



**ALLEN COUNTY, OHIO  
02/28/17 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>02/28/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/17 FUND BALANCE</b>
0001 - GOVERNMENT FIXED ASSETS	0.00	0.00	19,615.49	-19,615.49	0.00	-19,615.49
0034 - PROPRIETARY FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
0099 - AGENCY FIXED ASSETS	0.00	0.00	6,093.12	-6,093.12	0.00	-6,093.12
1001 - GENERAL FUND	4,666,551.26	3,754,328.59	4,283,223.44	4,137,656.41	4,422,792.72	-285,136.31
1011 - RESERVE FUND	1,266,980.10	0.00	0.00	1,266,980.10	0.00	1,266,980.10
1040 - AIRPORT PROJECT	1,067.41	2,821.60	2,821.60	1,067.41	0.00	1,067.41
1070 - CLERK OF COURTS TITLE	366,248.28	445,000.00	64,997.00	746,251.28	17,543.42	728,707.86
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	157,731.36	5,291.51	60.00	162,962.87	0.00	162,962.87
1860 - SHERIFF'S ROTARY	-13,441.47	16,253.53	31,455.08	-28,643.02	0.00	-28,643.02
1992 - M I CASES-PROBATE CT	963.16	0.00	3,758.00	-2,794.84	461.73	-3,256.57
2002 - MOTOR VEHICLE & GAS TAX	771,065.05	946,582.41	830,573.39	887,074.07	627,308.19	259,765.88
2004 - 911 SYSTEMS	18,843.21	53,737.70	118,377.64	-45,796.73	21,183.31	-66,980.04
2005 - DOG & KENNEL	562,066.98	214,537.50	48,364.51	728,239.97	97,533.49	630,706.48
2006 - DEPT OF JOB & FAMILY SERVICES	1,908,757.07	226,810.39	1,383,337.23	752,230.23	1,492,385.45	-740,155.22
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2012 - CHILD SUPPORT ENFORCEMENT AGY	276,131.60	412,159.61	321,380.98	366,910.23	1,159,412.01	-792,501.78
2014 - REAL ESTATE ASSESSMENT	2,126,714.04	2,851.00	225,093.14	1,904,471.90	113,915.47	1,790,556.43
2015 - DRETAC-5%-PROSECUTOR	7,555.11	195.00	8,406.31	-656.20	1,938.06	-2,594.26
2016 - DRETAC-5%-TREASURER	161,727.27	10,074.56	32,653.23	139,148.60	269,657.85	-130,509.25
2017 - TREAS PREPAY INTEREST	10,221.40	1.57	-213.38	10,436.35	0.00	10,436.35
2018 - ALLEN COUNTY BOARD OF DD	6,949,682.89	2,018,993.97	1,574,851.61	7,393,825.25	511,444.32	6,882,380.93
2019 - CHILDREN SERVICES	1,611,619.56	460,620.42	1,151,379.17	920,860.81	1,211,396.40	-290,535.59
2021 - TAX CERTIFICATE ADMIN	13,569.26	3,700.00	0.00	17,269.26	7,500.00	9,769.26
2025 - LAW LIBRARY RESOURCE FUND	250,404.65	32,680.02	47,124.65	235,960.02	84,311.72	151,648.30
2040 - DOD COMMUNITY ASSISTANCE	-321,338.65	322,272.00	111,682.18	-110,748.83	1,325,582.93	-1,436,331.76
2050 - CEBCO WELLNESS GRANT	7,105.95	14,546.65	1,880.77	19,771.83	8,195.90	11,575.93
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	133,615.34	0.00	82,487.91	51,127.43	99,257.16	-48,129.73
2075 - FAMILY RESOURCES SUP. SERVICES	22,593.27	13,743.75	9,621.90	26,715.12	41,878.10	-15,162.98
2077 - RESIDENTIAL SERVICES FUND	1,316,732.86	0.00	1,316,732.86	0.00	0.00	0.00
2078 - INNOVATIVE EDUCATION, TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	8,739.32	29,744.13	40,469.40	-1,985.95	36,564.12	-38,550.07



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2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	201,048.53	0.00	45,048.56	155,999.97	27,239.53	128,760.44
2094 - FEMA GRANT	-0.20	0.00	0.00	-0.20	0.00	-0.20
2095 - DRUG COURT SPEC DOCK PAYROLL	-1,325.24	12,500.00	0.00	11,174.76	0.00	11,174.76
2096 - WIRELESS SURCHARGE	52,035.15	20,457.29	14,266.80	58,225.64	5,733.20	52,492.44
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	274,645.17	106,360.18	122,589.02	258,416.33	42,292.07	216,124.26
2100 - BOYER GROUP 1100	801.24	0.00	0.00	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	446.15	0.00	0.00	446.15	0.00	446.15
2106 - EVERSOLE 1106	2,099.64	0.00	532.95	1,566.69	0.00	1,566.69
2107 - CULLEN 1107	3,328.32	0.00	0.00	3,328.32	0.00	3,328.32
2110 - WILLIAMS 1110	12,844.21	0.00	0.00	12,844.21	0.00	12,844.21
2112 - MECHLING 1112	1,476.07	0.00	1,396.79	79.28	0.00	79.28
2113 - ZIMMERMAN 1113	1,927.50	0.00	1,923.73	3.77	0.00	3.77
2114 - SPENCER TWP TR 1114	2,352.83	0.00	0.00	2,352.83	0.00	2,352.83
2115 - WM P ROHRER 1115	258.70	0.00	0.00	258.70	0.00	258.70
2116 - C METZGER 1116	1,315.57	0.00	400.43	915.14	0.00	915.14
2117 - JT CO SMITH-ETAL 1117	3,718.23	0.00	2,758.71	959.52	0.00	959.52
2118 - WIREMAN-MYERS-ETAL 1118	3,321.24	0.00	0.00	3,321.24	0.00	3,321.24
2119 - R E METZGER 1119	3,154.72	0.00	580.79	2,573.93	0.00	2,573.93
2120 - MILLER-SUEVER GRP 1120	4,086.46	0.00	0.00	4,086.46	0.00	4,086.46
2121 - FOULKES HARTOON 1121	3,928.99	0.00	1,371.03	2,557.96	0.00	2,557.96
2122 - SCHMERSAL 1122	3,827.72	0.00	3,646.83	180.89	0.00	180.89
2123 - KECK 1123	2,575.34	0.00	575.27	2,000.07	0.00	2,000.07
2125 - AUGLAIZE TWP 1125	10,931.18	0.00	7,218.21	3,712.97	0.00	3,712.97
2128 - JERID RAY ETAL 1128	2,283.75	0.00	870.53	1,413.22	0.00	1,413.22
2130 - AMERICAN TWP TR 1130	7,676.86	0.00	906.32	6,770.54	0.00	6,770.54
2131 - FRICKE GROUP 1131	2,139.19	0.00	0.00	2,139.19	0.00	2,139.19
2132 - JACKSON TWP TR 1132	2,631.59	2,066.82	2,500.00	2,198.41	0.00	2,198.41
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	345.41	0.00	0.00	345.41	0.00	345.41
2136 - HAMAIDE 1036	1,471.60	0.00	0.00	1,471.60	0.00	1,471.60
2137 - CRANBERRY CREEK 1137	3,126.20	0.00	1,878.77	1,247.43	0.00	1,247.43
2138 - SPENCERVILLE 1138	1,401.16	0.00	1,396.74	4.42	0.00	4.42
2139 - KENNETH MILLER 1139	4,074.38	0.00	0.00	4,074.38	0.00	4,074.38
2141 - WOODBRIAR SUBDIVISION 1141	2,970.52	0.00	2,902.82	67.70	0.00	67.70
2142 - ELLIS MAY 1142	726.02	0.00	321.32	404.70	0.00	404.70
2143 - KARL GIEMAN 1043	333.24	0.00	240.99	92.25	0.00	92.25
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	908.34	0.00	0.00	908.34	0.00	908.34
2147 - FLEMING GROUP 1047	2,066.82	0.00	2,066.82	0.00	0.00	0.00
2148 - HAWK GROUP 1048	1,677.70	0.00	734.03	943.67	0.00	943.67
2149 - VINCENT LARATTA 1149	4,303.82	0.00	0.00	4,303.82	0.00	4,303.82
2150 - PIKE RUN 1150	19,069.19	0.00	3,884.74	15,184.45	0.00	15,184.45
2151 - DUG RUN 1151	5,373.81	0.00	3,412.51	1,961.30	0.00	1,961.30
2153 - MUELLER OUT-OF-CTY 14-923	0.00	0.00	0.00	0.00	0.00	0.00
2154 - TED E RUPERT 1054	1,524.42	0.00	0.00	1,524.42	0.00	1,524.42
2155 - MARION H MILLER 1155	539.92	0.00	0.00	539.92	0.00	539.92
2156 - KENNETH BEAR 1156	6,966.13	0.00	1,253.92	5,712.21	0.00	5,712.21
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	76.85	0.00	0.00	76.85	0.00	76.85
2159 - HEIDLEBAUGH-PARK GROUP 1159	252.56	0.00	0.00	252.56	0.00	252.56
2160 - JENNINGS CREEK 1160	5,015.24	0.00	4,979.63	35.61	0.00	35.61
2161 - LINDA BRENNEMAN 1161	73.33	0.00	0.00	73.33	0.00	73.33
2162 - GILDEN 1062	1,050.18	0.00	0.00	1,050.18	0.00	1,050.18
2163 - RICHARD & JANICE MILLER 1163	8.91	0.00	0.00	8.91	0.00	8.91
2164 - WILLIAMS JT CO DITCH 1164	1,203.44	0.00	778.02	425.42	0.00	425.42
2165 - MCCARTY DITCH 1165	1,332.81	0.00	240.99	1,091.82	0.00	1,091.82
2166 - C DALE ROSS 1166	3,733.08	0.00	321.32	3,411.76	0.00	3,411.76
2167 - VILLAGE OF FT SHAWNEE 1167	1,019.60	0.00	0.00	1,019.60	0.00	1,019.60
2168 - GERALD HOLTZBERGER 1168	2,305.54	0.00	0.00	2,305.54	0.00	2,305.54
2169 - BATH TWP TR 1169	18,404.51	0.00	1,260.29	17,144.22	0.00	17,144.22
2170 - KENNETH SANDY 1170	9,350.33	0.00	3,197.06	6,153.27	0.00	6,153.27



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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	967.77	0.00	0.00	967.77	0.00	967.77
2173 - FREED 1073	14,412.31	0.00	3,547.35	10,864.96	0.00	10,864.96
2175 - RUDOLPH DITCH 1175	394.16	0.00	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	821.92	0.00	0.00	821.92	0.00	821.92
2178 - LAUREL WOOD COVE 1178	3,885.71	0.00	0.00	3,885.71	0.00	3,885.71
2179 - PLIKERD-OPEN 1079	1,658.87	0.00	0.00	1,658.87	0.00	1,658.87
2180 - KUNKLEMAN 1180	538.88	0.00	0.00	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	2,333.68	0.00	0.00	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	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	11,960.09	0.00	9,362.76	2,597.33	0.00	2,597.33
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	2,887.52	0.00	653.50	2,234.02	0.00	2,234.02
2194 - MARION TWP TR 1194	0.00	0.00	0.00	0.00	0.00	0.00
2195 - ROBERT A MILLER ETAL 1195	1,027.30	0.00	0.00	1,027.30	0.00	1,027.30
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	2,225.78	0.00	0.00	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	5,560.86	0.00	0.00	5,560.86	0.00	5,560.86
2200 - EDGEWOOD DITCH 1200	1,663.46	0.00	480.00	1,183.46	0.00	1,183.46
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	2,056.69	0.00	2,007.69	49.00	0.00	49.00
2203 - TOM AHL 1203	4,921.51	0.00	160.66	4,760.85	0.00	4,760.85
2204 - RANDY L REYNOLDS 1204	1,271.30	0.00	0.00	1,271.30	0.00	1,271.30
2205 - MARK A MAYER 1205	1,089.35	0.00	0.00	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	3,087.10	0.00	986.04	2,101.06	0.00	2,101.06
2209 - COUNTRY AIRE 1209	4,142.03	0.00	320.00	3,822.03	0.00	3,822.03
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	1,095.69	0.00	0.00	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	1,714.69	0.00	0.00	1,714.69	0.00	1,714.69
2217 - ALLEN CO AIRPORT 1217	6,755.65	0.00	2,854.11	3,901.54	0.00	3,901.54
2218 - BATH TWP TR/BELMONT 1218	7,486.39	0.00	183.58	7,302.81	0.00	7,302.81
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	9,307.70	0.00	3,955.34	5,352.36	0.00	5,352.36
2222 - CRANBERRY CREEK PHASE III 1222	6,955.92	0.00	0.00	6,955.92	0.00	6,955.92
2223 - VILLAGE OF LAFAYETTE 1223	0.00	0.00	0.00	0.00	0.00	0.00
2224 - FLAT FORK DITCH/DELPHOS 1224	9,591.96	0.00	4,052.32	5,539.64	0.00	5,539.64
2225 - WAL-MART STORES INC 1225	17,229.88	0.00	0.00	17,229.88	0.00	17,229.88
2226 - 7 OAKS 1226	555.14	0.00	240.00	315.14	0.00	315.14
2227 - WILLIAMS JT COUNTY DITCH 1227	3,361.51	0.00	1,669.79	1,691.72	0.00	1,691.72
2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	2,270.96	0.00	481.98	1,788.98	0.00	1,788.98
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	3,163.66	0.00	0.00	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	1,848.76	0.00	240.99	1,607.77	0.00	1,607.77
2234 - SHAWNEE DEVELOPMENT LTD 1234	1,335.17	0.00	0.00	1,335.17	0.00	1,335.17
2235 - 1235 LAMMERS IMPROVEMENT	1,669.04	0.00	0.00	1,669.04	0.00	1,669.04
2236 - 1237 GIRL SCOUTS APPLESEED	1,643.68	0.00	0.00	1,643.68	0.00	1,643.68
2237 - ROBERT O HAYES 1037	1,829.39	0.00	936.59	892.80	0.00	892.80
2238 - T&H REALTY 1038	1,431.19	0.00	480.00	951.19	0.00	951.19
2239 - LARUE 1039	1,918.55	0.00	519.45	1,399.10	0.00	1,399.10



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2240 - CAMDEN RIDGE DITCH 1240	3,845.88	0.00	0.00	3,845.88	0.00	3,845.88
2241 - BURKHOLDER GROUP 1041	739.19	0.00	428.46	310.73	0.00	310.73
2242 - THOMAS GROUP 1042	814.56	0.00	269.21	545.35	0.00	545.35
2243 - COLUCCI 1243	18,193.86	0.00	0.00	18,193.86	0.00	18,193.86
2244 - LARRY CRITES 1244	2,660.75	0.00	0.00	2,660.75	0.00	2,660.75
2245 - RAMSER 1245	414.57	0.00	0.00	414.57	0.00	414.57
2246 - WAGNER 1046	1,983.37	0.00	1,983.37	0.00	0.00	0.00
2247 - HOLLENBACHER 1247	2,007.48	0.00	506.20	1,501.28	0.00	1,501.28
2249 - BASINGER GROUP 1049	1,792.50	0.00	1,510.54	281.96	0.00	281.96
2251 - LOST CREEK 1251	22,404.36	0.00	0.00	22,404.36	0.00	22,404.36
2252 - BERRYMAN 1252	9,548.77	0.00	0.00	9,548.77	0.00	9,548.77
2253 - STEINKE 1253	1,037.90	0.00	0.00	1,037.90	0.00	1,037.90
2255 - MOTTER GROUP 1055	1,697.13	0.00	564.78	1,132.35	0.00	1,132.35
2256 - BILLYMACK 1256	1,865.32	0.00	0.00	1,865.32	0.00	1,865.32
2257 - MICHAEL GROUP 1057	1,038.98	0.00	0.00	1,038.98	0.00	1,038.98
2259 - BIRKEMEIER 1059	844.30	0.00	621.55	222.75	0.00	222.75
2260 - LITTLE OTTAWA RIVER 1260	2,224.42	0.00	0.00	2,224.42	0.00	2,224.42
2261 - MARION TWP TRUSTEES 1061	3,293.89	0.00	2,725.83	568.06	0.00	568.06
2262 - SPEEDCO 1262	1,675.21	0.00	779.53	895.68	0.00	895.68
2263 - ROSS MILLER 1063	1,225.73	0.00	775.49	450.24	0.00	450.24
2264 - FAIRWOOD & MASTERS 1264	2,091.55	0.00	0.00	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	23,550.77	0.00	1,892.73	21,658.04	0.00	21,658.04
2267 - KENNETH MILLER 1067	1,425.23	0.00	0.00	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	1,001.43	0.00	0.00	1,001.43	0.00	1,001.43
2270 - AMERICAN TWP 1070	4,787.60	0.00	0.00	4,787.60	0.00	4,787.60
2271 - BOUGHAN 1271	574.77	0.00	0.00	574.77	0.00	574.77
2272 - 1272 SPRINGHILL&OAKWOODS	4,253.94	0.00	0.00	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	4,622.39	0.00	0.00	4,622.39	0.00	4,622.39
2276 - SHAWVER&GODDARD 1276	2,070.98	0.00	1,962.98	108.00	0.00	108.00



**ALLEN COUNTY, OHIO  
02/28/17 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>02/28/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/17 FUND BALANCE</b>
2277 - SHAWNEE RD #1277	0.00	0.00	0.00	0.00	0.00	0.00
2278 - BURKHOLDER 1278	10,802.88	0.00	0.00	10,802.88	0.00	10,802.88
2280 - PLIKERD-CLOSED 1080	2,556.73	0.00	0.00	2,556.73	0.00	2,556.73
2281 - WELTY IMPROV 1281	4,825.49	0.00	314.27	4,511.22	0.00	4,511.22
2282 - LAMMERS 1082	1,360.08	0.00	379.92	980.16	0.00	980.16
2283 - ORCHARD ACRES 1283	693.03	0.00	474.01	219.02	0.00	219.02
2284 - WM SMITH JT CTY 1284	2,185.02	0.00	1,618.17	566.85	0.00	566.85
2285 - KUNDERT GROUP 1285	6,406.98	0.00	1,390.21	5,016.77	0.00	5,016.77
2287 - CRITES 1087	1,427.49	0.00	0.00	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	1,472.89	0.00	1,051.02	421.87	0.00	421.87
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	568.07	0.00	540.54	27.53	0.00	27.53
2292 - JOINT CO LEFFEL GROUP 1092	420.64	0.00	0.00	420.64	0.00	420.64
2293 - HAROLD METZGER GROUP 1093	2,952.39	0.00	2,952.39	0.00	0.00	0.00
2296 - BURNFIELD GROUP 1096	1,878.95	0.00	0.00	1,878.95	0.00	1,878.95
2297 - SPENCER TWP TRUSTEES 1097	2,557.52	0.00	0.00	2,557.52	0.00	2,557.52
2298 - KOMMINSK 1098	1,606.56	0.00	0.00	1,606.56	0.00	1,606.56
2299 - LEHMAN GROUP 1099	3,032.04	0.00	0.00	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	2,182.79	1,983.37	0.00	4,166.16	0.00	4,166.16
2302 - ELMVIEW DR 1302	1,531.76	0.00	0.00	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	2,808.48	0.00	0.00	2,808.48	0.00	2,808.48
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	2,002.41	0.00	0.00	2,002.41	0.00	2,002.41
2309 - WAPAK ROAD 1309	1,365.53	0.00	0.00	1,365.53	0.00	1,365.53
2310 - LANGHALS 1310 DM	178.60	0.00	0.00	178.60	0.00	178.60
2312 - KOTTENBROCK	6,417.98	0.00	0.00	6,417.98	0.00	6,417.98
2314 - BATH LSD 1314	0.00	0.00	0.00	0.00	0.00	0.00
2315 - ETZKORN DM 1315	50.00	0.00	0.00	50.00	0.00	50.00



**ALLEN COUNTY, OHIO  
02/28/17 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>02/28/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/17 FUND BALANCE</b>
2316 - CODY NICHOLS 1316	0.00	0.00	0.00	0.00	0.00	0.00
2317 - WALKER GROUP #1317	3,395.37	0.00	0.00	3,395.37	0.00	3,395.37
2318 - FETTER GROUP MAIN 1318	895.00	0.00	0.00	895.00	0.00	895.00
2319 - UмбаUGH IMPROVEMENT #1319	127.06	0.00	0.00	127.06	0.00	127.06
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 - RENNEN 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	334.57	0.00	0.00	334.57	0.00	334.57
2326 - QUARRY #1326	0.00	0.00	0.00	0.00	0.00	0.00
2327 - SECTION 27 #1327	5,261.37	0.00	0.00	5,261.37	0.00	5,261.37
2328 - AMSTUTZ GROUP #1328	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	1,495.57	0.00	985.46	510.11	0.00	510.11
2338 - AMERICAN VILLAGE 1238	1,846.82	0.00	0.00	1,846.82	0.00	1,846.82
2339 - OTTAWA RIVER ENHANCEMENT 1239	125,935.01	0.00	0.00	125,935.01	92,930.00	33,005.01
2341 - AUTUMN RIDGE DITCH 1241	1,246.40	0.00	0.00	1,246.40	0.00	1,246.40
2342 - PROCTOR&GAMBLE 1242	2,413.55	0.00	0.00	2,413.55	0.00	2,413.55
2346 - MERLE 1246	9,865.48	0.00	0.00	9,865.48	0.00	9,865.48
2401 - AUDITOR \$2 CONVEYANCE FEE	54,193.62	19,498.74	32,104.66	41,587.70	160,523.38	-118,935.68
2402 - CLERK TITLE ADMINISTRATION	1,461,360.25	110,661.62	695,000.00	877,021.87	0.00	877,021.87
2403 - ASSISSTING OUR KIDS	8,786.00	380.00	1,000.00	8,166.00	5,000.00	3,166.00
2404 - RECORDER - EQUIPMENT	22,531.25	2,033.00	1,102.46	23,461.79	6,897.54	16,564.25
2406 - ABATEMENT FEES/RC 5709.69	49,123.19	0.00	0.00	49,123.19	16,000.00	33,123.19
2410 - REVOLoving LOAN FUND	618,671.31	16,338.23	0.00	635,009.54	0.00	635,009.54
2411 - HOME PI	26,045.24	0.00	0.00	26,045.24	0.00	26,045.24
2412 - CDBG PI	2,391.70	0.00	0.00	2,391.70	0.00	2,391.70
2413 - OTHER COMM DELV & MORTGAGES	19,064.51	240.00	0.00	19,304.51	0.00	19,304.51
2414 - COMMUNITY DEVELOPMENT	7,945.42	0.00	0.00	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





**ALLEN COUNTY, OHIO  
02/28/17 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>02/28/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/17 FUND BALANCE</b>
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	9,208.94	18,641.00	20,707.06	7,142.88	0.00	7,142.88
2701 - \$25.00 FILING FEE	16,283.10	6,249.49	5,824.51	16,708.08	0.00	16,708.08
2702 - DRUG COURT ALLEN CO TRMT COURT	5,284.64	1,515.20	103.97	6,695.87	396.03	6,299.84
2703 - SPECIAL PROJECTS FD-JUV CT	103,881.51	1,371.59	322.50	104,930.60	0.00	104,930.60
2704 - COMMON PLEAS COURT	3,048.43	766.00	1,087.34	2,727.09	2,912.66	-185.57
2705 - DOM. REL. COURT \$25 FILING FEE	158,538.74	4,214.00	0.00	162,752.74	0.00	162,752.74
2706 - DOMESTIC REL. COURT COMPUTER.	11,707.27	485.70	0.00	12,192.97	0.00	12,192.97
2707 - SPECIAL PROJECTS - PROBATE	100,207.10	3,750.00	4,243.80	99,713.30	0.00	99,713.30
2708 - JUVENILE COURT	43,097.60	740.99	62.98	43,775.61	39,937.02	3,838.59
2709 - PROBATE COURT	83,258.69	1,674.00	1,053.52	83,879.17	39,067.42	44,811.75
2710 - CLERK OF COURTS	193,166.52	11,215.71	3,428.37	200,953.86	49,567.02	151,386.84
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	11,960.13	2,444.90	12,829.50	1,575.53	21,170.50	-19,594.97
2720 - ID INTERLOCK & ALCOHOL MONITOR	400.00	0.00	0.00	400.00	0.00	400.00
2722 - PC - DISPUTE RESOLUTION	57,254.84	1,110.00	0.00	58,364.84	0.00	58,364.84
2725 - DOM RELATIONS TITLE IV-D	0.00	0.00	0.00	0.00	0.00	0.00
2750 - SMART OHIO PILOT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
2751 - BUILDING ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
2800 - 96-02CS-CS02	0.00	0.00	0.00	0.00	0.00	0.00
2801 - DRUG TESTING & PROBATION FEES	43,514.62	4,280.20	4,736.35	43,058.47	36,418.90	6,639.57
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	13,939.80	82,558.00	47,495.97	49,001.83	140.13	48,861.70
2804 - JAIL DIVERSION GRANT	-1,508.97	35,393.25	16,645.82	17,238.46	11,435.00	5,803.46
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	-4,437.42	3,340.00	0.00	-1,097.42	1,927.00	-3,024.42
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	1,000.00	0.00	2,620.00	0.00	2,620.00
2811 - ADLT PRO DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
2812 - PROBATION IMPROVEMENT GRANT	51,651.06	30,496.46	22,616.61	59,530.91	45,582.52	13,948.39



**ALLEN COUNTY, OHIO  
02/28/17 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>02/28/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/17 FUND BALANCE</b>
2813 - PRE-SENTENCE INVISTIGATION	2,640.70	15,488.50	9,442.61	8,686.59	4,947.00	3,739.59
2814 - PROBATION INCENTIVE AWARD	0.00	0.00	0.00	0.00	0.00	0.00
2815 - MENTAL HEALTH SPEC DOCK PAYROL	41,495.65	0.00	11,480.37	30,015.28	0.00	30,015.28
2816 - DRUG COURT SPECIAL DOCK PAYROL	27,611.60	0.00	8,478.67	19,132.93	0.00	19,132.93
2817 - REENTRY COURT SPEC DOCK PAYROL	40,694.62	0.00	10,294.81	30,399.81	0.00	30,399.81
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	8,625.53	3,905.00	0.00	12,530.53	0.00	12,530.53
2823 - SHERIFFS LAW ENFORCEMENT	1,555.94	35.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	126,504.63	96.25	75.42	126,525.46	19,959.85	106,565.61
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	5,650.95	0.00	0.00	5,650.95	0.00	5,650.95
2830 - MIXED ENFORCEMENT	18,017.25	14,050.96	3,883.22	28,184.99	0.00	28,184.99
2831 - SHERIFF OFFICE K-9	1,890.40	0.00	0.00	1,890.40	0.00	1,890.40
2832 - HRD RECYCLE GRANT	10,734.44	0.00	0.00	10,734.44	0.00	10,734.44
2833 - YOUNG SAFE DRIVERS/COPS-SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2834 - CRIME PREVENTION	4,631.81	520.19	0.00	5,152.00	0.00	5,152.00
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	2,035.84	0.00	0.00	2,035.84	0.00	2,035.84
2840 - SENIOR VISITATION	1,604.60	0.00	0.00	1,604.60	0.00	1,604.60
2841 - INDIGENT DRIVER ALCOHOL TRTMT	41,070.60	395.00	0.00	41,465.60	0.00	41,465.60
2842 - LAW ENFORCEMENT & EDUCATION	35,605.79	2,213.87	0.00	37,819.66	0.00	37,819.66
2843 - DRUG ENFORCEMENT	15,901.70	33.00	0.00	15,934.70	0.00	15,934.70
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,219.73	17.37	0.00	7,237.10	0.00	7,237.10
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



**ALLEN COUNTY, OHIO  
02/28/17 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>02/28/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/17 FUND BALANCE</b>
2848 - DRUG USE PREVENTION	53,255.83	0.00	5,766.40	47,489.43	0.00	47,489.43
2849 - HANDGUN LICENSE	111,836.59	10,824.00	8,168.68	114,491.91	0.00	114,491.91
2850 - LIFESAVER PROGRAM	3,178.67	300.00	0.00	3,478.67	0.00	3,478.67
2851 - OHIO PEACE OFFICER TRAINING	11,382.95	30,140.00	0.00	41,522.95	0.00	41,522.95
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	55,417.63	0.00	22,011.70	33,405.93	32,352.43	1,053.50
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	19,659.08	0.00	0.00	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	-11,349.61	368,502.07	82,252.31	274,900.15	207,464.41	67,435.74
2862 - VARIABLE SUBSIDY	77,439.57	0.00	79,253.61	-1,814.04	2,560.43	-4,374.47
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	-32,465.84	44,057.44	38,711.84	-27,120.24	92,286.14	-119,406.38
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	228,446.78	90,522.82	205,545.81	113,423.79	70,444.25	42,979.54
2874 - DOJ/MEN HLTH COLLABORATION	0.00	0.00	0.00	0.00	0.00	0.00
2875 - TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
2876 - JUVENILE CT TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	35,281.32	100.00	1,000.00	34,381.32	15,000.00	19,381.32
2930 - MR/DD UNRESTRICTED FUNDS	112,916.84	777.51	788.62	112,905.73	14,211.38	98,694.35
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	372,651.86	0.00	0.00	372,651.86	0.00	372,651.86
3004 - BOND SERIES 01 - CIVIC CENTER	601,799.51	0.00	0.00	601,799.51	0.00	601,799.51
3020 - HB300 ENERGY PROJ	86,536.66	0.00	0.00	86,536.66	0.00	86,536.66
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO  
02/28/17 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>02/28/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/17 FUND BALANCE</b>
3071 - DISTRICT CT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00
3110 - PROJ 17-110 HIXENBAUGH WTRLNE	0.00	0.00	0.00	0.00	0.00	0.00
3120 - FT SHAWNEE WATER 17-120	9,467.73	0.00	0.00	9,467.73	0.00	9,467.73
3170 - BOND 01 - EAST RD PROJ 17-170	12,465.82	0.00	0.00	12,465.82	0.00	12,465.82
3190 - BOND 01 - OTTAWA RIVER 17-190	32,328.94	0.00	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	271,797.50	0.00	0.00	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	180,768.86	0.00	0.00	180,768.86	0.00	180,768.86
3888 - BOND 01 - ALLENTOWN RD 11-888	53.29	21,270.00	0.00	21,323.29	0.00	21,323.29
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	8.84	4,661.68	0.00	4,670.52	0.00	4,670.52
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	1,906,422.69	351,926.72	125,281.71	2,133,067.70	785,282.97	1,347,784.73
4018 - MR/DD PERMANENT IMPROVEMENT	874,263.61	4,755.34	6,710.78	872,308.17	85,950.02	786,358.15
4019 - VMCC Lodging Tax-Capital Fund	207,372.09	14,990.52	99,674.40	122,688.21	32,505.60	90,182.61
4020 - HB 300 ENERGY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4021 - JDC CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	526,000.00	-526,000.00
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



**ALLEN COUNTY, OHIO  
02/28/17 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>02/28/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/17 FUND BALANCE</b>
4074 - EAST SIDE OF INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
4075 - TITLE IX ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4100 - ODNR M&E CANAL CULVERT REPLC	0.00	0.00	0.00	0.00	0.00	0.00
4138 - 1138 SPENCERVILLE DITCH	28.40	0.00	0.00	28.40	0.00	28.40
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.00	0.67	0.00	0.67
4150 - 1150 PIKE RUN	1,138.83	0.00	0.00	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	48.64	0.00	0.00	48.64	0.00	48.64
4166 - 1166 C DALE ROSS	1,340.28	0.00	0.00	1,340.28	0.00	1,340.28
4167 - VILLAGE OF FT SHAWNEE	310.91	0.00	0.00	310.91	0.00	310.91
4169 - 1169 BATH TWP TR	39,306.67	0.00	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	11,950.71	0.00	184.56	11,766.15	4,500.00	7,266.15
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



**ALLEN COUNTY, OHIO  
02/28/17 YEAR TO DATE  
FUND BALANCE REPORT**

<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>02/28/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/17 FUND BALANCE</b>
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	12,789.15	0.00	0.00	12,789.15	12,767.40	21.75
4223 - 1223 VILLAGE OF LAFAYETTE	366.45	0.00	0.00	366.45	0.00	366.45
4224 - 1224 FLAT FORK DITCH/DELPHOS	510.63	0.00	0.00	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	-104.80	0.00	0.00	-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	1,315.30	0.00	0.00	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	-4,249.41	0.00	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	30.99	0.00	0.00	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	1,809.42	0.00	0.00	1,809.42	0.00	1,809.42
4243 - COLUCCI 1243	3,726.32	0.00	0.00	3,726.32	0.00	3,726.32
4244 - LARRY CRITES 1244	474.01	0.00	0.00	474.01	0.00	474.01
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	1,103.71	0.00	0.00	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	975.20	0.00	0.00	975.20	0.00	975.20
4252 - 1252 BERRYMAN	551.43	0.00	0.00	551.43	0.00	551.43
4253 - 1253 STEINKE	269.97	0.00	0.00	269.97	0.00	269.97
4256 - 1256 BILLYMACK	-1,831.37	0.00	0.00	-1,831.37	0.00	-1,831.37
4260 - 1260 LITTLE OTTAWA RIVER	251.68	0.00	0.00	251.68	0.00	251.68
4262 - 1262 SPEEDCO	-22.87	0.00	0.00	-22.87	0.00	-22.87
4264 - 1264 FAIRWOOD & MASTERS	-8.83	0.00	0.00	-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	1,119.41	0.00	0.00	1,119.41	0.00	1,119.41
4268 - 1268 WRASMAN	226,142.73	0.00	101,203.00	124,939.73	28,922.15	96,017.58



**ALLEN COUNTY, OHIO  
02/28/17 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>02/28/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/17 FUND BALANCE</b>
4271 - 1271 BOUGHAN	6.23	0.00	0.00	6.23	0.00	6.23
4272 - 1272 SPRINGHILL&OAKWOODS	2,799.33	0.00	0.00	2,799.33	0.00	2,799.33
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	1,672.09	0.00	0.00	1,672.09	0.00	1,672.09
4275 - 1275 LAPOINT	770.85	0.00	0.00	770.85	0.00	770.85
4276 - 1276 SHAWVER&GODDARD	177.44	0.00	0.00	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	412.67	0.00	0.00	412.67	0.00	412.67
4281 - 1281 WELTY IMPROV	646.22	0.00	0.00	646.22	0.00	646.22
4284 - 1284 WM SMITH JT CTY	593.91	0.00	0.00	593.91	0.00	593.91
4285 - 1285 KUNDERT GROUP	1,753.50	0.00	0.00	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	95.41	0.00	0.00	95.41	0.00	95.41
4302 - 1302 ELMVIEW DR	618.30	0.00	0.00	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	406,885.01	0.00	0.00	406,885.01	0.00	406,885.01
4305 - 1305 JASON LAMB	-909.00	0.00	0.00	-909.00	0.00	-909.00
4306 - 1306 AUGLAIZE RIVER	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	5,216.12	0.00	0.00	5,216.12	0.00	5,216.12
4308 - 1308 PERRY COUNTS	11.05	0.00	0.00	11.05	0.00	11.05
4309 - 1309 WAPAK ROAD	1,357.47	0.00	0.00	1,357.47	0.00	1,357.47
4310 - 1310 LANGHALS	1,368.02	0.00	0.00	1,368.02	0.00	1,368.02
4312 - 1312 KOTTENBROUCK GROUP	54,321.53	0.00	0.00	54,321.53	0.00	54,321.53
4313 - 1313 S. BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4314 - 1314 BATH LSD	0.00	0.00	0.00	0.00	0.00	0.00
4315 - 1315 ETZKORN	2,879.59	0.00	0.00	2,879.59	2,020.00	859.59
4316 - 1316 CODY NICHOLS	398,354.50	0.00	17,498.45	380,856.05	228,247.14	152,608.91
4317 - 1317 WALKER GROUP	35,814.90	0.00	0.00	35,814.90	6,433.50	29,381.40
4318 - 1318 FETTER GROUP TILE	45,771.54	0.00	0.00	45,771.54	0.00	45,771.54
4319 - Uмбаugh Group Drainage Project	12,924.97	0.00	0.00	12,924.97	613.95	12,311.02
4320 - WRASMAN GROUP #1268	0.00	0.00	0.00	0.00	0.00	0.00
4322 - 1322 INDIAN/WILDBROOK ESTATES	710,921.33	0.00	10,862.61	700,058.72	4,000.00	696,058.72
4323 - 1323 RENNER IMPROVEMENT	110,391.74	0.00	0.00	110,391.74	2,651.00	107,740.74



**ALLEN COUNTY, OHIO  
02/28/17 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>02/28/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/17 FUND BALANCE</b>
4324 - 1324 EDGECOMB IMPROV	212,885.53	0.00	14,469.16	198,416.37	131,293.75	67,122.62
4325 - 1325 - DAVID BETTS GROUP	26,587.91	0.00	0.00	26,587.91	1,430.00	25,157.91
4326 - QUARRY #1326	31,352.44	0.00	0.00	31,352.44	6,042.50	25,309.94
4327 - 1327 SECTION #127	61,255.76	0.00	0.00	61,255.76	0.00	61,255.76
4328 - AMSTUTZ GROUP #1328	206,113.75	0.00	0.00	206,113.75	0.00	206,113.75
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	5,103.64	3,068.40	0.00	8,172.04	0.00	8,172.04
4410 - TREBOR DRIVE WATERLINE 17-210	839.44	0.00	0.00	839.44	0.00	839.44
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	8,036.94	0.00	0.00	8,036.94	0.00	8,036.94
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	217.12	0.00	0.00	217.12	0.00	217.12
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	19.84	5,838.55	0.00	5,858.39	0.00	5,858.39
4505 - CAMP AVENUE WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
4506 - EAST RD WATERLINE CONST	0.00	0.00	0.00	0.00	0.00	0.00
4507 - ST RT 65/HANTHORN RD CONST	0.00	0.00	0.00	0.00	0.00	0.00
4508 - N LEONARD AVE SEWER IMP 11-890	0.00	0.00	0.00	0.00	0.00	0.00
4510 - CHEMTRADE/EAGLE RAIL WAT & SEW	28,584.00	0.00	0.00	28,584.00	4,000.00	24,584.00
4511 - LIMA PALLET SEW/WAT IMPR PROJ	248,736.61	0.00	16,824.67	231,911.94	247,959.45	-16,047.51
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	822.26	299.18	0.00	1,121.44	0.00	1,121.44
4530 - CIMINILLOS 1ST SEW 11-130	2,379.62	162.41	0.00	2,542.03	0.00	2,542.03
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	1,893.13	0.00	0.00	1,893.13	0.00	1,893.13
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	499.29	1,000.00	133.07	1,366.22	34,197.40	-32,831.18





**ALLEN COUNTY, OHIO  
02/28/17 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>02/28/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/17 FUND BALANCE</b>
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	60,530.21	5,398.13	0.00	65,928.34	0.00	65,928.34
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	27,274.86	0.00	0.00	27,274.86	0.00	27,274.86
4594 - FINDLAY RD PH II/PROJ 11-994	90.13	0.00	0.00	90.13	0.00	90.13
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
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	54,149.97	0.00	0.00	54,149.97	0.00	54,149.97
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	1,044,367.79	867,772.11	861,247.90	1,050,892.00	1,230,214.30	-179,322.30
5035 - SURPLUS	1,600,019.28	259,100.00	120,000.00	1,739,119.28	0.00	1,739,119.28
5036 - COUNTY WATER FUND	277,714.66	2,500.00	0.00	280,214.66	0.00	280,214.66
5037 - STORMWATER	3,236.31	3,000.00	2,470.78	3,765.53	0.00	3,765.53
5303 - BOND RESERV/SEWER REVENUE BD	7,129.26	0.00	0.00	7,129.26	0.00	7,129.26
5308 - CAPITAL DEBT	72,821.99	0.00	0.00	72,821.99	0.00	72,821.99
5345 - SHAWNEE SEW IMPR #2 SER 1974	0.00	0.00	0.00	0.00	0.00	0.00
5401 - SHAWNEE #2 WWTP CIP	850.22	9,875.12	9,875.00	850.34	184,638.42	-183,788.08
5402 - AMERICAN/BATH WWTP CIP	716.22	0.10	0.00	716.32	0.00	716.32
5405 - WWC CIP	164,880.11	20,023.42	11,659.14	173,244.39	310,959.56	-137,715.17
5406 - AMERICAN #2 WWTP CIP	260.03	0.04	0.00	260.07	0.00	260.07
5407 - PLANNING	4,991.60	10,000.00	7,042.27	7,949.33	32,367.34	-24,418.01
5408 - SHAWNEE I & I INVESTIGATIONS	12,550.28	10,001.07	15,052.20	7,499.15	467,049.68	-459,550.53



**ALLEN COUNTY, OHIO  
02/28/17 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>02/28/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/17 FUND BALANCE</b>
5409 - S E ADMIM FACILITIES	427.13	0.00	0.00	427.13	0.00	427.13
5435 - REPLACEMENT & IMPROVEMENT	38,397.12	79,000.00	67,783.94	49,613.18	41,383.00	8,230.18
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	2,620.00	1,500.00	1,120.00	0.00	1,120.00
8008 - WORTH	0.00	0.00	0.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	5,131,336.40	1,062,747.79	2,094,627.44	4,099,456.75	975,332.53	3,124,124.22
8044 - SOLID WASTE DISTRICT	2,195,328.39	223,238.70	490,440.92	1,928,126.17	267,100.52	1,661,025.65
8045 - CDG GRANT - SOLID WASTE	14,190.00	0.00	0.00	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	260,198.46	94,927.05	71,218.83	283,906.68	74,671.96	209,234.72
8048 - MARKET DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8049 - COMM DEVELOP GRANT	-76,457.00	0.00	0.00	-76,457.00	0.00	-76,457.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	53,314.94	14,956.01	13,372.57	54,898.38	2,490.27	52,408.11
8073 - FAMILY FIRST GRANTS	1,298.87	50.00	0.00	1,348.87	1,000.00	348.87
8074 - HEALTHIER BUCKEYE GRANT	0.00	68,279.85	68,279.85	0.00	5,538.67	-5,538.67
8075 - HELP ME GROW	56,149.61	39,567.46	78,911.14	16,805.93	19,438.41	-2,632.48
8076 - BRIDGES	17,519.11	225.00	0.00	17,744.11	8,000.00	9,744.11
8077 - CHILDREN'S TRUST FUND	-0.49	0.00	0.00	-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	47,384.77	0.00	11,335.33	36,049.44	28,664.67	7,384.77
8092 - SPECIAL EMERGENCY PLANNING	54,770.97	0.00	0.00	54,770.97	3,842.35	50,928.62
8095 - HOTEL LODGING TAX	58,864.45	114,324.84	90,983.68	82,205.61	0.00	82,205.61
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	64,183.05	0.00	38,751.71	25,431.34	166,248.29	-140,816.95
8808 - OIMRI GRANT - HEALTH	9,281.01	41,551.62	19,800.19	31,032.44	16,183.56	14,848.88
8809 - MATERNAL CHILD HEALTH GRANT	11,955.57	5,279.50	7,802.70	9,432.37	6,929.80	2,502.57
8810 - DISTRICT BOARD OF HEALTH	516,555.40	246,644.75	515,162.49	248,037.66	278,081.62	-30,043.96



**ALLEN COUNTY, OHIO  
02/28/17 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>02/28/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/17 FUND BALANCE</b>
8811 - FOOD SERVICE	11,355.76	121,624.09	32,883.43	100,096.42	21,539.50	78,556.92
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	7,274.78	0.00	30.00	7,244.78	1,500.00	5,744.78
8814 - COMMUNITY WATER FUND	3,320.50	3,340.00	4,045.14	2,615.36	6,570.95	-3,955.59
8815 - HEALTH PLANNING	7,923.60	14,469.14	12,160.39	10,232.35	19,648.00	-9,415.65
8816 - CHILD CARE FUND	1,211.85	20,537.42	16,615.12	5,134.15	47,126.50	-41,992.35
8817 - SWIMMING POOL FUND	13,261.52	0.00	1,151.40	12,110.12	3,300.00	8,810.12
8818 - IAP GRANT	7,353.94	6,303.44	5,936.80	7,720.58	2,100.00	5,620.58
8819 - EBOLA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
8820 - COMMUNITY HEALTH ASSESSMENT	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00
8821 - W I C FUND	14,148.83	96,551.11	104,371.34	6,328.60	24,072.00	-17,743.40
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	566.91	18,419.44	17,634.99	1,351.36	9,416.74	-8,065.38
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	3,576.94	19,934.04	11,700.57	11,810.41	4,555.05	7,255.36
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	20,774.07	13,979.50	21,098.13	13,655.44	3,373.00	10,282.44
8829 - SICK & VACATION LEAVE PAYOFF	45,579.68	0.00	2,055.64	43,524.04	0.00	43,524.04
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	5,022.53	15,977.46	11,046.45	9,953.54	2,742.60	7,210.94
8832 - HEALTH BUILD IMPROVEMENTS	64,634.29	0.00	0.00	64,634.29	0.00	64,634.29
8833 - TEEN IMMUNIZATION RATES	0.00	0.00	0.00	0.00	0.00	0.00
8835 - SOIL & WATER CONSERVATION	230,888.80	115,386.00	60,253.72	286,021.08	221,066.40	64,954.68
8840 - REGIONAL PLANNING COMMISSION	112,490.82	106,799.62	126,069.48	93,220.96	44,928.64	48,292.32
8850 - METROPOLITAN PARK	2,933,174.07	27,394.54	254,984.32	2,705,584.29	346,727.20	2,358,857.09
8879 - WORTH CAPITAL	-34,007.61	0.00	0.00	-34,007.61	0.00	-34,007.61
8880 - WORTH CENTER	212,519.96	746,813.27	494,085.96	465,247.27	358,283.42	106,963.85
8881 - WORTH PROB IMPROV	56,435.62	35,339.76	28,587.82	63,187.56	53,505.03	9,682.53
8882 - PREA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8883 - TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00
9001 - 1ST HALF REAL ESTATE	3,598,446.60	52,412,427.85	22,090,268.40	33,920,606.05	0.00	33,920,606.05
9002 - 2ND HALF REAL ESTATE	0.00	550,117.21	0.00	550,117.21	0.00	550,117.21



**ALLEN COUNTY, OHIO  
02/28/17 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>02/28/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/17 FUND BALANCE</b>
9003 - SURPLUS REAL ESTATE	69,370.80	0.00	57,280.17	12,090.63	0.00	12,090.63
9005 - AUDITOR'S AUCTION	1,694.46	0.00	0.00	1,694.46	0.00	1,694.46
9011 - 1ST HALF HOUSE TRAILER UNDIVID	20,681.53	108,278.07	93,470.61	35,488.99	0.00	35,488.99
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	5,637.62	0.00	5,637.62	0.00	5,637.62
9013 - SURPLUS HOUSE TRAILER	53.49	0.00	0.00	53.49	0.00	53.49
9041 - 1ST HALF INHERITANCE TAX	117.09	9,894.55	0.00	10,011.64	0.00	10,011.64
9042 - 2ND HALF INHERITANCE TAX	366.34	0.00	0.00	366.34	0.00	366.34
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	957,000.12	437,174.84	3,308.02	1,390,866.94	0.00	1,390,866.94
9062 - 2ND ESCROW REAL ESTATE	13,283.97	2,393.54	0.00	15,677.51	0.00	15,677.51
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	7,105.83	1,100.00	0.00	8,205.83	0.00	8,205.83
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	533.59	30.65	533.59	30.65	0.00	30.65
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
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	87,695.33	87,695.33	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	192,316.74	192,316.74	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	724,913.31	33,053.31	0.00	757,966.62	100,000.00	657,966.62
9214 - UNDIVIDED LOCAL GOVT FUND	21,866.56	487,382.68	487,382.68	21,866.56	0.00	21,866.56
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	622,908.89	622,908.89	0.00	0.00	0.00
9216 - LOC GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
9220 - EZA DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	17,727.24	17,727.24	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,281.89	521,191.36	521,094.46	1,378.79	0.00	1,378.79
9851 - PERS WITHHOLDING	737,154.37	1,468,185.98	1,476,312.10	729,028.25	0.00	729,028.25
9852 - LIMA CITY TAX W/H	0.00	63,756.81	31,945.28	31,811.53	0.00	31,811.53
9853 - OHIO INCOME TAX W/H	39.63	121,713.24	121,680.64	72.23	0.00	72.23



**ALLEN COUNTY, OHIO  
02/28/17 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>02/28/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/17 FUND BALANCE</b>
9854 - PARTY DONATIONS	-298.25	2,341.00	2,341.00	-298.25	0.00	-298.25
9856 - UNITED WAY	3,047.84	2,635.48	2,635.48	3,047.84	0.00	3,047.84
9857 - GARNISHMENTS	-298.83	5,192.78	5,192.78	-298.83	0.00	-298.83
9859 - BACK PAY PERS	238.86	800.00	800.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	-10.80	11,248.34	5,591.30	5,646.24	0.00	5,646.24
9861 - OHIO ELECTIONS COMMISSION	350.00	675.00	675.00	350.00	0.00	350.00
9862 - SOCIAL SECURITY	49.60	89.28	89.28	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	-82.28	3,246.97	3,230.81	-66.12	0.00	-66.12
9864 - MEDICARE	3,874.47	160,021.78	160,021.78	3,874.47	0.00	3,874.47
9865 - AFSCME UNION DUES	31.50	2,798.72	2,798.72	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-84.13	25,718.49	25,718.49	-84.13	0.00	-84.13
9870 - OHIO DEFERRED COMPENSATION	18.63	80,979.16	80,979.16	18.63	0.00	18.63
9871 - C C DEFERRED COMPENSATION	200.00	82,662.79	82,662.79	200.00	0.00	200.00
9872 - ELECTIVE LIFE INSURANCE	2,454.26	4,499.92	4,455.92	2,498.26	0.00	2,498.26
9873 - CWA/CPW UNION	0.00	5,189.52	5,189.52	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	1,317.18	1,317.18	-18.00	0.00	-18.00
9876 - SUPPORT	-11.79	16,481.08	16,481.08	-11.79	0.00	-11.79
9879 - POLICE UNIONS	-38.20	9,220.74	9,220.64	-38.10	0.00	-38.10
9889 - CEBCO INSURANCE	-15,197.03	1,084,447.08	1,096,548.70	-27,298.65	0.00	-27,298.65
9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	7,575.88	10,618.88	8,605.12	9,589.64	0.00	9,589.64
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	4,589.95	30,137.96	30,024.92	4,702.99	0.00	4,702.99
9895 - ALLEN CO LIFE INSURANCE	-4,048.80	8,160.00	8,166.00	-4,054.80	0.00	-4,054.80
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	2,089.50	1,510.25	1,999.50	1,600.25	0.00	1,600.25
9971 - LAFAYETTE DEB SERVICE	5,741.76	5,802.54	5,741.76	5,802.54	0.00	5,802.54
9972 - JACKSON/AUGLAIZE DEBT SERVICE	551.29	486.41	551.29	486.41	0.00	486.41
9973 - AUGLAIZE TWP DIST #1	225.00	150.00	225.00	150.00	0.00	150.00
9980 - ROAD CUT BONDS	35,466.38	5,300.00	3,500.00	37,266.38	0.00	37,266.38
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00



**ALLEN COUNTY, OHIO  
02/28/17 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>02/28/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>02/28/17 FUND BALANCE</b>
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	14,194.77	14,208.50	14,160.35	14,242.92	0.00	14,242.92
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	623.77	16.00	0.00	639.77	0.00	639.77
9991 - COURT FINES COLLECTED	813.61	1,610.25	1,610.25	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.00	2,892.51	1,809.39	1,083.12	0.00	1,083.12
9993 - WORKMENS COMPENSATION	1,996.45	415,291.70	1,129.37	416,158.78	0.00	416,158.78
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	10,066.71	4,320.15	10,018.71	4,368.15	0.00	4,368.15
9998 - HOUSING TRUST FUND	90,364.51	49,296.90	87,920.80	51,740.61	0.00	51,740.61
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u><u>57,443,778.79</u></u>	<u><u>-74,216,968.09</u></u>	<u><u>47,046,268.90</u></u>	<u><u>84,614,477.98</u></u>	<u><u>20,329,708.86</u></u>	<u><u>64,284,769.12</u></u>