



**ALLEN COUNTY, OHIO  
07/31/18 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/18 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>07/31/18 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>07/31/18 FUND BALANCE</b>
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	15,348,258.60	15,598,620.80	5,252,417.11	2,350,492.81	2,901,924.30
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	237,335.20	649,349.61	12,208.41	637,141.20
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	179,412.14	154,705.17	163,355.34	170,761.97	0.00	170,761.97
1860 - SHERIFF'S ROTARY	-5,660.68	119,145.95	118,683.16	-5,197.89	0.00	-5,197.89
1992 - M I CASES-PROBATE CT	1,591.39	3,745.00	4,176.00	1,160.39	0.00	1,160.39
2002 - MOTOR VEHICLE & GAS TAX	811,543.78	3,612,655.17	3,879,640.29	544,558.66	582,881.11	-38,322.45
2004 - 911 SYSTEMS	41,985.51	409,007.63	377,609.14	73,384.00	6,569.56	66,814.44
2005 - DOG & KENNEL	658,690.31	291,415.41	179,427.84	770,677.88	45,407.98	725,269.90
2006 - DEPT OF JOB & FAMILY SERVICES	1,454,689.01	5,945,369.93	5,559,783.58	1,840,275.36	942,764.53	897,510.83
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	1,379,046.40	1,222,807.12	399,423.10	918,960.39	-519,537.29
2014 - REAL ESTATE ASSESSMENT	2,382,390.73	653,305.95	506,444.23	2,529,252.45	163,360.64	2,365,891.81
2015 - DRETAC-5%-PROSECUTOR	569.93	57,833.99	73,186.17	-14,782.25	992.03	-15,774.28
2016 - DRETAC-5%-TREASURER	169,378.34	221,429.98	209,028.49	181,779.83	99,176.14	82,603.69
2017 - TREAS PREPAY INTEREST	4,805.78	7.32	39.55	4,773.55	0.00	4,773.55
2018 - ALLEN COUNTY BOARD OF DD	8,432,383.24	5,747,809.64	5,872,507.77	8,307,685.11	448,644.24	7,859,040.87
2019 - CHILDREN SERVICES	1,914,144.33	3,585,362.73	3,376,219.35	2,123,287.71	464,840.80	1,658,446.91
2021 - TAX CERTIFICATE ADMIN	16,929.26	0.00	539.55	16,389.71	15,000.00	1,389.71
2025 - LAW LIBRARY RESOURCE FUND	266,953.96	142,125.69	133,600.72	275,478.93	34,710.05	240,768.88
2040 - DOD COMMUNITY ASSISTANCE	-4,553.44	71,283.00	36,596.44	30,133.12	11,737.31	18,395.81
2050 - CEBCO WELLNESS GRANT	9,176.96	11,861.07	5,323.32	15,714.71	8,060.92	7,653.79
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	85,217.49	359,538.58	404,844.79	39,911.28	101,144.84	-61,233.56
2075 - FAMILY RESOURCES SUP. SERVICES	21,902.33	40,452.29	30,734.78	31,619.84	16,266.88	15,352.96
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	139,646.92	108,797.91	56,327.91	24,632.48	31,695.43
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	76,170.24	410,957.48	157,193.41	329,934.31	11,317.00	318,617.31
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	131,395.98	121,864.04	60,819.57	13,135.96	47,683.61
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	392,264.62	455,472.63	8,789.29	446,683.34
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 BOWSHER 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	176,882.23	120,366.31	126,411.13	72,261.65	54,149.48
2402 - CLERK TITLE ADMINISTRATION	777,651.26	430,542.80	0.00	1,208,194.06	0.00	1,208,194.06
2403 - ASSISSTING OUR KIDS	5,611.00	1,505.00	2,500.00	4,616.00	500.00	4,116.00
2404 - RECORDER - EQUIPMENT	27,544.52	8,301.00	4,223.80	31,621.72	8,657.81	22,963.91
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	430,458.60	3,672.90	1,227,305.45	65.00	1,227,240.45
2411 - HOME PI	10,907.24	100.00	0.00	11,007.24	0.00	11,007.24
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	1,680.00	0.00	23,384.51	0.00	23,384.51





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2414 - COMMUNITY DEVELOPMENT	16,945.42	0.00	0.00	16,945.42	15,033.25	1,912.17
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	41,883.86	37,290.20	9,998.54	0.00	9,998.54
2701 - \$25.00 FILING FEE	16,824.63	31,823.10	27,200.17	21,447.56	1,343.46	20,104.10
2702 - DRUG COURT ALLEN CO TRMT COURT	11,362.56	10,749.44	3,654.36	18,457.64	1,345.64	17,112.00
2703 - SPECIAL PROJECTS FD-JUV CT	77,065.10	5,937.73	16,283.32	66,719.51	4,944.13	61,775.38
2704 - COMMON PLEAS COURT	1,913.34	3,227.46	4,587.98	552.82	1,640.12	-1,087.30
2705 - DOM. REL. COURT \$25 FILING FEE	182,740.44	16,608.10	5,310.72	194,037.82	0.00	194,037.82
2706 - DOMESTIC REL. COURT COMPUTER.	14,557.97	1,568.00	0.00	16,125.97	0.00	16,125.97
2707 - SPECIAL PROJECTS - PROBATE	98,576.91	15,958.00	21,909.92	92,624.99	243.56	92,381.43
2708 - JUVENILE COURT	42,941.80	3,259.74	5,322.15	40,879.39	24,677.85	16,201.54
2709 - PROBATE COURT	94,508.46	8,053.00	15,110.65	87,450.81	24,889.35	62,561.46
2710 - CLERK OF COURTS	192,808.32	51,392.86	53,847.47	190,353.71	7,306.58	183,047.13
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	2,077.73	23,190.00	11,059.94	14,207.79	8,331.06	5,876.73
2720 - ID INTERLOCK & ALCOHOL MONITOR	450.00	204.73	0.00	654.73	0.00	654.73
2722 - PC - DISPUTE RESOLUTION	64,335.84	4,935.00	800.00	68,470.84	14,200.00	54,270.84
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	16,145.95	34,657.71	-2,227.64	10,825.35	-13,052.99
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	200,817.08	-13,631.26	12,806.34	-26,437.60
2804 - JAIL DIVERSION GRANT	27,796.41	70,786.50	103,676.90	-5,093.99	9,482.74	-14,576.73
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	36,099.26	-2,210.32	6,343.11	-8,553.43
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	6,719.75	-8,625.74	0.00	-8,625.74
2816 - DRUG COURT SPECIAL DOCK PAYROL	16,442.67	0.00	20,746.08	-4,303.41	0.00	-4,303.41
2817 - REENTRY COURT SPEC DOCK PAYROL	9,249.72	0.00	15,761.79	-6,512.07	0.00	-6,512.07
2818 - TARGETED COMM ALT TO PRISON	18,946.14	136,008.00	82,880.77	72,073.37	57,150.00	14,923.37
2819 - JUSTICE REINV AND INCENT GRANT	0.00	234,000.00	156,124.67	77,875.33	20,982.00	56,893.33
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	2,525.70	273.21	133,347.05	39,357.30	93,989.75
2825 - DARE	0.00	6,000.00	438.19	5,561.81	4,761.81	800.00
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	6,919.86	-6,682.35	0.00	-6,682.35
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	28,712.05	23,726.26	26,754.42	0.00	26,754.42
2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00
2832 - HRD RECYCLE GRANT	10,006.04	14,310.00	23,128.75	1,187.29	0.00	1,187.29
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	1,573.00	0.00	45,011.68	0.00	45,011.68
2842 - LAW ENFORCEMENT & EDUCATION	52,892.01	18,344.80	1,321.43	69,915.38	18,678.57	51,236.81
2843 - DRUG ENFORCEMENT	13,140.15	4,456.45	7,400.00	10,196.60	2,600.00	7,596.60
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,524.73	32.97	0.00	7,557.70	0.00	7,557.70
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	40,467.24	37,654.03	0.00	37,654.03
2849 - HANDGUN LICENSE	101,258.70	98,180.00	96,094.04	103,344.66	14,615.45	88,729.21
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	40,930.01	14,905.20	64,920.97	5,074.80	59,846.17
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	27,023.64	76,554.62	24,553.45	0.00	24,553.45
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	183,564.96	183,564.96	0.00	2,289.44	-2,289.44
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	-218.08	355,264.87	22,020.44	333,026.35	237,225.00	95,801.35
2862 - VARIABLE SUBSIDY	240,308.67	232,854.09	327,999.38	145,163.38	63,346.90	81,816.48
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	98,692.84	113,759.72	-15,066.88	21,374.74	-36,441.62
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	645,563.11	782,495.76	53,240.99	10,192.91	43,048.08
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	35,035.00	0.00	35,035.00	0.00	35,035.00
2905 - CRAFTS EDUCATIONAL TRUST	34,961.32	3,740.00	2,000.00	36,701.32	17,000.00	19,701.32
2930 - MR/DD UNRESTRICTED FUNDS	53,192.56	34,403.81	7,390.57	80,205.80	7,609.43	72,596.37
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	20,054.35	7,387.86	675,837.01	0.00	675,837.01
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	4,612.67	0.00	14,391.71	0.00	14,391.71
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	4,663.69	292,363.60	0.00	292,363.60
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	1,281,669.66	0.00	1,281,669.66	0.00	1,281,669.66



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4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
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
4016 - CPH LIGHTING - VMCC	0.00	0.00	0.00	0.00	745,000.00	-745,000.00
4017 - BUILDING & EXPANSION FUND	1,415,934.91	1,293,513.87	1,108,455.36	1,600,993.42	825,962.70	775,030.72
4018 - MR/DD PERMANENT IMPROVEMENT	1,043,105.70	292,986.62	104,914.66	1,231,177.66	64,130.72	1,167,046.94
4019 - VMCC Lodging Tax-Capital Fund	169,642.71	139,639.76	166,041.51	143,240.96	46,168.63	97,072.33
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	5,089,209.94	1,251,030.53	3,872,704.87	482,458.56	3,390,246.31
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 INTERSATE	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



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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	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



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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
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	146,068.44	166,918.69	80,869.83	12,140.75	68,729.08
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



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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
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	2,000.00	79,472.77	10,451.94	0.00	10,451.94
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	4,038.52	160,507.63	0.00	160,507.63
4323 - 1323 RENNER IMPROVEMENT	55,759.13	0.00	49,174.06	6,585.07	0.00	6,585.07
4324 - 1324 EDGEComb IMPROV	38,235.86	0.00	22,417.27	15,818.59	0.00	15,818.59
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	11,489.44	8,687.66	13,216.51	0.00	13,216.51
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	89,582.04	91,804.65	52,072.28	2,159.40	49,912.88
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	50,000.00	1,329.38	49,900.67	0.00	49,900.67
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	80,000.00	0.00	80,000.00	46,645.90	33,354.10
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	682.80	20,891.62	19,863.64	1,710.78	0.00	1,710.78
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





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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
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	2,554.34	0.00	3,975.99	0.00	3,975.99
4530 - CIMINILLOS 1ST SEW 11-130	391.63	831.44	0.00	1,223.07	0.00	1,223.07
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	13,418.54	13,418.55	1,893.10	0.00	1,893.10
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	10,000.00	6,785.42	3,214.58	153,404.58	-150,190.00
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	187,404.29	87,487.43	1,134,004.83	-1,046,517.40
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	27,082.31	28,396.75	41,665.44	0.00	41,665.44
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	245,624.00	0.00	245,624.00	241,857.77	3,766.23
4704 - SLABTOWN RD BRIDGE 2018	0.00	200,000.00	50,000.00	150,000.00	0.00	150,000.00
4706 - KILL ROAD IMPROVEMENT	0.00	380,000.00	380,000.00	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



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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
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	4,094,446.65	4,156,342.80	812,037.37	580,980.44	231,056.93
5035 - SURPLUS	2,166,338.35	1,600,000.00	1,232,890.00	2,533,448.35	0.00	2,533,448.35
5036 - COUNTY WATER FUND	356,642.66	22,175.00	74.00	378,743.66	0.00	378,743.66
5037 - STORMWATER	39,716.71	58,000.00	18,073.44	79,643.27	0.00	79,643.27
5303 - BOND RESERV/SEWER REVENUE BD	3,769.26	0.00	3,590.01	179.25	0.00	179.25
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	1.23	0.00	855.18	166,863.42	-166,008.24
5402 - AMERICAN/BATH WWTP CIP	719.35	1.02	0.00	720.37	42,000.00	-41,279.63
5405 - WWC CIP	29,795.44	12,014.02	36,098.39	5,711.07	334,241.90	-328,530.83
5406 - AMERICAN #2 WWTP CIP	261.20	0.39	0.00	261.59	0.00	261.59
5407 - PLANNING	3,315.61	5,000.00	6,321.81	1,993.80	40,553.36	-38,559.56
5408 - SHAWNEE I & I INVESTIGATIONS	55,346.36	100,061.29	139,321.19	16,086.46	15,020.67	1,065.79
5409 - S E ADMIM FACILITIES	0.63	0.00	0.00	0.63	0.00	0.63
5435 - REPLACEMENT & IMPROVEMENT	42,804.34	229,000.00	238,974.55	32,829.79	149,926.84	-117,097.05
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	9,811.00	9,811.00	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	6,324,044.89	5,097,501.72	6,779,982.94	1,204,400.34	5,575,582.60
8044 - SOLID WASTE DISTRICT	2,230,643.36	970,295.55	857,143.62	2,343,795.29	119,472.22	2,224,323.07
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



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8047 - SHELBY RECYCLING CENTER	293,931.85	285,171.57	282,353.25	296,750.17	32,386.16	264,364.01
8048 - MARKET DEVELOP GRANT	6,484.50	72,142.00	78,626.50	0.00	0.00	0.00
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
8051 - MARKET DEVELOPMENT GRANT	0.00	92,000.00	0.00	92,000.00	0.00	92,000.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	34,080.06	59,099.79	25,544.01	67,635.84	4,361.15	63,274.69
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	134,456.68	120,746.10	91,658.62	17,490.58	74,168.04
8076 - BRIDGES	17,767.14	375.00	5,466.00	12,676.14	4,534.00	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	21,005.00	26,161.84	27,311.26	13,838.16	13,473.10
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	547,172.42	523,601.95	95,575.80	0.00	95,575.80
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	2,186,917.50	941,623.46	1,245,294.04	512,295.46	732,998.58
8805 - DISTRICT COURT OF APPEALS	87,083.30	176,375.09	138,947.68	124,510.71	94,446.53	30,064.18
8808 - OIMRI GRANT - HEALTH	15,929.50	119,818.15	117,460.97	18,286.68	21,025.45	-2,738.77
8809 - MATERNAL CHILD HEALTH GRANT	9,756.60	42,698.09	38,865.53	13,589.16	6,941.75	6,647.41
8810 - DISTRICT BOARD OF HEALTH	463,028.35	1,970,606.66	2,179,278.69	254,356.32	192,811.84	61,544.48
8811 - FOOD SERVICE	2,683.11	250,689.43	121,407.96	131,964.58	3,894.91	128,069.67
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	5,749.77	5,040.56	510.00	4,530.56
8814 - COMMUNITY WATER FUND	2,628.45	14,010.00	14,284.10	2,354.35	4,399.51	-2,045.16
8815 - HEALTH PLANNING	13,269.78	68,087.38	67,880.11	13,477.05	26,136.45	-12,659.40
8816 - CHILD CARE FUND	15,417.50	110,134.93	116,383.96	9,168.47	17,621.82	-8,453.35
8817 - SWIMMING POOL FUND	20,166.63	20,085.75	9,119.40	31,132.98	344.02	30,788.96
8818 - IAP GRANT	15,316.66	32,463.33	34,173.44	13,606.55	1,136.27	12,470.28



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8819 - EBOLA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
8820 - COMMUNITY HEALTH PROGRAMS	0.00	27,400.00	17,399.99	10,000.01	0.00	10,000.01
8821 - W I C FUND	9,323.95	445,663.76	439,993.61	14,994.10	35,435.60	-20,441.50
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	2,167.10	93,706.65	88,780.09	7,093.66	2,986.27	4,107.39
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	22,003.08	17,060.89	34,127.30	4,936.67	2,150.83	2,785.84
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	64,339.68	70,075.39	11,941.79	1,913.00	10,028.79
8829 - SICK & VACATION LEAVE PAYOFF	44,737.23	0.00	32,612.25	12,124.98	0.00	12,124.98
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	10,566.48	75,227.25	85,066.80	726.93	1,420.03	-693.10
8832 - HEALTH BUILD IMPROVEMENTS	94,634.29	0.00	1,297.38	93,336.91	6,615.00	86,721.91
8833 - TEEN IMMUNIZATION RATES	0.00	0.00	0.00	0.00	0.00	0.00
8835 - SOIL & WATER CONSERVATION	219,046.74	556,199.00	268,486.11	506,759.63	138,355.22	368,404.41
8840 - REGIONAL PLANNING COMMISSION	130,992.11	443,951.31	440,116.28	134,827.14	28,843.47	105,983.67
8850 - METROPOLITAN PARK	2,133,321.02	1,738,369.38	1,688,006.42	2,183,683.98	289,758.66	1,893,925.32
8879 - WORTH CAPITAL	6,400.00	94,126.39	82,550.00	17,976.39	11,576.39	6,400.00
8880 - WORTH CENTER	318,315.65	1,621,659.96	1,911,148.69	28,826.92	598,099.10	-569,272.18
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	132,081.67	211,185.33	77,944.83	133,240.50
9001 - 1ST HALF REAL ESTATE	3,841,469.94	54,698,735.59	58,229,924.76	310,280.77	0.00	310,280.77
9002 - 2ND HALF REAL ESTATE	2,107.33	43,854,869.28	22,107,117.24	21,749,859.37	0.00	21,749,859.37
9003 - SURPLUS REAL ESTATE	943.05	50,347.67	3,865.29	47,425.43	0.00	47,425.43
9004 - SETTLEMENT DEBT	531,550.46	0.00	531,550.46	0.00	0.00	0.00
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	103,199.34	110,932.47	3,039.56	0.00	3,039.56
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	67,678.86	310.90	67,367.96	0.00	67,367.96
9013 - SURPLUS HOUSE TRAILER	0.00	127.72	0.00	127.72	0.00	127.72
9041 - 1ST HALF INHERITANCE TAX	33,135.05	1,662.40	24,734.36	10,063.09	0.00	10,063.09



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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	-933,179.51	2,966.71	45,312.21	0.00	45,312.21
9062 - 2ND ESCROW REAL ESTATE	13,283.97	-6,331.48	6,952.49	0.00	0.00	0.00
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	13,987.64	14,077.27	608.13	0.00	608.13
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	370,275.58	357,675.67	12,599.91	0.00	12,599.91
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	681,277.97	682,675.88	-1,397.91	0.00	-1,397.91
9212 - UNDIVIDED PERMISSIVE LICENSES	834,096.52	127,772.95	18,632.05	943,237.42	539,734.36	403,503.06
9214 - UNDIVIDED LOCAL GOVT FUND	21,866.56	1,667,113.71	1,668,778.09	20,202.18	0.00	20,202.18
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,101,810.83	2,101,810.83	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	59,512.30	59,512.30	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,281.89	1,750,318.07	1,750,318.07	1,281.89	0.00	1,281.89
9851 - PERS WITHHOLDING	747,728.57	5,575,366.86	5,571,339.74	751,755.69	0.00	751,755.69
9852 - LIMA CITY TAX W/H	0.00	245,703.87	212,771.63	32,932.24	0.00	32,932.24
9853 - OHIO INCOME TAX W/H	39.72	476,363.15	476,363.15	39.72	0.00	39.72
9854 - PARTY DONATIONS	0.00	8,746.00	8,746.00	0.00	0.00	0.00
9856 - UNITED WAY	3,107.84	8,245.51	8,225.51	3,127.84	0.00	3,127.84
9857 - GARNISHMENTS	0.00	18,344.61	17,866.36	478.25	0.00	478.25
9859 - BACK PAY PERS	238.86	2,020.00	2,020.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	-10.80	45,478.04	39,185.16	6,282.08	0.00	6,282.08
9861 - OHIO ELECTIONS COMMISSION	380.00	375.00	345.00	410.00	0.00	410.00



**ALLEN COUNTY, OHIO  
07/31/18 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/18 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>07/31/18 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>07/31/18 FUND BALANCE</b>
9862 - SOCIAL SECURITY	49.60	218.24	218.24	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	11,143.64	11,253.62	-109.98	0.00	-109.98
9864 - MEDICARE	3,874.47	620,195.40	620,211.53	3,858.34	0.00	3,858.34
9865 - AFSCME UNION DUES	31.50	8,715.30	8,715.30	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	0.00	87,172.54	87,123.42	49.12	0.00	49.12
9870 - OHIO DEFERRED COMPENSATION	18.62	356,735.66	356,735.66	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	200.00	298,521.71	298,521.71	200.00	0.00	200.00
9872 - ELECTIVE LIFE INSURANCE	2,443.61	-2,284.33	-247.00	406.28	0.00	406.28
9873 - CWA/CPW UNION	0.00	15,325.28	15,325.28	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	68,874.49	68,874.49	0.00	0.00	0.00
9879 - POLICE UNIONS	0.00	31,747.10	31,747.10	0.00	0.00	0.00
9889 - CEBCO INSURANCE	0.00	21,980.58	-548,075.22	570,055.80	0.00	570,055.80
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	3,924,821.86	4,508,053.79	-14,971.71	0.00	-14,971.71
9898 - 2018 VSP - VISION	5,313.92	35,693.81	41,006.34	1.39	0.00	1.39
9899 - 2018 SUPERIOR DENTAL	15,253.62	100,513.66	115,863.52	-96.24	0.00	-96.24
9900 - 2018 DEARBORN	0.00	24,378.00	24,378.00	0.00	0.00	0.00
9901 - DEARBORN 2018	0.00	26,288.90	20,989.86	5,299.04	0.00	5,299.04
9902 - 2018 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	90.00	5,010.06	4,830.06	270.00	0.00	270.00
9971 - LAFAYETTE DEB SERVICE	0.00	11,427.40	11,427.40	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	0.00	3,830.23	3,793.50	36.73	0.00	36.73
9973 - AUGLAIZE TWP DIST #1	0.00	600.00	600.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	15,100.00	19,600.00	17,300.00	17,400.00	0.00	17,400.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00



**ALLEN COUNTY, OHIO  
07/31/18 YEAR TO DATE  
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<b>FUND</b>	<b>01/01/18 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>07/31/18 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>07/31/18 FUND BALANCE</b>
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	60,810.00	60,622.30	15,004.17	0.00	15,004.17
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	734.98	77.00	0.00	811.98	0.00	811.98
9991 - COURT FINES COLLECTED	813.61	7,081.21	7,081.21	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	18,039.55	18,039.55	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	1,524.49	700.00	0.00	2,224.49	0.00	2,224.49
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	22,129.12	21,419.40	1,398.00	0.00	1,398.00
9998 - HOUSING TRUST FUND	87,948.20	213,074.20	269,671.72	31,350.68	0.00	31,350.68
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<b><u>60,325,326.42</u></b>	<b><u>-198,899,244.23</u></b>	<b><u>171,314,137.79</u></b>	<b><u>87,910,432.86</u></b>	<b><u>16,254,984.98</u></b>	<b><u>71,655,447.88</u></b>