



**ALLEN COUNTY, OHIO
10/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	10/31/17 CASH BALANCE	ENCUMBRANCES	10/31/17 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	23,712,759.66	21,257,662.86	7,121,648.06	1,277,692.04	5,843,956.02
1010 - COUNTY REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
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	54,201.48	54,201.48	1,067.41	0.00	1,067.41
1070 - CLERK OF COURTS TITLE	366,248.28	445,000.00	313,142.80	498,105.48	5,176.38	492,929.10
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	157,731.36	33,686.44	24,453.03	166,964.77	0.00	166,964.77
1860 - SHERIFF'S ROTARY	-13,441.47	134,282.15	118,052.62	2,788.06	0.00	2,788.06
1992 - M I CASES-PROBATE CT	963.16	4,334.00	4,129.50	1,167.66	90.23	1,077.43
2002 - MOTOR VEHICLE & GAS TAX	771,065.05	5,308,622.02	5,565,418.93	514,268.14	182,068.26	332,199.88
2004 - 911 SYSTEMS	18,843.21	500,167.23	485,648.91	33,361.53	7,238.01	26,123.52
2005 - DOG & KENNEL	562,066.98	309,011.78	252,170.81	618,907.95	54,986.24	563,921.71
2006 - DEPT OF JOB & FAMILY SERVICES	1,908,757.07	6,170,976.49	7,086,790.19	992,943.37	1,287,784.31	-294,840.94
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	1,880,584.48	1,714,095.45	442,620.63	1,098,109.20	-655,488.57
2014 - REAL ESTATE ASSESSMENT	2,126,714.04	1,094,760.48	721,859.29	2,499,615.23	85,035.37	2,414,579.86
2015 - DRETAC-5%-PROSECUTOR	7,555.11	89,813.24	83,362.63	14,005.72	820.57	13,185.15
2016 - DRETAC-5%-TREASURER	161,727.27	374,476.84	340,633.69	195,570.42	27,424.10	168,146.32
2017 - TREAS PREPAY INTEREST	10,221.40	11.44	-251.77	10,484.61	0.00	10,484.61
2018 - ALLEN COUNTY BOARD OF DD	6,949,682.89	10,608,411.18	8,835,945.04	8,722,149.03	350,078.84	8,372,070.19
2019 - CHILDREN SERVICES	1,611,619.56	5,499,478.78	5,163,547.14	1,947,551.20	218,073.35	1,729,477.85
2021 - TAX CERTIFICATE ADMIN	13,569.26	7,000.00	3,540.00	17,029.26	3,960.00	13,069.26
2025 - LAW LIBRARY RESOURCE FUND	250,404.65	184,319.48	173,398.86	261,325.27	16,289.83	245,035.44
2040 - DOD COMMUNITY ASSISTANCE	-321,338.65	1,789,089.04	1,513,126.59	-45,376.20	21,031.64	-66,407.84
2050 - CEBCO WELLNESS GRANT	7,105.95	14,546.65	11,769.42	9,883.18	1,908.95	7,974.23
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	133,615.34	810,298.98	838,606.08	105,308.24	105,807.57	-499.33
2075 - FAMILY RESOURCES SUP. SERVICES	22,593.27	54,449.90	51,891.50	25,151.67	8,907.29	16,244.38
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



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2091 - ALLEN CO EMERGENCY MGT AGENCY	8,739.32	168,362.35	151,568.45	25,533.22	17,112.83	8,420.39
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	201,048.53	76,527.34	213,935.81	63,640.06	15,724.01	47,916.05
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	10,638.39	536.37	0.00	536.37
2096 - WIRELESS SURCHARGE	52,035.15	207,004.48	169,605.12	89,434.51	4,953.84	84,480.67
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	274,645.17	1,003,651.43	717,607.74	560,688.86	45,821.13	514,867.73
2100 - BOYER GROUP 1100	801.24	2,021.72	758.13	2,064.83	0.00	2,064.83
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	1,578.27	1,390.18	634.24	0.00	634.24
2106 - EVERSOLE 1106	2,099.64	5,517.60	3,499.36	4,117.88	0.00	4,117.88
2107 - CULLEN 1107	3,328.32	890.90	905.78	3,313.44	0.00	3,313.44
2110 - WILLIAMS 1110	12,844.21	3,118.12	4,040.59	11,921.74	0.00	11,921.74
2112 - MECHLING 1112	1,476.07	2,713.47	3,905.61	283.93	0.00	283.93
2113 - ZIMMERMAN 1113	1,927.50	2,091.73	3,475.20	544.03	0.00	544.03
2114 - SPENCER TWP TR 1114	2,352.83	7,812.84	7,922.26	2,243.41	0.00	2,243.41
2115 - WM P ROHRER 1115	258.70	192.56	72.21	379.05	0.00	379.05
2116 - C METZGER 1116	1,315.57	3,044.34	1,896.97	2,462.94	0.00	2,462.94
2117 - JT CO SMITH-ETAL 1117	3,718.23	16,646.72	19,750.38	614.57	0.00	614.57
2118 - WIREMAN-MYERS-ETAL 1118	3,321.24	2,295.36	2,886.58	2,730.02	0.00	2,730.02
2119 - R E METZGER 1119	3,154.72	5,742.39	8,712.69	184.42	0.00	184.42
2120 - MILLER-SUEVER GRP 1120	4,086.46	19,057.54	10,274.68	12,869.32	0.00	12,869.32
2121 - FOULKES HARTOON 1121	3,928.99	10,001.13	11,175.10	2,755.02	0.00	2,755.02
2122 - SCHMERSAL 1122	3,827.72	9,138.94	7,122.75	5,843.91	0.00	5,843.91
2123 - KECK 1123	2,575.34	5,464.45	5,258.24	2,781.55	0.00	2,781.55
2125 - AUGLAIZE TWP 1125	10,931.18	33,929.35	33,336.50	11,524.03	0.00	11,524.03
2128 - JERID RAY ETAL 1128	2,283.75	281.73	1,489.33	1,076.15	0.00	1,076.15
2130 - AMERICAN TWP TR 1130	7,676.86	10,709.51	6,216.92	12,169.45	0.00	12,169.45
2131 - FRICKE GROUP 1131	2,139.19	2,251.95	1,348.56	3,042.58	0.00	3,042.58
2132 - JACKSON TWP TR 1132	2,631.59	29,889.29	15,545.63	16,975.25	0.00	16,975.25



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2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00
2134 - CLARENCE KESLER 1134	345.41	3,127.56	1,867.29	1,605.68	0.00	1,605.68
2136 - HAMAIDE 1036	1,471.60	4,189.70	4,816.81	844.49	0.00	844.49
2137 - CRANBERRY CREEK 1137	3,126.20	6,634.65	4,302.64	5,458.21	0.00	5,458.21
2138 - SPENCERVILLE 1138	1,401.16	6,035.98	5,111.07	2,326.07	0.00	2,326.07
2139 - KENNETH MILLER 1139	4,074.38	4,335.26	8,058.16	351.48	0.00	351.48
2141 - WOODBRIAR SUBDIVISION 1141	2,970.52	5,123.63	5,994.97	2,099.18	0.00	2,099.18
2142 - ELLIS MAY 1142	726.02	1,439.41	988.07	1,177.36	0.00	1,177.36
2143 - KARL GIEMAN 1043	333.24	7,782.84	4,584.34	3,531.74	0.00	3,531.74
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	908.34	2,777.11	3,451.28	234.17	0.00	234.17
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	1,955.96	1,710.78	1,922.88	0.00	1,922.88
2149 - VINCENT LARATTA 1149	4,303.82	1,028.21	1,102.14	4,229.89	0.00	4,229.89
2150 - PIKE RUN 1150	19,069.19	35,356.02	53,194.07	1,231.14	0.00	1,231.14
2151 - DUG RUN 1151	5,373.81	35,658.94	30,154.72	10,878.03	0.00	10,878.03
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	755.99	584.52	1,695.89	0.00	1,695.89
2155 - MARION H MILLER 1155	539.92	1,860.14	833.88	1,566.18	0.00	1,566.18
2156 - KENNETH BEAR 1156	6,966.13	22,550.39	21,305.45	8,211.07	0.00	8,211.07
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	76.85	1,528.80	533.98	1,071.67	0.00	1,071.67
2159 - HEIDLEBAUGH-PARK GROUP 1159	252.56	438.28	505.93	184.91	0.00	184.91
2160 - JENNINGS CREEK 1160	5,015.24	90,685.14	86,468.44	9,231.94	0.00	9,231.94
2161 - LINDA BRENNEMAN 1161	73.33	4,486.85	4,479.29	80.89	0.00	80.89
2162 - GILDEN 1062	1,050.18	339.76	1,018.23	371.71	0.00	371.71
2163 - RICHARD & JANICE MILLER 1163	8.91	1,936.06	1,637.01	307.96	0.00	307.96
2164 - WILLIAMS JT CO DITCH 1164	1,203.44	1,817.90	1,879.62	1,141.72	0.00	1,141.72
2165 - MCCARTY DITCH 1165	1,332.81	786.59	1,369.60	749.80	0.00	749.80
2166 - C DALE ROSS 1166	3,733.08	1,017.87	2,023.25	2,727.70	0.00	2,727.70
2167 - VILLAGE OF FT SHAWNEE 1167	1,019.60	1,003.14	501.32	1,521.42	0.00	1,521.42
2168 - GERALD HOLTZBERGER 1168	2,305.54	1,404.31	1,485.76	2,224.09	0.00	2,224.09
2169 - BATH TWP TR 1169	18,404.51	46,555.18	44,652.25	20,307.44	0.00	20,307.44



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2170 - KENNETH SANDY 1170	9,350.33	24,356.36	17,598.85	16,107.84	0.00	16,107.84
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	967.77	11,369.59	9,287.12	3,050.24	0.00	3,050.24
2173 - FREED 1073	14,412.31	35,823.37	33,397.56	16,838.12	0.00	16,838.12
2175 - RUDOLPH DITCH 1175	394.16	0.00	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	821.92	441.14	1,214.17	48.89	0.00	48.89
2178 - LAUREL WOOD COVE 1178	3,885.71	1,650.49	1,648.45	3,887.75	0.00	3,887.75
2179 - PLIKERD-OPEN 1079	1,658.87	4,546.17	5,294.68	910.36	0.00	910.36
2180 - KUNKLEMAN 1180	538.88	338.61	424.66	452.83	0.00	452.83
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	4,127.42	2,063.71	4,397.39	0.00	4,397.39
2183 - PIKE MENNONITE CHURCH 1183	0.00	0.00	0.00	0.00	0.00	0.00
2184 - LAUREL OAKS SUBDIV #19 1184	7,460.94	3,125.13	3,125.13	7,460.94	0.00	7,460.94
2186 - AUGLAIZE TWP TR DITCH 1186	0.00	0.00	0.00	0.00	0.00	0.00
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	11,960.09	16,101.92	14,714.84	13,347.17	0.00	13,347.17
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	1,580.35	2,566.19	1,901.68	0.00	1,901.68
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	1,358.07	2,321.15	64.22	0.00	64.22
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	2,225.78	2,985.55	1,447.57	3,763.76	0.00	3,763.76
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	1,694.58	2,523.28	4,732.16	0.00	4,732.16
2200 - EDGEWOOD DITCH 1200	1,663.46	4,796.84	2,268.99	4,191.31	0.00	4,191.31
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	5,877.33	5,265.39	2,668.63	0.00	2,668.63
2203 - TOM AHL 1203	4,921.51	2,443.39	4,501.38	2,863.52	0.00	2,863.52
2204 - RANDY L REYNOLDS 1204	1,271.30	370.94	370.70	1,271.54	0.00	1,271.54
2205 - MARK A MAYER 1205	1,089.35	2,825.79	1,860.00	2,055.14	0.00	2,055.14



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2206 - TROYER 1206	0.00	0.00	0.00	0.00	0.00	0.00
2207 - PAUL CHRISTMAN 1207	0.00	0.00	0.00	0.00	0.00	0.00
2208 - BATH TWP TRUSTEES 1208	3,087.10	3,849.53	3,210.64	3,725.99	0.00	3,725.99
2209 - COUNTRY AIRE 1209	4,142.03	8,717.43	5,625.33	7,234.13	0.00	7,234.13
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	371.07	362.57	1,104.19	0.00	1,104.19
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	605.03	1,714.64	0.00	1,714.64
2217 - ALLEN CO AIRPORT 1217	6,755.65	19,888.98	13,435.27	13,209.36	0.00	13,209.36
2218 - BATH TWP TR/BELMONT 1218	7,486.39	4,194.92	4,564.37	7,116.94	0.00	7,116.94
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	22,007.91	16,737.49	14,578.12	0.00	14,578.12
2222 - CRANBERRY CREEK PHASE III 1222	6,955.92	4,088.63	1,296.31	9,748.24	0.00	9,748.24
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	74,267.30	80,151.48	3,707.78	0.00	3,707.78
2225 - WAL-MART STORES INC 1225	17,229.88	4,777.74	4,867.65	17,139.97	0.00	17,139.97
2226 - 7 OAKS 1226	555.14	3,304.71	1,408.82	2,451.03	0.00	2,451.03
2227 - WILLIAMS JT COUNTY DITCH 1227	3,361.51	1,997.53	5,358.29	0.75	0.00	0.75
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	1,007.36	1,264.59	0.00	1,264.59
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	3,163.66	2,369.32	1,552.09	3,980.89	0.00	3,980.89
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,848.76	1,858.52	2,531.88	1,175.40	0.00	1,175.40
2234 - SHAWNEE DEVELOPMENT LTD 1234	1,335.17	2,221.36	783.28	2,773.25	0.00	2,773.25
2235 - 1235 LAMMERS IMPROVEMENT	1,669.04	4,534.78	2,707.57	3,496.25	0.00	3,496.25
2236 - 1237 GIRL SCOUTS APPLESEED	1,643.68	1,249.76	468.66	2,424.78	0.00	2,424.78
2237 - ROBERT O HAYES 1037	1,829.39	15,074.94	11,863.64	5,040.69	0.00	5,040.69
2238 - T&H REALTY 1038	1,431.19	5,846.70	3,762.68	3,515.21	0.00	3,515.21



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2239 - LARUE 1039	1,918.55	3,695.27	2,736.11	2,877.71	0.00	2,877.71
2240 - CAMDEN RIDGE DITCH 1240	3,845.88	3,163.36	2,372.52	4,636.72	0.00	4,636.72
2241 - BURKHOLDER GROUP 1041	739.19	1,137.17	949.93	926.43	0.00	926.43
2242 - THOMAS GROUP 1042	814.56	1,816.81	1,181.96	1,449.41	0.00	1,449.41
2243 - COLUCCI 1243	18,193.86	30,417.69	11,226.99	37,384.56	0.00	37,384.56
2244 - LARRY CRITES 1244	2,660.75	4,770.43	1,903.57	5,527.61	0.00	5,527.61
2245 - RAMSER 1245	414.57	648.62	243.13	820.06	0.00	820.06
2246 - WAGNER 1046	1,983.37	14.89	1,983.37	14.89	0.00	14.89
2247 - HOLLENBACHER 1247	2,007.48	564.57	1,081.04	1,491.01	0.00	1,491.01
2249 - BASINGER GROUP 1049	1,792.50	9,863.57	6,800.18	4,855.89	0.00	4,855.89
2251 - LOST CREEK 1251	22,404.36	81,421.25	82,737.55	21,088.06	0.00	21,088.06
2252 - BERRYMAN 1252	9,548.77	17,755.78	8,946.83	18,357.72	0.00	18,357.72
2253 - STEINKE 1253	1,037.90	5,922.25	2,702.61	4,257.54	0.00	4,257.54
2255 - MOTTER GROUP 1055	1,697.13	2,284.76	1,935.33	2,046.56	0.00	2,046.56
2256 - BILLYMACK 1256	1,865.32	2,978.10	1,489.15	3,354.27	0.00	3,354.27
2257 - MICHAEL GROUP 1057	1,038.98	1,160.17	2,075.41	123.74	0.00	123.74
2259 - BIRKEMEIER 1059	844.30	10,754.04	11,463.17	135.17	0.00	135.17
2260 - LITTLE OTTAWA RIVER 1260	2,224.42	8,582.26	0.00	10,806.68	0.00	10,806.68
2261 - MARION TWP TRUSTEES 1061	3,293.89	2,824.96	6,062.23	56.62	0.00	56.62
2262 - SPEEDCO 1262	1,675.21	5,485.73	2,612.14	4,548.80	0.00	4,548.80
2263 - ROSS MILLER 1063	1,225.73	6,357.04	6,055.06	1,527.71	0.00	1,527.71
2264 - FAIRWOOD & MASTERS 1264	2,091.55	1,835.36	1,347.99	2,578.92	0.00	2,578.92
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	9,133.72	14,460.41	0.00	14,460.41
2267 - KENNETH MILLER 1067	1,425.23	3,026.49	1,681.26	2,770.46	0.00	2,770.46
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	1,001.43	506.77	422.43	1,085.77	0.00	1,085.77
2270 - AMERICAN TWP 1070	4,787.60	1,974.69	1,982.71	4,779.58	0.00	4,779.58
2271 - BOUGHAN 1271	574.77	420.21	208.92	786.06	0.00	786.06
2272 - 1272 SPRINGHILL&OAKWOODS	4,253.94	4,114.49	1,152.60	7,215.83	0.00	7,215.83
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	7,607.03	2,936.52	9,292.90	0.00	9,292.90



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2276 - SHAWVER&GODDARD 1276	2,070.98	7,006.54	6,100.10	2,977.42	0.00	2,977.42
2277 - SHAWNEE RD #1277	0.00	0.00	0.00	0.00	0.00	0.00
2278 - BURKHOLDER 1278	10,802.88	1,077.41	12,077.42	-197.13	0.00	-197.13
2280 - PLIKERD-CLOSED 1080	2,556.73	927.54	841.21	2,643.06	0.00	2,643.06
2281 - WELTY IMPROV 1281	4,825.49	12,655.32	7,084.81	10,396.00	0.00	10,396.00
2282 - LAMMERS 1082	1,360.08	2,280.56	2,856.18	784.46	0.00	784.46
2283 - ORCHARD ACRES 1283	693.03	5,429.70	6,074.51	48.22	0.00	48.22
2284 - WM SMITH JT CTY 1284	2,185.02	857.19	1,618.17	1,424.04	0.00	1,424.04
2285 - KUNDERT GROUP 1285	6,406.98	4,138.25	5,664.57	4,880.66	0.00	4,880.66
2287 - CRITES 1087	1,427.49	170.50	519.45	1,078.54	0.00	1,078.54
2288 - JENNINGS CREEK MAINT DIS 1088	0.00	0.00	0.00	0.00	0.00	0.00
2289 - PORTER LATERAL GROUP 1089	1,472.89	2,022.84	2,508.89	986.84	0.00	986.84
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	568.07	2,380.73	2,502.43	446.37	0.00	446.37
2292 - JOINT CO LEFFEL GROUP 1092	420.64	3,921.63	4,103.89	238.38	0.00	238.38
2293 - HAROLD METZGER GROUP 1093	2,952.39	7,599.94	7,497.09	3,055.24	0.00	3,055.24
2296 - BURNFIELD GROUP 1096	1,878.95	2,395.44	2,461.85	1,812.54	0.00	1,812.54
2297 - SPENCER TWP TRUSTEES 1097	2,557.52	2,909.49	2,659.13	2,807.88	0.00	2,807.88
2298 - KOMMINSK 1098	1,606.56	803.32	700.95	1,708.93	0.00	1,708.93
2299 - LEHMAN GROUP 1099	3,032.04	3,696.34	1,831.74	4,896.64	0.00	4,896.64
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2301 - AMERICAN VILLAGE 1301	2,182.79	19,738.24	21,883.05	37.98	0.00	37.98
2302 - ELMVIEW DR 1302	1,531.76	7,151.28	2,735.76	5,947.28	0.00	5,947.28
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	2,148.19	648.09	4,308.58	0.00	4,308.58
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	2,213.67	1,106.90	3,109.18	0.00	3,109.18
2309 - WAPAK ROAD 1309	1,365.53	4,798.44	2,895.22	3,268.75	0.00	3,268.75
2310 - LANGHALS 1310 DM	178.60	178.40	0.00	357.00	0.00	357.00
2312 - KOTTENBROCK	6,417.98	6,090.94	1,013.52	11,495.40	0.00	11,495.40
2314 - BATH LSD 1314	0.00	0.00	0.00	0.00	0.00	0.00



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2315 - ETZKORN DM 1315	50.00	50.00	99.23	0.77	0.00	0.77
2316 - CODY NICHOLS 1316	0.00	0.00	0.00	0.00	0.00	0.00
2317 - WALKER GROUP #1317	3,395.37	3,083.07	0.00	6,478.44	0.00	6,478.44
2318 - FETTER GROUP MAIN 1318	895.00	461.19	1,277.74	78.45	0.00	78.45
2319 - UмбаUGH IMPROVEMENT #1319	127.06	1,029.62	0.00	1,156.68	0.00	1,156.68
2321 - MENARDS COM. PARK/M. MUSH#1321	0.00	2,633.70	1,370.00	1,263.70	0.00	1,263.70
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	531.68	0.00	866.25	0.00	866.25
2326 - QUARRY #1326	0.00	0.00	0.00	0.00	0.00	0.00
2327 - SECTION 27 #1327	5,261.37	4,751.61	4,164.52	5,848.46	0.00	5,848.46
2328 - AMSTUTZ GROUP #1328	0.00	0.00	0.00	0.00	0.00	0.00
2329 - ARTHUR DITCH #1329	0.00	0.00	0.00	0.00	0.00	0.00
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	1,495.57	9,183.51	6,829.03	3,850.05	0.00	3,850.05
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	99,482.33	39,900.00	185,517.34	53,030.00	132,487.34
2341 - AUTUMN RIDGE DITCH 1241	1,246.40	2,521.21	1,288.71	2,478.90	0.00	2,478.90
2342 - PROCTOR&GAMBLE 1242	2,413.55	943.50	566.10	2,790.95	0.00	2,790.95
2346 - MERLE 1246	9,865.48	13,520.54	8,761.80	14,624.22	0.00	14,624.22
2401 - AUDITOR \$2 CONVEYANCE FEE	54,193.62	175,404.14	160,523.30	69,074.46	32,104.74	36,969.72
2402 - CLERK TITLE ADMINISTRATION	1,461,360.25	604,978.51	695,000.00	1,371,338.76	0.00	1,371,338.76
2403 - ASSISSTING OUR KIDS	8,786.00	2,250.00	5,000.00	6,036.00	1,000.00	5,036.00
2404 - RECORDER - EQUIPMENT	22,531.25	11,509.00	7,542.03	26,498.22	457.97	26,040.25
2406 - ABATEMENT FEES/RC 5709.69	49,123.19	8,500.00	8,000.00	49,623.19	8,000.00	41,623.19
2410 - REVOLOVING LOAN FUND	618,671.31	170,887.36	4,259.75	785,298.92	0.00	785,298.92
2411 - HOME PI	26,045.24	6,982.00	22,120.00	10,907.24	880.00	10,027.24
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	2,400.00	0.00	21,464.51	0.00	21,464.51
2414 - COMMUNITY DEVELOPMENT	7,945.42	22,000.00	23,439.78	6,505.64	85,422.22	-78,916.58
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



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2461 - ARRA EARLY CHILD SPC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2464 - CHILD OUTCOMES SUPPORT	0.05	0.00	0.00	0.05	0.00	0.05
2465 - ACCESS GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2467 - CHILD PROGRESS INDICATOR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
2468 - ARRA SPEC ED PART B IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2469 - SPECIAL EDUCATION, PART B-IDEA	9,208.94	53,755.36	64,664.28	-1,699.98	0.00	-1,699.98
2701 - \$25.00 FILING FEE	16,283.10	35,481.05	35,647.52	16,116.63	2,548.94	13,567.69
2702 - DRUG COURT ALLEN CO TRMT COURT	5,284.64	6,746.00	1,178.08	10,852.56	321.92	10,530.64
2703 - SPECIAL PROJECTS FD-JUV CT	103,881.51	7,678.54	25,936.36	85,623.69	20,000.00	65,623.69
2704 - COMMON PLEAS COURT	3,048.43	4,373.38	5,453.01	1,968.80	546.99	1,421.81
2705 - DOM. REL. COURT \$25 FILING FEE	158,538.74	19,569.50	-99.70	178,207.94	0.00	178,207.94
2706 - DOMESTIC REL. COURT COMPUTER.	11,707.27	2,316.70	0.00	14,023.97	0.00	14,023.97
2707 - SPECIAL PROJECTS - PROBATE	100,207.10	24,275.00	24,048.92	100,433.18	0.00	100,433.18
2708 - JUVENILE COURT	43,097.60	4,188.11	3,133.95	44,151.76	36,866.05	7,285.71
2709 - PROBATE COURT	83,258.69	13,731.00	4,625.58	92,364.11	35,495.36	56,868.75
2710 - CLERK OF COURTS	193,166.52	51,845.59	48,116.93	196,895.18	15,688.59	181,206.59
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	11,960.13	12,294.90	24,076.50	178.53	9,923.50	-9,744.97
2720 - ID INTERLOCK & ALCOHOL MONITOR	400.00	50.00	0.00	450.00	0.00	450.00
2722 - PC - DISPUTE RESOLUTION	57,254.84	7,425.00	1,724.00	62,955.84	13,276.00	49,679.84
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	37,598.88	35,754.38	45,359.12	26,316.35	19,042.77
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	13,939.80	334,229.00	275,361.05	72,807.75	3,118.56	69,689.19
2804 - JAIL DIVERSION GRANT	-1,508.97	141,573.00	92,998.43	47,065.60	18,509.94	28,555.66
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	6,680.00	2,192.19	50.39	0.00	50.39
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



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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	111,553.52	147,522.71	15,681.87	33,078.53	-17,396.66
2813 - PRE-SENTENCE INVISTIGATION	2,640.70	61,954.00	49,205.06	15,389.64	795.00	14,594.64
2814 - PROBATION INCENTIVE AWARD	0.00	36,400.00	0.00	36,400.00	0.00	36,400.00
2815 - MENTAL HEALTH SPEC DOCK PAYROL	41,495.65	30,000.00	61,724.45	9,771.20	0.00	9,771.20
2816 - DRUG COURT SPECIAL DOCK PAYROL	27,611.60	40,000.00	43,014.93	24,596.67	0.00	24,596.67
2817 - REENTRY COURT SPEC DOCK PAYROL	40,694.62	40,000.00	63,766.17	16,928.45	0.00	16,928.45
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	7,527.68	1,682.40	14,470.81	8,317.60	6,153.21
2823 - SHERIFFS LAW ENFORCEMENT	1,555.94	35.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	126,504.63	3,897.93	346.99	130,055.57	19,678.66	110,376.91
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	39,851.29	28,109.26	29,759.28	0.00	29,759.28
2831 - SHERIFF OFFICE K-9	1,890.40	0.00	0.00	1,890.40	1,890.40	0.00
2832 - HRD RECYCLE GRANT	10,734.44	20,565.00	26,400.90	4,898.54	0.00	4,898.54
2833 - YOUNG SAFE DRIVERS/COPS-SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2834 - CRIME PREVENTION	4,631.81	1,494.84	0.00	6,126.65	0.00	6,126.65
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	2,149.10	0.00	43,219.70	0.00	43,219.70
2842 - LAW ENFORCEMENT & EDUCATION	35,605.79	17,704.80	3,757.78	49,552.81	16,242.22	33,310.59
2843 - DRUG ENFORCEMENT	15,901.70	1,238.12	4,216.67	12,923.15	5,783.33	7,139.82
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,219.73	264.85	0.00	7,484.58	0.00	7,484.58



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2845 - HANDICAP/SIGNAGE - SHF	2,295.00	0.00	0.00	2,295.00	0.00	2,295.00
2846 - BUFFER ZONE PROTECTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
2847 - JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2848 - DRUG USE PREVENTION	53,255.83	46,545.20	36,290.96	63,510.07	0.00	63,510.07
2849 - HANDGUN LICENSE	111,836.59	102,884.82	102,070.80	112,650.61	23,360.27	89,290.34
2850 - LIFESAVER PROGRAM	3,178.67	300.00	467.59	3,011.08	532.41	2,478.67
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	214,371.31	127,915.86	141,873.08	78,131.61	63,741.47
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	19,659.08	0.00	-614.08	20,273.16	0.00	20,273.16
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	276,593.77	80,558.69	137,747.14	-57,188.45
2862 - VARIABLE SUBSIDY	77,439.57	381,605.46	235,172.77	223,872.26	154,567.43	69,304.83
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	172,519.21	158,156.61	-18,103.24	22,777.08	-40,880.32
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	937,496.92	865,937.17	300,006.53	49,745.56	250,260.97
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	560.00	1,000.00	34,841.32	15,000.00	19,841.32
2930 - MR/DD UNRESTRICTED FUNDS	112,916.84	23,461.12	25,939.32	110,438.64	49,617.22	60,821.42
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	4,305.37	368,346.49	0.00	368,346.49
3004 - BOND SERIES 01 - CIVIC CENTER	601,799.51	649,487.00	13,959.34	1,237,327.17	0.00	1,237,327.17



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3020 - HB300 ENERGY PROJ	86,536.66	524,727.34	10,065.42	601,198.58	0.00	601,198.58
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
3071 - DISTRICT CT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00
3110 - PROJ 17-110 HIXENBAUGH WTRLNE	0.00	0.00	0.00	0.00	0.00	0.00
3120 - FT SHAWNEE WATER 17-120	9,467.73	311.31	0.00	9,779.04	0.00	9,779.04
3170 - BOND 01 - EAST RD PROJ 17-170	12,465.82	3,147.34	0.00	15,613.16	0.00	15,613.16
3190 - BOND 01 - OTTAWA RIVER 17-190	32,328.94	4,099.06	32,100.00	4,328.00	0.00	4,328.00
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	175,333.17	184,434.80	262,695.87	0.00	262,695.87
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	179,034.27	6,440.75	353,362.38	0.00	353,362.38
3888 - BOND 01 - ALLENTOWN RD 11-888	53.29	220,927.40	163,161.87	57,818.82	0.00	57,818.82
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	29,029.03	10,946.40	18,091.47	0.00	18,091.47
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	0.00	34,773.90	17,386.95	17,386.95	0.00	17,386.95
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	1,906,422.69	1,783,120.16	1,918,428.83	1,771,114.02	983,929.73	787,184.29
4018 - MR/DD PERMANENT IMPROVEMENT	874,263.61	513,856.72	320,263.17	1,067,857.16	53,536.44	1,014,320.72
4019 - VMCC Lodging Tax-Capital Fund	207,372.09	156,982.01	174,507.89	189,846.21	25,492.11	164,354.10
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	346,037.22	-346,037.22	179,962.78	-526,000.00
4025 - COURTHOUSE RENOVATION PROJ	0.00	0.00	0.00	0.00	0.00	0.00



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4070 - CLERKS-TITLE-BLDG	4,812.78	0.00	0.00	4,812.78	0.00	4,812.78
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4073 - WEST SIDE OF INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
4074 - EAST SIDE OF INTERSATE	0.00	0.00	0.00	0.00	0.00	0.00
4075 - TITLE IX ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4100 - ODNR M&E CANAL CULVERT REPLC	0.00	0.00	0.00	0.00	0.00	0.00
4138 - 1138 SPENCERVILLE DITCH	28.40	0.00	0.00	28.40	0.00	28.40
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.00	0.67	0.00	0.67
4150 - 1150 PIKE RUN	1,138.83	537.72	200.08	1,476.47	0.00	1,476.47
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	12,575.48	0.00	51,882.15	0.00	51,882.15
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	48,500.00	29,760.00	18,740.00	5,730.00	13,010.00
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	912.11	11,038.60	4,500.00	6,538.60
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



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4206 - 1206 TROYER	184.66	0.00	0.00	184.66	0.00	184.66
4208 - 1208 BATH TWP TRUSTEES	7,491.85	0.00	0.00	7,491.85	0.00	7,491.85
4212 - 1212 DAVID MCNETT	387.12	0.00	0.00	387.12	0.00	387.12
4217 - 1217 ALLEN CO REG AIRPORT AUTH	4,566.27	0.00	0.00	4,566.27	0.00	4,566.27
4218 - 1218 BATH TWP TR/BELMONT	333.10	0.00	0.00	333.10	0.00	333.10
4219 - 1219 ROBERT L ZIMMERMAN JR	0.00	0.00	0.00	0.00	0.00	0.00
4222 - 1222 LITTLE CRANBERRY CREEK	12,789.15	50,276.51	60,893.54	2,172.12	12,767.40	-10,595.28
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	56.38	566.13	0.88	0.00	0.88
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	250.00	125.05	20.15	0.00	20.15
4230 - 1230 JEFF BROWN	69.14	0.00	0.00	69.14	0.00	69.14
4231 - 1231 JAMES L DUTTON	1,315.30	1,910.09	3,225.39	0.00	0.00	0.00
4232 - 1232 MICHAEL BISHOP DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4233 - 1233 MOENING DITCH	-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	0.21	51.15	-19.95	0.00	-19.95
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	516.40	0.00	2,325.82	0.00	2,325.82
4243 - COLUCCI 1243	3,726.32	14,407.86	14,890.59	3,243.59	0.00	3,243.59
4244 - LARRY CRITES 1244	474.01	1,060.09	1,534.10	0.00	0.00	0.00
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	1,103.71	18,945.04	19,511.56	537.19	0.00	537.19
4247 - 1247 HOLLENBACHER	442.61	0.00	0.00	442.61	0.00	442.61
4251 - 1251 LOST CREEK	975.20	154,184.74	144,141.29	11,018.65	0.00	11,018.65
4252 - 1252 BERRYMAN	551.43	9,843.86	10,004.66	390.63	0.00	390.63
4253 - 1253 STEINKE	269.97	7,400.00	7,458.72	211.25	0.00	211.25
4256 - 1256 BILLYMACK	-1,831.37	31,212.70	29,381.33	0.00	0.00	0.00
4260 - 1260 LITTLE OTTAWA RIVER	251.68	6,345.89	6,087.93	509.64	0.00	509.64
4262 - 1262 SPEEDCO	-22.87	6,272.07	6,249.20	0.00	0.00	0.00
4264 - 1264 FAIRWOOD & MASTERS	-8.83	1,152.84	1,144.01	0.00	0.00	0.00



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4265 - 4265 HONEY RUN	0.00	0.00	0.00	0.00	0.00	0.00
4266 - 4266 MOSER JT CTY	1,119.41	37,711.45	32,165.45	6,665.41	0.00	6,665.41
4268 - 1268 WRASMAN	226,142.73	0.00	116,984.40	109,158.33	13,140.75	96,017.58
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	113.66	1,558.43	0.00	1,558.43
4275 - 1275 LAPOINT	770.85	47,155.38	46,507.08	1,419.15	0.00	1,419.15
4276 - 1276 SHAWVER&GODDARD	177.44	1,617.23	93.22	1,701.45	0.00	1,701.45
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	412.67	14,500.00	14,615.07	297.60	0.00	297.60
4281 - 1281 WELTY IMPROV	646.22	8,615.34	1,209.52	8,052.04	0.00	8,052.04
4284 - 1284 WM SMITH JT CTY	593.91	55,096.68	53,867.90	1,822.69	0.00	1,822.69
4285 - 1285 KUNDERT GROUP	1,753.50	12,894.69	13,468.57	1,179.62	0.00	1,179.62
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	95.41	1,209.20	1,245.11	59.50	0.00	59.50
4302 - 1302 ELMVIEW DR	618.30	6,977.27	6,913.57	682.00	0.00	682.00
4303 - 1303 GERALD MARTELLO	0.00	0.00	0.00	0.00	0.00	0.00
4304 - 1304 WARRINGTON	406,885.01	2,397,370.53	1,611,361.58	1,192,893.96	0.00	1,192,893.96
4305 - 1305 JASON LAMB	-909.00	2,647.65	1,738.65	0.00	0.00	0.00
4306 - 1306 AUGLAIZE RIVER	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	5,216.12	86,685.04	63,954.16	27,947.00	0.00	27,947.00
4308 - 1308 PERRY COUNTS	11.05	414.57	22.67	402.95	0.00	402.95
4309 - 1309 WAPAK ROAD	1,357.47	66,983.32	65,824.49	2,516.30	0.00	2,516.30
4310 - 1310 LANGHALS	1,368.02	18,006.88	18,145.30	1,229.60	0.00	1,229.60
4312 - 1312 KOTTENBROUCK GROUP	54,321.53	134,349.36	187,294.96	1,375.93	0.00	1,375.93
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	308.95	456.14	2,732.40	2,020.00	712.40
4316 - 1316 CODY NICHOLS	398,354.50	0.00	297,833.39	100,521.11	4,978.76	95,542.35
4317 - 1317 WALKER GROUP	35,814.90	175,206.87	208,877.57	2,144.20	6,433.50	-4,289.30
4318 - 1318 FETTER GROUP TILE	45,771.54	69,305.38	113,028.45	2,048.47	0.00	2,048.47
4319 - UMBAUGH GROUP DRAINAGE PROJECT	12,924.97	54,505.67	64,859.84	2,570.80	613.95	1,956.85



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4320 - WRASMAN GROUP #1268	0.00	0.00	0.00	0.00	0.00	0.00
4322 - 1322 INDIAN/WILDBROOK ESTATES	710,921.33	270,440.35	599,485.49	381,876.19	0.00	381,876.19
4323 - 1323 RENNER IMPROVEMENT	110,391.74	0.00	22,756.77	87,634.97	59,375.00	28,259.97
4324 - 1324 EDGECOMB IMPROV	212,885.53	0.00	146,037.44	66,848.09	4,725.47	62,122.62
4325 - 1325 - DAVID BETTS GROUP	26,587.91	65,877.51	88,335.58	4,129.84	1,430.00	2,699.84
4326 - QUARRY #1326	31,352.44	0.00	20,492.05	10,860.39	3,242.50	7,617.89
4327 - 1327 SECTION #127	61,255.76	69,306.71	128,257.83	2,304.64	0.00	2,304.64
4328 - AMSTUTZ GROUP #1328	206,113.75	0.00	140,618.25	65,495.50	8,678.43	56,817.07
4329 - ARTHUR DITCH #1329	0.00	500.00	500.00	0.00	0.00	0.00
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	0.00	1,230.05	0.00	1,230.05	0.00	1,230.05
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	5,103.64	29,173.54	19,863.64	14,413.54	0.00	14,413.54
4410 - TREBOR DRIVE WATERLINE 17-210	839.44	727.74	852.50	714.68	0.00	714.68
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	8,036.94	10,289.25	10,882.50	7,443.69	0.00	7,443.69
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	5,078.85	5,417.50	-121.53	0.00	-121.53
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	25,039.12	25,547.50	-488.54	0.00	-488.54
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	142,338.00	391,074.61	0.00	0.00	0.00
4512 - AC REG AIRPORT SEW IMPR 11-020	1,771.44	0.00	0.00	1,771.44	0.00	1,771.44
4520 - ARTHURS 1ST SEWER 11-120	822.26	4,672.00	4,832.00	662.26	0.00	662.26
4530 - CIMINILLOS 1ST SEW 11-130	2,379.62	1,560.81	1,943.68	1,996.75	0.00	1,996.75
4535 - ZURMEHLY SUBDIV SEW 11-111	73,087.22	0.00	0.00	73,087.22	0.00	73,087.22



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4540 - INDIAN VILLAGE SEWER 11-140	1,893.13	20,127.81	13,418.55	8,602.39	0.00	8,602.39
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	51,000.00	38,471.64	13,027.65	9,313.58	3,714.07
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	42,696.47	28,396.75	74,829.93	0.00	74,829.93
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	63,255.46	56,818.46	33,711.86	0.00	33,711.86
4594 - FINDLAY RD PH II/PROJ 11-994	90.13	40,704.77	22,367.39	18,427.51	0.00	18,427.51
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	208,080.85	0.00	208,080.85	0.00	208,080.85
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	480,000.00	159,163.45	320,836.55	320,836.55	0.00
4707 - ROSCHMAN AVE PROJECT	0.00	38,517.71	0.00	38,517.71	38,517.71	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	54,149.97	0.00	0.00	0.00
4895 - HANTHORN RD DEVELP 11-895	0.00	0.00	0.00	0.00	0.00	0.00
4896 - HANTHORN RD DEVELP 11-896	0.00	0.00	0.00	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	1,044,367.79	6,269,336.04	6,551,938.66	761,765.17	366,104.44	395,660.73
5035 - SURPLUS	1,600,019.28	3,426,564.07	3,591,963.00	1,434,620.35	0.00	1,434,620.35
5036 - COUNTY WATER FUND	277,714.66	76,475.00	47.00	354,142.66	0.00	354,142.66
5037 - STORMWATER	3,236.31	51,300.00	5,598.78	48,937.53	0.00	48,937.53
5303 - BOND RESERV/SEWER REVENUE BD	7,129.26	370,000.00	7,180.00	369,949.26	0.00	369,949.26
5308 - CAPITAL DEBT	72,821.99	2,490,000.00	1,464,207.66	1,098,614.33	0.00	1,098,614.33
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	27,652.69	27,650.00	852.91	166,863.42	-166,010.51



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5402 - AMERICAN/BATH WWTP CIP	716.22	2.25	0.00	718.47	0.00	718.47
5405 - WWC CIP	164,880.11	266,064.77	401,689.79	29,255.09	203,115.26	-173,860.17
5406 - AMERICAN #2 WWTP CIP	260.03	0.85	0.00	260.88	0.00	260.88
5407 - PLANNING	4,991.60	15,000.00	11,868.95	8,122.65	28,161.06	-20,038.41
5408 - SHAWNEE I & I INVESTIGATIONS	12,550.28	101,953.91	109,164.37	5,339.82	565,005.22	-559,665.40
5409 - S E ADMIM FACILITIES	427.13	32,712.00	0.00	33,139.13	33,138.50	0.63
5435 - REPLACEMENT & IMPROVEMENT	38,397.12	296,000.00	276,317.01	58,080.11	93,393.32	-35,313.21
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	16,641.00	16,641.00	0.00	0.00	0.00
8008 - WORTH	0.00	0.00	0.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	5,131,336.40	9,275,874.66	7,960,113.44	6,447,097.62	442,667.85	6,004,429.77
8044 - SOLID WASTE DISTRICT	2,195,328.39	1,345,152.77	1,287,736.78	2,252,744.38	125,733.85	2,127,010.53
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	98,000.00	0.00	98,000.00	0.00	98,000.00
8047 - SHELBY RECYCLING CENTER	260,198.46	493,899.74	441,653.60	312,444.60	27,930.30	284,514.30
8048 - MARKET DEVELOP GRANT	0.00	72,142.00	65,657.50	6,484.50	0.00	6,484.50
8049 - COMM DEVELOP GRANT	-76,457.00	79,842.50	2,157.50	1,228.00	3,686.00	-2,458.00
8050 - OH EPA GLASS GRANT	0.00	0.00	-36,450.00	36,450.00	0.00	36,450.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	53,314.94	41,944.25	67,491.97	27,767.22	1,514.92	26,252.30
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	424,951.43	424,456.29	495.14	1,098.03	-602.89
8075 - HELP ME GROW	56,149.61	306,733.70	272,973.23	89,910.08	14,183.33	75,726.75
8076 - BRIDGES	17,519.11	1,950.00	2,680.00	16,789.11	5,320.00	11,469.11
8077 - CHILDREN'S TRUST FUND	-0.49	0.49	0.00	0.00	0.00	0.00
8078 - WELCOME HOME	0.00	0.00	0.00	0.00	0.00	0.00
8090 - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
8091 - INTERSYSTEMS	47,384.77	55,798.00	63,194.27	39,988.50	22,964.64	17,023.86
8092 - SPECIAL EMERGENCY PLANNING	54,770.97	28,974.00	23,365.98	60,378.99	15,476.37	44,902.62
8095 - HOTEL LODGING TAX	58,864.45	770,989.49	745,664.50	84,189.44	0.00	84,189.44
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



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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	196,182.35	181,795.47	78,569.93	52,267.98	26,301.95
8808 - OIMRI GRANT - HEALTH	9,281.01	168,123.04	161,663.46	15,740.59	2,955.64	12,784.95
8809 - MATERNAL CHILD HEALTH GRANT	11,955.57	48,294.00	45,439.12	14,810.45	1,838.46	12,971.99
8810 - DISTRICT BOARD OF HEALTH	516,555.40	3,042,110.15	3,103,163.07	455,502.48	98,873.20	356,629.28
8811 - FOOD SERVICE	11,355.76	220,795.16	153,945.47	78,205.45	0.00	78,205.45
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	7,274.78	6,284.00	6,489.73	7,069.05	510.00	6,559.05
8814 - COMMUNITY WATER FUND	3,320.50	29,510.00	26,766.64	6,063.86	1,492.00	4,571.86
8815 - HEALTH PLANNING	7,923.60	92,957.69	87,222.61	13,658.68	11,037.40	2,621.28
8816 - CHILD CARE FUND	1,211.85	174,832.97	157,351.44	18,693.38	8,658.14	10,035.24
8817 - SWIMMING POOL FUND	13,261.52	19,537.25	9,991.60	22,807.17	715.03	22,092.14
8818 - IAP GRANT	7,353.94	48,623.85	43,958.32	12,019.47	1,573.55	10,445.92
8819 - EBOLA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
8820 - COMMUNITY HEALTH ASSESSMENT	1,250.00	16,250.00	10,000.00	7,500.00	0.00	7,500.00
8821 - W I C FUND	14,148.83	548,251.79	562,292.02	108.60	11,245.43	-11,136.83
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	566.91	91,656.23	85,300.99	6,922.15	4,473.86	2,448.29
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	3,576.94	54,491.30	43,353.87	14,714.37	1,548.01	13,166.36
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	113,726.59	119,449.09	15,051.57	905.00	14,146.57
8829 - SICK & VACATION LEAVE PAYOFF	45,579.68	0.00	17,544.96	28,034.72	0.00	28,034.72
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	5,022.53	112,400.45	107,039.10	10,383.88	0.00	10,383.88
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	495,471.00	394,717.41	331,642.39	96,465.31	235,177.08
8840 - REGIONAL PLANNING COMMISSION	112,490.82	702,297.99	650,201.64	164,587.17	6,234.75	158,352.42
8850 - METROPOLITAN PARK	2,933,174.07	2,921,300.44	3,228,342.11	2,626,132.40	873,961.34	1,752,171.06
8879 - WORTH CAPITAL	-34,007.61	40,407.61	0.00	6,400.00	0.00	6,400.00



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8880 - WORTH CENTER	212,519.96	3,112,763.14	2,520,243.52	805,039.58	165,466.25	639,573.33
8881 - WORTH PROB IMPROV	56,435.62	70,679.52	92,738.89	34,376.25	21,230.66	13,145.59
8882 - PREA GRANT	0.00	20,218.00	20,218.00	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	55,113,550.90	57,301,915.75	1,410,081.75	0.00	1,410,081.75
9002 - 2ND HALF REAL ESTATE	0.00	44,640,976.66	44,640,323.34	653.32	0.00	653.32
9003 - SURPLUS REAL ESTATE	69,370.80	77,448.91	55,867.89	90,951.82	0.00	90,951.82
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	116,260.72	128,959.60	7,982.65	0.00	7,982.65
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	129,178.58	129,178.59	-0.01	0.00	-0.01
9013 - SURPLUS HOUSE TRAILER	53.49	86.77	53.49	86.77	0.00	86.77
9041 - 1ST HALF INHERITANCE TAX	117.09	34,628.91	0.00	34,746.00	0.00	34,746.00
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	-415,607.34	6,937.55	534,455.23	0.00	534,455.23
9062 - 2ND ESCROW REAL ESTATE	13,283.97	11,141.54	11,141.54	13,283.97	0.00	13,283.97
9100 - UNDIVIDED REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9101 - UNDIVIDED HOUSE TRAILER TAX	0.00	0.00	0.00	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	7,105.83	3,200.44	6,050.00	4,256.27	0.00	4,256.27
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	14,209.56	14,101.11	642.04	0.00	642.04
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9109 - UNDIV TPP REIMBURSEMENT	0.00	2,254,996.72	2,254,996.72	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	492,337.09	492,337.09	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	978,249.51	978,249.51	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	724,913.31	180,449.77	105,630.84	799,732.24	293,535.97	506,196.27
9214 - UNDIVIDED LOCAL GOVT FUND	21,866.56	2,275,710.90	2,275,710.90	21,866.56	0.00	21,866.56
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,882,193.30	2,882,193.30	0.00	0.00	0.00
9216 - LOC GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00



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9220 - EZA DONATIONS	0.00	651.55	651.55	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	91,275.72	91,275.72	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,281.89	2,772,331.19	2,772,331.19	1,281.89	0.00	1,281.89
9851 - PERS WITHHOLDING	737,154.37	7,733,735.56	8,096,229.55	374,660.38	0.00	374,660.38
9852 - LIMA CITY TAX W/H	0.00	336,158.01	304,665.64	31,492.37	0.00	31,492.37
9853 - OHIO INCOME TAX W/H	39.63	644,829.18	644,829.09	39.72	0.00	39.72
9854 - PARTY DONATIONS	-298.25	13,432.25	13,134.00	0.00	0.00	0.00
9856 - UNITED WAY	3,047.84	11,372.90	11,312.90	3,107.84	0.00	3,107.84
9857 - GARNISHMENTS	-298.83	26,031.88	25,733.05	0.00	0.00	0.00
9859 - BACK PAY PERS	238.86	4,000.00	4,000.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	-10.80	60,328.52	54,641.12	5,676.60	0.00	5,676.60
9861 - OHIO ELECTIONS COMMISSION	350.00	1,220.00	2,905.00	-1,335.00	0.00	-1,335.00
9862 - SOCIAL SECURITY	49.60	396.80	396.80	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	-82.28	16,327.76	16,245.48	0.00	0.00	0.00
9864 - MEDICARE	3,874.47	848,200.24	848,200.24	3,874.47	0.00	3,874.47
9865 - AFSCME UNION DUES	31.50	12,856.62	12,856.62	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-84.13	129,881.73	129,871.14	-73.54	0.00	-73.54
9870 - OHIO DEFERRED COMPENSATION	18.63	426,118.90	426,546.99	-409.46	0.00	-409.46
9871 - C C DEFERRED COMPENSATION	200.00	421,828.31	421,828.31	200.00	0.00	200.00
9872 - ELECTIVE LIFE INSURANCE	2,454.26	22,914.48	22,893.98	2,474.76	0.00	2,474.76
9873 - CWA/CPW UNION	0.00	25,253.14	25,253.14	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	3,348.38	3,330.38	0.00	0.00	0.00
9876 - SUPPORT	-11.79	94,958.48	94,946.69	0.00	0.00	0.00
9879 - POLICE UNIONS	-38.20	45,181.24	45,144.14	-1.10	0.00	-1.10
9889 - CEBCO INSURANCE	-15,197.03	5,382,719.77	5,415,350.51	-47,827.77	0.00	-47,827.77
9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	7,575.88	52,586.64	50,424.65	9,737.87	0.00	9,737.87
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	150,113.23	149,164.68	5,538.50	0.00	5,538.50
9895 - ALLEN CO LIFE INSURANCE	-4,048.80	39,528.00	40,098.00	-4,618.80	0.00	-4,618.80
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00



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9970 - BEAVERDAM DEBT SERVICE	2,089.50	13,420.50	15,240.00	270.00	0.00	270.00
9971 - LAFAYETTE DEB SERVICE	5,741.76	17,407.62	23,149.38	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	551.29	17,650.80	17,944.96	257.13	0.00	257.13
9973 - AUGLAIZE TWP DIST #1	225.00	2,175.00	2,400.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	35,466.38	32,000.00	52,566.38	14,900.00	0.00	14,900.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	14,194.77	83,390.95	83,704.00	13,881.72	0.00	13,881.72
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	623.77	96.21	0.00	719.98	0.00	719.98
9991 - COURT FINES COLLECTED	813.61	7,049.43	7,049.43	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.00	17,772.44	17,772.44	0.00	0.00	0.00
9993 - WORKMENS COMPENSATION	1,996.45	432,416.44	433,013.40	1,399.49	0.00	1,399.49
9994 - PRIVATE-SEWER EXT	5,099.18	0.00	0.00	5,099.18	0.00	5,099.18
9996 - CAIRO DEBT SVC 11-990	10,066.71	33,784.87	42,452.29	1,399.29	0.00	1,399.29
9998 - HOUSING TRUST FUND	90,364.51	288,777.20	344,765.51	34,376.20	0.00	34,376.20
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>57,443,778.79</u>	<u>-243,535,775.90</u>	<u>238,226,190.21</u>	<u>62,753,364.48</u>	<u>11,511,498.62</u>	<u>51,241,865.86</u>