



**ALLEN COUNTY, OHIO  
10/31/16 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/16 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>10/31/16 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>10/31/16 FUND BALANCE</b>
0001 - GOVERNMENT FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
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	4,879,139.94	22,453,654.56	21,277,621.95	6,055,172.55	1,178,644.97	4,876,527.58
1011 - RESERVE FUND	1,266,980.10	0.00	0.00	1,266,980.10	0.00	1,266,980.10
1040 - AIRPORT PROJECT	525.04	55,905.84	55,363.47	1,067.41	0.00	1,067.41
1070 - CLERK OF COURTS TITLE	299,058.07	430,000.00	295,822.86	433,235.21	4,821.49	428,413.72
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	156,723.16	55,156.45	31,694.45	180,185.16	0.00	180,185.16
1860 - SHERIFF'S ROTARY	-46,043.98	156,791.18	155,155.27	-44,408.07	0.00	-44,408.07
1992 - MI CASES-PROBATE CT	4,324.26	2,713.90	6,075.00	963.16	305.00	658.16
2002 - MOTOR VEHICLE & GAS TAX	871,374.62	5,255,365.13	5,413,698.05	713,041.70	177,799.91	535,241.79
2004 - 911 SYSTEMS	11,509.81	464,119.20	469,288.83	6,340.18	13,335.06	-6,994.88
2005 - DOG & KENNEL	452,289.66	321,661.65	246,489.76	527,461.55	50,842.84	476,618.71
2006 - DEPT OF JOB & FAMILY SERVICES	1,893,858.59	6,390,542.62	6,943,602.63	1,340,798.58	1,525,271.04	-184,472.46
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2012 - CHILD SUPPORT ENFORCEMENT AGY	269,063.10	1,782,958.97	1,632,428.60	419,593.47	1,104,600.41	-685,006.94
2014 - REAL ESTATE ASSESSMENT	3,050,186.22	10,266.09	561,303.11	2,499,149.20	139,074.03	2,360,075.17
2015 - DRETAC-5%-PROSECUTOR	2,201.57	107,300.30	84,180.50	25,321.37	283.54	25,037.83
2016 - DRETAC-5%-TREASURER	178,595.46	356,672.09	340,507.88	194,759.67	13,674.50	181,085.17
2017 - TREAS PREPAY INTEREST	17,947.35	10.62	49.52	17,908.45	0.00	17,908.45
2018 - ALLEN COUNTY BOARD OF DD	6,780,192.87	11,748,508.07	10,819,426.96	7,709,273.98	419,912.74	7,289,361.24
2019 - CHILDREN SERVICES	2,670,809.43	5,761,843.98	6,429,084.87	2,003,568.54	509,665.89	1,493,902.65
2021 - TAX CERTIFICATE ADMIN	11,185.85	5,700.00	816.59	16,069.26	7,151.32	8,917.94
2025 - LAW LIBRARY RESOURCE FUND	209,425.56	190,607.61	179,099.46	220,933.71	17,043.57	203,890.14
2040 - DOD COMMUNITY ASSISTANCE	-64,355.46	447,892.00	1,350,966.97	-967,430.43	243,166.64	-1,210,597.07
2050 - CEBCO WELLNESS GRANT	10,074.80	12,228.06	11,051.30	11,251.56	3,968.24	7,283.32
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	8,036.47	796,604.34	702,332.05	102,308.76	131,581.48	-29,272.72
2075 - FAMILY RESOURCES SERVICES	28,037.48	54,735.02	56,456.87	26,315.63	6,861.86	19,453.77
2077 - RESIDENTIAL SERVICES FUND	1,794,296.01	549,885.00	1,004,517.34	1,339,663.67	81,957.99	1,257,705.68
2078 - INNOVATIVE EDUCATION, TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	-123,741.77	296,869.34	154,232.43	18,895.14	11,360.07	7,535.07



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2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	205,746.39	0.00	4,697.86	201,048.53	5,302.14	195,746.39
2094 - FEMA GRANT	-0.20	0.00	0.00	-0.20	0.00	-0.20
2095 - DRUG COURT SPEC DOCK PAYROLL	0.00	25,000.00	26,325.24	-1,325.24	0.00	-1,325.24
2096 - WIRELESS SURCHARGE	82,944.11	0.00	29,370.80	53,573.31	5,519.52	48,053.79
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	160,354.22	714,236.38	476,771.85	397,818.75	18,236.12	379,582.63
2100 - BOYER GROUP 1100	0.00	2,993.76	2,192.52	801.24	0.00	801.24
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	378.19	452.59	384.63	446.15	0.00	446.15
2106 - EVERSOLE 1106	73.15	7,167.35	5,140.86	2,099.64	0.00	2,099.64
2107 - CULLEN 1107	2,803.99	1,430.11	905.78	3,328.32	0.00	3,328.32
2110 - WILLIAMS 1110	12,912.32	3,125.89	3,194.00	12,844.21	0.00	12,844.21
2112 - MECHLING 1112	1,226.00	1,628.03	1,377.96	1,476.07	0.00	1,476.07
2113 - ZIMMERMAN 1113	457.41	2,762.95	1,215.44	2,004.92	0.00	2,004.92
2114 - SPENCER TWP TR 1114	2,192.36	6,416.19	6,255.72	2,352.83	0.00	2,352.83
2115 - WM P ROHRER 1115	90.21	240.70	72.21	258.70	0.00	258.70
2116 - C METZGER 1116	0.00	3,465.09	2,149.52	1,315.57	0.00	1,315.57
2117 - JT CO SMITH-ETAL 1117	2,864.55	8,076.83	7,223.15	3,718.23	0.00	3,718.23
2118 - WIREMAN-MYERS-ETAL 1118	3,320.98	1,721.56	1,721.30	3,321.24	0.00	3,321.24
2119 - R E METZGER 1119	23.09	11,359.52	8,227.89	3,154.72	0.00	3,154.72
2120 - MILLER-SUEVER GRP 1120	71.17	14,282.58	10,267.29	4,086.46	0.00	4,086.46
2121 - FOULKES HARTOON 1121	0.00	9,953.61	6,024.62	3,928.99	0.00	3,928.99
2122 - SCHMERSAL 1122	206.09	8,115.71	4,494.08	3,827.72	0.00	3,827.72
2123 - KECK 1123	347.49	5,521.01	3,293.16	2,575.34	0.00	2,575.34
2125 - AUGLAIZE TWP 1125	72.79	43,340.25	32,465.84	10,947.20	0.00	10,947.20
2128 - JERID RAY ETAL 1128	281.56	5,995.54	3,993.35	2,283.75	0.00	2,283.75
2130 - AMERICAN TWP TR 1130	5,906.10	7,081.36	5,310.60	7,676.86	0.00	7,676.86
2131 - FRICKE GROUP 1131	1,282.67	2,205.08	1,348.56	2,139.19	0.00	2,139.19
2132 - JACKSON TWP TR 1132	5.75	5,361.80	2,735.96	2,631.59	0.00	2,631.59
2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00



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2134 - CLARENCE KESLER 1134	81.16	1,391.80	1,127.55	345.41	0.00	345.41
2136 - HAMAIDE 1036	1,130.69	2,464.46	2,123.55	1,471.60	0.00	1,471.60
2137 - CRANBERRY CREEK 1137	1.04	10,345.40	7,220.24	3,126.20	0.00	3,126.20
2138 - SPENCERVILLE 1138	2,119.10	5,986.65	6,704.59	1,401.16	0.00	1,401.16
2139 - KENNETH MILLER 1139	1,912.99	5,469.17	3,307.78	4,074.38	0.00	4,074.38
2141 - WOODBRIAR SUBDIVISION 1141	13.56	6,373.14	3,416.18	2,970.52	0.00	2,970.52
2142 - ELLIS MAY 1142	109.89	1,668.23	1,052.10	726.02	0.00	726.02
2143 - KARL GIERMAN 1043	0.00	1,396.95	1,063.71	333.24	0.00	333.24
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	925.27	1,169.19	1,186.12	908.34	0.00	908.34
2147 - FLEMING GROUP 1047	0.00	8,847.99	6,781.17	2,066.82	0.00	2,066.82
2148 - HAWK GROUP 1048	699.49	1,954.96	976.75	1,677.70	0.00	1,677.70
2149 - VINCENT LARATTA 1149	4,310.16	1,024.11	1,030.45	4,303.82	0.00	4,303.82
2150 - PIKE RUN 1150	125.68	48,435.24	29,491.73	19,069.19	0.00	19,069.19
2151 - DUG RUN 1151	335.96	43,065.78	38,027.93	5,373.81	0.00	5,373.81
2153 - MUELLER OUT-OF-CTY 14-923	0.00	0.00	0.00	0.00	0.00	0.00
2154 - TED E RUPERT 1054	1,134.23	974.71	584.52	1,524.42	0.00	1,524.42
2155 - MARION H MILLER 1155	44.90	1,328.90	833.88	539.92	0.00	539.92
2156 - KENNETH BEAR 1156	21.92	27,924.21	20,980.00	6,966.13	0.00	6,966.13
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	0.00	1,083.32	1,006.47	76.85	0.00	76.85
2159 - HEIDLEBAUGH-PARK GROUP 1159	252.41	187.83	187.68	252.56	0.00	252.56
2160 - JENNINGS CREEK 1160	298.08	41,967.47	37,250.31	5,015.24	0.00	5,015.24
2161 - LINDA BRENNEMAN 1161	0.00	4,509.15	4,241.34	267.81	0.00	267.81
2162 - GILDEN 1062	1,051.61	335.02	336.45	1,050.18	0.00	1,050.18
2163 - RICHARD & JANICE MILLER 1163	141.37	885.41	692.87	333.91	0.00	333.91
2164 - WILLIAMS JT CO DITCH 1164	568.67	1,958.07	1,323.30	1,203.44	0.00	1,203.44
2165 - MCCARTY DITCH 1165	1,219.80	450.12	337.11	1,332.81	0.00	1,332.81
2166 - C DALE ROSS 1166	3,763.60	986.63	1,017.15	3,733.08	0.00	3,733.08
2167 - VILLAGE OF FT SHAWNEE 1167	515.51	1,005.41	501.32	1,019.60	0.00	1,019.60
2168 - GERALD HOLTZBERGER 1168	2,056.67	1,240.19	991.32	2,305.54	0.00	2,305.54
2169 - BATH TWP TR 1169	12,259.87	47,449.92	41,305.28	18,404.51	0.00	18,404.51
2170 - KENNETH SANDY 1170	75.07	24,426.99	15,151.73	9,350.33	0.00	9,350.33



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2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	106.32	14,206.30	13,344.85	967.77	0.00	967.77
2173 - FREED 1073	463.85	41,678.62	27,730.16	14,412.31	0.00	14,412.31
2175 - RUDOLPH DITCH 1175	394.16	0.00	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	858.06	405.00	441.14	821.92	0.00	821.92
2178 - LAUREL WOOD COVE 1178	3,885.38	1,648.78	1,648.45	3,885.71	0.00	3,885.71
2179 - PLIKERD-OPEN 1079	6.27	6,040.50	4,387.90	1,658.87	0.00	1,658.87
2180 - KUNKLEMAN 1180	581.33	140.65	183.10	538.88	0.00	538.88
2181 - D L FRICK & C MILLER 1181	0.00	0.00	0.00	0.00	0.00	0.00
2182 - LEHMAN RD GROUP 1182	259.69	4,137.70	2,063.71	2,333.68	0.00	2,333.68
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	3,125.13	3,125.13	7,460.94	0.00	7,460.94
2186 - AUGLAIZE TWP TR DITCH 1186	0.00	0.00	0.00	0.00	0.00	0.00
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	32.18	16,108.26	4,180.35	11,960.09	0.00	11,960.09
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	2,897.31	1,558.48	1,568.27	2,887.52	0.00	2,887.52
2194 - MARION TWP TR 1194	0.00	0.00	0.00	0.00	0.00	0.00
2195 - ROBERT A MILLER ETAL 1195	1,203.40	767.98	577.88	1,393.50	0.00	1,393.50
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	16.71	3,656.64	1,447.57	2,225.78	0.00	2,225.78
2198 - DIANE K BAUGHMAN 1198	0.00	0.00	0.00	0.00	0.00	0.00
2199 - DEER RUN ESTATES 1199	5,573.86	2,510.28	2,523.28	5,560.86	0.00	5,560.86
2200 - EDGEWOOD DITCH 1200	0.00	6,071.48	4,408.02	1,663.46	0.00	1,663.46
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	222.53	4,860.62	3,026.46	2,056.69	0.00	2,056.69
2203 - TOM AHL 1203	5,005.94	2,363.87	2,448.30	4,921.51	0.00	4,921.51
2204 - RANDY L REYNOLDS 1204	1,271.06	370.94	370.70	1,271.30	0.00	1,271.30
2205 - MARK A MAYER 1205	96.23	2,899.84	1,906.72	1,089.35	0.00	1,089.35
2206 - TROYER 1206	0.00	0.00	0.00	0.00	0.00	0.00



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2207 - PAUL CHRISTMAN 1207	0.00	0.00	0.00	0.00	0.00	0.00
2208 - BATH TWP TRUSTEES 1208	243.39	5,721.43	2,877.72	3,087.10	0.00	3,087.10
2209 - COUNTRY AIRE 1209	14.70	16,687.22	12,559.89	4,142.03	0.00	4,142.03
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	1,101.13	280.40	285.84	1,095.69	0.00	1,095.69
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	1,714.74	604.98	605.03	1,714.69	0.00	1,714.69
2217 - ALLEN CO AIRPORT 1217	733.65	8,708.90	2,686.90	6,755.65	0.00	6,755.65
2218 - BATH TWP TR/BELMONT 1218	7,719.27	4,147.91	4,380.79	7,486.39	0.00	7,486.39
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	1,271.19	19,358.21	11,321.70	9,307.70	0.00	9,307.70
2222 - CRANBERRY CREEK PHASE III 1222	0.00	7,036.33	0.00	7,036.33	0.00	7,036.33
2223 - VILLAGE OF LAFAYETTE 1223	0.00	0.00	0.00	0.00	0.00	0.00
2224 - FLAT FORK DITCH/DELPHOS 1224	160.56	67,521.55	58,090.15	9,591.96	0.00	9,591.96
2225 - WAL-MART STORES INC 1225	12,996.13	9,101.40	4,867.65	17,229.88	0.00	17,229.88
2226 - 7 OAKS 1226	0.00	4,861.47	4,306.33	555.14	0.00	555.14
2227 - WILLIAMS JT COUNTY DITCH 1227	3,265.06	1,318.65	1,222.20	3,361.51	0.00	3,361.51
2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	31.03	8,758.06	6,518.13	2,270.96	0.00	2,270.96
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	2,614.92	1,793.14	1,244.40	3,163.66	0.00	3,163.66
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,132.35	1,824.39	1,107.98	1,848.76	0.00	1,848.76
2234 - SHAWNEE DEVELOPMENT LTD 1234	976.02	1,027.56	668.41	1,335.17	0.00	1,335.17
2235 - 1235 LAMMERS IMPROVEMENT	1,009.14	3,367.47	2,707.57	1,669.04	0.00	1,669.04
2236 - 1237 GIRL SCOUTS APPLESEED	862.58	1,249.76	468.66	1,643.68	0.00	1,643.68
2237 - ROBERT O HAYES 1037	27.49	7,637.19	5,835.29	1,829.39	0.00	1,829.39
2238 - T&H REALTY 1038	32.73	3,655.45	2,256.99	1,431.19	0.00	1,431.19
2239 - LARUE 1039	505.61	3,629.60	2,216.66	1,918.55	0.00	1,918.55



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2240 - CAMDEN RIDGE DITCH 1240	3,015.29	3,203.11	2,372.52	3,845.88	0.00	3,845.88
2241 - BURKHOLDER GROUP 1041	217.42	1,043.24	521.47	739.19	0.00	739.19
2242 - THOMAS GROUP 1042	0.00	3,651.64	2,837.08	814.56	0.00	814.56
2243 - COLUCCI 1243	15.22	30,321.79	12,143.15	18,193.86	0.00	18,193.86
2244 - LARRY CRITES 1244	1,401.58	3,162.74	1,903.57	2,660.75	0.00	2,660.75
2245 - RAMSER 1245	0.00	810.78	396.21	414.57	0.00	414.57
2246 - WAGNER 1046	1,995.65	675.55	687.83	1,983.37	0.00	1,983.37
2247 - HOLLENBACHER 1247	2,249.85	554.17	796.54	2,007.48	0.00	2,007.48
2249 - BASINGER GROUP 1049	27.45	7,122.41	5,357.36	1,792.50	0.00	1,792.50
2251 - LOST CREEK 1251	97.41	63,918.18	41,611.23	22,404.36	0.00	22,404.36
2252 - BERRYMAN 1252	1,396.52	14,422.85	6,270.60	9,548.77	0.00	9,548.77
2253 - STEINKE 1253	34.34	6,738.22	5,734.66	1,037.90	0.00	1,037.90
2255 - MOTTER GROUP 1055	0.00	3,655.60	1,958.47	1,697.13	0.00	1,697.13
2256 - BILLYMACK 1256	397.26	2,957.21	1,489.15	1,865.32	0.00	1,865.32
2257 - MICHAEL GROUP 1057	0.44	1,785.60	647.81	1,138.23	0.00	1,138.23
2259 - BIRKEMEIER 1059	0.00	4,779.61	3,647.71	1,131.90	0.00	1,131.90
2260 - LITTLE OTTAWA RIVER 1260	19,200.89	2,023.53	0.00	21,224.42	19,000.00	2,224.42
2261 - MARION TWP TRUSTEES 1061	0.00	4,001.85	707.96	3,293.89	0.00	3,293.89
2262 - SPEEDCO 1262	24.36	5,129.19	3,478.34	1,675.21	0.00	1,675.21
2263 - ROSS MILLER 1063	0.00	5,012.12	3,786.39	1,225.73	0.00	1,225.73
2264 - FAIRWOOD & MASTERS 1264	1,718.36	1,721.18	1,347.99	2,091.55	0.00	2,091.55
2265 - HONEY RUN 1265	0.00	0.00	0.00	0.00	0.00	0.00
2266 - MOSER JT CTY 1266	4,576.46	24,176.82	5,202.51	23,550.77	0.00	23,550.77
2267 - KENNETH MILLER 1067	1,612.66	3,048.13	3,235.56	1,425.23	0.00	1,425.23
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	733.53	690.33	422.43	1,001.43	0.00	1,001.43
2270 - AMERICAN TWP 1070	4,706.31	2,064.00	1,982.71	4,787.60	0.00	4,787.60
2271 - BOUGHAN 1271	135.46	648.23	208.92	574.77	0.00	574.77
2272 - 1272 SPRINGHILL&OAKWOODS	0.00	5,659.56	1,405.62	4,253.94	0.00	4,253.94
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	2,599.50	4,959.41	2,936.52	4,622.39	0.00	4,622.39
2276 - SHAWVER&GODDARD 1276	75.70	7,008.97	5,013.69	2,070.98	0.00	2,070.98



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2277 - SHAWNEE RD #1277	0.00	0.00	0.00	0.00	0.00	0.00
2278 - BURKHOLDER 1278	10,752.47	1,127.83	1,077.42	10,802.88	0.00	10,802.88
2280 - PLIKERD-CLOSED 1080	2,935.38	882.14	1,260.79	2,556.73	0.00	2,556.73
2281 - WELTY IMPROV 1281	78.33	12,696.76	7,949.60	4,825.49	0.00	4,825.49
2282 - LAMMERS 1082	0.00	3,165.61	1,805.53	1,360.08	0.00	1,360.08
2283 - ORCHARD ACRES 1283	0.03	5,469.10	4,340.00	1,129.13	0.00	1,129.13
2284 - WM SMITH JT CTY 1284	47.00	2,138.02	0.00	2,185.02	0.00	2,185.02
2285 - KUNDERT GROUP 1285	4,423.57	8,277.13	6,293.72	6,406.98	0.00	6,406.98
2287 - CRITES 1087	1,435.68	511.26	519.45	1,427.49	0.00	1,427.49
2288 - JENNINGS CREEK MAINT DIS 1088	0.00	0.00	0.00	0.00	0.00	0.00
2289 - PORTER LATERAL GROUP 1089	381.23	2,771.23	1,679.57	1,472.89	0.00	1,472.89
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	5.49	2,386.67	1,824.09	568.07	0.00	568.07
2292 - JOINT CO LEFFEL GROUP 1092	456.84	526.29	212.49	770.64	0.00	770.64
2293 - HAROLD METZGER GROUP 1093	35.19	10,258.94	7,261.76	3,032.37	0.00	3,032.37
2296 - BURNFIELD GROUP 1096	0.00	3,593.16	1,714.21	1,878.95	0.00	1,878.95
2297 - SPENCER TWP TRUSTEES 1097	1,739.26	2,067.43	1,249.17	2,557.52	0.00	2,557.52
2298 - KOMMINSK 1098	1,161.52	1,145.99	700.95	1,606.56	0.00	1,606.56
2299 - LEHMAN GROUP 1099	1,214.28	3,649.50	1,831.74	3,032.04	0.00	3,032.04
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2301 - AMERICAN VILLAGE 1301	515.35	3,955.21	2,168.27	2,302.29	0.00	2,302.29
2302 - ELMVIEW DR 1302	33.68	6,677.76	5,179.68	1,531.76	0.00	1,531.76
2303 - GERALD MARTELLO 1303	0.00	0.00	0.00	0.00	0.00	0.00
2304 - WARRINGTON 1304	0.00	0.00	0.00	0.00	0.00	0.00
2305 - LAMB 1305	25.64	4,098.10	2,427.48	1,696.26	0.00	1,696.26
2306 - AUGLAIZE RIVER 1306	0.00	0.00	0.00	0.00	0.00	0.00
2307 - LAKESIDE ESTATES 1307	0.00	0.00	0.00	0.00	0.00	0.00
2308 - PERRY COUNTS 1308	453.00	2,261.16	711.75	2,002.41	0.00	2,002.41
2309 - WAPAK ROAD 1309	0.00	1,365.53	0.00	1,365.53	0.00	1,365.53
2310 - LANGHALS 1310 DM	0.00	178.60	0.00	178.60	0.00	178.60
2312 - KOTTENBROCK	0.00	6,257.59	0.00	6,257.59	0.00	6,257.59
2314 - BATH LSD 1314	0.00	0.00	0.00	0.00	0.00	0.00
2315 - ETZKORN DM 1315	0.00	50.00	0.00	50.00	0.00	50.00



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2316 - CODY NICHOLS 1316	0.00	0.00	0.00	0.00	0.00	0.00
2317 - WALKER GROUP #1317	0.00	1,756.49	0.00	1,756.49	0.00	1,756.49
2318 - FETTER GROUP MAIN 1318	0.00	217.87	0.00	217.87	0.00	217.87
2319 - UмбаUGH IMPROVEMENT #1319	0.00	432.46	0.00	432.46	0.00	432.46
2321 - MENARDS COM. PARK/M. MUSH#1321	0.00	0.00	0.00	0.00	0.00	0.00
2322 - INDAIN/WILDBROOK ESTATES 1322	0.00	0.00	0.00	0.00	0.00	0.00
2323 - RENNER IMPROV 1323	0.00	0.00	0.00	0.00	0.00	0.00
2324 - EDGEComb IMPROV 1324	0.00	0.00	0.00	0.00	0.00	0.00
2325 - DAVID BETTS GROUP 1325	0.00	273.49	0.00	273.49	0.00	273.49
2326 - QUARRY #1326	0.00	0.00	0.00	0.00	0.00	0.00
2327 - SECTION 27 #1327	0.00	5,060.59	0.00	5,060.59	0.00	5,060.59
2328 - AMSTUTZ GROUP #1328	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	0.00	9,121.03	7,625.46	1,495.57	0.00	1,495.57
2338 - AMERICAN VILLAGE 1238	1,488.91	1,431.67	1,073.76	1,846.82	0.00	1,846.82
2339 - OTTAWA RIVER ENHANCEMENT 1239	135,664.49	5,047.04	14,776.52	125,935.01	92,930.00	33,005.01
2341 - AUTUMN RIDGE DITCH 1241	856.15	1,678.96	1,288.71	1,246.40	0.00	1,246.40
2342 - PROCTOR&GAMBLE 1242	2,036.15	943.50	566.10	2,413.55	0.00	2,413.55
2346 - MERLE 1246	10,556.42	8,070.86	8,761.80	9,865.48	0.00	9,865.48
2401 - AUDITOR \$2 CONVEYANCE FEE	41,245.30	179,459.67	161,722.30	58,982.67	32,104.70	26,877.97
2402 - CLERK TITLE ADMINISTRATION	1,155,362.70	621,294.52	430,000.00	1,346,657.22	0.00	1,346,657.22
2403 - ASSISSTING OUR KIDS	12,045.00	2,391.00	5,000.00	9,436.00	1,000.00	8,436.00
2404 - RECORDER - EQUIPMENT	19,697.37	11,482.00	9,856.67	21,322.70	2,080.00	19,242.70
2406 - ABATEMENT FEES/RC 5709.69	57,478.83	11,000.00	11,355.64	57,123.19	8,000.00	49,123.19
2410 - REVOLoving LOAN FUND	732,277.42	120,967.53	17,800.00	835,444.95	940.00	834,504.95
2411 - HOME PI	26,245.24	2,000.00	2,300.00	25,945.24	17,700.00	8,245.24
2412 - CDBG PI	2,391.70	0.00	0.00	2,391.70	0.00	2,391.70
2413 - OTHER COMM DELV & MORTGAGES	16,424.51	1,920.00	0.00	18,344.51	0.00	18,344.51
2414 - COMMUNITY DEVELOPMENT	6,255.42	135,690.00	134,000.00	7,945.42	0.00	7,945.42
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





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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	10,336.56	40,548.27	50,953.72	-68.89	0.00	-68.89
2701 - \$25.00 FILING FEE	19,567.66	39,385.02	41,061.06	17,891.62	1,829.85	16,061.77
2702 - DRUG COURT ALLEN CO TRMT COURT	4,187.67	4,240.00	2,847.31	5,580.36	152.69	5,427.67
2703 - SPECIAL PROJECTS FD-JUV CT	125,698.31	14,758.94	28,791.09	111,666.16	15,013.38	96,652.78
2704 - COMMON PLEAS COURT	3,761.90	4,924.70	4,739.02	3,947.58	260.98	3,686.60
2705 - DOM. REL. COURT \$25 FILING FEE	134,780.36	19,879.25	75.12	154,584.49	0.00	154,584.49
2706 - DOMESTIC REL. COURT COMPUTER.	8,923.97	2,301.55	0.00	11,225.52	0.00	11,225.52
2707 - SPECIAL PROJECTS - PROBATE	96,821.96	24,825.00	20,519.11	101,127.85	0.00	101,127.85
2708 - JUVENILE COURT	43,017.44	8,159.49	6,936.33	44,240.60	23,063.67	21,176.93
2709 - PROBATE COURT	71,481.55	14,456.00	3,719.72	82,217.83	16,280.28	65,937.55
2710 - CLERK OF COURTS	182,018.86	49,770.97	44,641.42	187,148.41	910.33	186,238.08
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	14,168.13	11,870.00	15,858.00	10,180.13	9,142.00	1,038.13
2720 - ID INTERLOCK & ALCOHOL MONITOR	350.00	50.00	0.00	400.00	0.00	400.00
2722 - PC - DISPUTE RESOLUTION	48,569.84	7,560.00	0.00	56,129.84	10,000.00	46,129.84
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	250,250.00	192,500.00	57,750.00	0.00	57,750.00
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	46,829.42	52,727.04	33,097.74	66,458.72	13,535.98	52,922.74
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	3,176.89	330,232.00	270,515.09	62,893.80	0.00	62,893.80
2804 - JAIL DIVERSION GRANT	9,287.59	134,573.00	129,465.59	14,395.00	0.00	14,395.00
2805 - BYRNE MEMORIAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2806 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2807 - PRE TRIAL RELEASE	-2,810.76	13,360.00	14,986.66	-4,437.42	0.00	-4,437.42
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	1,620.00	0.00	0.00	1,620.00	0.00	1,620.00
2811 - ADLT PRO DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
2812 - PROBATION IMPROVEMENT GRANT	43,257.54	174,259.50	118,194.69	99,322.35	55,569.01	43,753.34



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2813 - PRE-SENTENCE INVISTIGATION	-1,006.61	61,954.00	47,386.52	13,560.87	1,755.00	11,805.87
2814 - PROBATION INCENTIVE AWARD	0.00	0.00	0.00	0.00	0.00	0.00
2815 - MENTAL HEALTH SPEC DOCK PAYROL	-11,087.20	46,657.00	35,143.64	426.16	0.00	426.16
2816 - DRUG COURT SPECIAL DOCK PAYROL	-7,922.92	35,385.00	26,062.26	1,399.82	0.00	1,399.82
2817 - REENTRY COURT SPEC DOCK PAYROL	-2,775.38	40,513.00	30,426.01	7,311.61	0.00	7,311.61
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	10,040.20	1,758.08	3,550.00	8,248.28	6,450.00	1,798.28
2823 - SHERIFFS LAW ENFORCEMENT	1,555.94	0.00	0.00	1,555.94	0.00	1,555.94
2824 - PROSECTOR	119,227.44	8,197.74	980.50	126,444.68	19,036.40	107,408.28
2825 - DARE	1,711.82	0.00	0.00	1,711.82	0.00	1,711.82
2826 - GREAT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2827 - METROPOLITAN HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
2828 - NARCOTICS TASK FORCE FY02	0.00	0.00	0.00	0.00	0.00	0.00
2829 - REIMB-SERVICES/CLEVELAND	4,638.31	1,012.64	0.00	5,650.95	0.00	5,650.95
2830 - MIXED ENFORCEMENT	23,458.19	33,083.22	36,455.30	20,086.11	0.00	20,086.11
2831 - SHERIFF OFFICE K-9	1,890.40	0.00	0.00	1,890.40	0.00	1,890.40
2832 - HRD RECYCLE GRANT	0.00	1,890.00	9,513.96	-7,623.96	0.00	-7,623.96
2833 - YOUNG SAFE DRIVERS/COPS-SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2834 - CRIME PREVENTION	13,308.48	1,323.33	10,000.00	4,631.81	0.00	4,631.81
2835 - COMMUNITY POLICE	1,484.30	0.00	0.00	1,484.30	0.00	1,484.30
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	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00
2840 - SENIOR VISITATION	1,604.60	0.00	0.00	1,604.60	0.00	1,604.60
2841 - INDIGENT DRIVER ALCOHOL TRTMT	39,455.10	1,540.50	0.00	40,995.60	0.00	40,995.60
2842 - LAW ENFORCEMENT & EDUCATION	39,042.07	17,318.13	14,105.80	42,254.40	5,894.20	36,360.20
2843 - DRUG ENFORCEMENT	21,604.37	1,507.00	10,078.67	13,032.70	4,921.33	8,111.37
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,063.91	155.82	0.00	7,219.73	0.00	7,219.73
2845 - HANDICAP/SIGNAGE - SHF	2,295.00	0.00	0.00	2,295.00	0.00	2,295.00
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



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2848 - DRUG USE PREVENTION	51,240.04	45,011.20	27,296.41	68,954.83	0.00	68,954.83
2849 - HANDGUN LICENSE	112,484.87	118,051.00	103,207.85	127,328.02	14,733.69	112,594.33
2850 - LIFESAVER PROGRAM	3,925.07	300.00	1,036.86	3,188.21	963.14	2,225.07
2851 - OHIO PEACE OFFICER TRAINING	8,980.96	12,242.06	7,936.24	13,286.78	4,063.76	9,223.02
2852 - SHERIFF FEDERAL SEIZURE	62.31	0.00	0.00	62.31	0.00	62.31
2853 - RECOVER ACT ED BYRNE JAG	116.91	1,172.12	1,172.12	116.91	0.00	116.91
2854 - WCOCTF GRANT	68,024.71	248,033.75	214,600.49	101,457.97	50,405.34	51,052.63
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	-723.53	84,346.89	63,964.28	19,659.08	0.00	19,659.08
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	0.90	156,482.00	116,323.63	40,159.27	140,481.72	-100,322.45
2862 - VARIABLE SUBSIDY	10,020.95	351,599.00	279,233.23	82,386.72	66,944.91	15,441.81
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	34,875.05	111,482.65	138,784.31	7,573.39	31,020.92	-23,447.53
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	143,880.30	1,004,432.07	915,641.11	232,671.26	58,779.12	173,892.14
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	23,621.70	23,621.70	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	37,055.07	2,376.25	4,500.00	34,931.32	16,000.00	18,931.32
2930 - MR/DD UNRESTRICTED FUNDS	116,829.21	9,098.45	22,444.08	103,483.58	7,401.27	96,082.31
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	115,876.14	428,744.86	6,185.40	538,435.60	0.00	538,435.60
3004 - BOND SERIES 01 - CIVIC CENTER	260,930.82	858,948.39	20,054.97	1,099,824.24	0.00	1,099,824.24
3020 - HB300 ENERGY PROJ	424,669.99	292,616.67	325,525.00	391,761.66	0.00	391,761.66
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	690,853.43	7,885.92	698,739.35	0.00	0.00	0.00



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3071 - DISTRICT CT OF APPEALS	248,077.20	2,456.03	250,533.23	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	8,629.24	838.49	0.00	9,467.73	0.00	9,467.73
3170 - BOND 01 - EAST RD PROJ 17-170	9,016.95	3,448.87	0.00	12,465.82	0.00	12,465.82
3190 - BOND 01 - OTTAWA RIVER 17-190	24,538.82	7,790.12	0.00	32,328.94	0.00	32,328.94
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	246,477.63	215,627.79	190,307.92	271,797.50	0.00	271,797.50
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	318,056.53	177,441.83	163,485.90	332,012.46	0.00	332,012.46
3888 - BOND 01 - ALLENTOWN RD 11-888	2,520.44	43,734.95	2,884.55	43,370.84	0.00	43,370.84
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	3.82	17,825.14	10,946.40	6,882.56	0.00	6,882.56
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	0.00	34,773.90	17,386.95	17,386.95	0.00	17,386.95
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	2,598,858.86	1,421,853.81	2,500,317.83	1,520,394.84	579,244.93	941,149.91
4018 - MR/DD PERMANENT IMPROVEMENT	769,901.23	532,452.00	376,237.34	926,115.89	32,234.05	893,881.84
4019 - VMCC Lodging Tax-Capital Fund	81,232.97	169,404.01	47,631.16	203,005.82	2,368.84	200,636.98
4020 - HB 300 ENERGY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
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



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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	398.03	42,873.75	42,132.95	1,138.83	0.00	1,138.83
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	-1.90	50.54	0.00	48.64	0.00	48.64
4166 - 1166 C DALE ROSS	1,340.28	0.00	0.00	1,340.28	0.00	1,340.28
4167 - VILLAGE OF FT SHAWNEE	310.91	0.00	0.00	310.91	0.00	310.91
4169 - 1169 BATH TWP TR	26,288.01	13,018.66	0.00	39,306.67	0.00	39,306.67
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	0.00	0.00	0.00	0.00	0.00	0.00
4180 - 1180 KUNKLEMAN DITCH	1,010.05	0.00	0.00	1,010.05	0.00	1,010.05
4183 - 1183 PIKE MENNONITE CHURCH	19.25	0.00	0.00	19.25	0.00	19.25
4188 - 1188 BELLINGER DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4191 - 1191 WESTVIEW SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00
4192 - 1192 VILLAGE OF HARROD DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4193 - 1193 S MICHAEL HAMERNIK DITCH	497.80	0.00	0.00	497.80	0.00	497.80
4195 - 1195 MONTAGUE DITCH	827.25	0.00	0.00	827.25	0.00	827.25
4197 - 1197 SIEFKER DITCH	1,524.37	0.00	0.00	1,524.37	0.00	1,524.37
4198 - 1198 DIANE K BAUGHMAN	18,400.87	0.00	6,450.16	11,950.71	4,500.00	7,450.71
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



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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	157,308.23	71,979.59	215,691.74	13,596.08	12,767.40	828.68
4223 - 1223 VILLAGE OF LAFAYETTE	366.45	0.00	0.00	366.45	0.00	366.45
4224 - 1224 FLAT FORK DITCH/DELPHOS	-30.26	5,709.74	5,168.85	510.63	0.00	510.63
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	20.32	0.00	125.12	-104.80	0.00	-104.80
4230 - 1230 JEFF BROWN	69.14	0.00	0.00	69.14	0.00	69.14
4231 - 1231 JAMES L DUTTON	2,511.16	1,375.17	2,571.03	1,315.30	0.00	1,315.30
4232 - 1232 MICHAEL BISHOP DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4233 - 1233 MOENING DITCH	-4,462.06	212.65	0.00	-4,249.41	0.00	-4,249.41
4234 - 1234 SHAWNEE DEVELOPMENT LTD	257.30	0.00	0.00	257.30	0.00	257.30
4235 - 1235 LAMMERS WATERSHED	82.17	0.00	51.18	30.99	0.00	30.99
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	1,335.71	473.71	0.00	1,809.42	0.00	1,809.42
4243 - COLUCCI 1243	4,756.37	5,687.78	6,717.83	3,726.32	0.00	3,726.32
4244 - LARRY CRITES 1244	87.65	0.00	34.12	53.53	0.00	53.53
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	-26.44	19,028.77	17,898.62	1,103.71	0.00	1,103.71
4247 - 1247 HOLLENBACHER	442.61	0.00	0.00	442.61	0.00	442.61
4251 - 1251 LOST CREEK	14,070.33	35,218.09	48,313.22	975.20	0.00	975.20
4252 - 1252 BERRYMAN	-3.22	6,996.00	6,441.35	551.43	0.00	551.43
4253 - 1253 STEINKE	1,395.97	0.00	1,126.00	269.97	0.00	269.97
4256 - 1256 BILLYMACK	-1,366.56	0.00	464.81	-1,831.37	0.00	-1,831.37
4260 - 1260 LITTLE OTTAWA RIVER	93.77	254.22	96.31	251.68	0.00	251.68
4262 - 1262 SPEEDCO	75.99	0.00	98.86	-22.87	0.00	-22.87
4264 - 1264 FAIRWOOD & MASTERS	9.27	0.00	18.10	-8.83	0.00	-8.83
4265 - 4265 HONEY RUN	0.00	0.00	0.00	0.00	0.00	0.00
4266 - 4266 MOSER JT CTY	3,627.07	7,371.22	9,878.88	1,119.41	0.00	1,119.41
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	275,144.90	-275,144.90
4271 - 1271 BOUGHAN	6.23	0.00	0.00	6.23	0.00	6.23



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4272 - 1272 SPRINGHILL&OAKWOODS	1,277.34	3,840.39	2,318.40	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	1,785.85	0.00	113.76	1,672.09	0.00	1,672.09
4275 - 1275 LAPOINT	1,782.27	2,389.51	3,400.93	770.85	0.00	770.85
4276 - 1276 SHAWVER&GODDARD	495.68	3,866.04	4,184.28	177.44	0.00	177.44
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	2,155.88	0.00	1,743.21	412.67	0.00	412.67
4281 - 1281 WELTY IMPROV	6,882.26	11,044.23	17,280.27	646.22	0.00	646.22
4284 - 1284 WM SMITH JT CTY	1,547.43	3,553.68	4,507.20	593.91	0.00	593.91
4285 - 1285 KUNDERT GROUP	432.54	2,661.27	1,340.31	1,753.50	0.00	1,753.50
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	935.63	1,250.42	2,090.64	95.41	0.00	95.41
4302 - 1302 ELMVIEW DR	639.44	6,017.80	6,038.94	618.30	0.00	618.30
4303 - 1303 GERALD MARTELLO	0.00	0.00	0.00	0.00	0.00	0.00
4304 - 1304 WARRINGTON	1,226,293.62	0.00	675,999.91	550,293.71	193,960.28	356,333.43
4305 - 1305 JASON LAMB	-0.96	4,333.86	4,129.68	203.22	0.00	203.22
4306 - 1306 AUGLAIZE RIVER	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	49,018.86	0.00	42,661.03	6,357.83	1,160.74	5,197.09
4308 - 1308 PERRY COUNTS	84.33	439.50	512.78	11.05	0.00	11.05
4309 - 1309 WAPAK ROAD	25,545.70	3,069.86	27,258.09	1,357.47	0.00	1,357.47
4310 - 1310 LANGHALS	941.02	18,959.76	18,532.76	1,368.02	0.00	1,368.02
4312 - 1312 KOTTENBROUCK GROUP	12,802.59	56,575.22	16,012.97	53,364.84	0.00	53,364.84
4313 - 1313 S. BRENNEMAN	500.00	0.00	500.00	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	791.31	3,121.18	1,032.90	2,879.59	2,020.00	859.59
4316 - 1316 CODY NICHOLS	19,212.91	0.00	972.28	18,240.63	0.00	18,240.63
4317 - 1317 WALKER GROUP	226,453.52	77,463.62	266,463.36	37,453.78	6,433.50	31,020.28
4318 - 1318 FETTER GROUP TILE	69,696.41	10,463.88	54,523.11	25,637.18	0.00	25,637.18
4319 - Uмбаugh GROUP DRAINAGE PROJECT	55,820.61	4,850.98	47,601.08	13,070.51	1,008.22	12,062.29
4320 - WRASMAN GROUP #1268	0.00	346.52	346.52	0.00	0.00	0.00
4322 - 1322 INDIAN/WILDBROOK ESTATES	13,507.60	510,000.00	301,454.01	222,053.59	62,365.62	159,687.97
4323 - 1323 RENNER IMPROVEMENT	6,351.00	0.00	500.00	5,851.00	2,651.00	3,200.00
4324 - 1324 EDGEComb IMPROV	5,500.00	0.00	1,534.56	3,965.44	0.00	3,965.44



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4325 - 1325 - DAVID BETTS GROUP	48,848.38	9,744.97	34,919.99	23,673.36	1,430.00	22,243.36
4326 - QUARRY #1326	0.00	0.00	0.00	0.00	0.00	0.00
4327 - 1327 SECTION #127	110,191.81	24,451.77	75,364.16	59,279.42	556.48	58,722.94
4328 - AMSTUTZ GROUP #1328	0.00	0.00	0.00	0.00	0.00	0.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	4,821.97	33,589.45	19,863.64	18,547.78	0.00	18,547.78
4410 - TREBOR DRIVE WATERLINE 17-210	889.20	727.74	138.75	1,478.19	0.00	1,478.19
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	7,007.01	11,262.43	1,616.25	16,653.19	0.00	16,653.19
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	568.27	5,266.35	808.75	5,025.87	0.00	5,025.87
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	2,090.23	25,181.45	4,661.25	22,610.43	0.00	22,610.43
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	582,951.67	184,000.00	738,367.67	28,584.00	4,000.00	24,584.00
4511 - LIMA PALLET SEW/WAT IMPR PROJ	0.00	51,400.00	31,528.64	19,871.36	28,142.76	-8,271.40
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	1,372.61	3,455.85	0.00	4,828.46	0.00	4,828.46
4530 - CIMINILLOS 1ST SEW 11-130	2,073.60	1,999.46	1,943.68	2,129.38	0.00	2,129.38
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	1,893.15	20,127.81	13,418.55	8,602.41	0.00	8,602.41
4545 - ODOT BEAVERDAM W&S EXT	0.00	0.00	0.00	0.00	0.00	0.00
4560 - GOMER SEWER IMPRV AREA	0.00	0.00	0.00	0.00	160,190.00	-160,190.00
4570 - SLABTOWN-BLUELICK RD SEW IMPR	673.89	0.00	0.00	673.89	18,873.89	-18,200.00
4580 - SPRINGBROOK ESTATES SEW IMPRV	33,107.01	0.00	31,439.59	1,667.42	54,267.42	-52,600.00
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00





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FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	10/31/16 CASH BALANCE	ENCUMBRANCES	10/31/16 FUND BALANCE
4590 - WESTMINSTER SEWER CONST 11-900	63,860.41	43,644.23	29,596.75	77,907.89	0.00	77,907.89
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	26,834.42	61,040.44	10,300.00	77,574.86	0.00	77,574.86
4594 - FINDLAY RD PH II/PROJ 11-994	4.17	32,200.74	16,057.39	16,147.52	0.00	16,147.52
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	177,605.18	0.00	177,605.18	0.00	177,605.18
4703 - OPWC	0.00	0.00	0.00	0.00	0.00	0.00
4704 - EASTOWN RD WIDENING-MENARD FD	0.00	0.00	0.00	0.00	0.00	0.00
4706 - BIBLE ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4707 - MUMAUGH RD	0.00	0.00	0.00	0.00	0.00	0.00
4708 - EASTOWN ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4709 - THAYER ROAD PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4710 - EASTOWN RD - PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00
4711 - EASTOWN RD PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00
4714 - FENWAY DR - BATH TWP	0.00	0.00	0.00	0.00	0.00	0.00
4715 - SHAWNEE RD ROUNDABOUT	305,880.24	175,000.00	426,730.27	54,149.97	1,236.90	52,913.07
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	983,368.71	6,402,758.19	6,475,950.62	910,176.28	232,216.55	677,959.73
5035 - SURPLUS	1,228,574.28	3,158,745.00	3,233,800.00	1,153,519.28	0.00	1,153,519.28
5036 - COUNTY WATER FUND	232,966.17	47,270.49	2,522.00	277,714.66	0.00	277,714.66
5037 - STORMWATER	17,263.25	14,025.23	22,099.67	9,188.81	0.00	9,188.81
5303 - BOND RESERV/SEWER REVENUE BD	12,878.90	375,000.00	10,772.06	377,106.84	0.00	377,106.84
5308 - CAPITAL DEBT	31,645.96	2,225,000.00	1,476,554.50	780,091.46	0.00	780,091.46
5345 - SHAWNEE SEW IMPR #2 SER 1974	0.00	0.00	0.00	0.00	0.00	0.00
5401 - SHAWNEE #2 WWTP CIP	8,588.22	151,398.50	159,136.54	850.18	194,513.42	-193,663.24
5402 - AMERICAN/BATH WWTP CIP	715.72	0.47	0.00	716.19	0.00	716.19
5405 - WWC CIP	3,079.54	210,009.80	31,358.04	181,731.30	324,490.63	-142,759.33
5406 - AMERICAN #2 WWTP CIP	259.83	0.18	0.00	260.01	0.00	260.01
5407 - PLANNING	3,800.35	5,000.00	3,808.75	4,991.60	30,309.61	-25,318.01
5408 - SHAWNEE I & I INVESTIGATIONS	7,938.89	659,812.27	651,862.60	15,888.56	494,699.70	-478,811.14
5409 - S E ADMIM FACILITIES	427.13	0.00	0.00	427.13	0.00	427.13



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<b>FUND</b>	<b>01/01/16 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>10/31/16 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>10/31/16 FUND BALANCE</b>
5435 - REPLACEMENT & IMPROVEMENT	34,059.42	357,000.00	330,499.26	60,560.16	6,000.04	54,560.12
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	17,047.00	17,047.00	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	4,238,896.20	8,586,952.46	6,967,601.64	5,858,247.02	1,323,862.41	4,534,384.61
8044 - SOLID WASTE DISTRICT	2,191,940.41	1,162,698.71	1,107,596.40	2,247,042.72	142,099.59	2,104,943.13
8045 - CDG GRANT - SOLID WASTE	-700.00	31,610.00	16,720.00	14,190.00	580.00	13,610.00
8046 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8047 - SHELBY RECYCLING CENTER	238,290.61	331,747.43	322,446.13	247,591.91	27,906.66	219,685.25
8048 - MARKET DEVELOP GRANT	0.00	250,000.00	250,000.00	0.00	0.00	0.00
8049 - COMM DEVELOP GRANT	0.00	41,150.50	117,607.50	-76,457.00	5,843.50	-82,300.50
8072 - FAMILY/CHILDREN FIRST COUNCIL	61,513.25	57,136.74	71,978.55	46,671.44	2,949.24	43,722.20
8073 - FAMILY FIRST GRANTS	1,148.87	50.00	0.00	1,198.87	2,000.00	-801.13
8074 - HEALTHIER BUCKEYE GRANT	0.00	703.62	703.62	0.00	19,296.38	-19,296.38
8075 - HELP ME GROW	102,569.43	223,321.02	280,528.83	45,361.62	5,702.87	39,658.75
8076 - BRIDGES	15,798.05	3,075.00	2,680.00	16,193.05	7,320.00	8,873.05
8077 - CHILDREN'S TRUST FUND	0.01	16,975.00	16,975.50	-0.49	0.00	-0.49
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	37,656.59	101,663.00	98,200.17	41,119.42	12,002.54	29,116.88
8092 - SPECIAL EMERGENCY PLANNING	54,151.82	31,418.17	24,349.02	61,220.97	8,923.56	52,297.41
8095 - HOTEL LODGING TAX	58,688.17	822,136.10	804,669.11	76,155.16	0.00	76,155.16
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
8805 - DISTRICT COURT OF APPEALS	51,603.84	265,341.16	221,325.13	95,619.87	70,577.09	25,042.78
8808 - OIMRI GRANT - HEALTH	0.00	24,000.00	0.00	24,000.00	8,000.00	16,000.00
8809 - MATERNAL CHILD HEALTH GRANT	0.00	13,000.00	0.00	13,000.00	20,000.00	-7,000.00
8810 - DISTRICT BOARD OF HEALTH	475,609.24	2,954,139.83	3,017,955.66	411,793.41	84,750.25	327,043.16
8811 - FOOD SERVICE	3,618.22	242,159.30	157,362.73	88,414.79	1,210.18	87,204.61



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8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	9,628.24	5,739.50	6,270.60	9,097.14	900.00	8,197.14
8814 - COMMUNITY WATER FUND	3,081.78	29,697.50	23,171.50	9,607.78	828.50	8,779.28
8815 - HEALTH PLANNING	8,801.02	80,576.60	63,950.23	25,427.39	6,800.96	18,626.43
8816 - CHILD CARE FUND	19,434.58	129,231.02	122,980.35	25,685.25	11,592.02	14,093.23
8817 - SWIMMING POOL FUND	5,079.00	22,726.00	11,015.11	16,789.89	841.05	15,948.84
8818 - IAP GRANT	636.14	47,365.37	38,810.70	9,190.81	1,817.30	7,373.51
8819 - EBOLA SUPPLEMENTAL	0.00	16,112.98	0.00	16,112.98	0.00	16,112.98
8820 - COMMUNITY HEALTH ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	4,177.99	600,478.04	534,125.37	70,530.66	14,123.45	56,407.21
8822 - WOMENS PREVENTIVE HEALTH	804.69	69,329.00	70,133.69	0.00	756.00	-756.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	9,983.17	92,387.06	90,569.72	11,800.51	1,382.91	10,417.60
8824 - COMMUNITY CARE COORDINATION	10,246.49	147,134.93	152,935.99	4,445.43	4,419.09	26.34
8825 - DISEASE INTERVENTION SPECIALIS	7,100.50	85,941.53	66,167.25	26,874.78	1,024.31	25,850.47
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	14,289.87	106,231.00	107,993.06	12,527.81	1,359.84	11,167.97
8829 - SICK & VACATION LEAVE PAYOFF	40,267.00	0.00	8,931.22	31,335.78	0.00	31,335.78
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	2,900.59	69,544.36	49,963.28	22,481.67	1,393.97	21,087.70
8832 - HEALTH BUILD IMPROVEMENTS	71,084.29	0.00	11,010.00	60,074.29	8,990.00	51,084.29
8833 - TEEN IMMUNIZATION RATES	0.00	0.00	0.00	0.00	0.00	0.00
8835 - SOIL & WATER CONSERVATION	236,509.69	450,972.00	399,784.00	287,697.69	37,208.14	250,489.55
8840 - REGIONAL PLANNING COMMISSION	114,404.05	615,017.76	611,566.81	117,855.00	711.77	117,143.23
8850 - METROPOLITAN PARK	2,039,746.11	3,272,129.66	2,217,789.19	3,094,086.58	220,941.50	2,873,145.08
8879 - WORTH CAPITAL	0.00	94,525.00	128,532.61	-34,007.61	0.00	-34,007.61
8880 - WORTH CENTER	138,030.65	3,101,531.68	2,521,881.48	717,680.85	168,357.83	549,323.02
8881 - WORTH PROB IMPROV	198,368.18	166,601.74	271,608.75	93,361.17	27,403.94	65,957.23
8882 - PREA GRANT	0.00	13,820.00	13,820.00	0.00	0.00	0.00
8883 - TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00
9001 - 1ST HALF REAL ESTATE	3,992,930.47	53,878,170.08	56,365,250.08	1,505,850.47	0.00	1,505,850.47
9002 - 2ND HALF REAL ESTATE	0.00	43,525,906.35	43,525,906.35	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	4,623.31	82,274.99	17,527.50	69,370.80	0.00	69,370.80



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9005 - AUDITOR'S AUCTION	1,152.11	542.35	0.00	1,694.46	0.00	1,694.46
9011 - 1ST HALF HOUSE TRAILER UNDIVID	22,175.71	115,338.87	120,049.43	17,465.15	0.00	17,465.15
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	133,013.67	133,013.67	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	420.04	629.53	420.04	629.53	0.00	629.53
9041 - 1ST HALF INHERITANCE TAX	55,287.56	89,109.48	145,141.08	-744.04	0.00	-744.04
9042 - 2ND HALF INHERITANCE TAX	0.00	6,868.58	2,025.10	4,843.48	0.00	4,843.48
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	925,075.00	-418,551.48	7,064.94	499,458.58	0.00	499,458.58
9062 - 2ND ESCROW REAL ESTATE	15,778.77	2,553.17	5,047.97	13,283.97	0.00	13,283.97
9100 - UNDIVIDED REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9101 - UNDIVIDED HOUSE TRAILER TAX	0.00	0.00	0.00	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	176,435.84	4,950.00	175,380.01	6,005.83	0.00	6,005.83
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	1,134.81	15,173.23	15,800.35	507.69	0.00	507.69
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	2,735,608.87	2,735,608.87	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	521,199.44	521,199.44	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	960,062.82	960,062.82	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	1,239,711.71	182,279.49	326,376.02	1,095,615.18	135,325.00	960,290.18
9214 - UNDIVIDED LOCAL GOVT FUND	10,933.28	2,252,112.05	2,241,178.77	21,866.56	0.00	21,866.56
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,865,973.28	2,865,973.28	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	56,391.34	56,391.34	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	102,332.29	106,919.81	-4,439.26	0.00	-4,439.26
9850 - FEDERAL INCOME TAX W/H	1,199.67	2,953,374.41	3,073,998.17	-119,424.09	0.00	-119,424.09
9851 - PERS WITHHOLDING	774,736.85	7,862,965.54	8,262,605.10	375,097.29	0.00	375,097.29
9852 - LIMA CITY TAX W/H	48,634.93	345,651.49	368,412.26	25,874.16	0.00	25,874.16
9853 - OHIO INCOME TAX W/H	-41,528.94	681,122.44	709,619.08	-70,025.58	0.00	-70,025.58
9854 - PARTY DONATIONS	-298.25	10,944.00	11,351.00	-705.25	0.00	-705.25



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9856 - UNITED WAY	3,736.68	10,699.87	11,109.84	3,326.71	0.00	3,326.71
9857 - GARNISHMENTS	-90.00	26,076.04	27,601.30	-1,615.26	0.00	-1,615.26
9859 - BACK PAY PERS	493.86	7,820.00	7,900.00	413.86	0.00	413.86
9860 - SCHOOL DISTRICT TAX	15,057.77	59,672.33	63,515.05	11,215.05	0.00	11,215.05
9861 - OHIO ELECTIONS COMMISSION	765.00	0.00	415.00	350.00	0.00	350.00
9862 - SOCIAL SECURITY	0.00	426.56	376.96	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	-82.28	15,811.86	16,483.16	-753.58	0.00	-753.58
9864 - MEDICARE	87,180.71	903,339.52	942,093.42	48,426.81	0.00	48,426.81
9865 - AFSCME UNION DUES	31.50	26,020.00	27,318.90	-1,267.40	0.00	-1,267.40
9868 - AMERICAN FAMILY LIFE	-40.65	131,522.04	131,565.52	-84.13	0.00	-84.13
9870 - OHIO DEFERRED COMPENSATION	-645.21	424,843.22	451,323.56	-27,125.55	0.00	-27,125.55
9871 - C C DEFERRED COMPENSATION	-8.83	984,626.65	1,003,157.77	-18,539.95	0.00	-18,539.95
9872 - ELECTIVE LIFE INSURANCE	799.64	23,147.36	18,843.25	5,103.75	0.00	5,103.75
9873 - CWA/CPW UNION	0.00	27,526.28	28,881.48	-1,355.20	0.00	-1,355.20
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00
9875 - MEA	-18.00	5,059.74	5,342.91	-301.17	0.00	-301.17
9876 - SUPPORT	-41,760.15	112,471.38	117,279.97	-46,568.74	0.00	-46,568.74
9879 - POLICE UNIONS	36.00	45,456.50	45,902.10	-409.60	0.00	-409.60
9889 - CEBCO INSURANCE	505,178.85	4,937,599.76	5,456,657.14	-13,878.53	0.00	-13,878.53
9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	12,635.85	52,059.00	57,144.79	7,550.06	0.00	7,550.06
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	15,191.60	147,308.47	160,510.12	1,989.95	0.00	1,989.95
9895 - ALLEN CO LIFE INSURANCE	13.20	41,316.00	45,390.00	-4,060.80	0.00	-4,060.80
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	1,974.27	6,943.65	8,857.92	60.00	0.00	60.00
9971 - LAFAYETTE DEB SERVICE	5,219.78	16,703.30	21,923.08	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	7,674.70	6,397.00	14,034.97	36.73	0.00	36.73
9973 - AUGLAIZE TWP DIST #1	150.00	750.00	900.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	16,860.00	48,300.00	27,413.12	37,746.88	0.00	37,746.88
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



**ALLEN COUNTY, OHIO  
10/31/16 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/16 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>10/31/16 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>10/31/16 FUND BALANCE</b>
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	13,607.16	80,359.63	82,911.47	11,055.32	0.00	11,055.32
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	447.94	157.00	0.00	604.94	0.00	604.94
9991 - COURT FINES COLLECTED	2,046.11	13,369.50	14,284.35	1,131.26	0.00	1,131.26
9992 - \$25 INDIGENT APPLICATION FEE	1,991.80	21,745.16	23,736.96	0.00	0.00	0.00
9993 - WORKMENS COMPENSATION	1,325.01	405,069.77	404,532.27	1,862.51	0.00	1,862.51
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	10,329.69	33,278.65	43,192.34	416.00	0.00	416.00
9998 - HOUSING TRUST FUND	87,552.91	286,396.30	339,866.50	34,082.71	0.00	34,082.71
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<b><u>59,604,255.16</u></b>	<b><u>-236,105,190.49</u></b>	<b><u>237,080,326.12</u></b>	<b><u>58,629,119.53</u></b>	<b><u>11,534,732.77</u></b>	<b><u>47,094,386.76</u></b>