



**ALLEN COUNTY, OHIO
03/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	03/31/17 CASH BALANCE	ENCUMBRANCES	03/31/17 FUND BALANCE
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	8,458,385.48	5,892,242.65	7,232,694.09	3,670,143.49	3,562,550.60
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	93,239.66	718,008.62	17,127.87	700,880.75
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	157,731.36	8,590.88	72.00	166,250.24	0.00	166,250.24
1860 - SHERIFF'S ROTARY	-13,441.47	16,253.53	47,506.47	-44,694.41	0.00	-44,694.41
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	1,564,335.30	1,225,301.90	1,110,098.45	814,747.95	295,350.50
2004 - 911 SYSTEMS	18,843.21	80,606.55	161,991.57	-62,541.81	21,114.11	-83,655.92
2005 - DOG & KENNEL	562,066.98	237,991.00	73,465.51	726,592.47	90,673.04	635,919.43
2006 - DEPT OF JOB & FAMILY SERVICES	1,908,757.07	1,812,291.72	2,012,147.31	1,708,901.48	1,374,548.51	334,352.97
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	604,989.53	506,389.69	374,731.44	1,199,293.74	-824,562.30
2014 - REAL ESTATE ASSESSMENT	2,126,714.04	591,996.09	282,449.35	2,436,260.78	110,223.51	2,326,037.27
2015 - DRETAC-5%-PROSECUTOR	7,555.11	65,159.41	8,609.96	64,104.56	1,938.06	62,166.50
2016 - DRETAC-5%-TREASURER	161,727.27	260,855.78	44,055.72	378,527.33	266,301.19	112,226.14
2017 - TREAS PREPAY INTEREST	10,221.40	2.38	-213.38	10,437.16	0.00	10,437.16
2018 - ALLEN COUNTY BOARD OF DD	6,949,682.89	5,615,348.18	2,236,421.45	10,328,609.62	531,926.61	9,796,683.01
2019 - CHILDREN SERVICES	1,611,619.56	2,111,966.17	1,691,441.22	2,032,144.51	939,986.39	1,092,158.12
2021 - TAX CERTIFICATE ADMIN	13,569.26	3,700.00	320.00	16,949.26	7,180.00	9,769.26
2025 - LAW LIBRARY RESOURCE FUND	250,404.65	42,192.70	59,293.08	233,304.27	74,134.44	159,169.83
2040 - DOD COMMUNITY ASSISTANCE	-321,338.65	324,375.04	129,701.24	-126,664.85	1,318,299.47	-1,444,964.32
2050 - CEBCO WELLNESS GRANT	7,105.95	14,546.65	2,351.61	19,300.99	8,195.90	11,105.09
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	133,615.34	328,757.72	343,538.05	118,835.01	95,097.97	23,737.04
2075 - FAMILY RESOURCES SUP. SERVICES	22,593.27	13,743.75	15,453.92	20,883.10	36,046.08	-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	29,925.10	52,102.11	-13,437.69	33,351.57	-46,789.26



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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	66,908.99	134,139.54	25,811.80	108,327.74
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	74,395.88	15,804.96	110,626.07	4,195.04	106,431.03
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	274,645.17	108,559.61	162,633.68	220,571.10	40,956.72	179,614.38
2100 - BOYER GROUP 1100	801.24	1,127.73	0.00	1,928.97	0.00	1,928.97
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	920.80	0.00	1,366.95	0.00	1,366.95
2106 - EVERSOLE 1106	2,099.64	3,436.20	532.95	5,002.89	0.00	5,002.89
2107 - CULLEN 1107	3,328.32	772.78	0.00	4,101.10	0.00	4,101.10
2110 - WILLIAMS 1110	12,844.21	2,352.29	0.00	15,196.50	0.00	15,196.50
2112 - MECHLING 1112	1,476.07	2,307.56	1,396.79	2,386.84	0.00	2,386.84
2113 - ZIMMERMAN 1113	1,927.50	1,736.75	1,923.73	1,740.52	0.00	1,740.52
2114 - SPENCER TWP TR 1114	2,352.83	5,801.13	0.00	8,153.96	0.00	8,153.96
2115 - WM P ROHRER 1115	258.70	96.28	0.00	354.98	0.00	354.98
2116 - C METZGER 1116	1,315.57	1,816.49	400.43	2,731.63	0.00	2,731.63
2117 - JT CO SMITH-ETAL 1117	3,718.23	12,253.20	2,758.71	13,212.72	0.00	13,212.72
2118 - WIREMAN-MYERS-ETAL 1118	3,321.24	1,723.12	0.00	5,044.36	0.00	5,044.36
2119 - R E METZGER 1119	3,154.72	4,652.35	580.79	7,226.28	0.00	7,226.28
2120 - MILLER-SUEVER GRP 1120	4,086.46	12,656.50	0.00	16,742.96	0.00	16,742.96
2121 - FOULKES HARTOON 1121	3,928.99	6,758.15	1,371.03	9,316.11	0.00	9,316.11
2122 - SCHMERSAL 1122	3,827.72	6,630.83	3,646.83	6,811.72	0.00	6,811.72
2123 - KECK 1123	2,575.34	3,569.30	575.27	5,569.37	0.00	5,569.37
2125 - AUGLAIZE TWP 1125	10,931.18	22,598.93	7,218.21	26,311.90	0.00	26,311.90
2128 - JERID RAY ETAL 1128	2,283.75	281.73	870.53	1,694.95	0.00	1,694.95
2130 - AMERICAN TWP TR 1130	7,676.86	6,276.63	906.32	13,047.17	0.00	13,047.17
2131 - FRICKE GROUP 1131	2,139.19	1,349.82	0.00	3,489.01	0.00	3,489.01
2132 - JACKSON TWP TR 1132	2,631.59	21,042.40	2,500.00	21,173.99	0.00	21,173.99
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	2,387.52	0.00	2,732.93	0.00	2,732.93
2136 - HAMAIDE 1036	1,471.60	2,344.93	0.00	3,816.53	0.00	3,816.53
2137 - CRANBERRY CREEK 1137	3,126.20	4,926.80	1,878.77	6,174.23	0.00	6,174.23
2138 - SPENCERVILLE 1138	1,401.16	5,521.42	1,396.74	5,525.84	0.00	5,525.84
2139 - KENNETH MILLER 1139	4,074.38	3,499.02	0.00	7,573.40	0.00	7,573.40
2141 - WOODBRIAR SUBDIVISION 1141	2,970.52	4,321.19	2,902.82	4,388.89	0.00	4,388.89
2142 - ELLIS MAY 1142	726.02	1,352.41	321.32	1,757.11	0.00	1,757.11
2143 - KARL GIERMAN 1043	333.24	4,816.16	240.99	4,908.41	0.00	4,908.41
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	908.34	2,337.06	0.00	3,245.40	0.00	3,245.40
2147 - FLEMING GROUP 1047	2,066.82	165.00	2,066.82	165.00	0.00	165.00
2148 - HAWK GROUP 1048	1,677.70	1,375.92	734.03	2,319.59	0.00	2,319.59
2149 - VINCENT LARATTA 1149	4,303.82	999.06	0.00	5,302.88	0.00	5,302.88
2150 - PIKE RUN 1150	19,069.19	30,028.01	3,884.74	45,212.46	0.00	45,212.46
2151 - DUG RUN 1151	5,373.81	34,430.51	3,412.51	36,391.81	0.00	36,391.81
2153 - MUELLER OUT-OF-CTY 14-923	0.00	0.00	0.00	0.00	0.00	0.00
2154 - TED E RUPERT 1054	1,524.42	557.53	0.00	2,081.95	0.00	2,081.95
2155 - MARION H MILLER 1155	539.92	1,617.16	0.00	2,157.08	0.00	2,157.08
2156 - KENNETH BEAR 1156	6,966.13	15,283.20	1,253.92	20,995.41	0.00	20,995.41
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSINGER 1058	76.85	928.91	0.00	1,005.76	0.00	1,005.76
2159 - HEIDLEBAUGH-PARK GROUP 1159	252.56	399.60	0.00	652.16	0.00	652.16
2160 - JENNINGS CREEK 1160	5,015.24	76,290.50	4,979.63	76,326.11	0.00	76,326.11
2161 - LINDA BRENNEMAN 1161	73.33	2,834.51	0.00	2,907.84	0.00	2,907.84
2162 - GILDEN 1062	1,050.18	329.67	0.00	1,379.85	0.00	1,379.85
2163 - RICHARD & JANICE MILLER 1163	8.91	1,340.17	0.00	1,349.08	0.00	1,349.08
2164 - WILLIAMS JT CO DITCH 1164	1,203.44	1,456.25	778.02	1,881.67	0.00	1,881.67
2165 - MCCARTY DITCH 1165	1,332.81	463.30	240.99	1,555.12	0.00	1,555.12
2166 - C DALE ROSS 1166	3,733.08	966.74	321.32	4,378.50	0.00	4,378.50
2167 - VILLAGE OF FT SHAWNEE 1167	1,019.60	712.07	0.00	1,731.67	0.00	1,731.67
2168 - GERALD HOLTZBERGER 1168	2,305.54	883.50	0.00	3,189.04	0.00	3,189.04
2169 - BATH TWP TR 1169	18,404.51	22,937.70	1,260.29	40,081.92	0.00	40,081.92
2170 - KENNETH SANDY 1170	9,350.33	14,440.03	3,197.06	20,593.30	0.00	20,593.30



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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	8,395.83	0.00	9,363.60	0.00	9,363.60
2173 - FREED 1073	14,412.31	27,436.30	3,547.35	38,301.26	0.00	38,301.26
2175 - RUDOLPH DITCH 1175	394.16	0.00	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	821.92	349.46	0.00	1,171.38	0.00	1,171.38
2178 - LAUREL WOOD COVE 1178	3,885.71	1,113.22	0.00	4,998.93	0.00	4,998.93
2179 - PLIKERD-OPEN 1079	1,658.87	3,254.58	0.00	4,913.45	0.00	4,913.45
2180 - KUNKLEMAN 1180	538.88	177.67	0.00	716.55	0.00	716.55
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	2,387.81	0.00	4,721.49	0.00	4,721.49
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	2,386.09	0.00	9,847.03	0.00	9,847.03
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	11,178.31	9,362.76	13,775.64	0.00	13,775.64
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	962.76	653.50	3,196.78	0.00	3,196.78
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	1,181.99	0.00	2,209.29	0.00	2,209.29
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	2,225.78	1,660.41	0.00	3,886.19	0.00	3,886.19
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	1,252.18	0.00	6,813.04	0.00	6,813.04
2200 - EDGEWOOD DITCH 1200	1,663.46	3,211.04	480.00	4,394.50	0.00	4,394.50
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	4,649.72	2,007.69	4,698.72	0.00	4,698.72
2203 - TOM AHL 1203	4,921.51	1,675.73	160.66	6,436.58	0.00	6,436.58
2204 - RANDY L REYNOLDS 1204	1,271.30	298.24	0.00	1,569.54	0.00	1,569.54
2205 - MARK A MAYER 1205	1,089.35	2,227.34	0.00	3,316.69	0.00	3,316.69
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	2,749.43	986.04	4,850.49	0.00	4,850.49
2209 - COUNTRY AIRE 1209	4,142.03	6,424.26	320.00	10,246.29	0.00	10,246.29
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	251.78	0.00	1,347.47	0.00	1,347.47
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	604.98	0.00	2,319.67	0.00	2,319.67
2217 - ALLEN CO AIRPORT 1217	6,755.65	11,420.22	2,854.11	15,321.76	0.00	15,321.76
2218 - BATH TWP TR/BELMONT 1218	7,486.39	3,861.50	183.58	11,164.31	0.00	11,164.31
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	17,625.02	3,955.34	22,977.38	0.00	22,977.38
2222 - CRANBERRY CREEK PHASE III 1222	6,955.92	2,609.42	0.00	9,565.34	0.00	9,565.34
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	59,110.07	4,052.32	64,649.71	0.00	64,649.71
2225 - WAL-MART STORES INC 1225	17,229.88	3,699.22	0.00	20,929.10	0.00	20,929.10
2226 - 7 OAKS 1226	555.14	2,590.40	240.00	2,905.54	0.00	2,905.54
2227 - WILLIAMS JT COUNTY DITCH 1227	3,361.51	1,400.89	1,669.79	3,092.61	0.00	3,092.61
2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	2,270.96	0.99	481.98	1,789.97	0.00	1,789.97
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	3,163.66	1,529.78	0.00	4,693.44	0.00	4,693.44
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,848.76	1,350.68	240.99	2,958.45	0.00	2,958.45
2234 - SHAWNEE DEVELOPMENT LTD 1234	1,335.17	1,855.06	0.00	3,190.23	0.00	3,190.23
2235 - 1235 LAMMERS IMPROVEMENT	1,669.04	3,532.25	0.00	5,201.29	0.00	5,201.29
2236 - 1237 GIRL SCOUTS APPLESEED	1,643.68	624.88	0.00	2,268.56	0.00	2,268.56
2237 - ROBERT O HAYES 1037	1,829.39	10,753.46	936.59	11,646.26	0.00	11,646.26
2238 - T&H REALTY 1038	1,431.19	5,269.92	480.00	6,221.11	0.00	6,221.11
2239 - LARUE 1039	1,918.55	3,519.79	519.45	4,918.89	0.00	4,918.89



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2240 - CAMDEN RIDGE DITCH 1240	3,845.88	2,026.56	0.00	5,872.44	0.00	5,872.44
2241 - BURKHOLDER GROUP 1041	739.19	912.32	428.46	1,223.05	0.00	1,223.05
2242 - THOMAS GROUP 1042	814.56	1,071.93	269.21	1,617.28	0.00	1,617.28
2243 - COLUCCI 1243	18,193.86	17,155.46	0.00	35,349.32	0.00	35,349.32
2244 - LARRY CRITES 1244	2,660.75	3,792.74	0.00	6,453.49	0.00	6,453.49
2245 - RAMSER 1245	414.57	348.77	0.00	763.34	0.00	763.34
2246 - WAGNER 1046	1,983.37	11.35	1,983.37	11.35	0.00	11.35
2247 - HOLLENBACHER 1247	2,007.48	540.84	506.20	2,042.12	0.00	2,042.12
2249 - BASINGER GROUP 1049	1,792.50	5,449.51	1,510.54	5,731.47	0.00	5,731.47
2251 - LOST CREEK 1251	22,404.36	64,743.21	0.00	87,147.57	0.00	87,147.57
2252 - BERRYMAN 1252	9,548.77	10,854.67	0.00	20,403.44	0.00	20,403.44
2253 - STEINKE 1253	1,037.90	4,295.58	0.00	5,333.48	0.00	5,333.48
2255 - MOTTER GROUP 1055	1,697.13	1,606.62	564.78	2,738.97	0.00	2,738.97
2256 - BILLYMACK 1256	1,865.32	1,930.17	0.00	3,795.49	0.00	3,795.49
2257 - MICHAEL GROUP 1057	1,038.98	1,026.51	0.00	2,065.49	0.00	2,065.49
2259 - BIRKEMEIER 1059	844.30	6,324.48	621.55	6,547.23	0.00	6,547.23
2260 - LITTLE OTTAWA RIVER 1260	2,224.42	8,018.16	0.00	10,242.58	0.00	10,242.58
2261 - MARION TWP TRUSTEES 1061	3,293.89	2,055.33	2,725.83	2,623.39	0.00	2,623.39
2262 - SPEEDCO 1262	1,675.21	4,549.81	779.53	5,445.49	0.00	5,445.49
2263 - ROSS MILLER 1063	1,225.73	3,659.86	775.49	4,110.10	0.00	4,110.10
2264 - FAIRWOOD & MASTERS 1264	2,091.55	1,215.07	0.00	3,306.62	0.00	3,306.62
2265 - HONEY RUN 1265	0.00	0.00	0.00	0.00	0.00	0.00
2266 - MOSER JT CTY 1266	23,550.77	43.36	1,892.73	21,701.40	0.00	21,701.40
2267 - KENNETH MILLER 1067	1,425.23	2,754.75	0.00	4,179.98	0.00	4,179.98
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	1,001.43	328.47	0.00	1,329.90	0.00	1,329.90
2270 - AMERICAN TWP 1070	4,787.60	1,846.01	0.00	6,633.61	0.00	6,633.61
2271 - BOUGHAN 1271	574.77	321.66	0.00	896.43	0.00	896.43
2272 - 1272 SPRINGHILL&OAKWOODS	4,253.94	2,499.84	0.00	6,753.78	0.00	6,753.78
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	5,029.49	0.00	9,651.88	0.00	9,651.88
2276 - SHAWVER&GODDARD 1276	2,070.98	6,175.73	1,962.98	6,283.73	0.00	6,283.73



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2277 - SHAWNEE RD #1277	0.00	0.00	0.00	0.00	0.00	0.00
2278 - BURKHOLDER 1278	10,802.88	606.08	0.00	11,408.96	0.00	11,408.96
2280 - PLIKERD-CLOSED 1080	2,556.73	820.35	0.00	3,377.08	0.00	3,377.08
2281 - WELTY IMPROV 1281	4,825.49	7,859.60	314.27	12,370.82	0.00	12,370.82
2282 - LAMMERS 1082	1,360.08	1,748.50	379.92	2,728.66	0.00	2,728.66
2283 - ORCHARD ACRES 1283	693.03	2,975.94	474.01	3,194.96	0.00	3,194.96
2284 - WM SMITH JT CTY 1284	2,185.02	630.87	1,618.17	1,197.72	0.00	1,197.72
2285 - KUNDERT GROUP 1285	6,406.98	2,920.15	1,390.21	7,936.92	0.00	7,936.92
2287 - CRITES 1087	1,427.49	165.00	0.00	1,592.49	0.00	1,592.49
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	1,605.14	1,051.02	2,027.01	0.00	2,027.01
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	568.07	1,609.33	540.54	1,636.86	0.00	1,636.86
2292 - JOINT CO LEFFEL GROUP 1092	420.64	2,278.24	0.00	2,698.88	0.00	2,698.88
2293 - HAROLD METZGER GROUP 1093	2,952.39	5,431.33	2,952.39	5,431.33	0.00	5,431.33
2296 - BURNFIELD GROUP 1096	1,878.95	1,392.06	0.00	3,271.01	0.00	3,271.01
2297 - SPENCER TWP TRUSTEES 1097	2,557.52	2,593.48	0.00	5,151.00	0.00	5,151.00
2298 - KOMMINSK 1098	1,606.56	690.58	0.00	2,297.14	0.00	2,297.14
2299 - LEHMAN GROUP 1099	3,032.04	2,070.79	0.00	5,102.83	0.00	5,102.83
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2301 - AMERICAN VILLAGE 1301	2,182.79	17,950.85	0.00	20,133.64	0.00	20,133.64
2302 - ELMVIEW DR 1302	1,531.76	4,121.81	0.00	5,653.57	0.00	5,653.57
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	1,319.60	0.00	4,128.08	0.00	4,128.08
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	1,683.67	0.00	3,686.08	0.00	3,686.08
2309 - WAPAK ROAD 1309	1,365.53	2,585.88	0.00	3,951.41	0.00	3,951.41
2310 - LANGHALS 1310 DM	178.60	174.00	0.00	352.60	0.00	352.60
2312 - KOTTENBROCK	6,417.98	5,984.47	0.00	12,402.45	0.00	12,402.45
2314 - BATH LSD 1314	0.00	0.00	0.00	0.00	0.00	0.00
2315 - ETZKORN DM 1315	50.00	50.00	0.00	100.00	0.00	100.00



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2316 - CODY NICHOLS 1316	0.00	0.00	0.00	0.00	0.00	0.00
2317 - WALKER GROUP #1317	3,395.37	2,432.10	0.00	5,827.47	0.00	5,827.47
2318 - FETTER GROUP MAIN 1318	895.00	294.04	0.00	1,189.04	0.00	1,189.04
2319 - UмбаUGH IMPROVEMENT #1319	127.06	693.48	0.00	820.54	0.00	820.54
2321 - MENARDS COM. PARK/M. MUSH#1321	0.00	0.00	0.00	0.00	0.00	0.00
2322 - INDAIN/WILDBROOK ESTATES 1322	0.00	0.00	0.00	0.00	0.00	0.00
2323 - RENNER IMPROV 1323	0.00	0.00	0.00	0.00	0.00	0.00
2324 - EDGEComb IMPROV 1324	0.00	0.00	0.00	0.00	0.00	0.00
2325 - DAVID BETTS GROUP 1325	334.57	305.49	0.00	640.06	0.00	640.06
2326 - QUARRY #1326	0.00	0.00	0.00	0.00	0.00	0.00
2327 - SECTION 27 #1327	5,261.37	3,586.71	0.00	8,848.08	0.00	8,848.08
2328 - AMSTUTZ GROUP #1328	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	1,495.57	6,839.81	985.46	7,349.92	0.00	7,349.92
2338 - AMERICAN VILLAGE 1238	1,846.82	0.00	1,846.82	0.00	0.00	0.00
2339 - OTTAWA RIVER ENHANCEMENT 1239	125,935.01	85,365.76	0.00	211,300.77	92,930.00	118,370.77
2341 - AUTUMN RIDGE DITCH 1241	1,246.40	1,409.49	0.00	2,655.89	0.00	2,655.89
2342 - PROCTOR&GAMBLE 1242	2,413.55	471.75	0.00	2,885.30	0.00	2,885.30
2346 - MERLE 1246	9,865.48	8,272.10	0.00	18,137.58	0.00	18,137.58
2401 - AUDITOR \$2 CONVEYANCE FEE	54,193.62	32,786.68	48,156.99	38,823.31	144,471.05	-105,647.74
2402 - CLERK TITLE ADMINISTRATION	1,461,360.25	165,174.12	695,000.00	931,534.37	0.00	931,534.37
2403 - ASSISSTING OUR KIDS	8,786.00	730.00	1,500.00	8,016.00	4,500.00	3,516.00
2404 - RECORDER - EQUIPMENT	22,531.25	3,227.00	1,827.45	23,930.80	6,172.55	17,758.25
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	25,181.60	0.00	643,852.91	0.00	643,852.91
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	720.00	0.00	19,784.51	0.00	19,784.51
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



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2467 - CHILD PROGRESS INDICATOR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
2468 - ARRA SPEC ED PART B IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2469 - SPECIAL EDUCATION, PART B-IDEA	9,208.94	31,537.00	30,617.90	10,128.04	0.00	10,128.04
2701 - \$25.00 FILING FEE	16,283.10	10,422.62	8,515.19	18,190.53	0.00	18,190.53
2702 - DRUG COURT ALLEN CO TRMT COURT	5,284.64	2,918.20	103.97	8,098.87	396.03	7,702.84
2703 - SPECIAL PROJECTS FD-JUV CT	103,881.51	1,903.10	322.50	105,462.11	0.00	105,462.11
2704 - COMMON PLEAS COURT	3,048.43	1,264.00	1,631.01	2,681.42	2,368.99	312.43
2705 - DOM. REL. COURT \$25 FILING FEE	158,538.74	6,064.00	0.00	164,602.74	0.00	164,602.74
2706 - DOMESTIC REL. COURT COMPUTER.	11,707.27	707.70	0.00	12,414.97	0.00	12,414.97
2707 - SPECIAL PROJECTS - PROBATE	100,207.10	6,475.00	6,341.43	100,340.67	0.00	100,340.67
2708 - JUVENILE COURT	43,097.60	1,050.50	1,562.98	42,585.12	38,437.02	4,148.10
2709 - PROBATE COURT	83,258.69	2,879.00	1,107.12	85,030.57	39,013.82	46,016.75
2710 - CLERK OF COURTS	193,166.52	17,224.44	7,122.44	203,268.52	47,114.03	156,154.49
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	11,960.13	2,694.90	14,106.50	548.53	19,893.50	-19,344.97
2720 - ID INTERLOCK & ALCOHOL MONITOR	400.00	0.00	0.00	400.00	0.00	400.00
2722 - PC - DISPUTE RESOLUTION	57,254.84	1,995.00	0.00	59,249.84	0.00	59,249.84
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	7,646.51	3,949.82	47,211.31	36,338.87	10,872.44
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	64,649.61	31,848.19	140.13	31,708.06
2804 - JAIL DIVERSION GRANT	-1,508.97	35,393.25	26,176.78	7,707.50	8,165.00	-457.50
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	18,981.13	63,166.39	37,608.94	25,557.45



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2813 - PRE-SENTENCE INVISTIGATION	2,640.70	15,488.50	13,600.15	4,529.05	4,947.00	-417.95
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	23,688.63	17,807.02	0.00	17,807.02
2816 - DRUG COURT SPECIAL DOCK PAYROL	27,611.60	0.00	12,555.75	15,055.85	0.00	15,055.85
2817 - REENTRY COURT SPEC DOCK PAYROL	40,694.62	0.00	26,929.33	13,765.29	0.00	13,765.29
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	8,625.53	6,354.15	0.00	14,979.68	10,000.00	4,979.68
2823 - SHERIFFS LAW ENFORCEMENT	1,555.94	35.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	126,504.63	2,560.40	195.93	128,869.10	19,839.34	109,029.76
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	15,313.82	4,821.16	28,509.91	0.00	28,509.91
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	1,900.00	135.84	0.00	135.84
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	579.00	0.00	41,649.60	0.00	41,649.60
2842 - LAW ENFORCEMENT & EDUCATION	35,605.79	5,569.40	0.00	41,175.19	0.00	41,175.19
2843 - DRUG ENFORCEMENT	15,901.70	311.00	2,416.67	13,796.03	7,583.33	6,212.70
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,219.73	264.85	0.00	7,484.58	0.00	7,484.58
2845 - HANDICAP/SIGNAGE - SHF	2,295.00	0.00	0.00	2,295.00	0.00	2,295.00
2846 - BUFFER ZONE PROTECTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
2847 - JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00



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2848 - DRUG USE PREVENTION	53,255.83	0.00	9,316.80	43,939.03	0.00	43,939.03
2849 - HANDGUN LICENSE	111,836.59	24,057.00	30,099.03	105,794.56	57,711.00	48,083.56
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	27,579.68	27,837.95	26,784.45	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	128,691.98	228,460.48	223,540.78	4,919.70
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	100,503.93	70,422.57	-2,384.48	77,582.70	-79,967.18
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	308,257.93	281,880.60	254,824.11	60,875.83	193,948.28
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	160.00	1,000.00	34,441.32	15,000.00	19,441.32
2930 - MR/DD UNRESTRICTED FUNDS	112,916.84	826.99	4,626.57	109,117.26	57,814.43	51,302.83
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	129,440.89	0.00	731,240.40	0.00	731,240.40
3020 - HB300 ENERGY PROJ	86,536.66	59.97	0.00	86,596.63	0.00	86,596.63
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



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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	147.14	0.00	9,614.87	0.00	9,614.87
3170 - BOND 01 - EAST RD PROJ 17-170	12,465.82	1,968.85	0.00	14,434.67	0.00	14,434.67
3190 - BOND 01 - OTTAWA RIVER 17-190	32,328.94	3,874.57	32,100.00	4,103.51	0.00	4,103.51
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	47,433.90	0.00	319,231.40	0.00	319,231.40
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	78,728.29	0.00	259,497.15	0.00	259,497.15
3888 - BOND 01 - ALLENTOWN RD 11-888	53.29	203,308.73	0.00	203,362.02	0.00	203,362.02
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	6,103.79	0.00	6,112.63	0.00	6,112.63
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	0.00	17,386.95	0.00	17,386.95	0.00	17,386.95
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	1,906,422.69	389,426.72	400,137.25	1,895,712.16	639,950.72	1,255,761.44
4018 - MR/DD PERMANENT IMPROVEMENT	874,263.61	270,582.72	49,719.20	1,095,127.13	43,617.60	1,051,509.53
4019 - VMCC Lodging Tax-Capital Fund	207,372.09	37,349.10	108,064.04	136,657.15	64,115.96	72,541.19
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	9,600.00	-9,600.00	516,400.00	-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



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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	97.21	99.98	1,136.06	0.00	1,136.06
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	8,434.11	0.00	47,740.78	0.00	47,740.78
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	548.11	11,402.60	4,500.00	6,902.60
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



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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	6,739.12	14,419.17	5,109.10	12,767.40	-7,658.30
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	31.38	282.89	259.12	0.00	259.12
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	62.49	-167.29	0.00	-167.29
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	406.54	0.00	-3,842.87	0.00	-3,842.87
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	25.56	5.43	0.00	5.43
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	201.99	0.00	2,011.41	0.00	2,011.41
4243 - COLUCCI 1243	3,726.32	2,883.85	0.00	6,610.17	0.00	6,610.17
4244 - LARRY CRITES 1244	474.01	0.00	17.04	456.97	0.00	456.97
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	1,103.71	9,700.96	255.62	10,549.05	0.00	10,549.05
4247 - 1247 HOLLENBACHER	442.61	0.00	0.00	442.61	0.00	442.61
4251 - 1251 LOST CREEK	975.20	14,033.06	0.00	15,008.26	0.00	15,008.26
4252 - 1252 BERRYMAN	551.43	3,421.95	152.24	3,821.14	0.00	3,821.14
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	212.18	0.00	463.86	0.00	463.86
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	2,950.31	0.00	4,069.72	0.00	4,069.72
4268 - 1268 WRASMAN	226,142.73	0.00	101,203.00	124,939.73	28,922.15	96,017.58



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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	56.78	1,615.31	0.00	1,615.31
4275 - 1275 LAPOINT	770.85	1,228.82	0.00	1,999.67	0.00	1,999.67
4276 - 1276 SHAWVER&GODDARD	177.44	851.83	46.58	982.69	0.00	982.69
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	4,347.43	0.00	4,993.65	0.00	4,993.65
4284 - 1284 WM SMITH JT CTY	593.91	1,873.79	0.00	2,467.70	0.00	2,467.70
4285 - 1285 KUNDERT GROUP	1,753.50	2,085.11	0.00	3,838.61	0.00	3,838.61
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	95.41	816.57	22.54	889.44	0.00	889.44
4302 - 1302 ELMVIEW DR	618.30	3,662.90	206.66	4,074.54	0.00	4,074.54
4303 - 1303 GERALD MARTELLO	0.00	0.00	0.00	0.00	0.00	0.00
4304 - 1304 WARRINGTON	406,885.01	4,162.74	27,708.48	383,339.27	0.00	383,339.27
4305 - 1305 JASON LAMB	-909.00	1,652.55	19.31	724.24	0.00	724.24
4306 - 1306 AUGLAIZE RIVER	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	5,216.12	156.04	4,454.52	917.64	0.00	917.64
4308 - 1308 PERRY COUNTS	11.05	223.94	11.33	223.66	0.00	223.66
4309 - 1309 WAPAK ROAD	1,357.47	1,491.72	0.00	2,849.19	0.00	2,849.19
4310 - 1310 LANGHALS	1,368.02	9,521.24	572.30	10,316.96	0.00	10,316.96
4312 - 1312 KOTTENBROUCK GROUP	54,321.53	5,590.84	0.00	59,912.37	0.00	59,912.37
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	197.19	5.07	3,071.71	2,020.00	1,051.71
4316 - 1316 CODY NICHOLS	398,354.50	0.00	30,549.36	367,805.14	228,247.14	139,558.00
4317 - 1317 WALKER GROUP	35,814.90	11,160.61	36,437.32	10,538.19	6,433.50	4,104.69
4318 - 1318 FETTER GROUP TILE	45,771.54	4,482.37	0.00	50,253.91	0.00	50,253.91
4319 - Uмбаugh Group Drainage Project	12,924.97	4,434.17	16,372.80	986.34	613.95	372.39
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	539,009.34	171,911.99	4,000.00	167,911.99
4323 - 1323 RENNER IMPROVEMENT	110,391.74	0.00	22,516.97	87,874.77	2,651.00	85,223.77



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4324 - 1324 EDGECOMB IMPROV	212,885.53	0.00	19,469.16	193,416.37	131,293.75	62,122.62
4325 - 1325 - DAVID BETTS GROUP	26,587.91	2,319.97	0.00	28,907.88	1,430.00	27,477.88
4326 - QUARRY #1326	31,352.44	0.00	15,692.05	15,660.39	6,042.50	9,617.89
4327 - 1327 SECTION #127	61,255.76	17,933.75	76,343.24	2,846.27	0.00	2,846.27
4328 - AMSTUTZ GROUP #1328	206,113.75	0.00	38,052.22	168,061.53	449.03	167,612.50
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	5,103.64	10,132.21	0.00	15,235.85	0.00	15,235.85
4410 - TREBOR DRIVE WATERLINE 17-210	839.44	443.19	0.00	1,282.63	0.00	1,282.63
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	8,036.94	5,435.31	0.00	13,472.25	0.00	13,472.25
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	3,047.37	0.00	3,264.49	0.00	3,264.49
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	6,626.94	0.00	6,646.78	0.00	6,646.78
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	17,104.67	231,631.94	247,959.45	-16,327.51
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	1,328.54	0.00	2,150.80	0.00	2,150.80
4530 - CIMINILLOS 1ST SEW 11-130	2,379.62	530.41	0.00	2,910.03	0.00	2,910.03
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	6,709.27	0.00	8,602.40	0.00	8,602.40
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	1,231.18	268.11	33,099.29	-32,831.18



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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	14,783.32	0.00	75,313.53	0.00	75,313.53
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	34,163.59	0.00	61,438.45	0.00	61,438.45
4594 - FINDLAY RD PH II/PROJ 11-994	90.13	21,280.47	0.00	21,370.60	0.00	21,370.60
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 - KILL ROAD IMPROVEMENT	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	2,132,141.12	1,902,930.04	1,273,578.87	1,149,567.06	124,011.81
5035 - SURPLUS	1,600,019.28	959,100.00	130,000.00	2,429,119.28	0.00	2,429,119.28
5036 - COUNTY WATER FUND	277,714.66	34,600.00	0.00	312,314.66	0.00	312,314.66
5037 - STORMWATER	3,236.31	3,200.00	2,470.78	3,965.53	0.00	3,965.53
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	15,464.85	57,357.14	0.00	57,357.14
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	9,875.17	9,875.00	850.39	184,638.42	-183,788.03
5402 - AMERICAN/BATH WWTP CIP	716.22	0.14	0.00	716.36	0.00	716.36
5405 - WWC CIP	164,880.11	20,033.81	170,552.14	14,361.78	177,105.06	-162,743.28
5406 - AMERICAN #2 WWTP CIP	260.03	0.06	0.00	260.09	0.00	260.09
5407 - PLANNING	4,991.60	10,000.00	8,710.63	6,280.97	31,319.38	-25,038.41
5408 - SHAWNEE I & I INVESTIGATIONS	12,550.28	48,942.93	60,024.46	1,468.75	464,145.13	-462,676.38



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5409 - S E ADMIM FACILITIES	427.13	0.00	0.00	427.13	0.00	427.13
5435 - REPLACEMENT & IMPROVEMENT	38,397.12	89,000.00	74,204.28	53,192.84	41,383.00	11,809.84
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	3,927.50	3,927.50	0.00	0.00	0.00
8008 - WORTH	0.00	0.00	0.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	5,131,336.40	3,986,921.72	2,850,079.43	6,268,178.69	868,390.29	5,399,788.40
8044 - SOLID WASTE DISTRICT	2,195,328.39	323,868.42	566,726.03	1,952,470.78	214,648.76	1,737,822.02
8045 - CDG GRANT - SOLID WASTE	14,190.00	0.00	14,190.00	0.00	0.00	0.00
8046 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8047 - SHELBY RECYCLING CENTER	260,198.46	140,435.69	107,930.99	292,703.16	53,703.58	238,999.58
8048 - MARKET DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8049 - COMM DEVELOP GRANT	-76,457.00	41,150.00	0.00	-35,307.00	5,843.50	-41,150.50
8072 - FAMILY/CHILDREN FIRST COUNCIL	53,314.94	24,715.80	19,751.81	58,278.93	2,330.51	55,948.42
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	103,922.91	103,922.91	0.00	2,523.96	-2,523.96
8075 - HELP ME GROW	56,149.61	48,590.46	124,458.12	-19,718.05	19,086.60	-38,804.65
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	8,500.00	21,898.91	33,985.86	18,101.09	15,884.77
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	172,824.48	177,408.22	54,280.71	0.00	54,280.71
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	90,550.86	52,908.92	101,824.99	152,091.08	-50,266.09
8808 - OIMRI GRANT - HEALTH	9,281.01	51,551.62	34,151.71	26,680.92	11,370.57	15,310.35
8809 - MATERNAL CHILD HEALTH GRANT	11,955.57	7,633.00	9,577.38	10,011.19	6,929.80	3,081.39
8810 - DISTRICT BOARD OF HEALTH	516,555.40	917,381.20	774,919.60	659,017.00	238,777.05	420,239.95



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8811 - FOOD SERVICE	11,355.76	195,455.01	65,308.58	141,502.19	7,012.38	134,489.81
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	55.49	7,219.29	1,500.00	5,719.29
8814 - COMMUNITY WATER FUND	3,320.50	6,130.00	7,312.81	2,137.69	5,625.95	-3,488.26
8815 - HEALTH PLANNING	7,923.60	24,379.08	18,483.67	13,819.01	18,160.97	-4,341.96
8816 - CHILD CARE FUND	1,211.85	44,038.88	29,809.00	15,441.73	43,932.62	-28,490.89
8817 - SWIMMING POOL FUND	13,261.52	0.00	1,227.91	12,033.61	3,300.00	8,733.61
8818 - IAP GRANT	7,353.94	11,442.79	10,002.61	8,794.12	1,712.09	7,082.03
8819 - EBOLA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
8820 - COMMUNITY HEALTH ASSESSMENT	1,250.00	1,250.00	0.00	2,500.00	0.00	2,500.00
8821 - W I C FUND	14,148.83	151,568.65	157,646.51	8,070.97	17,867.98	-9,797.01
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	566.91	28,068.10	28,476.32	158.69	7,910.30	-7,751.61
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	17,652.87	5,858.11	4,249.01	1,609.10
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	21,309.83	32,608.17	9,475.73	3,268.00	6,207.73
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	16,403.54	4,596.45	2,498.20	2,098.25
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	216,829.00	91,703.33	356,014.47	212,417.70	143,596.77
8840 - REGIONAL PLANNING COMMISSION	112,490.82	163,742.08	213,942.35	62,290.55	38,178.23	24,112.32
8850 - METROPOLITAN PARK	2,933,174.07	1,544,402.72	394,773.54	4,082,803.25	2,460,378.36	1,622,424.89
8879 - WORTH CAPITAL	-34,007.61	0.00	0.00	-34,007.61	0.00	-34,007.61
8880 - WORTH CENTER	212,519.96	755,048.61	720,638.42	246,930.15	298,501.83	-51,571.68
8881 - WORTH PROB IMPROV	56,435.62	35,339.76	39,046.83	52,728.55	52,729.20	-0.65
8882 - PREA GRANT	0.00	0.00	10,109.00	-10,109.00	10,109.00	-20,218.00
8883 - TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00
9001 - 1ST HALF REAL ESTATE	3,598,446.60	53,778,146.14	56,635,822.18	740,770.56	0.00	740,770.56
9002 - 2ND HALF REAL ESTATE	0.00	1,236,907.26	71,984.93	1,164,922.33	0.00	1,164,922.33



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9003 - SURPLUS REAL ESTATE	69,370.80	18,310.92	57,755.33	29,926.39	0.00	29,926.39
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	128,959.60	0.00	0.00	0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	13,503.68	0.00	13,503.68	0.00	13,503.68
9013 - SURPLUS HOUSE TRAILER	53.49	20.14	0.00	73.63	0.00	73.63
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	366.34	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	957,000.12	-966,976.07	3,308.02	-13,283.97	0.00	-13,283.97
9062 - 2ND ESCROW REAL ESTATE	13,283.97	303,261.95	98.00	316,447.92	0.00	316,447.92
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	1,650.00	6,050.00	2,705.83	0.00	2,705.83
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	551.98	12.26	0.00	12.26
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	1,226,919.72	1,226,919.72	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	140,120.13	140,120.13	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	286,972.75	286,972.75	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	724,913.31	50,954.04	0.00	775,867.35	100,000.00	675,867.35
9214 - UNDIVIDED LOCAL GOVT FUND	21,866.56	684,601.26	684,601.26	21,866.56	0.00	21,866.56
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	869,984.42	869,984.42	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	651.55	651.55	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	27,053.34	27,053.34	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,281.89	782,936.58	782,936.58	1,281.89	0.00	1,281.89
9851 - PERS WITHHOLDING	737,154.37	2,208,792.32	2,204,897.84	741,048.85	0.00	741,048.85
9852 - LIMA CITY TAX W/H	0.00	95,895.01	63,756.81	32,138.20	0.00	32,138.20
9853 - OHIO INCOME TAX W/H	39.63	182,814.44	182,814.44	39.63	0.00	39.63



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9854 - PARTY DONATIONS	-298.25	3,629.00	3,629.00	-298.25	0.00	-298.25
9856 - UNITED WAY	3,047.84	3,793.22	3,793.22	3,047.84	0.00	3,047.84
9857 - GARNISHMENTS	-298.83	6,839.80	6,839.80	-298.83	0.00	-298.83
9859 - BACK PAY PERS	238.86	1,200.00	1,200.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	-10.80	16,934.72	11,248.34	5,675.58	0.00	5,675.58
9861 - OHIO ELECTIONS COMMISSION	350.00	675.00	675.00	350.00	0.00	350.00
9862 - SOCIAL SECURITY	49.60	128.96	128.96	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	-82.28	4,798.08	4,798.08	-82.28	0.00	-82.28
9864 - MEDICARE	3,874.47	240,432.76	240,432.76	3,874.47	0.00	3,874.47
9865 - AFSCME UNION DUES	31.50	4,154.35	4,154.35	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-84.13	38,319.19	38,319.19	-84.13	0.00	-84.13
9870 - OHIO DEFERRED COMPENSATION	18.63	121,698.74	121,698.74	18.63	0.00	18.63
9871 - C C DEFERRED COMPENSATION	200.00	119,894.37	119,894.37	200.00	0.00	200.00
9872 - ELECTIVE LIFE INSURANCE	2,454.26	6,782.00	6,738.00	2,498.26	0.00	2,498.26
9873 - CWA/CPW UNION	0.00	7,771.21	7,771.21	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	2,006.52	2,006.52	-18.00	0.00	-18.00
9876 - SUPPORT	-11.79	24,218.58	24,218.58	-11.79	0.00	-11.79
9879 - POLICE UNIONS	-38.20	13,854.78	13,854.68	-38.10	0.00	-38.10
9889 - CEBCO INSURANCE	-15,197.03	1,626,517.55	1,635,779.88	-24,459.36	0.00	-24,459.36
9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	7,575.88	15,855.29	13,814.07	9,617.10	0.00	9,617.10
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	45,193.36	44,967.28	4,816.03	0.00	4,816.03
9895 - ALLEN CO LIFE INSURANCE	-4,048.80	12,234.00	12,270.00	-4,084.80	0.00	-4,084.80
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	2,089.50	2,544.50	4,379.75	254.25	0.00	254.25
9971 - LAFAYETTE DEB SERVICE	5,741.76	5,802.54	11,544.30	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	551.29	1,230.03	1,515.83	265.49	0.00	265.49
9973 - AUGLAIZE TWP DIST #1	225.00	225.00	450.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	35,466.38	8,900.00	3,500.00	40,866.38	0.00	40,866.38
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00



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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	21,343.50	23,559.20	11,979.07	0.00	11,979.07
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	623.77	28.15	0.00	651.92	0.00	651.92
9991 - COURT FINES COLLECTED	813.61	2,297.25	2,297.25	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.00	5,082.21	5,082.21	0.00	0.00	0.00
9993 - WORKMENS COMPENSATION	1,996.45	415,516.70	430,978.20	-13,465.05	0.00	-13,465.05
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	10,874.98	20,461.69	480.00	0.00	480.00
9998 - HOUSING TRUST FUND	90,364.51	79,080.50	87,920.80	81,524.21	0.00	81,524.21
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>-102,911,875.64</u></u>	<u><u>95,176,593.51</u></u>	<u><u>65,179,060.92</u></u>	<u><u>20,843,197.75</u></u>	<u><u>44,335,863.17</u></u>