



**ALLEN COUNTY, OHIO
05/31/18 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/18 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/18 CASH BALANCE	ENCUMBRANCES	05/31/18 FUND BALANCE
0001 - GOVERNMENT FIXED ASSETS	-2,064.78	0.00	4,169.90	-6,234.68	0.00	-6,234.68
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	11,098,028.90	11,422,631.15	5,178,177.06	3,109,832.43	2,068,344.63
1010 - COUNTY REPLACEMENT FUND	249,759.00	490,007.30	0.00	739,766.30	0.00	739,766.30
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	174,207.32	712,477.49	14,349.69	698,127.80
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	179,412.14	154,244.07	145,307.37	188,348.84	0.00	188,348.84
1860 - SHERIFF'S ROTARY	-5,660.68	81,646.34	86,803.35	-10,817.69	0.00	-10,817.69
1992 - M I CASES-PROBATE CT	1,591.39	2,253.00	4,176.00	-331.61	0.00	-331.61
2002 - MOTOR VEHICLE & GAS TAX	811,543.78	2,571,419.15	2,243,654.62	1,139,308.31	1,204,543.57	-65,235.26
2004 - 911 SYSTEMS	41,985.51	134,344.25	282,170.70	-105,840.94	14,138.72	-119,979.66
2005 - DOG & KENNEL	658,690.31	273,277.91	126,022.66	805,945.56	65,899.94	740,045.62
2006 - DEPT OF JOB & FAMILY SERVICES	1,454,689.01	4,240,879.72	4,149,515.41	1,546,053.32	1,020,396.79	525,656.53
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	1,054,540.72	861,425.75	436,298.79	977,160.79	-540,862.00
2014 - REAL ESTATE ASSESSMENT	2,382,390.73	653,229.45	395,710.17	2,639,910.01	194,680.10	2,445,229.91
2015 - DRETAC-5%-PROSECUTOR	569.93	57,833.99	35,406.49	22,997.43	1,368.57	21,628.86
2016 - DRETAC-5%-TREASURER	169,378.34	214,571.75	187,472.74	196,477.35	108,397.16	88,080.19
2017 - TREAS PREPAY INTEREST	4,805.78	4.90	39.55	4,771.13	0.00	4,771.13
2018 - ALLEN COUNTY BOARD OF DD	8,432,383.24	5,249,965.75	4,220,906.54	9,461,442.45	388,835.24	9,072,607.21
2019 - CHILDREN SERVICES	1,914,144.33	2,969,959.25	2,412,760.82	2,471,342.76	773,853.61	1,697,489.15
2021 - TAX CERTIFICATE ADMIN	16,929.26	0.00	39.55	16,889.71	15,500.00	1,389.71
2025 - LAW LIBRARY RESOURCE FUND	266,953.96	95,826.53	112,391.30	250,389.19	52,899.99	197,489.20
2040 - DOD COMMUNITY ASSISTANCE	-4,553.44	23,925.00	36,710.13	-17,338.57	11,737.31	-29,075.88
2050 - CEBCO WELLNESS GRANT	9,176.96	11,861.07	4,209.85	16,828.18	8,060.92	8,767.26
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	85,217.49	212,840.01	269,255.08	28,802.42	47,236.81	-18,434.39
2075 - FAMILY RESOURCES SUP. SERVICES	21,902.33	26,951.33	23,772.04	25,081.62	23,229.62	1,852.00
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	58,297.83	81,517.26	2,259.47	26,948.79	-24,689.32
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	76,170.24	321,997.75	112,320.10	285,847.89	2,373.01	283,474.88
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	48.60	7,067.73	0.00	7,067.73
2096 - WIRELESS SURCHARGE	51,287.63	113,027.06	16,358.86	147,955.83	3,641.14	144,314.69
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	464,813.22	382,924.03	252,271.88	595,465.37	17,952.36	577,513.01
2100 - BOYER GROUP 1100	2,064.83	408.44	160.00	2,313.27	0.00	2,313.27
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	1,388.95	300.00	1,723.19	0.00	1,723.19
2106 - EVERSOLE 1106	4,117.88	2,633.93	380.00	6,371.81	0.00	6,371.81
2107 - CULLEN 1107	3,313.44	580.87	450.00	3,444.31	0.00	3,444.31
2110 - WILLIAMS 1110	11,921.74	1,650.98	2,220.00	11,352.72	0.00	11,352.72
2112 - MECHLING 1112	283.93	3,620.03	1,230.00	2,673.96	0.00	2,673.96
2113 - ZIMMERMAN 1113	544.03	2,432.12	740.00	2,236.15	0.00	2,236.15
2114 - SPENCER TWP TR 1114	2,243.41	4,353.28	1,300.00	5,296.69	0.00	5,296.69
2115 - WM P ROHRER 1115	379.05	18.06	10.00	387.11	0.00	387.11
2116 - C METZGER 1116	2,462.94	620.03	270.00	2,812.97	0.00	2,812.97
2117 - JT CO SMITH-ETAL 1117	614.57	15,901.48	3,620.00	12,896.05	0.00	12,896.05
2118 - WIREMAN-MYERS-ETAL 1118	2,730.02	1,065.29	380.00	3,415.31	0.00	3,415.31
2119 - R E METZGER 1119	184.42	8,240.30	3,420.00	5,004.72	0.00	5,004.72
2120 - MILLER-SUEVER GRP 1120	12,869.32	4,204.24	660.00	16,413.56	0.00	16,413.56
2121 - FOULKES HARTOON 1121	2,755.02	3,283.30	480.00	5,558.32	0.00	5,558.32
2122 - SCHMERSAL 1122	5,843.91	6,266.73	3,890.00	8,220.64	0.00	8,220.64
2123 - KECK 1123	2,781.55	2,847.98	610.00	5,019.53	0.00	5,019.53
2125 - AUGLAIZE TWP 1125	11,524.03	18,629.56	4,940.00	25,213.59	0.00	25,213.59
2128 - JERID RAY ETAL 1128	1,076.15	969.63	420.00	1,625.78	0.00	1,625.78
2130 - AMERICAN TWP TR 1130	12,169.45	2,701.32	1,310.00	13,560.77	0.00	13,560.77
2131 - FRICKE GROUP 1131	3,042.58	816.06	240.00	3,618.64	0.00	3,618.64
2132 - JACKSON TWP TR 1132	16,975.25	2,031.15	690.00	18,316.40	0.00	18,316.40



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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	1,211.47	310.00	2,507.15	0.00	2,507.15
2136 - HAMAIDE 1036	844.49	1,020.93	380.00	1,485.42	0.00	1,485.42
2137 - CRANBERRY CREEK 1137	5,458.21	5,606.21	1,320.00	9,744.42	0.00	9,744.42
2138 - SPENCERVILLE 1138	2,326.07	9,811.69	6,290.00	5,847.76	0.00	5,847.76
2139 - KENNETH MILLER 1139	351.48	3,293.93	1,310.00	2,335.41	0.00	2,335.41
2141 - WOODBRIAR SUBDIVISION 1141	2,099.18	4,853.86	1,820.00	5,133.04	0.00	5,133.04
2142 - ELLIS MAY 1142	1,177.36	1,536.97	680.00	2,034.33	0.00	2,034.33
2143 - KARL GIERMAN 1043	3,531.74	3,178.24	230.00	6,479.98	0.00	6,479.98
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	234.17	2,463.69	1,120.00	1,577.86	0.00	1,577.86
2147 - FLEMING GROUP 1047	165.00	0.00	0.00	165.00	0.00	165.00
2148 - HAWK GROUP 1048	1,922.88	1,122.52	350.00	2,695.40	0.00	2,695.40
2149 - VINCENT LARATTA 1149	4,229.89	3,105.19	4,370.00	2,965.08	0.00	2,965.08
2150 - PIKE RUN 1150	1,231.14	40,278.19	38,720.00	2,789.33	0.00	2,789.33
2151 - DUG RUN 1151	10,878.03	67,864.67	35,175.00	43,567.70	0.00	43,567.70
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	344.54	160.00	1,880.43	0.00	1,880.43
2155 - MARION H MILLER 1155	1,566.18	1,258.59	540.00	2,284.77	0.00	2,284.77
2156 - KENNETH BEAR 1156	8,211.07	11,577.70	5,500.00	14,288.77	0.00	14,288.77
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	1,071.67	176.84	160.00	1,088.51	0.00	1,088.51
2159 - HEIDLEBAUGH-PARK GROUP 1159	184.91	742.10	70.00	857.01	0.00	857.01
2160 - JENNINGS CREEK 1160	9,231.94	47,287.53	26,860.00	29,659.47	0.00	29,659.47
2161 - LINDA BRENNEMAN 1161	80.89	1,737.09	760.00	1,057.98	0.00	1,057.98
2162 - GILDEN 1062	371.71	1,359.94	1,160.00	571.65	0.00	571.65
2163 - RICHARD & JANICE MILLER 1163	307.96	508.66	200.00	616.62	0.00	616.62
2164 - WILLIAMS JT CO DITCH 1164	1,141.72	2,988.16	1,890.00	2,239.88	0.00	2,239.88
2165 - MCCARTY DITCH 1165	749.80	224.74	240.00	734.54	0.00	734.54
2166 - C DALE ROSS 1166	2,727.70	1,572.38	1,220.00	3,080.08	0.00	3,080.08
2167 - VILLAGE OF FT SHAWNEE 1167	1,521.42	497.12	200.00	1,818.54	0.00	1,818.54
2168 - GERALD HOLTZBERGER 1168	2,224.09	654.25	200.00	2,678.34	0.00	2,678.34
2169 - BATH TWP TR 1169	20,307.44	0.00	900.00	19,407.44	0.00	19,407.44



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2170 - KENNETH SANDY 1170	16,107.84	8,049.99	2,000.00	22,157.83	0.00	22,157.83
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	3,050.24	2,729.09	2,300.00	3,479.33	0.00	3,479.33
2173 - FREED 1073	16,838.12	23,377.95	40,288.25	-72.18	0.00	-72.18
2175 - RUDOLPH DITCH 1175	39,755.25	-39,361.09	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	48.89	643.09	220.00	471.98	0.00	471.98
2178 - LAUREL WOOD COVE 1178	3,887.75	554.55	510.00	3,932.30	0.00	3,932.30
2179 - PLIKERD-OPEN 1079	910.36	13,888.48	2,200.00	12,598.84	0.00	12,598.84
2180 - KUNKLEMAN 1180	452.83	179.67	60.00	572.50	0.00	572.50
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	869.95	390.00	4,877.34	0.00	4,877.34
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	1,284.55	320.00	8,425.49	0.00	8,425.49
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	3,442.12	2,730.00	14,059.29	0.00	14,059.29
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	1,874.40	360.00	3,416.08	0.00	3,416.08
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	603.78	0.00	668.00	0.00	668.00
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	3,763.76	1,607.42	350.00	5,021.18	0.00	5,021.18
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	2,404.35	390.00	6,746.51	0.00	6,746.51
2200 - EDGEWOOD DITCH 1200	4,191.31	2,655.01	1,150.00	5,696.32	0.00	5,696.32
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	7,007.51	5,490.00	4,186.14	0.00	4,186.14
2203 - TOM AHL 1203	2,863.52	1,196.81	480.00	3,580.33	0.00	3,580.33
2204 - RANDY L REYNOLDS 1204	1,271.54	319.04	140.00	1,450.58	0.00	1,450.58
2205 - MARK A MAYER 1205	2,055.14	2,243.87	520.00	3,779.01	0.00	3,779.01



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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	1,935.95	570.00	5,091.94	0.00	5,091.94
2209 - COUNTRY AIRE 1209	7,234.13	6,729.98	2,450.00	11,514.11	0.00	11,514.11
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	201.79	160.00	1,145.98	0.00	1,145.98
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 BOWSER 1215	0.00	0.00	0.00	0.00	0.00	0.00
2216 - UNIVERSITY HEIGHTS 1216	1,714.64	758.46	260.00	2,213.10	0.00	2,213.10
2217 - ALLEN CO AIRPORT 1217	13,209.36	3,007.84	1,040.00	15,177.20	0.00	15,177.20
2218 - BATH TWP TR/BELMONT 1218	7,116.94	5,302.26	3,100.00	9,319.20	0.00	9,319.20
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	18,032.30	7,950.00	24,660.42	0.00	24,660.42
2222 - CRANBERRY CREEK PHASE III 1222	9,748.24	7,287.07	2,830.00	14,205.31	0.00	14,205.31
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	19,268.27	21,440.00	1,536.05	0.00	1,536.05
2225 - WAL-MART STORES INC 1225	17,139.97	2,630.42	260.00	19,510.39	0.00	19,510.39
2226 - 7 OAKS 1226	2,451.03	2,162.21	1,040.00	3,573.24	0.00	3,573.24
2227 - WILLIAMS JT COUNTY DITCH 1227	0.75	908.21	0.00	908.96	0.00	908.96
2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	1,264.59	3,130.56	510.00	3,885.15	0.00	3,885.15
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	3,980.89	2,295.81	540.00	5,736.70	0.00	5,736.70
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,175.40	955.84	320.00	1,811.24	0.00	1,811.24
2234 - SHAWNEE DEVELOPMENT LTD 1234	2,773.25	3,920.77	6,240.00	454.02	0.00	454.02
2235 - 1235 LAMMERS IMPROVEMENT	3,496.25	4,014.30	1,450.00	6,060.55	0.00	6,060.55
2236 - 1237 GIRL SCOUTS APPLESEED	2,424.78	0.00	10.00	2,414.78	0.00	2,414.78
2237 - ROBERT O HAYES 1037	5,040.69	9,506.01	2,110.00	12,436.70	0.00	12,436.70
2238 - T&H REALTY 1038	3,515.21	5,129.37	2,860.00	5,784.58	0.00	5,784.58



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2239 - LARUE 1039	2,877.71	2,854.65	1,270.00	4,462.36	0.00	4,462.36
2240 - CAMDEN RIDGE DITCH 1240	4,636.72	1,540.90	510.00	5,667.62	0.00	5,667.62
2241 - BURKHOLDER GROUP 1041	926.43	8,088.17	370.00	8,644.60	0.00	8,644.60
2242 - THOMAS GROUP 1042	1,449.41	992.63	180.00	2,262.04	0.00	2,262.04
2243 - COLUCCI 1243	37,384.56	8,110.29	3,880.00	41,614.85	0.00	41,614.85
2244 - LARRY CRITES 1244	5,527.61	1,721.24	320.00	6,928.85	0.00	6,928.85
2245 - RAMSER 1245	820.06	167.55	90.00	897.61	0.00	897.61
2246 - WAGNER 1046	14.89	3.82	0.00	18.71	0.00	18.71
2247 - HOLLENBACHER 1247	1,491.01	926.61	530.00	1,887.62	0.00	1,887.62
2249 - BASINGER GROUP 1049	4,855.89	3,448.35	880.00	7,424.24	0.00	7,424.24
2251 - LOST CREEK 1251	21,088.06	28,582.20	30,330.00	19,340.26	0.00	19,340.26
2252 - BERRYMAN 1252	18,357.72	3,460.32	2,760.00	19,058.04	0.00	19,058.04
2253 - STEINKE 1253	4,257.54	4,396.09	2,030.00	6,623.63	0.00	6,623.63
2255 - MOTTER GROUP 1055	2,046.56	1,124.64	160.00	3,011.20	0.00	3,011.20
2256 - BILLYMACK 1256	3,354.27	679.84	190.00	3,844.11	0.00	3,844.11
2257 - MICHAEL GROUP 1057	123.74	1,848.45	540.00	1,432.19	0.00	1,432.19
2259 - BIRKEMEIER 1059	135.17	2,564.53	300.00	2,399.70	0.00	2,399.70
2260 - LITTLE OTTAWA RIVER 1260	10,806.68	1,585.93	0.00	12,392.61	0.00	12,392.61
2261 - MARION TWP TRUSTEES 1061	56.62	1,646.34	940.00	762.96	0.00	762.96
2262 - SPEEDCO 1262	4,548.80	2,732.29	1,520.00	5,761.09	0.00	5,761.09
2263 - ROSS MILLER 1063	1,527.71	31.18	910.00	648.89	0.00	648.89
2264 - FAIRWOOD & MASTERS 1264	2,578.92	1,679.87	1,120.00	3,138.79	0.00	3,138.79
2265 - HONEY RUN 1265	0.00	0.00	0.00	0.00	0.00	0.00
2266 - MOSER JT CTY 1266	14,648.46	1.08	1,170.00	13,479.54	0.00	13,479.54
2267 - KENNETH MILLER 1067	2,770.46	3,275.90	1,610.00	4,436.36	0.00	4,436.36
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	1,085.77	348.28	160.00	1,274.05	0.00	1,274.05
2270 - AMERICAN TWP 1070	4,779.58	3,988.91	4,200.00	4,568.49	0.00	4,568.49
2271 - BOUGHAN 1271	786.06	245.32	200.00	831.38	0.00	831.38
2272 - 1272 SPRINGHILL&OAKWOODS	7,215.83	1,458.44	580.00	8,094.27	0.00	8,094.27
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	108.69	300.00	9,101.59	0.00	9,101.59



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2276 - SHAWVER&GODDARD 1276	2,977.42	5,144.93	810.00	7,312.35	0.00	7,312.35
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	432.77	170.00	2,905.83	0.00	2,905.83
2281 - WELTY IMPROV 1281	10,396.00	3,770.78	3,420.00	10,746.78	0.00	10,746.78
2282 - LAMMERS 1082	784.46	2,435.43	1,350.00	1,869.89	0.00	1,869.89
2283 - ORCHARD ACRES 1283	48.22	457.67	0.00	505.89	0.00	505.89
2284 - WM SMITH JT CTY 1284	1,424.04	1,183.91	510.00	2,097.95	0.00	2,097.95
2285 - KUNDERT GROUP 1285	4,880.66	3,497.99	1,010.00	7,368.65	0.00	7,368.65
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	3,072.95	1,130.00	2,929.79	0.00	2,929.79
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	446.37	0.00	340.00	106.37	0.00	106.37
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	4,357.82	1,860.00	5,553.06	0.00	5,553.06
2296 - BURNFIELD GROUP 1096	1,812.54	397.68	210.00	2,000.22	0.00	2,000.22
2297 - SPENCER TWP TRUSTEES 1097	2,807.88	1,327.95	330.00	3,805.83	0.00	3,805.83
2298 - KOMMINSK 1098	1,708.93	845.57	540.00	2,014.50	0.00	2,014.50
2299 - LEHMAN GROUP 1099	4,896.64	422.99	260.00	5,059.63	0.00	5,059.63
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2301 - AMERICAN VILLAGE 1301	37.98	14,379.30	4,440.00	9,977.28	0.00	9,977.28
2302 - ELMVIEW DR 1302	5,947.28	1,008.18	370.00	6,585.46	0.00	6,585.46
2303 - GERALD MARTELLO 1303	0.00	0.00	0.00	0.00	0.00	0.00
2304 - WARRINGTON 1304	0.00	74,530.97	39,990.00	34,540.97	0.00	34,540.97
2305 - LAMB 1305	4,308.58	13.32	160.00	4,161.90	0.00	4,161.90
2306 - AUGLAIZE RIVER 1306	0.00	0.00	0.00	0.00	0.00	0.00
2307 - LAKESIDE ESTATES 1307	0.00	3,790.12	550.00	3,240.12	0.00	3,240.12
2308 - PERRY COUNTS 1308	3,109.18	0.00	250.00	2,859.18	0.00	2,859.18
2309 - WAPAK ROAD 1309	3,268.75	1,054.18	110.00	4,212.93	0.00	4,212.93
2310 - LANGHALS 1310 DM	357.00	2,959.71	490.00	2,826.71	0.00	2,826.71
2312 - KOTTENBROCK	11,495.40	12,218.32	250.00	23,463.72	0.00	23,463.72
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	958.68	270.00	689.45	0.00	689.45
2316 - CODY NICHOLS 1316	0.00	0.00	0.00	0.00	0.00	0.00
2317 - WALKER GROUP #1317	6,478.44	7,723.93	510.00	13,692.37	0.00	13,692.37
2318 - FETTER GROUP MAIN 1318	78.45	2,888.70	630.00	2,337.15	0.00	2,337.15
2319 - UмбаUGH IMPROVEMENT #1319	1,156.68	2,145.21	390.00	2,911.89	0.00	2,911.89
2321 - MENARDS COM. PARK/M. MUSH#1321	1,263.70	1,536.35	60.00	2,740.05	0.00	2,740.05
2322 - INDAIN/WILDBROOK ESTATES 1322	0.00	23,064.26	8,950.00	14,114.26	0.00	14,114.26
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	2,450.66	450.00	2,866.91	0.00	2,866.91
2326 - QUARRY #1326	0.00	0.00	0.00	0.00	0.00	0.00
2327 - SECTION 27 #1327	5,848.46	5,950.56	330.00	11,469.02	0.00	11,469.02
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
2333 - SHAW DEV LTD MONTICELLO D1333	0.00	0.00	0.00	0.00	0.00	0.00
2334 - EJ KEISWETTER DITCH 1334	0.00	0.00	0.00	0.00	0.00	0.00
2335 - BETTS GROUP EXT - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	3,850.05	1,758.24	470.00	5,138.29	0.00	5,138.29
2338 - AMERICAN VILLAGE 1238	0.00	0.00	0.00	0.00	0.00	0.00
2339 - OTTAWA RIVER ENHANCEMENT 1239	177,297.34	2,358.15	15,690.00	163,965.49	29,120.00	134,845.49
2341 - AUTUMN RIDGE DITCH 1241	2,478.90	1,293.99	400.00	3,372.89	0.00	3,372.89
2342 - PROCTOR&GAMBLE 1242	2,790.95	141.53	10.00	2,922.48	0.00	2,922.48
2346 - MERLE 1246	14,624.22	4,130.81	540.00	18,215.03	0.00	18,215.03
2401 - AUDITOR \$2 CONVEYANCE FEE	69,895.21	138,756.45	88,261.65	120,390.01	104,366.31	16,023.70
2402 - CLERK TITLE ADMINISTRATION	777,651.26	295,078.12	0.00	1,072,729.38	0.00	1,072,729.38
2403 - ASSISSTING OUR KIDS	5,611.00	975.00	2,000.00	4,586.00	1,000.00	3,586.00
2404 - RECORDER - EQUIPMENT	27,544.52	5,856.00	4,024.31	29,376.21	8,857.30	20,518.91
2406 - ABATEMENT FEES/RC 5709.69	41,623.19	15,684.10	0.00	57,307.29	16,000.00	41,307.29
2410 - REVOLVING LOAN FUND	800,519.75	415,084.76	2,699.32	1,212,905.19	65.00	1,212,840.19
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	1,200.00	0.00	22,904.51	0.00	22,904.51



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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
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	34,226.67	37,290.20	2,341.35	0.00	2,341.35
2701 - \$25.00 FILING FEE	16,824.63	21,897.99	16,892.23	21,830.39	2,410.00	19,420.39
2702 - DRUG COURT ALLEN CO TRMT COURT	11,362.56	10,236.24	1,142.31	20,456.49	2,357.69	18,098.80
2703 - SPECIAL PROJECTS FD-JUV CT	77,065.10	4,479.52	7,443.85	74,100.77	4,944.13	69,156.64
2704 - COMMON PLEAS COURT	1,913.34	2,321.50	3,468.02	766.82	2,760.08	-1,993.26
2705 - DOM. REL. COURT \$25 FILING FEE	182,740.44	11,429.10	2,655.36	191,514.18	0.00	191,514.18
2706 - DOMESTIC REL. COURT COMPUTER.	14,557.97	1,121.00	0.00	15,678.97	0.00	15,678.97
2707 - SPECIAL PROJECTS - PROBATE	98,576.91	11,325.00	16,567.52	93,334.39	243.56	93,090.83
2708 - JUVENILE COURT	42,941.80	2,455.68	2,742.11	42,655.37	27,257.89	15,397.48
2709 - PROBATE COURT	94,508.46	5,301.00	3,991.17	95,818.29	36,008.83	59,809.46
2710 - CLERK OF COURTS	192,808.32	36,970.79	31,355.57	198,423.54	27,316.32	171,107.22
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	2,077.73	20,810.00	9,701.94	13,185.79	9,689.06	3,496.73
2720 - ID INTERLOCK & ALCOHOL MONITOR	450.00	204.73	0.00	654.73	0.00	654.73
2722 - PC - DISPUTE RESOLUTION	64,335.84	3,555.00	800.00	67,090.84	14,200.00	52,890.84
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	11,405.95	10,794.57	16,895.50	33,170.89	-16,275.39
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	22,069.82	165,116.00	167,726.29	19,459.53	16,966.49	2,493.04
2804 - JAIL DIVERSION GRANT	27,796.41	70,786.50	70,147.38	28,435.53	22,040.44	6,395.09
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



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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
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	30,977.00	27,030.81	6,858.13	7,270.00	-411.87
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	188.99	-2,094.98	0.00	-2,094.98
2816 - DRUG COURT SPECIAL DOCK PAYROL	16,442.67	0.00	12,567.92	3,874.75	0.00	3,874.75
2817 - REENTRY COURT SPEC DOCK PAYROL	9,249.72	0.00	10,577.79	-1,328.07	0.00	-1,328.07
2818 - TARGETED COMM ALT TO PRISON	18,946.14	136,008.00	57,351.97	97,602.17	32,718.80	64,883.37
2819 - JUSTICE REINV AND INCENT GRANT	0.00	234,000.00	93,861.33	140,138.67	65,210.00	74,928.67
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	2,109.40	3,519.31	14,150.23	1,480.69	12,669.54
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	131,094.56	2,465.70	233.04	133,327.22	39,397.47	93,929.75
2825 - DARE	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00
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	0.00	237.51	2,529.94	-2,292.43	0.00	-2,292.43
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	21,823.29	13,581.27	30,010.65	0.00	30,010.65
2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00
2832 - HRD RECYCLE GRANT	10,006.04	6,570.00	10,330.10	6,245.94	0.00	6,245.94
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



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2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	43,438.68	1,174.30	0.00	44,612.98	0.00	44,612.98
2842 - LAW ENFORCEMENT & EDUCATION	52,892.01	13,812.12	1,321.43	65,382.70	18,678.57	46,704.13
2843 - DRUG ENFORCEMENT	13,140.15	3,022.40	0.00	16,162.55	0.00	16,162.55
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	23,743.20	33,392.84	44,728.43	0.00	44,728.43
2849 - HANDGUN LICENSE	101,258.70	73,663.00	75,442.52	99,479.18	24,308.29	75,170.89
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	36,796.01	10,486.24	65,205.93	9,513.76	55,692.17
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	75,686.40	-1,601.97	868.22	-2,470.19
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	183,564.96	-183,564.96	2,289.44	-185,854.40
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	-218.08	0.00	-218.08	0.00	0.00	0.00
2862 - VARIABLE SUBSIDY	240,308.67	164,139.33	298,975.88	105,472.12	70,299.86	35,172.26
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	60,202.00	66,996.40	-6,794.40	26,283.80	-33,078.20
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	435,901.75	482,744.95	143,330.44	23,855.77	119,474.67
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



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2880 - TCAP GRANT - SHERIFF OFFICE	0.00	15,080.00	0.00	15,080.00	0.00	15,080.00
2905 - CRAFTS EDUCATIONAL TRUST	34,961.32	3,480.00	500.00	37,941.32	14,500.00	23,441.32
2930 - MR/DD UNRESTRICTED FUNDS	53,192.56	32,108.09	6,736.23	78,564.42	8,263.77	70,300.65
2931 - MEDICAID RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
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	2,155.76	187,103.04	0.00	187,103.04
3004 - BOND SERIES 01 - CIVIC CENTER	663,170.52	11,117.52	7,387.86	666,900.18	0.00	666,900.18
3020 - HB300 ENERGY PROJ	0.00	82,905.78	0.00	82,905.78	0.00	82,905.78
3021 - JDC CAP IMPR & COURTHOUSE REN	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	2,112.67	0.00	11,891.71	0.00	11,891.71
3170 - BOND 01 - EAST RD PROJ 17-170	15,613.16	1,852.04	0.00	17,465.20	0.00	17,465.20
3190 - BOND 01 - OTTAWA RIVER 17-190	371.28	-10.48	0.00	360.80	0.00	360.80
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	43,975.85	178,842.84	-15.39	0.00	-15.39
3709 - 128A ELIDA ROAD	0.00	525,000.00	526,803.44	-1,803.44	0.00	-1,803.44
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	90,826.15	0.00	297,027.29	0.00	297,027.29
3888 - BOND 01 - ALLENTOWN RD 11-888	139,118.28	2,796.19	941.95	140,972.52	0.00	140,972.52
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	0.00	0.00	0.00	0.00	0.00	0.00
3999 - DEBT SRV FOR FUTURE PROJECTS	0.00	748,822.25	0.00	748,822.25	0.00	748,822.25



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4003 - FOURTH ST/BOWMAN RD	0.07	10,947.00	10,946.40	0.67	0.00	0.67
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	0.00	17,386.95	17,386.95	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	818,540.77	749,968.88	1,484,506.80	1,157,163.13	327,343.67
4018 - MR/DD PERMANENT IMPROVEMENT	1,043,105.70	292,985.62	85,298.67	1,250,792.65	54,356.71	1,196,435.94
4019 - VMCC Lodging Tax-Capital Fund	169,642.71	72,108.33	157,981.35	83,769.69	47,326.24	36,443.45
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	71,813.37	-37,287.91	161,675.72	-198,963.63
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	226.28	98.85	1,603.90	0.00	1,603.90
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	11.15	0.00	59.79	0.00	59.79
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	13,520.20	0.00	65,402.35	0.00	65,402.35
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	39,361.09	8,886.69	49,214.40	0.00	49,214.40
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



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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	359.44	10,679.16	0.00	10,679.16
4202 - 1202 VILLAGE OF SPENCERVILLE	201.11	0.00	0.00	201.11	0.00	201.11
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	7,002.69	400.80	8,781.15	12,767.40	-3,986.25
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	279.69	-278.81	0.00	-278.81
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	61.78	-41.63	0.00	-41.63
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	25.27	2,170.78	0.00	2,170.78
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	189.70	0.00	2,515.52	0.00	2,515.52
4243 - COLUCCI 1243	3,243.59	12.66	44.00	3,212.25	0.00	3,212.25
4244 - LARRY CRITES 1244	0.00	0.00	0.00	0.00	0.00	0.00



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4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	537.19	324.24	39.31	822.12	0.00	822.12
4247 - 1247 HOLLENBACHER	442.61	0.00	0.00	442.61	0.00	442.61
4251 - 1251 LOST CREEK	11,018.65	15,925.45	650.00	26,294.10	0.00	26,294.10
4252 - 1252 BERRYMAN	390.63	887.91	41.56	1,236.98	0.00	1,236.98
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
4260 - 1260 LITTLE OTTAWA RIVER	509.64	13.23	0.00	522.87	0.00	522.87
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	2,869.73	145.00	10,816.96	0.00	10,816.96
4268 - 1268 WRASMAN	101,720.08	71,208.10	63,685.98	109,242.20	12,140.75	97,101.45
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	56.16	1,502.27	0.00	1,502.27
4275 - 1275 LAPOINT	1,419.15	831.40	226.39	2,024.16	0.00	2,024.16
4276 - 1276 SHAWVER&GODDARD	1,701.45	791.18	46.05	2,446.58	0.00	2,446.58
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	1,832.53	258.00	3,397.22	0.00	3,397.22
4285 - 1285 KUNDERT GROUP	1,179.62	2,045.46	51.97	3,173.11	0.00	3,173.11
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	59.50	698.61	8.81	749.30	0.00	749.30
4302 - 1302 ELMVIEW DR	682.00	3,635.96	131.31	4,186.65	0.00	4,186.65
4303 - 1303 GERALD MARTELLO	0.00	0.00	0.00	0.00	0.00	0.00
4304 - 1304 WARRINGTON	1,170,133.46	54,254.53	670,649.39	553,738.60	0.00	553,738.60
4305 - 1305 JASON LAMB	0.00	22.28	0.00	22.28	0.00	22.28
4306 - 1306 AUGLAIZE RIVER	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	29,804.81	4,492.91	586.62	33,711.10	0.00	33,711.10
4308 - 1308 PERRY COUNTS	402.95	0.00	11.20	391.75	0.00	391.75



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4309 - 1309 WAPAK ROAD	2,516.30	1,465.74	320.00	3,662.04	0.00	3,662.04
4310 - 1310 LANGHALS	1,229.60	9,351.83	374.87	10,206.56	0.00	10,206.56
4312 - 1312 KOTTENBROUCK GROUP	1,375.93	5,910.11	643.55	6,642.49	0.00	6,642.49
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	15,657.87	72,266.84	0.00	72,266.84
4317 - 1317 WALKER GROUP	2,170.69	7,638.75	1,300.11	8,509.33	6,433.50	2,075.83
4318 - 1318 FETTER GROUP TILE	2,048.47	3,624.72	312.46	5,360.73	0.00	5,360.73
4319 - UмбаUGH GROUP DRAINAGE PROJECT	2,578.30	4,258.53	464.02	6,372.81	613.95	5,758.86
4320 - WRASMAN GROUP #1268	0.00	0.00	0.00	0.00	0.00	0.00
4322 - 1322 INDIAN/WILDBROOK ESTATES	102,768.23	61,777.92	471.89	164,074.26	0.00	164,074.26
4323 - 1323 RENNER IMPROVEMENT	55,759.13	0.00	28,707.49	27,051.64	8,846.20	18,205.44
4324 - 1324 EDGECOMB IMPROV	38,235.86	0.00	6,806.65	31,429.21	12,049.07	19,380.14
4325 - 1325 - DAVID BETTS GROUP	4,129.84	1,942.07	303.26	5,768.65	1,430.00	4,338.65
4326 - QUARRY #1326	10,414.73	4,186.37	6,030.82	8,570.28	0.00	8,570.28
4327 - 1327 SECTION #127	2,312.56	5,086.88	471.35	6,928.09	0.00	6,928.09
4328 - AMSTUTZ GROUP #1328	54,294.89	47,738.01	419.25	101,613.65	2,159.40	99,454.25
4329 - ARTHUR DITCH #1329	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	1,230.05	80,000.00	1,329.38	79,900.67	0.00	79,900.67
4331 - AMANTWP CONANT DRAIN PRJ 1331	500.00	6,000.00	500.00	6,000.00	0.00	6,000.00
4332 - DITCH #1332 SMITH IMPROVE PROJ	0.00	6,500.00	500.00	6,000.00	0.00	6,000.00
4335 - BETTS GROUP EXT-CONTSTRUCTION	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	682.80	15,222.52	0.00	15,905.32	0.00	15,905.32
4410 - TREBOR DRIVE WATERLINE 17-210	714.68	443.19	111.25	1,046.62	0.00	1,046.62
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	7,443.69	5,535.96	1,241.25	11,738.40	0.00	11,738.40
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	3,108.79	608.75	2,500.04	0.00	2,500.04
4491 - INDIANBROOK WTRLNE PH11 DPA	0.00	0.00	0.00	0.00	0.00	0.00



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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	11,683.95	3,638.75	8,045.66	0.00	8,045.66
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
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	1,803.93	0.00	3,225.58	0.00	3,225.58
4530 - CIMINILLOS 1ST SEW 11-130	391.63	625.36	0.00	1,016.99	0.00	1,016.99
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	6,709.27	0.00	8,602.38	0.00	8,602.38
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	20,000.00	4,185.57	16,488.32	14,688.32	1,800.00
4580 - SPRINGBROOK ESTATES SEW IMPRV	7,691.72	267,200.00	27,135.09	247,756.63	1,278,930.03	-1,031,173.40
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	21,589.32	28,396.75	36,172.45	0.00	36,172.45
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	33,035.32	8,175.00	58,572.18	0.00	58,572.18
4594 - FINDLAY RD PH II/PROJ 11-994	2,370.12	37,527.60	16,057.39	23,840.33	0.00	23,840.33
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	195,624.00	0.00	195,624.00	0.00	195,624.00
4704 - SLABTOWN RD BRIDGE 2018	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
4706 - KILL ROAD IMPROVEMENT	0.00	380,000.00	0.00	380,000.00	0.00	380,000.00
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 - ELIDA RD IMPROVEMENT 2018	0.00	129,376.00	129,376.00	0.00	0.00	0.00
4710 - EASTOWN RD - PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00



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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	3,265,078.52	2,832,183.96	1,306,828.08	860,974.31	445,853.77
5035 - SURPLUS	2,166,338.35	1,000,000.00	1,089,464.00	2,076,874.35	0.00	2,076,874.35
5036 - COUNTY WATER FUND	356,642.66	7,175.00	74.00	363,743.66	0.00	363,743.66
5037 - STORMWATER	39,716.71	46,000.00	18,073.44	67,643.27	0.00	67,643.27
5303 - BOND RESERV/SEWER REVENUE BD	3,769.26	0.00	3,590.00	179.26	0.00	179.26
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	600,000.00	908,762.90	205,221.51	0.00	205,221.51
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	0.69	0.00	854.64	166,863.42	-166,008.78
5402 - AMERICAN/BATH WWTP CIP	719.35	0.57	0.00	719.92	42,000.00	-41,280.08
5405 - WWC CIP	29,795.44	11.73	28,610.15	1,197.02	299,836.14	-298,639.12
5406 - AMERICAN #2 WWTP CIP	261.20	0.22	0.00	261.42	0.00	261.42
5407 - PLANNING	3,315.61	5,000.00	5,858.00	2,457.61	41,017.17	-38,559.56
5408 - SHAWNEE I & I INVESTIGATIONS	55,346.36	100,040.35	102,851.41	52,535.30	51,490.45	1,044.85
5409 - S E ADMIM FACILITIES	0.63	0.00	0.00	0.63	0.00	0.63
5435 - REPLACEMENT & IMPROVEMENT	42,804.34	109,000.00	128,700.23	23,104.11	170,872.78	-147,768.67
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	6,576.00	4,898.00	1,678.00	0.00	1,678.00
8008 - WORTH	0.00	0.00	0.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	5,553,439.77	5,766,092.49	3,808,060.57	7,511,471.69	772,744.85	6,738,726.84
8044 - SOLID WASTE DISTRICT	2,230,643.36	588,269.66	692,517.73	2,126,395.29	102,057.28	2,024,338.01
8045 - CDG GRANT - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
8046 - SCRAP TIRE GRANT	0.00	49,000.00	49,000.00	0.00	0.00	0.00
8047 - SHELBY RECYCLING CENTER	293,931.85	203,646.55	202,380.14	295,198.26	48,103.63	247,094.63
8048 - MARKET DEVELOP GRANT	6,484.50	72,142.00	78,626.50	0.00	0.00	0.00



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8049 - COMM DEVELOP GRANT	1,228.00	0.00	1,228.00	0.00	0.00	0.00
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	51,461.33	22,345.72	63,195.67	6,167.40	57,028.27
8073 - FAMILY FIRST GRANTS	1,348.87	100.00	0.00	1,448.87	1,000.00	448.87
8074 - HEALTHIER BUCKEYE GRANT	107,930.97	26,706.25	134,637.22	0.00	20,000.00	-20,000.00
8075 - HELP ME GROW	77,948.04	108,717.88	103,098.70	83,567.22	17,899.18	65,668.04
8076 - BRIDGES	17,767.14	375.00	2,966.00	15,176.14	7,034.00	8,142.14
8077 - CHILDREN'S TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
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	21,793.82	22,162.28	18,206.18	3,956.10
8092 - SPECIAL EMERGENCY PLANNING	59,673.49	0.00	23,275.30	36,398.19	20,567.05	15,831.14
8095 - HOTEL LODGING TAX	72,005.33	337,119.27	342,514.57	66,610.03	0.00	66,610.03
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	2,093,477.40	777,188.65	1,316,288.75	646,129.09	670,159.66
8805 - DISTRICT COURT OF APPEALS	87,083.30	176,375.09	101,450.46	162,007.93	131,943.75	30,064.18
8808 - OIMRI GRANT - HEALTH	15,929.50	89,155.74	92,932.47	12,152.77	19,404.93	-7,252.16
8809 - MATERNAL CHILD HEALTH GRANT	9,756.60	29,724.35	35,516.62	3,964.33	7,043.79	-3,079.46
8810 - DISTRICT BOARD OF HEALTH	463,028.35	1,442,781.96	1,636,109.58	269,700.73	224,564.61	45,136.12
8811 - FOOD SERVICE	2,683.11	246,962.43	96,314.64	153,330.90	4,674.31	148,656.59
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	4,942.33	5,848.00	1,465.18	9,325.15	620.00	8,705.15
8814 - COMMUNITY WATER FUND	2,628.45	8,175.00	7,034.08	3,769.37	5,659.50	-1,890.13
8815 - HEALTH PLANNING	13,269.78	48,062.08	54,930.24	6,401.62	28,563.61	-22,161.99
8816 - CHILD CARE FUND	15,417.50	91,279.08	104,607.42	2,089.16	26,438.89	-24,349.73
8817 - SWIMMING POOL FUND	20,166.63	19,588.75	4,189.33	35,566.05	775.00	34,791.05
8818 - IAP GRANT	15,316.66	32,063.33	26,646.49	20,733.50	432.21	20,301.29
8819 - EBOLA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
8820 - COMMUNITY HEALTH PROGRAMS	0.00	18,700.00	11,399.99	7,300.01	6,000.00	1,300.01
8821 - W I C FUND	9,323.95	323,498.32	326,417.42	6,404.85	44,378.22	-37,973.37



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8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	2,167.10	80,156.28	66,981.98	15,341.40	2,183.38	13,158.02
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	22,003.08	13,071.33	30,285.99	4,788.42	1,957.12	2,831.30
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	38,431.68	40,802.25	15,306.93	2,828.00	12,478.93
8829 - SICK & VACATION LEAVE PAYOFF	44,737.23	0.00	15,438.69	29,298.54	0.00	29,298.54
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	10,566.48	56,993.49	65,965.84	1,594.13	1,724.87	-130.74
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	499,640.00	192,864.56	525,822.18	161,632.43	364,189.75
8840 - REGIONAL PLANNING COMMISSION	130,992.11	385,792.83	345,852.49	170,932.45	43,631.66	127,300.79
8850 - METROPOLITAN PARK	2,133,321.02	1,710,895.77	1,216,858.82	2,627,357.97	391,087.62	2,236,270.35
8879 - WORTH CAPITAL	6,400.00	60,000.00	82,550.00	-16,150.00	11,576.39	-27,726.39
8880 - WORTH CENTER	318,315.65	1,542,172.97	1,312,425.02	548,063.60	113,154.71	434,908.89
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	8,257.20	-8,257.20	215.50	-8,472.70
8883 - TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00
8884 - WORTH CENTER JRIG	0.00	343,267.00	22,383.99	320,883.01	123,428.48	197,454.53
9001 - 1ST HALF REAL ESTATE	3,841,469.94	54,373,775.94	58,215,221.10	24.78	0.00	24.78
9002 - 2ND HALF REAL ESTATE	2,107.33	2,342,686.88	105,868.52	2,238,925.69	0.00	2,238,925.69
9003 - SURPLUS REAL ESTATE	943.05	50,804.09	3,865.29	47,881.85	0.00	47,881.85
9004 - SETTLEMENT DEBT	531,550.46	1,296.95	0.00	532,847.41	0.00	532,847.41
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	100,159.78	110,932.47	0.00	0.00	0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	25,542.01	310.90	25,231.11	0.00	25,231.11
9013 - SURPLUS HOUSE TRAILER	0.00	127.72	0.00	127.72	0.00	127.72
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	-978,491.72	2,966.71	0.00	0.00	0.00



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9062 - 2ND ESCROW REAL ESTATE	13,283.97	776,613.45	4,776.77	785,120.65	0.00	785,120.65
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	4,256.27	0.00	0.00	0.00
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	12,504.51	3,175.47	10,026.80	0.00	10,026.80
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
9109 - UNDIV TPP REIMBURSEMENT	0.00	900,232.56	900,232.56	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	240,931.75	228,331.84	12,599.91	0.00	12,599.91
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	480,737.97	482,135.88	-1,397.91	0.00	-1,397.91
9212 - UNDIVIDED PERMISSIVE LICENSES	834,096.52	89,564.09	7,142.05	916,518.56	551,224.36	365,294.20
9214 - UNDIVIDED LOCAL GOVT FUND	21,866.56	1,135,584.73	1,137,249.11	20,202.18	0.00	20,202.18
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	1,430,530.81	1,430,530.81	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	43,786.30	43,786.30	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,281.89	1,297,228.43	1,297,228.43	1,281.89	0.00	1,281.89
9851 - PERS WITHHOLDING	747,728.57	4,074,541.25	4,076,021.12	746,248.70	0.00	746,248.70
9852 - LIMA CITY TAX W/H	0.00	179,875.92	130,203.15	49,672.77	0.00	49,672.77
9853 - OHIO INCOME TAX W/H	39.72	348,277.53	348,277.53	39.72	0.00	39.72
9854 - PARTY DONATIONS	0.00	6,381.00	6,381.00	0.00	0.00	0.00
9856 - UNITED WAY	3,107.84	6,217.19	6,197.19	3,127.84	0.00	3,127.84
9857 - GARNISHMENTS	0.00	13,609.65	13,131.40	478.25	0.00	478.25
9859 - BACK PAY PERS	238.86	1,740.00	1,740.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	-10.80	32,927.93	23,592.64	9,324.49	0.00	9,324.49
9861 - OHIO ELECTIONS COMMISSION	380.00	315.00	345.00	350.00	0.00	350.00
9862 - SOCIAL SECURITY	49.60	158.72	158.72	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	8,207.59	8,317.57	-109.98	0.00	-109.98
9864 - MEDICARE	3,874.47	453,282.66	453,298.79	3,858.34	0.00	3,858.34



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9865 - AFSCME UNION DUES	31.50	6,605.28	6,605.28	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	0.00	64,560.89	64,457.51	103.38	0.00	103.38
9870 - OHIO DEFERRED COMPENSATION	18.62	267,433.82	267,433.82	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	200.00	222,869.01	222,869.01	200.00	0.00	200.00
9872 - ELECTIVE LIFE INSURANCE	2,443.61	-2,297.23	-231.80	378.18	0.00	378.18
9873 - CWA/CPW UNION	0.00	11,189.20	11,189.20	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	2,608.65	2,608.65	0.00	0.00	0.00
9876 - SUPPORT	0.00	51,004.46	51,004.46	0.00	0.00	0.00
9879 - POLICE UNIONS	0.00	22,794.95	22,794.95	0.00	0.00	0.00
9889 - CEBCO INSURANCE	0.00	19,327.27	-549,555.97	568,883.24	0.00	568,883.24
9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	4,616.89	-54.50	0.00	4,562.39	0.00	4,562.39
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	7,276.67	-265.10	-1,242.81	0.00	-1,242.81
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	2,812,716.46	3,386,458.06	-5,481.38	0.00	-5,481.38
9898 - 2018 VSP - VISION	5,313.92	25,839.59	25,810.34	5,343.17	0.00	5,343.17
9899 - 2018 SUPERIOR DENTAL	15,253.62	69,165.79	84,488.54	-69.13	0.00	-69.13
9900 - 2018 DEARBORN	0.00	16,236.00	16,236.00	0.00	0.00	0.00
9901 - 2018 DEARBORN ELECTIVE	0.00	13,459.65	10,333.03	3,126.62	0.00	3,126.62
9902 - 2018 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	90.00	4,020.06	2,310.00	1,800.06	0.00	1,800.06
9971 - LAFAYETTE DEB SERVICE	0.00	11,427.40	5,713.70	5,713.70	0.00	5,713.70
9972 - JACKSON/AUGLAIZE DEBT SERVICE	0.00	2,985.27	1,341.06	1,644.21	0.00	1,644.21
9973 - AUGLAIZE TWP DIST #1	0.00	450.00	300.00	150.00	0.00	150.00
9980 - ROAD CUT BONDS	15,100.00	11,600.00	12,000.00	14,700.00	0.00	14,700.00
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	39,000.50	42,697.85	11,119.12	0.00	11,119.12



**ALLEN COUNTY, OHIO
05/31/18 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/18 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/18 CASH BALANCE	ENCUMBRANCES	05/31/18 FUND BALANCE
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	734.98	54.00	0.00	788.98	0.00	788.98
9991 - COURT FINES COLLECTED	813.61	4,834.26	4,834.26	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	12,730.05	10,308.75	2,421.40	0.00	2,421.40
9993 - WORKMENS COMPENSATION	1,524.49	550.00	0.00	2,074.49	0.00	2,074.49
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	16,426.76	10,843.31	6,271.73	0.00	6,271.73
9998 - HOUSING TRUST FUND	87,948.20	152,780.70	168,544.02	72,184.88	0.00	72,184.88
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>60,325,326.42</u>	<u>-131,401,281.83</u>	<u>123,079,412.99</u>	<u>68,647,195.26</u>	<u>16,926,678.93</u>	<u>51,720,516.33</u>