



**ALLEN COUNTY, OHIO
02/29/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/29/16 CASH BALANCE	ENCUMBRANCES	02/29/16 FUND BALANCE
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	2,054,896.06	4,317,765.86	2,616,270.14	3,666,572.20	-1,050,302.06
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	3,948.06	3,405.69	1,067.41	0.00	1,067.41
1070 - CLERK OF COURTS TITLE	299,058.07	430,000.00	52,849.18	676,208.89	19,660.29	656,548.60
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	156,723.16	5,359.39	7,864.07	154,218.48	0.00	154,218.48
1860 - SHERIFF'S ROTARY	-46,043.98	63,274.02	29,227.95	-11,997.91	0.00	-11,997.91
1992 - MI CASES-PROBATE CT	4,324.26	0.00	0.00	4,324.26	4,000.00	324.26
2002 - MOTOR VEHICLE & GAS TAX	871,374.62	789,074.87	825,505.32	834,944.17	274,833.44	560,110.73
2004 - 911 SYSTEMS	11,509.81	35,752.36	92,415.13	-45,152.96	27,333.99	-72,486.95
2005 - DOG & KENNEL	452,289.66	215,563.00	50,191.41	617,661.25	50,979.21	566,682.04
2006 - DEPT OF JOB & FAMILY SERVICES	1,893,858.59	431,802.07	1,438,066.87	887,593.79	1,014,969.21	-127,375.42
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	383,764.28	381,165.83	271,661.55	585,451.67	-313,790.12
2014 - REAL ESTATE ASSESSMENT	3,050,186.22	9,357.20	190,437.22	2,869,106.20	161,076.24	2,708,029.96
2015 - DRETAC-5%-PROSECUTOR	2,201.57	4,384.50	711.85	5,874.22	1,808.96	4,065.26
2016 - DRETAC-5%-TREASURER	178,595.46	16,925.58	28,478.75	167,042.29	12,737.32	154,304.97
2017 - TREAS PREPAY INTEREST	17,947.35	1.58	0.00	17,948.93	0.00	17,948.93
2018 - ALLEN COUNTY BOARD OF DD	6,780,192.87	1,314,086.80	2,137,042.08	5,957,237.59	737,318.70	5,219,918.89
2019 - CHILDREN SERVICES	2,670,809.43	507,539.82	1,395,462.35	1,782,886.90	786,271.81	996,615.09
2021 - TAX CERTIFICATE ADMIN	11,185.85	0.00	441.00	10,744.85	7,526.91	3,217.94
2025 - LAW LIBRARY RESOURCE FUND	209,425.56	33,978.48	54,009.40	189,394.64	96,081.50	93,313.14
2040 - DOD COMMUNITY ASSISTANCE	-64,355.46	75,089.00	234,187.94	-223,454.40	507,065.08	-730,519.48
2050 - CEBCO WELLNESS GRANT	10,074.80	12,228.06	3,037.22	19,265.64	7,943.82	11,321.82
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	8,036.47	188,578.11	178,892.65	17,721.93	118,593.86	-100,871.93
2075 - FAMILY RESOURCES SERVICES	28,037.48	13,748.67	7,754.39	34,031.76	34,245.61	-213.85
2077 - RESIDENTIAL SERVICES FUND	1,794,296.01	89,882.90	252,695.45	1,631,483.46	169,407.55	1,462,075.91
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	22,445.84	23,986.48	-125,282.41	22,742.52	-148,024.93



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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	0.00	205,746.39	0.00	205,746.39
2094 - FEMA GRANT	-0.20	0.00	0.00	-0.20	0.00	-0.20
2095 - DRUG COURT SPEC DOCK PAYROLL	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00
2096 - WIRELESS SURCHARGE	82,944.11	0.00	12,872.48	70,071.63	7,127.52	62,944.11
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	160,354.22	0.00	56,923.93	103,430.29	5,101.34	98,328.95
2100 - BOYER GROUP 1100	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	378.19	0.00	378.19
2106 - EVERSELE 1106	73.15	0.00	0.00	73.15	0.00	73.15
2107 - CULLEN 1107	2,803.99	0.00	0.00	2,803.99	0.00	2,803.99
2110 - WILLIAMS 1110	12,912.32	0.00	0.00	12,912.32	0.00	12,912.32
2112 - MECHLING 1112	1,226.00	0.00	0.00	1,226.00	0.00	1,226.00
2113 - ZIMMERMAN 1113	457.41	0.00	0.00	457.41	0.00	457.41
2114 - SPENCER TWP TR 1114	2,192.36	0.00	0.00	2,192.36	0.00	2,192.36
2115 - WM P ROHRER 1115	90.21	0.00	0.00	90.21	0.00	90.21
2116 - C METZGER 1116	0.00	0.00	0.00	0.00	0.00	0.00
2117 - JT CO SMITH-ETAL 1117	2,864.55	0.00	0.00	2,864.55	0.00	2,864.55
2118 - WIREMAN-MYERS-ETAL 1118	3,320.98	0.00	0.00	3,320.98	0.00	3,320.98
2119 - R E METZGER 1119	23.09	0.00	0.00	23.09	0.00	23.09
2120 - MILLER-SUEVER GRP 1120	71.17	0.00	0.00	71.17	0.00	71.17
2121 - FOULKES HARTOON 1121	0.00	0.00	0.00	0.00	0.00	0.00
2122 - SCHMERSAL 1122	206.09	0.00	0.00	206.09	0.00	206.09
2123 - KECK 1123	347.49	0.00	0.00	347.49	0.00	347.49
2125 - AUGLAIZE TWP 1125	72.79	0.00	0.00	72.79	0.00	72.79
2128 - JERID RAY ETAL 1128	281.56	0.00	0.00	281.56	0.00	281.56
2130 - AMERICAN TWP TR 1130	5,906.10	0.00	0.00	5,906.10	0.00	5,906.10
2131 - FRICKE GROUP 1131	1,282.67	0.00	0.00	1,282.67	0.00	1,282.67
2132 - JACKSON TWP TR 1132	5.75	0.00	0.00	5.75	0.00	5.75
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	0.00	0.00	81.16	0.00	81.16
2136 - HAMAIDE 1036	1,130.69	0.00	0.00	1,130.69	0.00	1,130.69
2137 - CRANBERRY CREEK 1137	1.04	0.00	0.00	1.04	0.00	1.04
2138 - SPENCERVILLE 1138	2,119.10	0.00	0.00	2,119.10	0.00	2,119.10
2139 - KENNETH MILLER 1139	1,912.99	0.00	0.00	1,912.99	0.00	1,912.99
2141 - WOODBRIAR SUBDIVISION 1141	13.56	0.00	0.00	13.56	0.00	13.56
2142 - ELLIS MAY 1142	109.89	0.00	0.00	109.89	0.00	109.89
2143 - KARL GIERMAN 1043	0.00	0.00	0.00	0.00	0.00	0.00
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	925.27	0.00	0.00	925.27	0.00	925.27
2147 - FLEMING GROUP 1047	0.00	0.00	0.00	0.00	0.00	0.00
2148 - HAWK GROUP 1048	699.49	0.00	0.00	699.49	0.00	699.49
2149 - VINCENT LARATTA 1149	4,310.16	0.00	0.00	4,310.16	0.00	4,310.16
2150 - PIKE RUN 1150	125.68	0.00	0.00	125.68	0.00	125.68
2151 - DUG RUN 1151	335.96	0.00	0.00	335.96	0.00	335.96
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	0.00	0.00	1,134.23	0.00	1,134.23
2155 - MARION H MILLER 1155	44.90	0.00	0.00	44.90	0.00	44.90
2156 - KENNETH BEAR 1156	21.92	0.00	0.00	21.92	0.00	21.92
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	0.00	0.00	0.00	0.00	0.00	0.00
2159 - HEIDLEBAUGH-PARK GROUP 1159	252.41	0.00	0.00	252.41	0.00	252.41
2160 - JENNINGS CREEK 1160	298.08	0.00	0.00	298.08	0.00	298.08
2161 - LINDA BRENNEMAN 1161	0.00	0.00	0.00	0.00	0.00	0.00
2162 - GILDEN 1062	1,051.61	0.00	0.00	1,051.61	0.00	1,051.61
2163 - RICHARD & JANICE MILLER 1163	141.37	0.00	0.00	141.37	0.00	141.37
2164 - WILLIAMS JT CO DITCH 1164	568.67	0.00	0.00	568.67	0.00	568.67
2165 - MCCARTY DITCH 1165	1,219.80	0.00	0.00	1,219.80	0.00	1,219.80
2166 - C DALE ROSS 1166	3,763.60	0.00	0.00	3,763.60	0.00	3,763.60
2167 - VILLAGE OF FT SHAWNEE 1167	515.51	0.00	0.00	515.51	0.00	515.51
2168 - GERALD HOLTZBERGER 1168	2,056.67	0.00	0.00	2,056.67	0.00	2,056.67
2169 - BATH TWP TR 1169	12,259.87	0.00	0.00	12,259.87	0.00	12,259.87
2170 - KENNETH SANDY 1170	75.07	0.00	0.00	75.07	0.00	75.07



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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	0.00	0.00	106.32	0.00	106.32
2173 - FREED 1073	463.85	0.00	0.00	463.85	0.00	463.85
2175 - RUDOLPH DITCH 1175	394.16	0.00	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	858.06	0.00	0.00	858.06	0.00	858.06
2178 - LAUREL WOOD COVE 1178	3,885.38	0.00	0.00	3,885.38	0.00	3,885.38
2179 - PLIKERD-OPEN 1079	6.27	0.00	0.00	6.27	0.00	6.27
2180 - KUNKLEMAN 1180	581.33	0.00	0.00	581.33	0.00	581.33
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	0.00	0.00	259.69	0.00	259.69
2183 - PIKE MENNONITE CHURCH 1183	0.00	0.00	0.00	0.00	0.00	0.00
2184 - LAUREL OAKS SUBDIV #19 1184	7,460.94	0.00	0.00	7,460.94	0.00	7,460.94
2186 - AUGLAIZE TWP TR DITCH 1186	0.00	0.00	0.00	0.00	0.00	0.00
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	32.18	0.00	0.00	32.18	0.00	32.18
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	0.00	0.00	2,897.31	0.00	2,897.31
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	0.00	0.00	1,203.40	0.00	1,203.40
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	16.71	0.00	0.00	16.71	0.00	16.71
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	0.00	0.00	5,573.86	0.00	5,573.86
2200 - EDGEWOOD DITCH 1200	0.00	0.00	0.00	0.00	0.00	0.00
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	222.53	0.00	0.00	222.53	0.00	222.53
2203 - TOM AHL 1203	5,005.94	0.00	0.00	5,005.94	0.00	5,005.94
2204 - RANDY L REYNOLDS 1204	1,271.06	0.00	0.00	1,271.06	0.00	1,271.06
2205 - MARK A MAYER 1205	96.23	0.00	0.00	96.23	0.00	96.23
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	0.00	0.00	243.39	0.00	243.39
2209 - COUNTRY AIRE 1209	14.70	0.00	0.00	14.70	0.00	14.70
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	0.00	0.00	1,101.13	0.00	1,101.13
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	0.00	0.00	1,714.74	0.00	1,714.74
2217 - ALLEN CO AIRPORT 1217	733.65	0.00	0.00	733.65	0.00	733.65
2218 - BATH TWP TR/BELMONT 1218	7,719.27	0.00	0.00	7,719.27	0.00	7,719.27
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	0.00	0.00	1,271.19	0.00	1,271.19
2222 - CRANBERRY CREEK PHASE III 1222	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	160.56	0.00	160.56
2225 - WAL-MART STORES INC 1225	12,996.13	0.00	0.00	12,996.13	0.00	12,996.13
2226 - 7 OAKS 1226	0.00	0.00	0.00	0.00	0.00	0.00
2227 - WILLIAMS JT COUNTY DITCH 1227	3,265.06	0.00	0.00	3,265.06	0.00	3,265.06
2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	31.03	0.00	0.00	31.03	0.00	31.03
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	2,614.92	0.00	0.00	2,614.92	0.00	2,614.92
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,132.35	0.00	0.00	1,132.35	0.00	1,132.35
2234 - SHAWNEE DEVELOPMENT LTD 1234	976.02	0.00	0.00	976.02	0.00	976.02
2235 - 1235 LAMMERS IMPROVEMENT	1,009.14	0.00	0.00	1,009.14	0.00	1,009.14
2236 - 1237 GIRL SCOUTS APPLESEED	862.58	0.00	0.00	862.58	0.00	862.58
2237 - ROBERT O HAYES 1037	27.49	0.00	0.00	27.49	0.00	27.49
2238 - T&H REALTY 1038	32.73	0.00	0.00	32.73	0.00	32.73
2239 - LARUE 1039	505.61	0.00	0.00	505.61	0.00	505.61



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2240 - CAMDEN RIDGE DITCH 1240	3,015.29	0.00	0.00	3,015.29	0.00	3,015.29
2241 - BURKHOLDER GROUP 1041	217.42	0.00	0.00	217.42	0.00	217.42
2242 - THOMAS GROUP 1042	0.00	0.00	0.00	0.00	0.00	0.00
2243 - COLUCCI 1243	15.22	0.00	0.00	15.22	0.00	15.22
2244 - LARRY CRITES 1244	1,401.58	0.00	0.00	1,401.58	0.00	1,401.58
2245 - RAMSER 1245	0.00	0.00	0.00	0.00	0.00	0.00
2246 - WAGNER 1046	1,995.65	0.00	0.00	1,995.65	0.00	1,995.65
2247 - HOLLENBACHER 1247	2,249.85	0.00	0.00	2,249.85	0.00	2,249.85
2249 - BASINGER GROUP 1049	27.45	0.00	0.00	27.45	0.00	27.45
2251 - LOST CREEK 1251	97.41	0.00	0.00	97.41	0.00	97.41
2252 - BERRYMAN 1252	1,396.52	0.00	0.00	1,396.52	0.00	1,396.52
2253 - STEINKE 1253	34.34	0.00	0.00	34.34	0.00	34.34
2255 - MOTTER GROUP 1055	0.00	0.00	0.00	0.00	0.00	0.00
2256 - BILLYMACK 1256	397.26	0.00	0.00	397.26	0.00	397.26
2257 - MICHAEL GROUP 1057	0.44	0.00	0.00	0.44	0.00	0.44
2259 - BIRKEMEIER 1059	0.00	0.00	0.00	0.00	0.00	0.00
2260 - LITTLE OTTAWA RIVER 1260	19,200.89	0.00	0.00	19,200.89	0.00	19,200.89
2261 - MARION TWP TRUSTEES 1061	0.00	0.00	0.00	0.00	0.00	0.00
2262 - SPEEDCO 1262	24.36	0.00	0.00	24.36	0.00	24.36
2263 - ROSS MILLER 1063	0.00	0.00	0.00	0.00	0.00	0.00
2264 - FAIRWOOD & MASTERS 1264	1,718.36	0.00	0.00	1,718.36	0.00	1,718.36
2265 - HONEY RUN 1265	0.00	0.00	0.00	0.00	0.00	0.00
2266 - MOSER JT CTY 1266	4,576.46	0.00	0.00	4,576.46	0.00	4,576.46
2267 - KENNETH MILLER 1067	1,612.66	0.00	0.00	1,612.66	0.00	1,612.66
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	733.53	0.00	0.00	733.53	0.00	733.53
2270 - AMERICAN TWP 1070	4,706.31	0.00	0.00	4,706.31	0.00	4,706.31
2271 - BOUGHAN 1271	135.46	0.00	0.00	135.46	0.00	135.46
2272 - 1272 SPRINGHILL&OAKWOODS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,599.50	0.00	2,599.50
2276 - SHAWVER&GODDARD 1276	75.70	0.00	0.00	75.70	0.00	75.70



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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	0.00	0.00	10,752.47	0.00	10,752.47
2280 - PLIKERD-CLOSED 1080	2,935.38	0.00	0.00	2,935.38	0.00	2,935.38
2281 - WELTY IMPROV 1281	78.33	0.00	0.00	78.33	0.00	78.33
2282 - LAMMERS 1082	0.00	0.00	0.00	0.00	0.00	0.00
2283 - ORCHARD ACRES 1283	0.03	0.00	0.00	0.03	0.00	0.03
2284 - WM SMITH JT CTY 1284	47.00	0.00	0.00	47.00	0.00	47.00
2285 - KUNDERT GROUP 1285	4,423.57	0.00	0.00	4,423.57	0.00	4,423.57
2287 - CRITES 1087	1,435.68	0.00	0.00	1,435.68	0.00	1,435.68
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	0.00	0.00	381.23	0.00	381.23
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	5.49	0.00	0.00	5.49	0.00	5.49
2292 - JOINT CO LEFFEL GROUP 1092	456.84	0.00	0.00	456.84	0.00	456.84
2293 - HAROLD METZGER GROUP 1093	35.19	0.00	0.00	35.19	0.00	35.19
2296 - BURNFIELD GROUP 1096	0.00	0.00	0.00	0.00	0.00	0.00
2297 - SPENCER TWP TRUSTEES 1097	1,739.26	0.00	0.00	1,739.26	0.00	1,739.26
2298 - KOMMINSK 1098	1,161.52	0.00	0.00	1,161.52	0.00	1,161.52
2299 - LEHMAN GROUP 1099	1,214.28	0.00	0.00	1,214.28	0.00	1,214.28
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2301 - AMERICAN VILLAGE 1301	515.35	0.00	0.00	515.35	0.00	515.35
2302 - ELMVIEW DR 1302	33.68	0.00	0.00	33.68	0.00	33.68
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	0.00	0.00	25.64	0.00	25.64
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	0.00	0.00	453.00	0.00	453.00
2309 - WAPAK ROAD 1309	0.00	0.00	0.00	0.00	0.00	0.00
2314 - BATH LSD 1314	0.00	0.00	0.00	0.00	0.00	0.00
2316 - CODY NICHOLS 1316	0.00	0.00	0.00	0.00	0.00	0.00
2318 - FETTER GROUP MAIN 1318	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



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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	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	0.00	0.00	0.00	0.00	0.00	0.00
2338 - AMERICAN VILLAGE 1238	1,488.91	0.00	0.00	1,488.91	0.00	1,488.91
2339 - OTTAWA RIVER ENHANCEMENT 1239	135,664.49	0.00	0.00	135,664.49	5,490.00	130,174.49
2341 - AUTUMN RIDGE DITCH 1241	856.15	0.00	0.00	856.15	0.00	856.15
2342 - PROCTOR&GAMBLE 1242	2,036.15	0.00	0.00	2,036.15	0.00	2,036.15
2346 - MERLE 1246	10,556.42	0.00	0.00	10,556.42	0.00	10,556.42
2401 - AUDITOR \$2 CONVEYANCE FEE	41,245.30	25,129.19	32,303.66	34,070.83	160,523.34	-126,452.51
2402 - CLERK TITLE ADMINISTRATION	1,155,362.70	107,681.75	430,000.00	833,044.45	0.00	833,044.45
2403 - ASSISSTING OUR KIDS	12,045.00	491.00	1,000.00	11,536.00	5,000.00	6,536.00
2404 - RECORDER - EQUIPMENT	19,697.37	1,929.00	163.48	21,462.89	7,836.52	13,626.37
2406 - ABATEMENT FEES/RC 5709.69	57,478.83	0.00	0.00	57,478.83	16,000.00	41,478.83
2410 - REVOLOVING LOAN FUND	732,277.42	18,016.48	17,400.00	732,893.90	1,340.00	731,553.90
2411 - HOME PI	26,245.24	0.00	0.00	26,245.24	0.00	26,245.24
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	480.00	0.00	16,904.51	0.00	16,904.51
2414 - COMMUNITY DEVELOPMENT	6,255.42	1,450.00	0.00	7,705.42	0.00	7,705.42
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
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	21,350.00	21,209.79	10,476.77	0.00	10,476.77
2701 - \$25.00 FILING FEE	19,567.66	7,991.88	6,240.53	21,319.01	0.00	21,319.01
2702 - DRUG COURT ALLEN CO TRMT COURT	4,187.67	538.20	0.00	4,725.87	0.00	4,725.87
2703 - SPECIAL PROJECTS FD-JUV CT	125,698.31	4,417.20	4,986.62	125,128.89	15,013.38	110,115.51
2704 - COMMON PLEAS COURT	3,761.90	995.89	1,035.56	3,722.23	2,082.22	1,640.01
2705 - DOM. REL. COURT \$25 FILING FEE	134,780.36	3,155.00	0.00	137,935.36	0.00	137,935.36
2706 - DOMESTIC REL. COURT COMPUTER.	8,923.97	363.00	0.00	9,286.97	0.00	9,286.97



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2707 - SPECIAL PROJECTS - PROBATE	96,821.96	4,475.00	3,895.08	97,401.88	0.00	97,401.88
2708 - JUVENILE COURT	43,017.44	2,447.28	2,972.05	42,492.67	27,027.95	15,464.72
2709 - PROBATE COURT	71,481.55	1,997.00	449.88	73,028.67	19,550.12	53,478.55
2710 - CLERK OF COURTS	182,018.86	9,156.66	3,972.75	187,202.77	33,012.98	154,189.79
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	14,168.13	2,480.00	764.00	15,884.13	9,236.00	6,648.13
2720 - ID INTERLOCK & ALCOHOL MONITOR	350.00	0.00	0.00	350.00	0.00	350.00
2722 - PC - DISPUTE RESOLUTION	48,569.84	1,350.00	0.00	49,919.84	10,000.00	39,919.84
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	67,375.00	67,375.00	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	14,953.05	3,639.40	58,143.07	37,779.79	20,363.28
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	3,176.89	82,558.00	47,105.49	38,629.40	7,096.86	31,532.54
2804 - JAIL DIVERSION GRANT	9,287.59	43,143.25	19,698.36	32,732.48	10,475.02	22,257.46
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	3,340.00	0.00	529.24	0.00	529.24
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	56,639.29	15,567.95	84,328.88	62,328.00	22,000.88
2813 - PRE-SENTENCE INVESTIGATION	-1,006.61	15,488.50	8,648.34	5,833.55	1,655.00	4,178.55
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	10,883.00	24,686.80	0.00	24,686.80
2816 - DRUG COURT SPECIAL DOCK PAYROL	-7,922.92	35,385.00	7,969.44	19,492.64	0.00	19,492.64
2817 - REENTRY COURT SPEC DOCK PAYROL	-2,775.38	40,513.00	9,230.33	28,507.29	0.00	28,507.29
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	0.00	0.00	10,040.20	10,000.00	40.20
2823 - SHERIFFS LAW ENFORCEMENT	1,555.94	0.00	0.00	1,555.94	0.00	1,555.94
2824 - PROSECTOR	119,227.44	95.00	240.90	119,081.54	19,759.10	99,322.44



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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	0.00	0.00	4,638.31	0.00	4,638.31
2830 - MIXED ENFORCEMENT	23,458.19	10,046.00	4,016.52	29,487.67	0.00	29,487.67
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	0.00	0.00	0.00	0.00	0.00
2833 - YOUNG SAFE DRIVERS/COPS-SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2834 - CRIME PREVENTION	13,308.48	456.77	0.00	13,765.25	0.00	13,765.25
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	672.50	0.00	40,127.60	0.00	40,127.60
2842 - LAW ENFORCEMENT & EDUCATION	39,042.07	2,477.51	3,289.29	38,230.29	16,710.71	21,519.58
2843 - DRUG ENFORCEMENT	21,604.37	122.00	0.00	21,726.37	10,000.00	11,726.37
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,063.91	5.27	0.00	7,069.18	0.00	7,069.18
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
2848 - DRUG USE PREVENTION	51,240.04	0.00	5,001.00	46,239.04	0.00	46,239.04
2849 - HANDGUN LICENSE	112,484.87	23,745.00	16,534.98	119,694.89	33,674.12	86,020.77
2850 - LIFESAVER PROGRAM	3,925.07	0.00	466.58	3,458.49	533.42	2,925.07
2851 - OHIO PEACE OFFICER TRAINING	8,980.96	12,000.00	0.00	20,980.96	0.00	20,980.96
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	68,024.71	20,383.16	1,064.14	87,343.73	0.00	87,343.73
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	-723.53	20,932.49	18,244.12	1,964.84	0.00	1,964.84
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	0.90	0.00	0.00	0.90	0.00	0.90



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2862 - VARIABLE SUBSIDY	10,020.95	330,213.00	100,926.63	239,307.32	141,440.72	97,866.60
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	5,170.42	33,233.85	6,811.62	15,389.19	-8,577.57
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	191,769.59	158,636.94	177,012.95	27,786.04	149,226.91
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
2905 - CRAFTS EDUCATIONAL TRUST	37,055.07	946.25	2,500.00	35,501.32	18,000.00	17,501.32
2930 - MR/DD UNRESTRICTED FUNDS	116,829.21	4,654.02	690.17	120,793.06	14,809.83	105,983.23
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	0.00	0.00	115,876.14	0.00	115,876.14
3004 - BOND SERIES 01 - CIVIC CENTER	260,930.82	1,545.84	0.00	262,476.66	0.00	262,476.66
3020 - HB300 ENERGY PROJ	424,669.99	1,794.79	310,300.00	116,164.78	0.00	116,164.78
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	0.00	698,739.35	-7,885.92	0.00	-7,885.92
3071 - DISTRICT CT OF APPEALS	248,077.20	0.00	250,533.23	-2,456.03	0.00	-2,456.03
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	0.00	0.00	8,629.24	0.00	8,629.24
3170 - BOND 01 - EAST RD PROJ 17-170	9,016.95	0.00	0.00	9,016.95	0.00	9,016.95
3190 - BOND 01 - OTTAWA RIVER 17-190	24,538.82	0.00	0.00	24,538.82	0.00	24,538.82
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



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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	0.00	0.00	246,477.63	0.00	246,477.63
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	0.00	155,367.31	162,689.22	0.00	162,689.22
3888 - BOND 01 - ALLENTOWN RD 11-888	2,520.44	0.00	0.00	2,520.44	0.00	2,520.44
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	6,186.56	0.00	6,190.38	0.00	6,190.38
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	2,598,858.86	350,750.11	513,767.87	2,435,841.10	952,106.36	1,483,734.74
4018 - MR/DD PERMANENT IMPROVEMENT	769,901.23	1,245.91	3,731.89	767,415.25	50,268.11	717,147.14
4019 - VMCC Lodging Tax-Capital Fund	81,232.97	27,022.60	0.00	108,255.57	0.00	108,255.57
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
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	0.00	0.00	398.03	0.00	398.03
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	0.00	0.00	-1.90	0.00	-1.90
4166 - 1166 C DALE ROSS	1,340.28	0.00	0.00	1,340.28	0.00	1,340.28



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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	0.00	0.00	26,288.01	0.00	26,288.01
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	0.00	18,400.87	0.00	18,400.87
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	157,308.23	0.00	13,000.00	144,308.23	77,453.00	66,855.23
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	0.00	0.00	-30.26	0.00	-30.26
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	0.00	20.32	0.00	20.32
4230 - 1230 JEFF BROWN	69.14	0.00	0.00	69.14	0.00	69.14
4231 - 1231 JAMES L DUTTON	2,511.16	0.00	0.00	2,511.16	0.00	2,511.16
4232 - 1232 MICHAEL BISHOP DITCH	0.00	0.00	0.00	0.00	0.00	0.00



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4233 - 1233 MOENING DITCH	-4,462.06	0.00	0.00	-4,462.06	0.00	-4,462.06
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	0.00	82.17	0.00	82.17
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	0.00	0.00	1,335.71	0.00	1,335.71
4243 - COLUCCI 1243	4,756.37	0.00	0.00	4,756.37	0.00	4,756.37
4244 - LARRY CRITES 1244	87.65	0.00	0.00	87.65	0.00	87.65
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	-26.44	0.00	0.00	-26.44	0.00	-26.44
4247 - 1247 HOLLENBACHER	442.61	0.00	0.00	442.61	0.00	442.61
4251 - 1251 LOST CREEK	14,070.33	0.00	0.00	14,070.33	0.00	14,070.33
4252 - 1252 BERRYMAN	-3.22	0.00	0.00	-3.22	0.00	-3.22
4253 - 1253 STEINKE	1,395.97	0.00	0.00	1,395.97	0.00	1,395.97
4256 - 1256 BILLYMACK	-1,366.56	0.00	0.00	-1,366.56	0.00	-1,366.56
4260 - 1260 LITTLE OTTAWA RIVER	93.77	0.00	0.00	93.77	0.00	93.77
4262 - 1262 SPEEDCO	75.99	0.00	0.00	75.99	0.00	75.99
4264 - 1264 FAIRWOOD & MASTERS	9.27	0.00	0.00	9.27	0.00	9.27
4265 - 4265 HONEY RUN	0.00	0.00	0.00	0.00	0.00	0.00
4266 - 4266 MOSER JT CTY	3,627.07	0.00	0.00	3,627.07	0.00	3,627.07
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
4272 - 1272 SPRINGHILL&OAKWOODS	1,277.34	0.00	0.00	1,277.34	0.00	1,277.34
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	1,785.85	0.00	0.00	1,785.85	0.00	1,785.85
4275 - 1275 LAPOINT	1,782.27	0.00	0.00	1,782.27	0.00	1,782.27
4276 - 1276 SHAWVER&GODDARD	495.68	0.00	0.00	495.68	0.00	495.68
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	2,155.88	0.00	0.00	2,155.88	0.00	2,155.88
4281 - 1281 WELTY IMPROV	6,882.26	0.00	0.00	6,882.26	0.00	6,882.26
4284 - 1284 WM SMITH JT CTY	1,547.43	0.00	0.00	1,547.43	0.00	1,547.43
4285 - 1285 KUNDERT GROUP	432.54	0.00	0.00	432.54	0.00	432.54
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00



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4301 - 1301 AMERICAN VILLAGE	935.63	0.00	0.00	935.63	0.00	935.63
4302 - 1302 ELMVIEW DR	639.44	0.00	0.00	639.44	0.00	639.44
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	19,045.48	1,207,248.14	565,407.03	641,841.11
4305 - 1305 JASON LAMB	-0.96	0.00	0.00	-0.96	0.00	-0.96
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	0.00	49,018.86	34,986.30	14,032.56
4308 - 1308 PERRY COUNTS	84.33	0.00	0.00	84.33	0.00	84.33
4309 - 1309 WAPAK ROAD	25,545.70	0.00	0.00	25,545.70	1,565.00	23,980.70
4310 - 1310 LANGHALS	941.02	0.00	0.00	941.02	0.00	941.02
4312 - 1312 KOTTENBROUCK GROUP	12,802.59	0.00	0.00	12,802.59	8,257.80	4,544.79
4313 - 1313 S. BRENNEMAN	500.00	0.00	0.00	500.00	0.00	500.00
4314 - 1314 BATH LSD	0.00	0.00	0.00	0.00	0.00	0.00
4315 - 1315 ETZKORN	791.31	0.00	0.00	791.31	2,020.00	-1,228.69
4316 - 1316 CODY NICHOLS	19,212.91	0.00	0.00	19,212.91	0.00	19,212.91
4317 - 1317 WALKER GROUP	226,453.52	0.00	0.00	226,453.52	19,711.00	206,742.52
4318 - 1318 FETTER GROUP TILE	69,696.41	0.00	346.52	69,349.89	48,561.65	20,788.24
4319 - Uмбаugh Group Drainage Project	55,820.61	0.00	0.00	55,820.61	47,212.60	8,608.01
4320 - WRASMAN GROUP #1268	0.00	346.52	0.00	346.52	0.00	346.52
4322 - 1322 INDIAN/WILDBROOK ESTATES	13,507.60	0.00	0.00	13,507.60	0.00	13,507.60
4323 - 1323 RENNER IMPROVEMENT	6,351.00	0.00	0.00	6,351.00	2,651.00	3,700.00
4324 - 1324 EDGEComb IMPROV	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
4325 - 1325 - DAVID BETTS GROUP	48,848.38	0.00	30,108.00	18,740.38	5,241.25	13,499.13
4327 - 1327 SECTION #127	110,191.81	0.00	0.00	110,191.81	71,976.60	38,215.21
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	4,821.97	3,504.70	0.00	8,326.67	0.00	8,326.67
4410 - TREBOR DRIVE WATERLINE 17-210	889.20	0.00	0.00	889.20	0.00	889.20
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	7,007.01	0.00	0.00	7,007.01	0.00	7,007.01
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	0.00	0.00	568.27	0.00	568.27



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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	5,997.57	0.00	8,087.80	0.00	8,087.80
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	484,864.50	282,087.17	239,241.07	42,846.10
4511 - LIMA PALLET SEW/WAT IMPR PROJ	0.00	0.00	0.00	0.00	17,000.00	-17,000.00
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	1,372.61	598.50	0.00	1,971.11	0.00	1,971.11
4530 - CIMINILLOS 1ST SEW 11-130	2,073.60	161.92	1,943.68	291.84	0.00	291.84
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	0.00	0.00	1,893.15	0.00	1,893.15
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	0.00	33,107.01	67,107.01	-34,000.00
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	63,860.41	4,140.44	1,200.00	66,800.85	0.00	66,800.85
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	0.00	0.00	26,834.42	0.00	26,834.42
4594 - FINDLAY RD PH II/PROJ 11-994	4.17	0.00	0.00	4.17	0.00	4.17
4599 - WESTMINSTER SEWER IMPROV DPA	0.00	0.00	0.00	0.00	0.00	0.00
4701 - HIGHWAY ESCROW	0.02	0.00	0.00	0.02	0.00	0.02
4702 - ISSUE 1 - PAVING	0.00	0.00	0.00	0.00	0.00	0.00
4703 - OPWC	0.00	0.00	0.00	0.00	0.00	0.00
4704 - EASTOWN RD WIDENING-MENARD FD	0.00	0.00	0.00	0.00	0.00	0.00
4706 - 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



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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	0.00	190.00	305,690.24	263,103.43	42,586.81
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	884,746.86	786,428.92	1,081,686.65	1,204,282.45	-122,595.80
5035 - SURPLUS	1,228,574.28	158,745.00	20,000.00	1,367,319.28	0.00	1,367,319.28
5036 - COUNTY WATER FUND	232,966.17	0.00	0.00	232,966.17	0.00	232,966.17
5037 - STORMWATER	17,263.25	598.07	0.00	17,861.32	0.00	17,861.32
5303 - BOND RESERV/SEWER REVENUE BD	12,878.90	0.00	0.00	12,878.90	0.00	12,878.90
5308 - CAPITAL DEBT	31,645.96	0.00	0.00	31,645.96	0.00	31,645.96
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	48,246.46	55,985.00	849.68	297,664.96	-296,815.28
5402 - AMERICAN/BATH WWTP CIP	715.72	0.12	0.00	715.84	0.00	715.84
5405 - WWC CIP	3,079.54	0.53	0.00	3,080.07	9,987.90	-6,907.83
5406 - AMERICAN #2 WWTP CIP	259.83	0.05	0.00	259.88	0.00	259.88
5407 - PLANNING	3,800.35	0.00	0.00	3,800.35	34,118.36	-30,318.01
5408 - SHAWNEE I & I INVESTIGATIONS	7,938.89	20,451.35	8,800.00	19,590.24	950,746.03	-931,155.79
5409 - S E ADMIM FACILITIES	427.13	0.00	0.00	427.13	0.00	427.13
5435 - REPLACEMENT & IMPROVEMENT	34,059.42	20,000.00	9,508.00	44,551.42	78,229.00	-33,677.58
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	2,121.75	1,071.75	1,050.00	0.00	1,050.00
8008 - WORTH	0.00	0.00	0.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	4,238,896.20	829,578.01	1,359,934.30	3,708,539.91	859,418.85	2,849,121.06
8044 - SOLID WASTE DISTRICT	2,191,940.41	194,838.35	430,965.11	1,955,813.65	331,031.61	1,624,782.04
8045 - CDG GRANT - SOLID WASTE	-700.00	24,000.00	10,460.00	12,840.00	840.00	12,000.00
8046 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8047 - SHELBY RECYCLING CENTER	238,290.61	71,472.19	60,291.91	249,470.89	64,983.17	184,487.72
8048 - MARKET DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8049 - COMM DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00



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8072 - FAMILY/CHILDREN FIRST COUNCIL	61,513.25	11,450.00	12,486.55	60,476.70	3,776.37	56,700.33
8073 - FAMILY FIRST GRANTS	1,148.87	50.00	0.00	1,198.87	2,000.00	-801.13
8075 - HELP ME GROW	102,569.43	55,614.95	69,198.07	88,986.31	34,836.42	54,149.89
8076 - BRIDGES	15,798.05	0.00	0.00	15,798.05	10,000.00	5,798.05
8077 - CHILDREN'S TRUST FUND	0.01	0.00	0.00	0.01	16,975.50	-16,975.49
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	25,665.00	20,920.65	42,400.94	19,079.35	23,321.59
8092 - SPECIAL EMERGENCY PLANNING	54,151.82	0.00	4,288.22	49,863.60	15,711.78	34,151.82
8095 - HOTEL LODGING TAX	58,688.17	110,139.91	128,357.35	40,470.73	0.00	40,470.73
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	18,225.51	43,296.23	26,533.12	161,703.77	-135,170.65
8810 - DISTRICT BOARD OF HEALTH	475,609.24	131,358.93	493,747.88	113,220.29	148,568.43	-35,348.14
8811 - FOOD SERVICE	3,618.22	134,001.70	17,810.87	119,809.05	19,583.00	100,226.05
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	9,628.24	0.00	403.08	9,225.16	2,000.00	7,225.16
8814 - COMMUNITY WATER FUND	3,081.78	4,490.00	3,121.80	4,449.98	5,206.00	-756.02
8815 - HEALTH PLANNING	8,801.02	6,334.11	5,154.04	9,981.09	19,978.68	-9,997.59
8816 - CHILD CARE FUND	19,434.58	18,596.54	18,660.59	19,370.53	10,794.59	8,575.94
8817 - SWIMMING POOL FUND	5,079.00	642.50	1,085.16	4,636.34	4,020.00	616.34
8818 - IAP GRANT	636.14	4,879.86	2,548.65	2,967.35	3,000.00	-32.65
8819 - CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8820 - HEALTH DEPT INSURANCE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	4,177.99	189,439.47	54,379.37	139,238.09	14,361.49	124,876.60
8822 - WOMENS PREVENTIVE HEALTH	804.69	17,330.88	6,477.62	11,657.95	756.00	10,901.95
8823 - PUBLIC HEALTH INFRASTRUCT FY03	9,983.17	21,637.23	7,830.37	23,790.03	6,671.42	17,118.61
8824 - COMMUNITY CARE COORDINATION	10,246.49	38,114.15	15,372.37	32,988.27	15,733.80	17,254.47
8825 - DISEASE INTERVENTION SPECIALIS	7,100.50	25,169.17	5,666.85	26,602.82	4,243.18	22,359.64
8826 - WOMENS HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
8827 - CONSTRUCTION & DEMO DEBRIS	0.00	0.00	0.00	0.00	0.00	0.00



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8828 - SEWAGE PROGRAM	14,289.87	16,566.90	6,113.69	24,743.08	2,032.10	22,710.98
8829 - SICK & VACATION LEAVE PAYOFF	40,267.00	0.00	0.00	40,267.00	0.00	40,267.00
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	2,900.59	16,060.65	5,406.91	13,554.33	3,548.12	10,006.21
8832 - HEALTH BUILD IMPROVEMENTS	71,084.29	0.00	0.00	71,084.29	20,000.00	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	99,132.00	131,152.84	204,488.85	56,166.88	148,321.97
8840 - REGIONAL PLANNING COMMISSION	114,404.05	141,834.33	87,316.40	168,921.98	40,855.94	128,066.04
8850 - METROPOLITAN PARK	2,039,746.11	32,309.16	270,535.36	1,801,519.91	495,156.49	1,306,363.42
8879 - WORTH CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
8880 - WORTH CENTER	138,030.65	782,077.93	546,292.63	373,815.95	154,730.30	219,085.65
8881 - WORTH PROB IMPROV	198,368.18	65,630.99	155,648.64	108,350.53	40,366.43	67,984.10
9001 - 1ST HALF REAL ESTATE	3,992,930.47	52,067,819.71	20,198,713.06	35,862,037.12	0.00	35,862,037.12
9002 - 2ND HALF REAL ESTATE	0.00	492,624.56	0.00	492,624.56	0.00	492,624.56
9003 - SURPLUS REAL ESTATE	4,623.31	0.00	0.00	4,623.31	0.00	4,623.31
9005 - AUDITOR'S AUCTION	1,152.11	0.00	0.00	1,152.11	0.00	1,152.11
9011 - 1ST HALF HOUSE TRAILER UNDIVID	22,175.71	97,669.84	19,080.17	100,765.38	0.00	100,765.38
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	9,282.99	0.00	9,282.99	0.00	9,282.99
9013 - SURPLUS HOUSE TRAILER	420.04	97.79	420.04	97.79	0.00	97.79
9041 - 1ST HALF INHERITANCE TAX	55,287.56	44,667.14	56,401.70	43,553.00	0.00	43,553.00
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	925,075.00	-920,609.21	4,465.79	0.00	0.00	0.00
9062 - 2ND ESCROW REAL ESTATE	15,778.77	21,598.71	0.00	37,377.48	0.00	37,377.48
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	1,100.00	175,380.01	2,155.83	0.00	2,155.83
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	29.70	1,134.81	29.70	0.00	29.70
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	0.00	0.00	0.00	0.00	0.00



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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	91,296.23	91,296.23	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	122,131.85	122,131.85	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	1,239,711.71	33,288.59	8,909.45	1,264,090.85	0.00	1,264,090.85
9214 - UNDIVIDED LOCAL GOVT FUND	10,933.28	495,509.06	484,575.78	21,866.56	0.00	21,866.56
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	633,418.78	633,418.78	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	51,585.67	7,862.38	43,723.29	0.00	43,723.29
9849 - STRS-MARIMOR	148.26	20,538.99	20,538.99	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,199.67	576,420.71	576,414.94	1,205.44	0.00	1,205.44
9851 - PERS WITHHOLDING	774,736.85	1,530,307.52	1,533,674.96	771,369.41	0.00	771,369.41
9852 - LIMA CITY TAX W/H	48,634.93	66,896.74	88,159.27	27,372.40	0.00	27,372.40
9853 - OHIO INCOME TAX W/H	-41,528.94	133,064.68	133,062.69	-41,526.95	0.00	-41,526.95
9854 - PARTY DONATIONS	-298.25	1,706.00	1,706.00	-298.25	0.00	-298.25
9856 - UNITED WAY	3,736.68	2,756.88	2,756.88	3,736.68	0.00	3,736.68
9857 - GARNISHMENTS	-90.00	8,837.11	8,837.11	-90.00	0.00	-90.00
9859 - BACK PAY PERS	493.86	1,660.00	1,660.00	493.86	0.00	493.86
9860 - SCHOOL DISTRICT TAX	15,057.77	11,557.93	15,089.13	11,526.57	0.00	11,526.57
9861 - OHIO ELECTIONS COMMISSION	765.00	0.00	415.00	350.00	0.00	350.00
9862 - SOCIAL SECURITY	0.00	99.20	49.60	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	-82.28	3,350.88	3,350.88	-82.28	0.00	-82.28
9864 - MEDICARE	87,180.71	171,812.98	171,804.28	87,189.41	0.00	87,189.41
9865 - AFSCME UNION DUES	31.50	7,290.64	7,290.64	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-40.65	25,878.89	13,075.33	12,762.91	0.00	12,762.91
9870 - OHIO DEFERRED COMPENSATION	-645.21	77,437.28	77,437.28	-645.21	0.00	-645.21
9871 - C C DEFERRED COMPENSATION	-8.83	73,224.85	73,224.85	-8.83	0.00	-8.83
9872 - ELECTIVE LIFE INSURANCE	799.64	4,709.96	2,375.83	3,133.77	0.00	3,133.77
9873 - CWA/CPW UNION	0.00	5,465.60	5,465.60	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	-18.00	2,122.92	2,122.92	-18.00	0.00	-18.00
9876 - SUPPORT	-41,760.15	22,816.18	22,816.18	-41,760.15	0.00	-41,760.15
9879 - POLICE UNIONS	36.00	8,641.00	8,641.00	36.00	0.00	36.00



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9889 - CEBCO INSURANCE	505,178.85	992,076.62	1,503,119.96	-5,864.49	0.00	-5,864.49
9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	12,635.85	10,470.24	15,547.45	7,558.64	0.00	7,558.64
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	29,472.31	43,174.12	1,489.79	0.00	1,489.79
9895 - ALLEN CO LIFE INSURANCE	13.20	0.00	12,564.00	-12,550.80	0.00	-12,550.80
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	1,974.27	1,069.50	1,884.27	1,159.50	0.00	1,159.50
9971 - LAFAYETTE DEB SERVICE	5,219.78	0.00	5,219.78	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	7,674.70	642.89	7,674.70	642.89	0.00	642.89
9973 - AUGLAIZE TWP DIST #1	150.00	75.00	150.00	75.00	0.00	75.00
9980 - ROAD CUT BONDS	16,860.00	2,500.00	4,200.00	15,160.00	0.00	15,160.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	13,607.16	13,409.00	12,853.25	14,162.91	0.00	14,162.91
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	447.94	18.00	0.00	465.94	0.00	465.94
9991 - COURT FINES COLLECTED	2,046.11	2,054.75	2,703.00	1,397.86	0.00	1,397.86
9992 - \$25 INDIGENT APPLICATION FEE	1,991.80	4,101.08	0.00	6,092.88	0.00	6,092.88
9993 - WORKMENS COMPENSATION	1,325.01	375.00	0.00	1,700.01	0.00	1,700.01
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	4,359.71	10,137.09	4,552.31	0.00	4,552.31
9998 - HOUSING TRUST FUND	87,552.91	46,404.60	0.00	133,957.51	0.00	133,957.51
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>59,604,255.16</u>	<u>-69,873,799.37</u>	<u>46,369,588.37</u>	<u>83,108,466.16</u>	<u>17,149,635.43</u>	<u>65,958,830.73</u>