



**ALLEN COUNTY, OHIO
11/30/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/17 CASH BALANCE	ENCUMBRANCES	11/30/17 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	25,623,576.16	23,863,965.86	6,426,161.56	885,793.25	5,540,368.31
1010 - COUNTY REPLACEMENT FUND	0.00	249,759.00	0.00	249,759.00	0.00	249,759.00
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	353,265.13	457,983.15	3,647.44	454,335.71
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	157,731.36	46,133.81	24,453.03	179,412.14	0.00	179,412.14
1860 - SHERIFF'S ROTARY	-13,441.47	134,282.15	132,512.13	-11,671.45	0.00	-11,671.45
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	5,841,898.05	6,100,096.04	512,867.06	111,644.33	401,222.73
2004 - 911 SYSTEMS	18,843.21	587,036.08	546,771.80	59,107.49	5,537.19	53,570.30
2005 - DOG & KENNEL	562,066.98	311,136.78	294,079.68	579,124.08	48,646.90	530,477.18
2006 - DEPT OF JOB & FAMILY SERVICES	1,908,757.07	6,808,560.87	8,198,464.27	518,853.67	1,447,671.92	-928,818.25
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	2,017,334.87	1,849,150.56	444,315.91	1,098,109.20	-653,793.29
2014 - REAL ESTATE ASSESSMENT	2,126,714.04	1,094,865.73	800,698.96	2,420,880.81	54,653.22	2,366,227.59
2015 - DRETAC-5%-PROSECUTOR	7,555.11	89,813.24	96,179.76	1,188.59	461.58	727.01
2016 - DRETAC-5%-TREASURER	161,727.27	379,871.92	367,119.26	174,479.93	33,217.50	141,262.43
2017 - TREAS PREPAY INTEREST	10,221.40	13.07	5,429.43	4,805.04	0.00	4,805.04
2018 - ALLEN COUNTY BOARD OF DD	6,949,682.89	11,243,577.04	9,788,348.12	8,404,911.81	326,149.68	8,078,762.13
2019 - CHILDREN SERVICES	1,611,619.56	5,755,584.31	5,709,905.06	1,657,298.81	162,449.80	1,494,849.01
2021 - TAX CERTIFICATE ADMIN	13,569.26	7,000.00	3,640.00	16,929.26	3,860.00	13,069.26
2025 - LAW LIBRARY RESOURCE FUND	250,404.65	195,852.93	189,076.35	257,181.23	15,315.10	241,866.13
2040 - DOD COMMUNITY ASSISTANCE	-321,338.65	1,789,089.04	1,526,861.98	-59,111.59	18,982.52	-78,094.11
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	864,672.45	79,241.87	112,870.68	-33,628.81
2075 - FAMILY RESOURCES SUP. SERVICES	22,593.27	54,659.90	53,673.22	23,579.95	9,873.18	13,706.77
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	169,121.23	165,211.24	12,649.31	15,667.37	-3,018.06
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	201,048.53	124,234.85	242,458.35	82,825.03	1,084.21	81,740.82
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	229,605.12	29,434.51	4,953.84	24,480.67
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	772,642.97	505,653.63	52,211.79	453,441.84
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 GIERMAN 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	231.41	9,133.72	14,648.46	0.00	14,648.46
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	195,886.63	176,575.63	73,504.62	16,052.41	57,452.21
2402 - CLERK TITLE ADMINISTRATION	1,461,360.25	667,500.24	695,000.00	1,433,860.49	0.00	1,433,860.49
2403 - ASSISSTING OUR KIDS	8,786.00	2,500.00	5,500.00	5,786.00	500.00	5,286.00
2404 - RECORDER - EQUIPMENT	22,531.25	12,617.00	8,642.73	26,505.52	1,357.27	25,148.25
2406 - ABATEMENT FEES/RC 5709.69	49,123.19	8,500.00	16,000.00	41,623.19	0.00	41,623.19
2410 - REVOLOVING LOAN FUND	618,671.31	175,253.85	4,772.90	789,152.26	0.00	789,152.26
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	240.00	0.00	2,631.70	0.00	2,631.70
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	71,144.36	81,325.19	-971.89	0.00	-971.89
2701 - \$25.00 FILING FEE	16,283.10	39,539.80	40,118.32	15,704.58	1,796.35	13,908.23
2702 - DRUG COURT ALLEN CO TRMT COURT	5,284.64	7,179.50	1,404.88	11,059.26	495.12	10,564.14
2703 - SPECIAL PROJECTS FD-JUV CT	103,881.51	8,442.84	32,204.99	80,119.36	20,000.00	60,119.36
2704 - COMMON PLEAS COURT	3,048.43	4,890.88	5,453.01	2,486.30	546.99	1,939.31
2705 - DOM. REL. COURT \$25 FILING FEE	158,538.74	21,995.50	-99.70	180,633.94	0.00	180,633.94
2706 - DOMESTIC REL. COURT COMPUTER.	11,707.27	2,601.70	0.00	14,308.97	0.00	14,308.97
2707 - SPECIAL PROJECTS - PROBATE	100,207.10	26,525.00	27,812.86	98,919.24	0.00	98,919.24
2708 - JUVENILE COURT	43,097.60	4,606.35	5,381.46	42,322.49	34,618.54	7,703.95
2709 - PROBATE COURT	83,258.69	14,952.00	4,687.28	93,523.41	35,433.66	58,089.75
2710 - CLERK OF COURTS	193,166.52	57,706.55	59,654.67	191,218.40	6,870.47	184,347.93
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	11,960.13	13,044.90	24,076.50	928.53	9,923.50	-8,994.97
2720 - ID INTERLOCK & ALCOHOL MONITOR	400.00	50.00	0.00	450.00	0.00	450.00
2722 - PC - DISPUTE RESOLUTION	57,254.84	8,145.00	1,724.00	63,675.84	13,276.00	50,399.84
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	40,011.03	56,986.78	26,538.87	10,114.38	16,424.49
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	300,009.32	48,159.48	1,680.69	46,478.79
2804 - JAIL DIVERSION GRANT	-1,508.97	141,573.00	105,485.52	34,578.51	15,150.42	19,428.09
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	2,193.32	49.26	0.00	49.26
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	185,692.11	-22,487.53	20,351.53	-42,839.06
2813 - PRE-SENTENCE INVISTIGATION	2,640.70	61,954.00	57,513.58	7,081.12	265.00	6,816.12
2814 - PROBATION INCENTIVE AWARD	0.00	36,400.00	15,572.58	20,827.42	0.00	20,827.42
2815 - MENTAL HEALTH SPEC DOCK PAYROL	41,495.65	30,000.00	69,085.07	2,410.58	0.00	2,410.58
2816 - DRUG COURT SPECIAL DOCK PAYROL	27,611.60	40,000.00	49,130.39	18,481.21	0.00	18,481.21
2817 - REENTRY COURT SPEC DOCK PAYROL	40,694.62	40,000.00	66,278.90	14,415.72	0.00	14,415.72
2818 - TARGETED COMM ALT TO PRISON	0.00	68,004.00	21,456.66	46,547.34	0.00	46,547.34
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	8,617.01	1,682.40	15,560.14	8,317.60	7,242.54
2823 - SHERIFFS LAW ENFORCEMENT	1,555.94	35.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	126,504.63	4,992.26	387.16	131,109.73	19,638.49	111,471.24
2825 - DARE	1,711.82	0.00	1,711.82	0.00	1,711.82	-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	42,660.38	33,803.24	26,874.39	0.00	26,874.39
2831 - SHERIFF OFFICE K-9	1,890.40	0.00	1,890.40	0.00	0.00	0.00
2832 - HRD RECYCLE GRANT	10,734.44	25,672.50	26,400.90	10,006.04	0.00	10,006.04
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	5,611.42	5,948.41	1,147.31	1,147.31	0.00
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	1,604.60	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	41,070.60	2,318.08	0.00	43,388.68	0.00	43,388.68
2842 - LAW ENFORCEMENT & EDUCATION	35,605.79	19,239.80	3,757.78	51,087.81	16,242.22	34,845.59
2843 - DRUG ENFORCEMENT	15,901.70	1,338.12	4,216.67	13,023.15	5,783.33	7,239.82



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2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,219.73	305.00	0.00	7,524.73	0.00	7,524.73
2845 - HANDICAP/SIGNAGE - SHF	2,295.00	0.00	2,295.00	0.00	0.00	0.00
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	41,770.16	58,030.87	0.00	58,030.87
2849 - HANDGUN LICENSE	111,836.59	116,806.82	113,320.43	115,322.98	39,169.61	76,153.37
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	976.79	40,546.16	19,023.21	21,522.95
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	175,517.91	94,271.03	44,078.52	50,192.51
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	357,152.46	0.00	77,073.02	-77,073.02
2862 - VARIABLE SUBSIDY	77,439.57	462,279.58	273,730.49	265,988.66	146,398.43	119,590.23
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	165,689.07	-25,635.70	21,118.96	-46,754.66
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	975,546.31	969,578.70	234,414.39	51,644.19	182,770.20
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	620.00	1,000.00	34,901.32	15,000.00	19,901.32
2930 - MR/DD UNRESTRICTED FUNDS	112,916.84	24,018.74	88,027.70	48,907.88	4,379.32	44,528.56
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	183,587.57	189,064.29	0.00	189,064.29



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3004 - BOND SERIES 01 - CIVIC CENTER	601,799.51	649,487.00	590,185.76	661,100.75	0.00	661,100.75
3020 - HB300 ENERGY PROJ	86,536.66	608,081.38	10,065.42	684,552.62	0.00	684,552.62
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	36,056.72	371.28	0.00	371.28
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	183,992.90	6,440.75	358,321.01	0.00	358,321.01
3888 - BOND 01 - ALLENTOWN RD 11-888	53.29	245,865.40	245,917.91	0.78	0.00	0.78
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	29,037.80	0.07	0.00	0.07
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	34,773.90	0.00	0.00	0.00
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	1,906,422.69	1,865,382.16	2,004,584.13	1,767,220.72	1,109,118.05	658,102.67
4018 - MR/DD PERMANENT IMPROVEMENT	874,263.61	538,731.96	357,187.73	1,055,807.84	51,916.11	1,003,891.73
4019 - VMCC Lodging Tax-Capital Fund	207,372.09	176,006.70	206,646.83	176,731.96	43,353.17	133,378.79
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



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4025 - COURTHOUSE RENOVATION PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4070 - CLERKS-TITLE-BLDG	4,812.78	0.00	0.00	4,812.78	0.00	4,812.78
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4073 - WEST SIDE OF INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
4074 - EAST SIDE OF INTERSATE	0.00	0.00	0.00	0.00	0.00	0.00
4075 - TITLE IX ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4100 - ODNR M&E CANAL CULVERT REPLC	0.00	0.00	0.00	0.00	0.00	0.00
4138 - 1138 SPENCERVILLE DITCH	28.40	0.00	0.00	28.40	0.00	28.40
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.00	0.67	0.00	0.67
4150 - 1150 PIKE RUN	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	0.00	18,740.00
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	0.00	11,038.60
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



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4205 - 1205 MARK A MAYER	0.00	0.00	0.00	0.00	0.00	0.00
4206 - 1206 TROYER	184.66	0.00	0.00	184.66	0.00	184.66
4208 - 1208 BATH TWP TRUSTEES	7,491.85	0.00	0.00	7,491.85	0.00	7,491.85
4212 - 1212 DAVID MCNETT	387.12	0.00	0.00	387.12	0.00	387.12
4217 - 1217 ALLEN CO REG AIRPORT AUTH	4,566.27	0.00	0.00	4,566.27	0.00	4,566.27
4218 - 1218 BATH TWP TR/BELMONT	333.10	0.00	0.00	333.10	0.00	333.10
4219 - 1219 ROBERT L ZIMMERMAN JR	0.00	0.00	0.00	0.00	0.00	0.00
4222 - 1222 LITTLE CRANBERRY CREEK	12,789.15	50,283.65	60,893.54	2,179.26	12,767.40	-10,588.14
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



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4264 - 1264 FAIRWOOD & MASTERS	-8.83	1,152.84	1,144.01	0.00	0.00	0.00
4265 - 4265 HONEY RUN	0.00	0.00	0.00	0.00	0.00	0.00
4266 - 4266 MOSER JT CTY	1,119.41	39,138.27	32,165.45	8,092.23	0.00	8,092.23
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	2,406,369.27	1,614,385.56	1,198,868.72	0.00	1,198,868.72
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	88,492.85	63,954.16	29,754.81	0.00	29,754.81
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	175,233.36	208,877.57	2,170.69	6,433.50	-4,262.81
4318 - 1318 FETTER GROUP TILE	45,771.54	69,305.38	113,028.45	2,048.47	0.00	2,048.47



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4319 - Uмбаugh Group Drainage Project	12,924.97	54,513.17	64,859.84	2,578.30	613.95	1,964.35
4320 - WRASMAN Group #1268	0.00	0.00	0.00	0.00	0.00	0.00
4322 - 1322 Indian/Wildbrook Estates	710,921.33	272,532.39	599,485.49	383,968.23	0.00	383,968.23
4323 - 1323 Renner Improvement	110,391.74	0.00	32,775.57	77,616.17	49,356.20	28,259.97
4324 - 1324 Edgecomb Improv	212,885.53	0.00	146,037.44	66,848.09	36,469.87	30,378.22
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	69,314.63	128,257.83	2,312.56	0.00	2,312.56
4328 - Amstutz Group #1328	206,113.75	0.00	146,688.25	59,425.50	2,608.43	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
4331 - Amantwp Conant Drain Prj 1331	0.00	500.00	0.00	500.00	0.00	500.00
4400 - Early/Lutz Rd Proj 11-100-Cons	5,103.64	81,599.84	39,727.28	46,976.20	0.00	46,976.20
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	25,528.12	25,547.50	0.46	0.00	0.46
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	4,894.56	4,832.00	884.82	0.00	884.82



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4530 - CIMINILLOS 1ST SEW 11-130	2,379.62	1,708.01	3,887.36	200.27	0.00	200.27
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	26,837.08	26,837.10	1,893.11	0.00	1,893.11
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	49,373.78	56,793.50	53,110.49	0.00	53,110.49
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	38,424.78	2,370.12	0.00	2,370.12
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	208,080.85	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	480,000.00	480,000.00	0.00	0.00	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	7,340,755.72	7,181,847.47	1,203,276.04	251,269.35	952,006.69
5035 - SURPLUS	1,600,019.28	3,683,709.07	3,806,390.00	1,477,338.35	0.00	1,477,338.35
5036 - COUNTY WATER FUND	277,714.66	78,975.00	47.00	356,642.66	0.00	356,642.66
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	373,360.00	3,769.26	0.00	3,769.26
5308 - CAPITAL DEBT	72,821.99	2,490,000.00	2,044,646.17	518,175.82	0.00	518,175.82



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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	27,653.37	27,650.00	853.59	166,863.42	-166,009.83
5402 - AMERICAN/BATH WWTP CIP	716.22	2.82	0.00	719.04	0.00	719.04
5405 - WWC CIP	164,880.11	316,088.02	418,646.79	62,321.34	221,957.71	-159,636.37
5406 - AMERICAN #2 WWTP CIP	260.03	1.06	0.00	261.09	0.00	261.09
5407 - PLANNING	4,991.60	15,000.00	16,675.99	3,315.61	23,354.02	-20,038.41
5408 - SHAWNEE I & I INVESTIGATIONS	12,550.28	101,958.17	109,164.37	5,344.08	154,341.86	-148,997.78
5409 - S E ADMIM FACILITIES	427.13	32,712.00	33,138.50	0.63	0.00	0.63
5435 - REPLACEMENT & IMPROVEMENT	38,397.12	386,000.00	308,180.01	116,217.11	92,883.32	23,333.79
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	18,366.00	18,366.00	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	9,419,348.59	8,476,313.65	6,074,371.34	149,947.22	5,924,424.12
8044 - SOLID WASTE DISTRICT	2,195,328.39	1,459,297.91	1,392,852.11	2,261,774.19	126,576.39	2,135,197.80
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	525,961.14	485,421.86	300,737.74	29,522.50	271,215.24
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	0.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	53,314.94	43,243.63	74,465.97	22,092.60	1,501.13	20,591.47
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	483,463.43	483,463.43	0.00	1,098.03	-1,098.03
8075 - HELP ME GROW	56,149.61	327,938.75	297,220.28	86,868.08	11,141.33	75,726.75
8076 - BRIDGES	17,519.11	5,475.00	5,197.97	17,796.14	2,802.03	14,994.11
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	64,900.98	38,281.79	21,257.93	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	857,963.86	836,031.79	80,796.52	0.00	80,796.52



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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
8750 - ALLEN WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
8805 - DISTRICT COURT OF APPEALS	64,183.05	226,816.96	195,984.41	95,015.60	38,079.04	56,936.56
8808 - OIMRI GRANT - HEALTH	9,281.01	190,664.83	162,918.58	37,027.26	1,700.52	35,326.74
8809 - MATERNAL CHILD HEALTH GRANT	11,955.57	57,957.87	49,438.62	20,474.82	1,838.46	18,636.36
8810 - DISTRICT BOARD OF HEALTH	516,555.40	3,179,285.29	3,456,455.79	239,384.90	86,667.99	152,716.91
8811 - FOOD SERVICE	11,355.76	222,827.55	157,303.07	76,880.24	4,339.15	72,541.09
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	31,680.00	27,873.64	7,126.86	1,705.95	5,420.91
8815 - HEALTH PLANNING	7,923.60	99,298.76	91,813.61	15,408.75	6,446.40	8,962.35
8816 - CHILD CARE FUND	1,211.85	190,810.19	161,032.85	30,989.19	4,022.99	26,966.20
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	49,940.68	43,958.32	13,336.30	1,573.55	11,762.75
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	689,393.69	565,879.83	137,662.69	7,657.62	130,005.07
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	85,788.33	6,434.81	0.00	6,434.81
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	3,576.94	57,970.49	43,678.71	17,868.72	1,223.17	16,645.55
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	126,506.59	119,889.09	27,391.57	3,024.00	24,367.57
8829 - SICK & VACATION LEAVE PAYOFF	45,579.68	0.00	30,832.05	14,747.63	0.00	14,747.63
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	5,022.53	133,149.35	107,359.94	30,811.94	1,270.31	29,541.63
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	559,846.00	526,419.47	264,315.33	146,210.81	118,104.52



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8840 - REGIONAL PLANNING COMMISSION	112,490.82	760,778.75	726,256.00	147,013.57	3,585.53	143,428.04
8850 - METROPOLITAN PARK	2,933,174.07	3,027,702.88	3,719,396.39	2,241,480.56	543,506.91	1,697,973.65
8879 - WORTH CAPITAL	-34,007.61	40,407.61	0.00	6,400.00	0.00	6,400.00
8880 - WORTH CENTER	212,519.96	3,116,114.54	2,779,101.77	549,532.73	100,100.65	449,432.08
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	55,497,249.77	57,322,736.34	1,772,960.03	0.00	1,772,960.03
9002 - 2ND HALF REAL ESTATE	0.00	44,640,976.66	44,638,869.33	2,107.33	0.00	2,107.33
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	118,423.80	128,959.60	10,145.73	0.00	10,145.73
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	-178,463.68	7,979.29	770,557.15	0.00	770,557.15
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	542,636.94	542,636.94	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	1,077,340.90	1,077,340.90	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	724,913.31	198,742.22	105,630.84	818,024.69	323,015.75	495,008.94



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9214 - UNDIVIDED LOCAL GOVT FUND	21,866.56	2,497,909.44	2,497,909.44	21,866.56	0.00	21,866.56
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	3,160,817.90	3,160,817.90	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	103,800.98	103,800.98	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,281.89	3,213,456.15	3,213,456.15	1,281.89	0.00	1,281.89
9851 - PERS WITHHOLDING	737,154.37	8,827,381.06	8,829,503.85	735,031.58	0.00	735,031.58
9852 - LIMA CITY TAX W/H	0.00	386,603.60	336,158.01	50,445.59	0.00	50,445.59
9853 - OHIO INCOME TAX W/H	39.63	746,170.51	746,170.42	39.72	0.00	39.72
9854 - PARTY DONATIONS	-298.25	15,209.25	14,911.00	0.00	0.00	0.00
9856 - UNITED WAY	3,047.84	12,780.81	12,720.81	3,107.84	0.00	3,107.84
9857 - GARNISHMENTS	-298.83	30,450.67	30,151.84	0.00	0.00	0.00
9859 - BACK PAY PERS	238.86	4,400.00	4,400.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	-10.80	69,514.92	60,328.52	9,175.60	0.00	9,175.60
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	436.48	436.48	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	-82.28	18,524.66	17,728.41	713.97	0.00	713.97
9864 - MEDICARE	3,874.47	975,274.94	975,274.94	3,874.47	0.00	3,874.47
9865 - AFSCME UNION DUES	31.50	14,168.52	14,168.52	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-84.13	147,387.83	147,377.24	-73.54	0.00	-73.54
9870 - OHIO DEFERRED COMPENSATION	18.63	478,326.77	478,754.86	-409.46	0.00	-409.46
9871 - C C DEFERRED COMPENSATION	200.00	483,966.23	483,966.23	200.00	0.00	200.00
9872 - ELECTIVE LIFE INSURANCE	2,454.26	25,226.96	25,206.46	2,474.76	0.00	2,474.76
9873 - CWA/CPW UNION	0.00	27,709.70	27,709.70	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	4,217.93	4,199.93	0.00	0.00	0.00
9876 - SUPPORT	-11.79	110,262.53	110,250.74	0.00	0.00	0.00
9879 - POLICE UNIONS	-38.20	49,485.92	49,438.22	9.50	0.00	9.50
9889 - CEBCO INSURANCE	-15,197.03	5,891,126.90	5,958,709.30	-82,779.43	0.00	-82,779.43
9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	7,575.88	57,760.80	55,571.98	9,764.70	0.00	9,764.70
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



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9894 - SUPERIOR DENTAL	4,589.95	164,626.24	163,564.65	5,651.54	0.00	5,651.54
9895 - ALLEN CO LIFE INSURANCE	-4,048.80	39,528.00	43,926.00	-8,446.80	0.00	-8,446.80
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9897 - 2018 CEBCO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9898 - 2018 VSP - VISION	0.00	0.00	0.00	0.00	0.00	0.00
9899 - 2018 SUPERIOR DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
9900 - 2018 DEARBORN	0.00	0.00	0.00	0.00	0.00	0.00
9901 - 2018 DEARBORN ELECTIVE	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	2,089.50	15,130.50	15,240.00	1,980.00	0.00	1,980.00
9971 - LAFAYETTE DEB SERVICE	5,741.76	23,210.16	23,149.38	5,802.54	0.00	5,802.54
9972 - JACKSON/AUGLAIZE DEBT SERVICE	551.29	18,017.93	17,944.96	624.26	0.00	624.26
9973 - AUGLAIZE TWP DIST #1	225.00	2,275.00	2,400.00	100.00	0.00	100.00
9980 - ROAD CUT BONDS	35,466.38	35,800.00	53,466.38	17,800.00	0.00	17,800.00
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	92,794.95	93,362.65	13,627.07	0.00	13,627.07
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	623.77	104.21	0.00	727.98	0.00	727.98
9991 - COURT FINES COLLECTED	813.61	7,762.50	7,762.50	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.00	19,435.44	19,435.44	0.00	0.00	0.00
9993 - WORKMENS COMPENSATION	1,996.45	432,516.44	433,013.40	1,499.49	0.00	1,499.49
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	39,331.00	42,452.29	6,945.42	0.00	6,945.42
9998 - HOUSING TRUST FUND	90,364.51	316,137.30	344,765.51	61,736.30	0.00	61,736.30
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>57,443,778.79</u>	<u>-255,183,634.67</u>	<u>253,873,555.46</u>	<u>58,753,858.00</u>	<u>9,535,232.62</u>	<u>49,218,625.38</u>