST HALF REAL ESTATE	3,841,469.94	25,183,726.66	4,499.16	29,020,697.44	0.00	29,020,697.44
9002 - 2ND HALF REAL ESTATE	2,107.33	0.00	0.00	2,107.33	0.00	2,107.33
9003 - SURPLUS REAL ESTATE	943.05	0.00	0.00	943.05	0.00	943.05
9004 - SETTLEMENT DEBT	531,550.46	0.00	0.00	531,550.46	0.00	531,550.46
9005 - AUDITOR'S AUCTION	1,694.46	0.00	0.00	1,694.46	0.00	1,694.46
9011 - 1ST HALF HOUSE TRAILER UNDIVID	10,772.69	46,564.86	0.00	57,337.55	0.00	57,337.55
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	0.00	0.00	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	0.00	0.00	0.00	0.00	0.00	0.00
9041 - 1ST HALF INHERITANCE TAX	33,135.05	1,523.40	0.00	34,658.45	0.00	34,658.45
9042 - 2ND HALF INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	981,458.43	152,211.48	2,966.71	1,130,703.20	0.00	1,130,703.20
9062 - 2ND ESCROW REAL ESTATE	13,283.97	0.00	0.00	13,283.97	0.00	13,283.97
9100 - UNDIVIDED REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9101 - UNDIVIDED HOUSE TRAILER TAX	0.00	0.00	0.00	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	4,256.27	0.00	0.00	4,256.27	0.00	4,256.27
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9105 - UNDIVIDED CIGARETTE LICENSES	697.76	79.51	0.00	777.27	0.00	777.27
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00



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9109 - UNDIV TPP REIMBURSEMENT	0.00	0.00	0.00	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	39,016.28	39,016.28	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	83,788.76	83,788.76	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	834,096.52	15,779.83	0.00	849,876.35	323,015.75	526,860.60
9214 - UNDIVIDED LOCAL GOVT FUND	21,866.56	226,593.05	226,593.05	21,866.56	0.00	21,866.56
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	285,019.81	285,019.81	0.00	0.00	0.00
9216 - LOC GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
9220 - EZA DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	7,768.68	7,768.68	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,281.89	282,405.84	284,726.54	-1,038.81	0.00	-1,038.81
9851 - PERS WITHHOLDING	747,728.57	751,273.23	751,363.32	747,638.48	0.00	747,638.48
9852 - LIMA CITY TAX W/H	0.00	33,552.03	0.00	33,552.03	0.00	33,552.03
9853 - OHIO INCOME TAX W/H	39.72	65,225.24	65,622.29	-357.33	0.00	-357.33
9854 - PARTY DONATIONS	0.00	1,165.00	1,165.00	0.00	0.00	0.00
9856 - UNITED WAY	3,107.84	1,142.72	1,142.72	3,107.84	0.00	3,107.84
9857 - GARNISHMENTS	0.00	3,014.36	2,536.14	478.22	0.00	478.22
9859 - BACK PAY PERS	238.86	400.00	400.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	-10.80	5,962.40	0.00	5,951.60	0.00	5,951.60
9861 - OHIO ELECTIONS COMMISSION	380.00	0.00	0.00	380.00	0.00	380.00
9862 - SOCIAL SECURITY	49.60	29.76	29.76	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	1,481.44	0.00	1,481.44	0.00	1,481.44
9864 - MEDICARE	3,874.47	83,134.60	83,399.55	3,609.52	0.00	3,609.52
9865 - AFSCME UNION DUES	31.50	1,284.36	1,284.36	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	0.00	12,041.26	0.00	12,041.26	0.00	12,041.26
9870 - OHIO DEFERRED COMPENSATION	18.62	92,032.17	92,032.17	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	200.00	45,229.10	45,229.10	200.00	0.00	200.00
9872 - ELECTIVE LIFE INSURANCE	2,443.61	10.45	0.00	2,454.06	0.00	2,454.06
9873 - CWA/CPW UNION	0.00	2,260.40	2,260.40	0.00	0.00	0.00
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00
9875 - MEA	0.00	579.70	579.70	0.00	0.00	0.00
9876 - SUPPORT	0.00	10,108.25	10,108.25	0.00	0.00	0.00



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9879 - POLICE UNIONS	0.00	4,591.29	4,591.29	0.00	0.00	0.00
9889 - CEBCO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	4,616.89	0.00	0.00	4,616.89	0.00	4,616.89
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	0.00	0.00	0.00	0.00	0.00	0.00
9894 - SUPERIOR DENTAL	-8,784.58	0.00	0.00	-8,784.58	0.00	-8,784.58
9895 - ALLEN CO LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9897 - 2018 CEBCO INSURANCE	568,260.22	567,021.64	0.00	1,135,281.86	0.00	1,135,281.86
9898 - 2018 VSP - VISION	5,313.92	5,374.46	0.00	10,688.38	0.00	10,688.38
9899 - 2018 SUPERIOR DENTAL	15,253.62	15,265.67	0.00	30,519.29	0.00	30,519.29
9900 - 2018 DEARBORN	0.00	0.00	0.00	0.00	0.00	0.00
9901 - 2018 DEARBORN ELECTIVE	0.00	2,260.88	0.00	2,260.88	0.00	2,260.88
9902 - 2018 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	90.00	90.00	0.00	180.00	0.00	180.00
9971 - LAFAYETTE DEB SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	0.00	36.73	0.00	36.73	0.00	36.73
9973 - AUGLAIZE TWP DIST #1	0.00	0.00	0.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	15,100.00	1,700.00	5,700.00	11,100.00	0.00	11,100.00
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	14,816.47	7,103.50	7,884.95	14,035.02	0.00	14,035.02
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	734.98	8.00	0.00	742.98	0.00	742.98
9991 - COURT FINES COLLECTED	813.61	965.50	965.50	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	1,502.41	1,502.41	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	1,524.49	100.00	0.00	1,624.49	0.00	1,624.49
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	688.28	578.00	0.00	1,266.28	0.00	1,266.28
9998 - HOUSING TRUST FUND	87,948.20	26,715.10	85,504.51	29,158.79	0.00	29,158.79
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00



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	<u>60,325,326.42</u>	<u>-36,341,981.80</u>	<u>11,211,638.79</u>	<u>85,455,669.43</u>	<u>20,500,066.05</u>	<u>64,955,603.38</u>