



**ALLEN COUNTY, OHIO  
03/31/16 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/16 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>03/31/16 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>03/31/16 FUND BALANCE</b>
0001 - GOVERNMENT FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
0034 - PROPRIETARY FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
0099 - AGENCY FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1001 - GENERAL FUND	4,879,139.94	7,701,903.61	6,299,455.69	6,281,587.86	3,429,814.65	2,851,773.21
1011 - RESERVE FUND	1,266,980.10	0.00	0.00	1,266,980.10	0.00	1,266,980.10
1040 - AIRPORT PROJECT	525.04	3,948.06	3,405.69	1,067.41	0.00	1,067.41
1070 - CLERK OF COURTS TITLE	299,058.07	430,000.00	80,865.74	648,192.33	18,814.89	629,377.44
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	156,723.16	7,622.43	7,877.92	156,467.67	0.00	156,467.67
1860 - SHERIFF'S ROTARY	-46,043.98	63,274.02	43,303.69	-26,073.65	0.00	-26,073.65
1992 - MI CASES-PROBATE CT	4,324.26	0.00	1,580.00	2,744.26	2,420.00	324.26
2002 - MOTOR VEHICLE & GAS TAX	871,374.62	1,505,850.55	1,208,472.80	1,168,752.37	529,119.07	639,633.30
2004 - 911 SYSTEMS	11,509.81	143,428.65	138,444.12	16,494.34	24,201.98	-7,707.64
2005 - DOG & KENNEL	452,289.66	235,902.00	68,642.62	619,549.04	48,890.95	570,658.09
2006 - DEPT OF JOB & FAMILY SERVICES	1,893,858.59	2,353,844.51	2,052,762.38	2,194,940.72	907,832.12	1,287,108.60
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2012 - CHILD SUPPORT ENFORCEMENT AGY	269,063.10	501,446.35	517,001.71	253,507.74	657,498.28	-403,990.54
2014 - REAL ESTATE ASSESSMENT	3,050,186.22	9,983.59	232,074.68	2,828,095.13	210,705.35	2,617,389.78
2015 - DRETAC-5%-PROSECUTOR	2,201.57	90,340.98	1,066.58	91,475.97	1,645.41	89,830.56
2016 - DRETAC-5%-TREASURER	178,595.46	284,946.95	42,660.71	420,881.70	26,550.00	394,331.70
2017 - TREAS PREPAY INTEREST	17,947.35	2.59	0.00	17,949.94	0.00	17,949.94
2018 - ALLEN COUNTY BOARD OF DD	6,780,192.87	4,812,260.25	3,550,179.91	8,042,273.21	627,786.65	7,414,486.56
2019 - CHILDREN SERVICES	2,670,809.43	2,169,720.56	2,024,762.62	2,815,767.37	480,431.86	2,335,335.51
2021 - TAX CERTIFICATE ADMIN	11,185.85	0.00	441.00	10,744.85	7,526.91	3,217.94
2025 - LAW LIBRARY RESOURCE FUND	209,425.56	52,984.29	70,602.86	191,806.99	81,556.82	110,250.17
2040 - DOD COMMUNITY ASSISTANCE	-64,355.46	75,089.00	372,800.75	-362,067.21	1,026,565.67	-1,388,632.88
2050 - CEBCO WELLNESS GRANT	10,074.80	12,228.06	5,850.27	16,452.59	5,600.67	10,851.92
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	8,036.47	324,517.67	294,110.81	38,443.33	88,115.74	-49,672.41
2075 - FAMILY RESOURCES SERVICES	28,037.48	13,748.67	15,770.59	26,015.56	27,689.26	-1,673.70
2077 - RESIDENTIAL SERVICES FUND	1,794,296.01	298,950.81	279,773.49	1,813,473.33	142,329.51	1,671,143.82
2078 - INNOVATIVE EDUCATION, TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	-123,741.77	71,787.84	37,697.46	-89,651.39	19,432.04	-109,083.43



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2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	205,746.39	0.00	0.00	205,746.39	0.00	205,746.39
2094 - FEMA GRANT	-0.20	0.00	0.00	-0.20	0.00	-0.20
2095 - DRUG COURT SPEC DOCK PAYROLL	0.00	12,500.00	14,728.38	-2,228.38	0.00	-2,228.38
2096 - WIRELESS SURCHARGE	82,944.11	0.00	13,892.48	69,051.63	6,107.52	62,944.11
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	160,354.22	0.00	79,293.04	81,061.18	20,772.53	60,288.65
2100 - BOYER GROUP 1100	0.00	855.40	0.00	855.40	0.00	855.40
2101 - MILLER-MOSER GROUP 1101	0.00	0.00	0.00	0.00	0.00	0.00
2103 - MILLER-SOUSLEY GROUP 1103	0.00	0.00	0.00	0.00	0.00	0.00
2104 - MILLER-CLEMENT GROUP 1104	0.00	0.00	0.00	0.00	0.00	0.00
2105 - PERRY MITCHELL	378.19	373.90	0.00	752.09	0.00	752.09
2106 - EVERSOLE 1106	73.15	4,293.26	0.00	4,366.41	0.00	4,366.41
2107 - CULLEN 1107	2,803.99	1,046.52	0.00	3,850.51	0.00	3,850.51
2110 - WILLIAMS 1110	12,912.32	2,360.23	0.00	15,272.55	0.00	15,272.55
2112 - MECHLING 1112	1,226.00	1,413.10	0.00	2,639.10	0.00	2,639.10
2113 - ZIMMERMAN 1113	457.41	2,231.06	0.00	2,688.47	0.00	2,688.47
2114 - SPENCER TWP TR 1114	2,192.36	4,746.41	0.00	6,938.77	0.00	6,938.77
2115 - WM P ROHRER 1115	90.21	120.35	0.00	210.56	0.00	210.56
2116 - C METZGER 1116	0.00	2,094.70	0.00	2,094.70	0.00	2,094.70
2117 - JT CO SMITH-ETAL 1117	2,864.55	6,438.29	0.00	9,302.84	0.00	9,302.84
2118 - WIREMAN-MYERS-ETAL 1118	3,320.98	1,068.79	0.00	4,389.77	0.00	4,389.77
2119 - R E METZGER 1119	23.09	8,910.94	0.00	8,934.03	0.00	8,934.03
2120 - MILLER-SUEVER GRP 1120	71.17	9,803.92	0.00	9,875.09	0.00	9,875.09
2121 - FOULKES HARTOON 1121	0.00	6,304.24	0.00	6,304.24	0.00	6,304.24
2122 - SCHMERSAL 1122	206.09	6,072.13	0.00	6,278.22	0.00	6,278.22
2123 - KECK 1123	347.49	3,619.62	0.00	3,967.11	0.00	3,967.11
2125 - AUGLAIZE TWP 1125	72.79	28,190.33	0.00	28,263.12	0.00	28,263.12
2128 - JERID RAY ETAL 1128	281.56	4,106.06	0.00	4,387.62	0.00	4,387.62
2130 - AMERICAN TWP TR 1130	5,906.10	5,161.94	0.00	11,068.04	0.00	11,068.04
2131 - FRICKE GROUP 1131	1,282.67	1,221.50	0.00	2,504.17	0.00	2,504.17
2132 - JACKSON TWP TR 1132	5.75	3,858.83	0.00	3,864.58	0.00	3,864.58
2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00



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2134 - CLARENCE KESLER 1134	81.16	988.57	0.00	1,069.73	0.00	1,069.73
2136 - HAMAIDE 1036	1,130.69	1,758.87	0.00	2,889.56	0.00	2,889.56
2137 - CRANBERRY CREEK 1137	1.04	7,178.75	0.00	7,179.79	0.00	7,179.79
2138 - SPENCERVILLE 1138	2,119.10	5,588.00	0.00	7,707.10	0.00	7,707.10
2139 - KENNETH MILLER 1139	1,912.99	4,580.08	0.00	6,493.07	0.00	6,493.07
2141 - WOODBRIAR SUBDIVISION 1141	13.56	3,757.59	0.00	3,771.15	0.00	3,771.15
2142 - ELLIS MAY 1142	109.89	973.73	0.00	1,083.62	0.00	1,083.62
2143 - KARL GIERMAN 1043	0.00	1,126.12	0.00	1,126.12	0.00	1,126.12
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	925.27	1,098.50	0.00	2,023.77	0.00	2,023.77
2147 - FLEMING GROUP 1047	0.00	6,172.21	0.00	6,172.21	0.00	6,172.21
2148 - HAWK GROUP 1048	699.49	1,545.68	0.00	2,245.17	0.00	2,245.17
2149 - VINCENT LARATTA 1149	4,310.16	972.19	0.00	5,282.35	0.00	5,282.35
2150 - PIKE RUN 1150	125.68	40,892.56	0.00	41,018.24	0.00	41,018.24
2151 - DUG RUN 1151	335.96	41,202.68	0.00	41,538.64	0.00	41,538.64
2153 - MUELLER OUT-OF-CTY 14-923	0.00	0.00	0.00	0.00	0.00	0.00
2154 - TED E RUPERT 1054	1,134.23	713.64	0.00	1,847.87	0.00	1,847.87
2155 - MARION H MILLER 1155	44.90	1,165.20	0.00	1,210.10	0.00	1,210.10
2156 - KENNETH BEAR 1156	21.92	19,794.77	0.00	19,816.69	0.00	19,816.69
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	0.00	624.83	0.00	624.83	0.00	624.83
2159 - HEIDLEBAUGH-PARK GROUP 1159	252.41	171.25	0.00	423.66	0.00	423.66
2160 - JENNINGS CREEK 1160	298.08	37,062.49	0.00	37,360.57	0.00	37,360.57
2161 - LINDA BRENNEMAN 1161	0.00	2,801.71	0.00	2,801.71	0.00	2,801.71
2162 - GILDEN 1062	1,051.61	330.62	0.00	1,382.23	0.00	1,382.23
2163 - RICHARD & JANICE MILLER 1163	141.37	664.12	0.00	805.49	0.00	805.49
2164 - WILLIAMS JT CO DITCH 1164	568.67	1,358.83	0.00	1,927.50	0.00	1,927.50
2165 - MCCARTY DITCH 1165	1,219.80	397.44	0.00	1,617.24	0.00	1,617.24
2166 - C DALE ROSS 1166	3,763.60	965.43	0.00	4,729.03	0.00	4,729.03
2167 - VILLAGE OF FT SHAWNEE 1167	515.51	704.27	0.00	1,219.78	0.00	1,219.78
2168 - GERALD HOLTZBERGER 1168	2,056.67	842.13	0.00	2,898.80	0.00	2,898.80
2169 - BATH TWP TR 1169	12,259.87	17,175.53	0.00	29,435.40	0.00	29,435.40
2170 - KENNETH SANDY 1170	75.07	15,643.59	0.00	15,718.66	0.00	15,718.66



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2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	106.32	9,994.25	0.00	10,100.57	0.00	10,100.57
2173 - FREED 1073	463.85	31,181.94	0.00	31,645.79	0.00	31,645.79
2175 - RUDOLPH DITCH 1175	394.16	0.00	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	858.06	311.20	0.00	1,169.26	0.00	1,169.26
2178 - LAUREL WOOD COVE 1178	3,885.38	1,186.06	0.00	5,071.44	0.00	5,071.44
2179 - PLIKERD-OPEN 1079	6.27	4,484.49	0.00	4,490.76	0.00	4,490.76
2180 - KUNKLEMAN 1180	581.33	0.00	0.00	581.33	0.00	581.33
2181 - D L FRICK & C MILLER 1181	0.00	0.00	0.00	0.00	0.00	0.00
2182 - LEHMAN RD GROUP 1182	259.69	2,575.98	0.00	2,835.67	0.00	2,835.67
2183 - PIKE MENNONITE CHURCH 1183	0.00	0.00	0.00	0.00	0.00	0.00
2184 - LAUREL OAKS SUBDIV #19 1184	7,460.94	2,386.09	0.00	9,847.03	0.00	9,847.03
2186 - AUGLAIZE TWP TR DITCH 1186	0.00	0.00	0.00	0.00	0.00	0.00
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	32.18	9,274.89	0.00	9,307.07	0.00	9,307.07
2189 - LEPPER DITCH 1189	0.00	0.00	0.00	0.00	0.00	0.00
2190 - LARRY & LYNDA FETT 1190	0.00	0.00	0.00	0.00	0.00	0.00
2191 - WESTVIEW SUBDIVISION 1191	0.00	0.00	0.00	0.00	0.00	0.00
2192 - VILLAGE OF HARROD 1192	0.00	0.00	0.00	0.00	0.00	0.00
2193 - S MICHAEL HAMERNIK 1193	2,897.31	929.59	0.00	3,826.90	0.00	3,826.90
2194 - MARION TWP TR 1194	0.00	0.00	0.00	0.00	0.00	0.00
2195 - ROBERT A MILLER ETAL 1195	1,203.40	661.82	0.00	1,865.22	0.00	1,865.22
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	16.71	2,022.90	0.00	2,039.61	0.00	2,039.61
2198 - DIANE K BAUGHMAN 1198	0.00	0.00	0.00	0.00	0.00	0.00
2199 - DEER RUN ESTATES 1199	5,573.86	1,761.65	0.00	7,335.51	0.00	7,335.51
2200 - EDGEWOOD DITCH 1200	0.00	3,765.45	0.00	3,765.45	0.00	3,765.45
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	222.53	4,147.60	0.00	4,370.13	0.00	4,370.13
2203 - TOM AHL 1203	5,005.94	1,660.89	0.00	6,666.83	0.00	6,666.83
2204 - RANDY L REYNOLDS 1204	1,271.06	319.04	0.00	1,590.10	0.00	1,590.10
2205 - MARK A MAYER 1205	96.23	1,985.10	0.00	2,081.33	0.00	2,081.33
2206 - TROYER 1206	0.00	0.00	0.00	0.00	0.00	0.00



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2207 - PAUL CHRISTMAN 1207	0.00	0.00	0.00	0.00	0.00	0.00
2208 - BATH TWP TRUSTEES 1208	243.39	3,988.40	0.00	4,231.79	0.00	4,231.79
2209 - COUNTRY AIRE 1209	14.70	11,199.70	0.00	11,214.40	0.00	11,214.40
2210 - DAVID J MCNETT 1210	0.00	0.00	0.00	0.00	0.00	0.00
2211 - PORT AUTHORITY ALLEN CO 1211	0.00	0.00	0.00	0.00	0.00	0.00
2212 - DAVID MCNETT 1212	1,101.13	205.59	0.00	1,306.72	0.00	1,306.72
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 BOWSER 1215	0.00	0.00	0.00	0.00	0.00	0.00
2216 - UNIVERSITY HEIGHTS 1216	1,714.74	604.98	0.00	2,319.72	0.00	2,319.72
2217 - ALLEN CO AIRPORT 1217	733.65	6,566.59	0.00	7,300.24	0.00	7,300.24
2218 - BATH TWP TR/BELMONT 1218	7,719.27	3,869.72	0.00	11,588.99	0.00	11,588.99
2219 - ROBERT L ZIMMERMAN JR 1219	0.00	0.00	0.00	0.00	0.00	0.00
2220 - LITTLE RILEY CREEK 1220	0.00	0.00	0.00	0.00	0.00	0.00
2221 - CRANBERRY CREEK PHASE II 1221	1,271.19	15,158.29	0.00	16,429.48	0.00	16,429.48
2222 - CRANBERRY CREEK PHASE III 1222	0.00	0.00	0.00	0.00	0.00	0.00
2223 - VILLAGE OF LAFAYETTE 1223	0.00	0.00	0.00	0.00	0.00	0.00
2224 - FLAT FORK DITCH/DELPHOS 1224	160.56	54,149.13	0.00	54,309.69	0.00	54,309.69
2225 - WAL-MART STORES INC 1225	12,996.13	6,638.22	0.00	19,634.35	0.00	19,634.35
2226 - 7 OAKS 1226	0.00	3,520.72	0.00	3,520.72	0.00	3,520.72
2227 - WILLIAMS JT COUNTY DITCH 1227	3,265.06	637.54	0.00	3,902.60	0.00	3,902.60
2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	31.03	5,859.61	0.00	5,890.64	0.00	5,890.64
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	2,614.92	1,297.08	0.00	3,912.00	0.00	3,912.00
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,132.35	1,472.36	0.00	2,604.71	0.00	2,604.71
2234 - SHAWNEE DEVELOPMENT LTD 1234	976.02	872.62	0.00	1,848.64	0.00	1,848.64
2235 - 1235 LAMMERS IMPROVEMENT	1,009.14	2,990.59	0.00	3,999.73	0.00	3,999.73
2236 - 1237 GIRL SCOUTS APPLESEED	862.58	624.88	0.00	1,487.46	0.00	1,487.46
2237 - ROBERT O HAYES 1037	27.49	6,058.29	0.00	6,085.78	0.00	6,085.78
2238 - T&H REALTY 1038	32.73	3,297.65	0.00	3,330.38	0.00	3,330.38
2239 - LARUE 1039	505.61	3,485.01	0.00	3,990.62	0.00	3,990.62



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2240 - CAMDEN RIDGE DITCH 1240	3,015.29	599.12	0.00	3,614.41	0.00	3,614.41
2241 - BURKHOLDER GROUP 1041	217.42	831.71	0.00	1,049.13	0.00	1,049.13
2242 - THOMAS GROUP 1042	0.00	2,141.88	0.00	2,141.88	0.00	2,141.88
2243 - COLUCCI 1243	15.22	17,728.06	0.00	17,743.28	0.00	17,743.28
2244 - LARRY CRITES 1244	1,401.58	2,348.42	0.00	3,750.00	0.00	3,750.00
2245 - RAMSER 1245	0.00	435.96	0.00	435.96	0.00	435.96
2246 - WAGNER 1046	1,995.65	649.60	0.00	2,645.25	0.00	2,645.25
2247 - HOLLENBACHER 1247	2,249.85	540.94	0.00	2,790.79	0.00	2,790.79
2249 - BASINGER GROUP 1049	27.45	3,916.75	0.00	3,944.20	0.00	3,944.20
2251 - LOST CREEK 1251	97.41	52,073.14	0.00	52,170.55	0.00	52,170.55
2252 - BERRYMAN 1252	1,396.52	9,172.76	0.00	10,569.28	0.00	10,569.28
2253 - STEINKE 1253	34.34	4,740.83	0.00	4,775.17	0.00	4,775.17
2255 - MOTTER GROUP 1055	0.00	2,333.65	0.00	2,333.65	0.00	2,333.65
2256 - BILLYMACK 1256	397.26	1,930.38	0.00	2,327.64	0.00	2,327.64
2257 - MICHAEL GROUP 1057	0.44	1,499.90	0.00	1,500.34	0.00	1,500.34
2259 - BIRKEMEIER 1059	0.00	2,936.51	0.00	2,936.51	0.00	2,936.51
2260 - LITTLE OTTAWA RIVER 1260	19,200.89	367.69	0.00	19,568.58	0.00	19,568.58
2261 - MARION TWP TRUSTEES 1061	0.00	3,074.41	0.00	3,074.41	0.00	3,074.41
2262 - SPEEDCO 1262	24.36	4,293.08	0.00	4,317.44	0.00	4,317.44
2263 - ROSS MILLER 1063	0.00	2,413.11	0.00	2,413.11	0.00	2,413.11
2264 - FAIRWOOD & MASTERS 1264	1,718.36	1,186.69	0.00	2,905.05	0.00	2,905.05
2265 - HONEY RUN 1265	0.00	0.00	0.00	0.00	0.00	0.00
2266 - MOSER JT CTY 1266	4,576.46	14,014.37	0.00	18,590.83	0.00	18,590.83
2267 - KENNETH MILLER 1067	1,612.66	2,772.37	0.00	4,385.03	0.00	4,385.03
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	733.53	395.83	0.00	1,129.36	0.00	1,129.36
2270 - AMERICAN TWP 1070	4,706.31	1,812.58	0.00	6,518.89	0.00	6,518.89
2271 - BOUGHAN 1271	135.46	503.44	0.00	638.90	0.00	638.90
2272 - 1272 SPRINGHILL&OAKWOODS	0.00	3,573.55	0.00	3,573.55	0.00	3,573.55
2273 - BRENNEMAN/PETERS 1273	0.00	0.00	0.00	0.00	0.00	0.00
2274 - FAIRWOOD 1274	0.00	0.00	0.00	0.00	0.00	0.00
2275 - LAPOINT 1275	2,599.50	3,381.35	0.00	5,980.85	0.00	5,980.85
2276 - SHAWVER&GODDARD 1276	75.70	6,114.64	0.00	6,190.34	0.00	6,190.34



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2277 - SHAWNEE RD #1277	0.00	0.00	0.00	0.00	0.00	0.00
2278 - BURKHOLDER 1278	10,752.47	634.45	0.00	11,386.92	0.00	11,386.92
2280 - PLIKERD-CLOSED 1080	2,935.38	489.46	0.00	3,424.84	0.00	3,424.84
2281 - WELTY IMPROV 1281	78.33	8,067.15	0.00	8,145.48	0.00	8,145.48
2282 - LAMMERS 1082	0.00	2,565.34	0.00	2,565.34	0.00	2,565.34
2283 - ORCHARD ACRES 1283	0.03	2,969.26	0.00	2,969.29	0.00	2,969.29
2284 - WM SMITH JT CTY 1284	47.00	1,546.11	0.00	1,593.11	0.00	1,593.11
2285 - KUNDERT GROUP 1285	4,423.57	5,230.13	0.00	9,653.70	0.00	9,653.70
2287 - CRITES 1087	1,435.68	460.53	0.00	1,896.21	0.00	1,896.21
2288 - JENNINGS CREEK MAINT DIS 1088	0.00	0.00	0.00	0.00	0.00	0.00
2289 - PORTER LATERAL GROUP 1089	381.23	1,563.55	0.00	1,944.78	0.00	1,944.78
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	5.49	1,210.60	0.00	1,216.09	0.00	1,216.09
2292 - JOINT CO LEFFEL GROUP 1092	456.84	327.26	0.00	784.10	0.00	784.10
2293 - HAROLD METZGER GROUP 1093	35.19	7,310.80	0.00	7,345.99	0.00	7,345.99
2296 - BURNFIELD GROUP 1096	0.00	2,065.59	0.00	2,065.59	0.00	2,065.59
2297 - SPENCER TWP TRUSTEES 1097	1,739.26	1,785.77	0.00	3,525.03	0.00	3,525.03
2298 - KOMMINSK 1098	1,161.52	936.20	0.00	2,097.72	0.00	2,097.72
2299 - LEHMAN GROUP 1099	1,214.28	2,174.70	0.00	3,388.98	0.00	3,388.98
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2301 - AMERICAN VILLAGE 1301	515.35	3,284.57	0.00	3,799.92	0.00	3,799.92
2302 - ELMVIEW DR 1302	33.68	4,223.62	0.00	4,257.30	0.00	4,257.30
2303 - GERALD MARTELLO 1303	0.00	0.00	0.00	0.00	0.00	0.00
2304 - WARRINGTON 1304	0.00	0.00	0.00	0.00	0.00	0.00
2305 - LAMB 1305	25.64	2,054.95	0.00	2,080.59	0.00	2,080.59
2306 - AUGLAIZE RIVER 1306	0.00	0.00	0.00	0.00	0.00	0.00
2307 - LAKESIDE ESTATES 1307	0.00	0.00	0.00	0.00	0.00	0.00
2308 - PERRY COUNTS 1308	453.00	1,039.03	0.00	1,492.03	0.00	1,492.03
2309 - WAPAK ROAD 1309	0.00	732.10	0.00	732.10	0.00	732.10
2310 - LANGHALS 1310 DM	0.00	166.00	0.00	166.00	0.00	166.00
2314 - BATH LSD 1314	0.00	0.00	0.00	0.00	0.00	0.00
2315 - ETZKORN DM 1315	0.00	50.00	0.00	50.00	0.00	50.00
2316 - CODY NICHOLS 1316	0.00	0.00	0.00	0.00	0.00	0.00



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2318 - FETTER GROUP MAIN 1318	0.00	0.00	0.00	0.00	0.00	0.00
2322 - INDAIN/WILDBROOK ESTATES 1322	0.00	0.00	0.00	0.00	0.00	0.00
2323 - RENNER IMPROV 1323	0.00	0.00	0.00	0.00	0.00	0.00
2324 - EDGEComb IMPROV 1324	0.00	0.00	0.00	0.00	0.00	0.00
2325 - DAVID BETTS GROUP 1325	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	0.00	6,587.66	0.00	6,587.66	0.00	6,587.66
2338 - AMERICAN VILLAGE 1238	1,488.91	1,036.35	0.00	2,525.26	0.00	2,525.26
2339 - OTTAWA RIVER ENHANCEMENT 1239	135,664.49	3,929.96	0.00	139,594.45	5,490.00	134,104.45
2341 - AUTUMN RIDGE DITCH 1241	856.15	1,234.54	0.00	2,090.69	0.00	2,090.69
2342 - PROCTOR&GAMBLE 1242	2,036.15	471.75	0.00	2,507.90	0.00	2,507.90
2346 - MERLE 1246	10,556.42	5,021.35	0.00	15,577.77	0.00	15,577.77
2401 - AUDITOR \$2 CONVEYANCE FEE	41,245.30	35,816.69	48,355.99	28,706.00	144,471.01	-115,765.01
2402 - CLERK TITLE ADMINISTRATION	1,155,362.70	167,596.05	430,000.00	892,958.75	0.00	892,958.75
2403 - ASSISSTING OUR KIDS	12,045.00	736.00	1,500.00	11,281.00	4,500.00	6,781.00
2404 - RECORDER - EQUIPMENT	19,697.37	3,093.00	1,275.23	21,515.14	6,724.77	14,790.37
2406 - ABATEMENT FEES/RC 5709.69	57,478.83	0.00	0.00	57,478.83	16,000.00	41,478.83
2410 - REVOLOVING LOAN FUND	732,277.42	33,376.35	17,500.00	748,153.77	1,240.00	746,913.77
2411 - HOME PI	26,245.24	100.00	0.00	26,345.24	0.00	26,345.24
2412 - CDBG PI	2,391.70	0.00	0.00	2,391.70	0.00	2,391.70
2413 - OTHER COMM DELV & MORTGAGES	16,424.51	720.00	0.00	17,144.51	0.00	17,144.51
2414 - COMMUNITY DEVELOPMENT	6,255.42	1,450.00	0.00	7,705.42	26,800.00	-19,094.58
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
2461 - ARRA EARLY CHILD SPC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2464 - CHILD OUTCOMES SUPPORT	0.05	0.00	0.00	0.05	0.00	0.05
2465 - ACCESS GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2467 - CHILD PROGRESS INDICATOR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
2468 - ARRA SPEC ED PART B IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2469 - SPECIAL EDUCATION, PART B-IDEA	10,336.56	21,350.00	30,951.41	735.15	0.00	735.15
2701 - \$25.00 FILING FEE	19,567.66	12,525.90	9,361.96	22,731.60	0.00	22,731.60
2702 - DRUG COURT ALLEN CO TRMT COURT	4,187.67	943.00	166.74	4,963.93	333.26	4,630.67
2703 - SPECIAL PROJECTS FD-JUV CT	125,698.31	5,172.40	4,986.62	125,884.09	15,013.38	110,870.71
2704 - COMMON PLEAS COURT	3,761.90	1,545.89	1,553.34	3,754.45	1,564.44	2,190.01





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2705 - DOM. REL. COURT \$25 FILING FEE	134,780.36	6,005.25	0.00	140,785.61	0.00	140,785.61
2706 - DOMESTIC REL. COURT COMPUTER.	8,923.97	675.00	0.00	9,598.97	0.00	9,598.97
2707 - SPECIAL PROJECTS - PROBATE	96,821.96	7,325.00	5,853.38	98,293.58	0.00	98,293.58
2708 - JUVENILE COURT	43,017.44	2,911.61	3,987.96	41,941.09	26,012.04	15,929.05
2709 - PROBATE COURT	71,481.55	3,239.00	813.88	73,906.67	19,186.12	54,720.55
2710 - CLERK OF COURTS	182,018.86	14,843.18	5,835.61	191,026.43	32,142.98	158,883.45
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	14,168.13	3,710.00	3,413.00	14,465.13	6,587.00	7,878.13
2720 - ID INTERLOCK & ALCOHOL MONITOR	350.00	0.00	0.00	350.00	0.00	350.00
2722 - PC - DISPUTE RESOLUTION	48,569.84	2,175.00	0.00	50,744.84	10,000.00	40,744.84
2725 - DOM RELATIONS TITLE IV-D	0.00	0.00	0.00	0.00	0.00	0.00
2750 - SMART OHIO PILOT FUNDING	0.00	67,375.00	67,375.00	0.00	0.00	0.00
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	46,829.42	20,101.15	16,990.53	49,940.04	25,076.34	24,863.70
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	3,176.89	82,558.00	73,073.07	12,661.82	3,985.96	8,675.86
2804 - JAIL DIVERSION GRANT	9,287.59	43,143.25	31,883.27	20,547.57	5,637.29	14,910.28
2805 - BYRNE MEMORIAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2806 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2807 - PRE TRIAL RELEASE	-2,810.76	3,340.00	0.00	529.24	0.00	529.24
2808 - SAFE NEIGHBORHOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2809 - A-SORRC	0.00	0.00	0.00	0.00	0.00	0.00
2810 - ELECTRONIC MONITORING EQUIP	1,620.00	0.00	0.00	1,620.00	0.00	1,620.00
2811 - ADLT PRO DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
2812 - PROBATION IMPROVEMENT GRANT	43,257.54	56,639.29	31,091.48	68,805.35	46,804.47	22,000.88
2813 - PRE-SENTENCE INVESTIGATION	-1,006.61	15,488.50	12,990.52	1,491.37	1,390.00	101.37
2814 - PROBATION INCENTIVE AWARD	0.00	0.00	0.00	0.00	0.00	0.00
2815 - MENTAL HEALTH SPEC DOCK PAYROL	-11,087.20	46,657.00	16,324.51	19,245.29	0.00	19,245.29
2816 - DRUG COURT SPECIAL DOCK PAYROL	-7,922.92	35,385.00	11,954.16	15,507.92	0.00	15,507.92
2817 - REENTRY COURT SPEC DOCK PAYROL	-2,775.38	40,513.00	14,072.47	23,665.15	0.00	23,665.15
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



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2822 - SHERIFF'S DRUG	10,040.20	0.00	0.00	10,040.20	10,000.00	40.20
2823 - SHERIFFS LAW ENFORCEMENT	1,555.94	0.00	0.00	1,555.94	0.00	1,555.94
2824 - PROSECTOR	119,227.44	170.00	361.35	119,036.09	19,638.65	99,397.44
2825 - DARE	1,711.82	0.00	0.00	1,711.82	0.00	1,711.82
2826 - GREAT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2827 - METROPOLITAN HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
2828 - NARCOTICS TASK FORCE FY02	0.00	0.00	0.00	0.00	0.00	0.00
2829 - REIMB-SERVICES/CLEVELAND	4,638.31	0.00	0.00	4,638.31	0.00	4,638.31
2830 - MIXED ENFORCEMENT	23,458.19	10,046.00	5,001.47	28,502.72	0.00	28,502.72
2831 - SHERIFF OFFICE K-9	1,890.40	0.00	0.00	1,890.40	0.00	1,890.40
2832 - HRD RECYCLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2833 - YOUNG SAFE DRIVERS/COPS-SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2834 - CRIME PREVENTION	13,308.48	456.77	0.00	13,765.25	0.00	13,765.25
2835 - COMMUNITY POLICE	1,484.30	0.00	0.00	1,484.30	0.00	1,484.30
2836 - FY2002 LLEBG GAN	0.00	0.00	0.00	0.00	0.00	0.00
2837 - LLEBG GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00
2838 - LOC LAW ENFORC BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2839 - SHERIFFS GIFTS & DONATIONS	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00
2840 - SENIOR VISITATION	1,604.60	0.00	0.00	1,604.60	0.00	1,604.60
2841 - INDIGENT DRIVER ALCOHOL TRTMT	39,455.10	747.50	0.00	40,202.60	0.00	40,202.60
2842 - LAW ENFORCEMENT & EDUCATION	39,042.07	4,630.41	4,487.86	39,184.62	15,512.14	23,672.48
2843 - DRUG ENFORCEMENT	21,604.37	560.00	1,916.67	20,247.70	8,083.33	12,164.37
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,063.91	5.27	0.00	7,069.18	0.00	7,069.18
2845 - HANDICAP/SIGNAGE - SHF	2,295.00	0.00	0.00	2,295.00	0.00	2,295.00
2846 - BUFFER ZONE PROTECTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
2847 - JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2848 - DRUG USE PREVENTION	51,240.04	0.00	8,422.00	42,818.04	0.00	42,818.04
2849 - HANDGUN LICENSE	112,484.87	37,774.00	27,912.34	122,346.53	25,781.40	96,565.13
2850 - LIFESAVER PROGRAM	3,925.07	0.00	466.58	3,458.49	533.42	2,925.07
2851 - OHIO PEACE OFFICER TRAINING	8,980.96	12,000.00	0.00	20,980.96	0.00	20,980.96
2852 - SHERIFF FEDERAL SEIZURE	62.31	0.00	0.00	62.31	0.00	62.31
2853 - RECOVER ACT ED BYRNE JAG	116.91	0.00	0.00	116.91	0.00	116.91
2854 - WCOCTF GRANT	68,024.71	20,383.16	2,721.40	85,686.47	0.00	85,686.47



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2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	-723.53	20,932.49	27,387.06	-7,178.10	0.00	-7,178.10
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	0.90	0.00	0.00	0.90	0.00	0.90
2862 - VARIABLE SUBSIDY	10,020.95	330,213.00	124,923.33	215,310.62	134,821.69	80,488.93
2863 - MISCELLANEOUS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2864 - PARTNERSHIPS FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
2865 - STATUS OFFENDER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2866 - DRUG COURT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2867 - MENTORING FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
2868 - AMERICORPS PROJECTS	-0.30	0.00	0.00	-0.30	0.00	-0.30
2869 - TITLE IV-E - JUV CT	34,875.05	7,095.50	38,657.08	3,313.47	14,720.09	-11,406.62
2870 - JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	143,880.30	280,178.16	226,260.13	197,798.33	32,861.65	164,936.68
2874 - DOJ/MEN HLTH COLLABORATION	0.00	0.00	0.00	0.00	0.00	0.00
2875 - TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	37,055.07	1,206.25	2,500.00	35,761.32	18,000.00	17,761.32
2930 - MR/DD UNRESTRICTED FUNDS	116,829.21	5,058.42	5,884.54	116,003.09	9,615.46	106,387.63
2931 - MEDICAID RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
2941 - ALLEN ACRES-UNSPECIFIED	53.99	0.00	0.00	53.99	0.00	53.99
3003 - BOND SERIES 01 - DOWNTOWN PARK	115,876.14	238,358.59	0.00	354,234.73	0.00	354,234.73
3004 - BOND SERIES 01 - CIVIC CENTER	260,930.82	419,939.63	0.00	680,870.45	0.00	680,870.45
3020 - HB300 ENERGY PROJ	424,669.99	102,275.73	310,300.00	216,645.72	0.00	216,645.72
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	690,853.43	7,885.92	698,739.35	0.00	0.00	0.00
3071 - DISTRICT CT OF APPEALS	248,077.20	2,456.03	250,533.23	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	8,629.24	305.18	0.00	8,934.42	0.00	8,934.42
3170 - BOND 01 - EAST RD PROJ 17-170	9,016.95	1,649.04	0.00	10,665.99	0.00	10,665.99
3190 - BOND 01 - OTTAWA RIVER 17-190	24,538.82	3,949.92	0.00	28,488.74	0.00	28,488.74
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



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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	246,477.63	99,000.00	0.00	345,477.63	0.00	345,477.63
3800 - APOLLO WATER PROJ 17-800	0.00	0.00	0.00	0.00	0.00	0.00
3880 - PROJ #11-880 AMERICAN 2	0.00	0.00	0.00	0.00	0.00	0.00
3884 - 11-884 COPUS RD/INDIANBROOK	757.92	0.00	0.00	757.92	0.00	757.92
3886 - BOND 01 - FINDLAY RD PROJ 11-8	318,056.53	87,547.99	155,367.31	250,237.21	0.00	250,237.21
3888 - BOND 01 - ALLENTOWN RD 11-888	2,520.44	24,217.08	0.00	26,737.52	0.00	26,737.52
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	3.82	7,712.16	0.00	7,715.98	0.00	7,715.98
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	0.00	17,386.95	0.00	17,386.95	0.00	17,386.95
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	2,598,858.86	425,750.11	616,974.80	2,407,634.17	852,861.37	1,554,772.80
4018 - MR/DD PERMANENT IMPROVEMENT	769,901.23	266,349.97	19,250.54	1,017,000.66	226,917.46	790,083.20
4019 - VMCC Lodging Tax-Capital Fund	81,232.97	40,013.50	0.00	121,246.47	0.00	121,246.47
4020 - HB 300 ENERGY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4025 - COURTHOUSE RENOVATION PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4070 - CLERKS-TITLE-BLDG	4,812.78	0.00	0.00	4,812.78	0.00	4,812.78
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4073 - WEST SIDE OF INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
4074 - EAST SIDE OF INTERSATE	0.00	0.00	0.00	0.00	0.00	0.00
4075 - TITLE IX ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4100 - ODNR M&E CANAL CULVERT REPLC	0.00	0.00	0.00	0.00	0.00	0.00
4138 - 1138 SPENCERVILLE DITCH	28.40	0.00	0.00	28.40	0.00	28.40
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.00	0.67	0.00	0.67
4150 - 1150 PIKE RUN	398.03	30,609.24	566.47	30,440.80	0.00	30,440.80
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



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4156 - 1156 KENNETH BEAR	88.58	0.00	0.00	88.58	0.00	88.58
4160 - 1160 JENNINGS CREEK	-1.90	0.23	0.00	-1.67	0.00	-1.67
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	26,288.01	7,046.03	0.00	33,334.04	0.00	33,334.04
4170 - 1170 KENNETH SANDY	914.51	0.00	0.00	914.51	0.00	914.51
4173 - 1073 FREED	0.00	0.00	0.00	0.00	0.00	0.00
4175 - 1175 RUDOLPH	0.00	0.00	0.00	0.00	0.00	0.00
4180 - 1180 KUNKLEMAN DITCH	1,010.05	0.00	0.00	1,010.05	0.00	1,010.05
4183 - 1183 PIKE MENNONITE CHURCH	19.25	0.00	0.00	19.25	0.00	19.25
4188 - 1188 BELLINGER DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4191 - 1191 WESTVIEW SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00
4192 - 1192 VILLAGE OF HARROD DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4193 - 1193 S MICHAEL HAMERNIK DITCH	497.80	0.00	0.00	497.80	0.00	497.80
4195 - 1195 MONTAGUE DITCH	827.25	0.00	0.00	827.25	0.00	827.25
4197 - 1197 SIEFKER DITCH	1,524.37	0.00	0.00	1,524.37	0.00	1,524.37
4198 - 1198 DIANE K BAUGHMAN	18,400.87	0.00	986.16	17,414.71	0.00	17,414.71
4202 - 1202 VILLAGE OF SPENCERVILLE	201.11	0.00	0.00	201.11	0.00	201.11
4203 - 1203 TOM AHL	39.03	0.00	0.00	39.03	0.00	39.03
4204 - 1204 RANDY L REYNOLDS	4,449.26	0.00	0.00	4,449.26	0.00	4,449.26
4205 - 1205 MARK A MAYER	0.00	0.00	0.00	0.00	0.00	0.00
4206 - 1206 TROYER	184.66	0.00	0.00	184.66	0.00	184.66
4208 - 1208 BATH TWP TRUSTEES	7,491.85	0.00	0.00	7,491.85	0.00	7,491.85
4212 - 1212 DAVID MCNETT	387.12	0.00	0.00	387.12	0.00	387.12
4217 - 1217 ALLEN CO REG AIRPORT AUTH	4,566.27	0.00	0.00	4,566.27	0.00	4,566.27
4218 - 1218 BATH TWP TR/BELMONT	333.10	0.00	0.00	333.10	0.00	333.10
4219 - 1219 ROBERT L ZIMMERMAN JR	0.00	0.00	0.00	0.00	0.00	0.00
4222 - 1222 LITTLE CRANBERRY CREEK	157,308.23	0.00	31,400.00	125,908.23	59,053.00	66,855.23
4223 - 1223 VILLAGE OF LAFAYETTE	366.45	0.00	0.00	366.45	0.00	366.45
4224 - 1224 FLAT FORK DITCH/DELPHOS	-30.26	3,392.44	334.42	3,027.76	0.00	3,027.76
4226 - 1226 7 OAKS	0.00	0.00	0.00	0.00	0.00	0.00
4228 - 1228 LARRY SMITH	0.00	0.00	0.00	0.00	0.00	0.00
4229 - 1229 EARL GASKILL	20.32	0.00	62.56	-42.24	0.00	-42.24



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4230 - 1230 JEFF BROWN	69.14	0.00	0.00	69.14	0.00	69.14
4231 - 1231 JAMES L DUTTON	2,511.16	687.59	0.00	3,198.75	0.00	3,198.75
4232 - 1232 MICHAEL BISHOP DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4233 - 1233 MOENING DITCH	-4,462.06	0.00	0.00	-4,462.06	0.00	-4,462.06
4234 - 1234 SHAWNEE DEVELOPMENT LTD	257.30	0.00	0.00	257.30	0.00	257.30
4235 - 1235 LAMMERS WATERSHED	82.17	0.00	25.59	56.58	0.00	56.58
4236 - 1237 GIRL SCOUTS APPLESEED	0.00	0.00	0.00	0.00	0.00	0.00
4237 - 1236 WARRINGTON	23,840.35	0.00	0.00	23,840.35	0.00	23,840.35
4239 - OTTAWA RIVER ENHANCEMENT 1239	1,335.71	251.97	0.00	1,587.68	0.00	1,587.68
4243 - COLUCCI 1243	4,756.37	2,832.20	0.00	7,588.57	0.00	7,588.57
4244 - LARRY CRITES 1244	87.65	0.00	17.06	70.59	0.00	70.59
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	-26.44	9,540.93	449.31	9,065.18	0.00	9,065.18
4247 - 1247 HOLLENBACHER	442.61	0.00	0.00	442.61	0.00	442.61
4251 - 1251 LOST CREEK	14,070.33	21,557.22	0.00	35,627.55	0.00	35,627.55
4252 - 1252 BERRYMAN	-3.22	3,498.03	220.67	3,274.14	0.00	3,274.14
4253 - 1253 STEINKE	1,395.97	0.00	0.00	1,395.97	0.00	1,395.97
4256 - 1256 BILLYMACK	-1,366.56	0.00	0.00	-1,366.56	0.00	-1,366.56
4260 - 1260 LITTLE OTTAWA RIVER	93.77	48.71	0.00	142.48	0.00	142.48
4262 - 1262 SPEEDCO	75.99	0.00	0.00	75.99	0.00	75.99
4264 - 1264 FAIRWOOD & MASTERS	9.27	0.00	0.00	9.27	0.00	9.27
4265 - 4265 HONEY RUN	0.00	0.00	0.00	0.00	0.00	0.00
4266 - 4266 MOSER JT CTY	3,627.07	3,000.58	0.00	6,627.65	0.00	6,627.65
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	275,144.90	-275,144.90
4271 - 1271 BOUGHAN	6.23	0.00	0.00	6.23	0.00	6.23
4272 - 1272 SPRINGHILL&OAKWOODS	1,277.34	2,669.60	0.00	3,946.94	0.00	3,946.94
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	1,785.85	0.00	56.89	1,728.96	0.00	1,728.96
4275 - 1275 LAPOINT	1,782.27	1,759.19	0.00	3,541.46	0.00	3,541.46
4276 - 1276 SHAWVER&GODDARD	495.68	2,044.48	92.14	2,448.02	0.00	2,448.02
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	2,155.88	0.00	0.00	2,155.88	0.00	2,155.88
4281 - 1281 WELTY IMPROV	6,882.26	5,504.70	0.00	12,386.96	0.00	12,386.96



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4284 - 1284 WM SMITH JT CTY	1,547.43	1,916.10	0.00	3,463.53	0.00	3,463.53
4285 - 1285 KUNDERT GROUP	432.54	1,392.51	0.00	1,825.05	0.00	1,825.05
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	935.63	858.00	45.32	1,748.31	0.00	1,748.31
4302 - 1302 ELMVIEW DR	639.44	3,218.10	269.47	3,588.07	0.00	3,588.07
4303 - 1303 GERALD MARTELLO	0.00	0.00	0.00	0.00	0.00	0.00
4304 - 1304 WARRINGTON	1,226,293.62	0.00	94,713.45	1,131,580.17	706,134.67	425,445.50
4305 - 1305 JASON LAMB	-0.96	2,128.01	64.84	2,062.21	0.00	2,062.21
4306 - 1306 AUGLAIZE RIVER	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	49,018.86	0.00	21,556.26	27,462.60	21,856.64	5,605.96
4308 - 1308 PERRY COUNTS	84.33	132.12	96.89	119.56	0.00	119.56
4309 - 1309 WAPAK ROAD	25,545.70	1,534.99	0.00	27,080.69	1,565.00	25,515.69
4310 - 1310 LANGHALS	941.02	10,084.04	766.38	10,258.68	0.00	10,258.68
4312 - 1312 KOTTENBROUCK GROUP	12,802.59	0.00	0.00	12,802.59	8,257.80	4,544.79
4313 - 1313 S. BRENNEMAN	500.00	0.00	500.00	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	791.31	231.08	16.45	1,005.94	2,020.00	-1,014.06
4316 - 1316 CODY NICHOLS	19,212.91	0.00	227.50	18,985.41	0.00	18,985.41
4317 - 1317 WALKER GROUP	226,453.52	0.00	3,112.04	223,341.48	19,711.00	203,630.48
4318 - 1318 FETTER GROUP TILE	69,696.41	0.00	346.52	69,349.89	48,561.65	20,788.24
4319 - Uмбаugh GROUP DRAINAGE PROJECT	55,820.61	0.00	448.35	55,372.26	47,212.60	8,159.66
4320 - WRASMAN GROUP #1268	0.00	346.52	0.00	346.52	0.00	346.52
4322 - 1322 INDIAN/WILDBROOK ESTATES	13,507.60	0.00	1,550.28	11,957.32	781.55	11,175.77
4323 - 1323 RENNER IMPROVEMENT	6,351.00	0.00	0.00	6,351.00	2,651.00	3,700.00
4324 - 1324 EDGEComb IMPROV	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
4325 - 1325 - DAVID BETTS GROUP	48,848.38	0.00	30,108.00	18,740.38	5,241.25	13,499.13
4327 - 1327 SECTION #127	110,191.81	0.00	882.37	109,309.44	71,976.60	37,332.84
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	4,821.97	12,198.02	0.00	17,019.99	0.00	17,019.99
4410 - TREBOR DRIVE WATERLINE 17-210	889.20	443.19	0.00	1,332.39	0.00	1,332.39
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	7,007.01	6,058.94	0.00	13,065.95	0.00	13,065.95
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



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4440 - REED RD CONST PROJ 17-140	288.83	0.00	0.00	288.83	0.00	288.83
4479 - SOUTHWOOD WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4480 - SOUTHWOOD WATERLINE CONST	568.27	2,984.33	0.00	3,552.60	0.00	3,552.60
4491 - INDIANBROOK WTRLNE PH11 DPA	0.00	0.00	0.00	0.00	0.00	0.00
4492 - INDIANBROOK WTRLN PH11 CONST	0.00	0.00	0.00	0.00	0.00	0.00
4499 - EARLY/LUTZ RD DPA PROJ 11-099	0.00	0.00	0.00	0.00	0.00	0.00
4501 - DELMAR/GLENN AVE	2,090.23	6,853.55	0.00	8,943.78	0.00	8,943.78
4505 - CAMP AVENUE WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
4506 - EAST RD WATERLINE CONST	0.00	0.00	0.00	0.00	0.00	0.00
4507 - ST RT 65/HANTHORN RD CONST	0.00	0.00	0.00	0.00	0.00	0.00
4508 - N LEONARD AVE SEWER IMP 11-890	0.00	0.00	0.00	0.00	0.00	0.00
4510 - CHEMTRADE/EAGLE RAIL WAT & SEW	582,951.67	184,000.00	593,286.35	173,665.32	130,906.50	42,758.82
4511 - LIMA PALLET SEW/WAT IMPR PROJ	0.00	17,000.00	12,780.01	4,219.99	4,219.99	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	1,372.61	1,235.67	0.00	2,608.28	0.00	2,608.28
4530 - CIMINILLOS 1ST SEW 11-130	2,073.60	551.57	1,943.68	681.49	0.00	681.49
4535 - ZURMEHLY SUBDIV SEW 11-111	73,087.22	0.00	0.00	73,087.22	0.00	73,087.22
4540 - INDIAN VILLAGE SEWER 11-140	1,893.15	6,709.27	0.00	8,602.42	0.00	8,602.42
4545 - ODOT BEAVERDAM W&S EXT	0.00	0.00	0.00	0.00	0.00	0.00
4560 - GOMER SEWER IMPRV AREA	0.00	0.00	0.00	0.00	160,190.00	-160,190.00
4570 - SLABTOWN-BLUELICK RD SEW IMPR	673.89	0.00	0.00	673.89	18,873.89	-18,200.00
4580 - SPRINGBROOK ESTATES SEW IMPRV	33,107.01	0.00	0.00	33,107.01	67,107.01	-34,000.00
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	63,860.41	15,701.39	1,200.00	78,361.80	0.00	78,361.80
4591 - OAKVIEW SUBDIVISION 11-891 DPA	0.00	0.00	0.00	0.00	0.00	0.00
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	26,834.42	32,427.44	0.00	59,261.86	0.00	59,261.86
4594 - FINDLAY RD PH II/PROJ 11-994	4.17	11,300.41	0.00	11,304.58	0.00	11,304.58
4599 - WESTMINSTER SEWER IMPROV DPA	0.00	0.00	0.00	0.00	0.00	0.00
4701 - HIGHWAY ESCROW	0.02	0.00	0.00	0.02	0.00	0.02
4702 - ISSUE 1 - PAVING	0.00	0.00	0.00	0.00	0.00	0.00
4703 - OPWC	0.00	0.00	0.00	0.00	0.00	0.00
4704 - EASTOWN RD WIDENING-MENARD FD	0.00	0.00	0.00	0.00	0.00	0.00
4706 - BIBLE ROAD	0.00	0.00	0.00	0.00	0.00	0.00





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<b>FUND</b>	<b>01/01/16 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>03/31/16 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>03/31/16 FUND BALANCE</b>
4707 - MUMAUGH RD	0.00	0.00	0.00	0.00	0.00	0.00
4708 - EASTOWN ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4709 - THAYER ROAD PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4710 - EASTOWN RD - PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00
4711 - EASTOWN RD PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00
4714 - FENWAY DR - BATH TWP	0.00	0.00	0.00	0.00	0.00	0.00
4715 - SHAWNEE RD ROUNDABOUT	305,880.24	0.00	1,476.00	304,404.24	261,817.43	42,586.81
4895 - HANTHORN RD DEVELP 11-895	0.00	0.00	0.00	0.00	0.00	0.00
4896 - HANTHORN RD DEVELP 11-896	0.00	0.00	0.00	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	983,368.71	2,155,922.94	1,796,681.86	1,342,609.79	1,090,001.17	252,608.62
5035 - SURPLUS	1,228,574.28	858,745.00	30,000.00	2,057,319.28	0.00	2,057,319.28
5036 - COUNTY WATER FUND	232,966.17	5,395.49	0.00	238,361.66	2,500.00	235,861.66
5037 - STORMWATER	17,263.25	2,442.60	1,398.94	18,306.91	0.00	18,306.91
5303 - BOND RESERV/SEWER REVENUE BD	12,878.90	0.00	0.00	12,878.90	0.00	12,878.90
5308 - CAPITAL DEBT	31,645.96	0.00	20,725.78	10,920.18	0.00	10,920.18
5345 - SHAWNEE SEW IMPR #2 SER 1974	0.00	0.00	0.00	0.00	0.00	0.00
5401 - SHAWNEE #2 WWTP CIP	8,588.22	48,246.51	55,985.00	849.73	297,664.96	-296,815.23
5402 - AMERICAN/BATH WWTP CIP	715.72	0.16	0.00	715.88	0.00	715.88
5405 - WWC CIP	3,079.54	0.71	0.00	3,080.25	9,987.90	-6,907.65
5406 - AMERICAN #2 WWTP CIP	259.83	0.06	0.00	259.89	0.00	259.89
5407 - PLANNING	3,800.35	0.00	0.00	3,800.35	34,118.36	-30,318.01
5408 - SHAWNEE I & I INVESTIGATIONS	7,938.89	92,165.67	80,513.20	19,591.36	961,502.75	-941,911.39
5409 - S E ADMIM FACILITIES	427.13	0.00	0.00	427.13	0.00	427.13
5435 - REPLACEMENT & IMPROVEMENT	34,059.42	30,000.00	9,508.00	54,551.42	95,354.00	-40,802.58
6891 - COUNTY HEALTH INSURANCE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
6892 - BCI ESCROW/TRUST 702	0.00	0.00	0.00	0.00	0.00	0.00
6894 - HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	3,995.75	2,121.75	1,874.00	0.00	1,874.00
8008 - WORTH	0.00	0.00	0.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	4,238,896.20	3,861,896.84	2,094,137.40	6,006,655.64	620,732.65	5,385,922.99
8044 - SOLID WASTE DISTRICT	2,191,940.41	302,696.99	488,200.22	2,006,437.18	327,569.15	1,678,868.03
8045 - CDG GRANT - SOLID WASTE	-700.00	24,000.00	10,460.00	12,840.00	840.00	12,000.00
8046 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00



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<b>FUND</b>	<b>01/01/16 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>03/31/16 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>03/31/16 FUND BALANCE</b>
8047 - SHELBY RECYCLING CENTER	238,290.61	98,053.76	88,953.40	247,390.97	68,091.86	179,299.11
8048 - MARKET DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8049 - COMM DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	61,513.25	17,900.56	18,875.82	60,537.99	3,604.56	56,933.43
8073 - FAMILY FIRST GRANTS	1,148.87	50.00	0.00	1,198.87	2,000.00	-801.13
8075 - HELP ME GROW	102,569.43	55,614.95	69,198.07	88,986.31	34,836.42	54,149.89
8076 - BRIDGES	15,798.05	0.00	0.00	15,798.05	10,000.00	5,798.05
8077 - CHILDREN'S TRUST FUND	0.01	0.00	0.00	0.01	16,975.50	-16,975.49
8078 - WELCOME HOME	0.00	0.00	0.00	0.00	0.00	0.00
8090 - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
8091 - INTERSYSTEMS	37,656.59	25,665.00	26,363.60	36,957.99	33,610.17	3,347.82
8092 - SPECIAL EMERGENCY PLANNING	54,151.82	0.00	4,288.22	49,863.60	15,711.78	34,151.82
8095 - HOTEL LODGING TAX	58,688.17	193,884.73	190,064.13	62,508.77	0.00	62,508.77
8096 - BEAVERDAM WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
8105 - ABLE GRANT - WORTH	77.58	0.00	0.00	77.58	0.00	77.58
8205 - TITLE I - WORTH	184.13	0.00	0.00	184.13	0.00	184.13
8740 - MARTHA E MARK TRUST	12,596.09	0.00	0.00	12,596.09	0.00	12,596.09
8805 - DISTRICT COURT OF APPEALS	51,603.84	186,821.89	56,781.07	181,644.66	148,218.93	33,425.73
8810 - DISTRICT BOARD OF HEALTH	475,609.24	915,816.72	760,012.77	631,413.19	137,710.97	493,702.22
8811 - FOOD SERVICE	3,618.22	217,557.63	70,848.59	150,327.26	2,184.00	148,143.26
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	9,628.24	0.00	750.08	8,878.16	2,000.00	6,878.16
8814 - COMMUNITY WATER FUND	3,081.78	7,530.00	5,911.23	4,700.55	4,523.00	177.55
8815 - HEALTH PLANNING	8,801.02	11,382.11	5,288.06	14,895.07	19,844.66	-4,949.59
8816 - CHILD CARE FUND	19,434.58	24,450.78	30,110.16	13,775.20	9,345.02	4,430.18
8817 - SWIMMING POOL FUND	5,079.00	642.50	1,320.70	4,400.80	4,020.00	380.80
8818 - IAP GRANT	636.14	4,879.86	2,548.65	2,967.35	3,000.00	-32.65
8819 - CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8820 - HEALTH DEPT INSURANCE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	4,177.99	189,439.47	171,978.71	21,638.75	10,149.98	11,488.77
8822 - WOMENS PREVENTIVE HEALTH	804.69	17,330.88	12,977.62	5,157.95	756.00	4,401.95
8823 - PUBLIC HEALTH INFRASTRUCT FY03	9,983.17	21,637.23	26,997.20	4,623.20	6,136.33	-1,513.13
8824 - COMMUNITY CARE COORDINATION	10,246.49	38,114.15	38,729.44	9,631.20	12,183.85	-2,552.65



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8825 - DISEASE INTERVENTION SPECIALIS	7,100.50	25,169.17	6,275.52	25,994.15	3,634.51	22,359.64
8826 - WOMENS HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
8827 - CONSTRUCTION & DEMO DEBRIS	0.00	0.00	0.00	0.00	0.00	0.00
8828 - SEWAGE PROGRAM	14,289.87	26,907.13	21,407.82	19,789.18	1,477.10	18,312.08
8829 - SICK & VACATION LEAVE PAYOFF	40,267.00	0.00	0.00	40,267.00	0.00	40,267.00
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	2,900.59	16,060.65	5,518.71	13,442.53	3,436.32	10,006.21
8832 - HEALTH BUILD IMPROVEMENTS	71,084.29	0.00	0.00	71,084.29	20,000.00	51,084.29
8833 - TEEN IMMUNIZATION RATES	0.00	0.00	0.00	0.00	0.00	0.00
8835 - SOIL & WATER CONSERVATION	236,509.69	190,814.00	149,516.54	277,807.15	55,000.21	222,806.94
8840 - REGIONAL PLANNING COMMISSION	114,404.05	172,081.38	152,089.72	134,395.71	50,220.12	84,175.59
8850 - METROPOLITAN PARK	2,039,746.11	1,479,047.74	506,876.08	3,011,917.77	353,832.61	2,658,085.16
8879 - WORTH CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
8880 - WORTH CENTER	138,030.65	796,218.96	797,274.16	136,975.45	120,223.31	16,752.14
8881 - WORTH PROB IMPROV	198,368.18	65,630.99	166,971.56	97,027.61	37,578.03	59,449.58
9001 - 1ST HALF REAL ESTATE	3,992,930.47	52,056,582.29	56,113,595.11	-64,082.35	0.00	-64,082.35
9002 - 2ND HALF REAL ESTATE	0.00	996,813.49	41,867.60	954,945.89	0.00	954,945.89
9003 - SURPLUS REAL ESTATE	4,623.31	15,836.34	4,623.31	15,836.34	0.00	15,836.34
9005 - AUDITOR'S AUCTION	1,152.11	542.35	0.00	1,694.46	0.00	1,694.46
9011 - 1ST HALF HOUSE TRAILER UNDIVID	22,175.71	97,669.84	119,845.55	0.00	0.00	0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	14,339.17	0.00	14,339.17	0.00	14,339.17
9013 - SURPLUS HOUSE TRAILER	420.04	97.79	420.04	97.79	0.00	97.79
9041 - 1ST HALF INHERITANCE TAX	55,287.56	66,814.66	56,846.11	65,256.11	0.00	65,256.11
9042 - 2ND HALF INHERITANCE TAX	0.00	30.21	0.00	30.21	0.00	30.21
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	925,075.00	-920,609.21	4,465.79	0.00	0.00	0.00
9062 - 2ND ESCROW REAL ESTATE	15,778.77	263,043.93	211.91	278,610.79	0.00	278,610.79
9100 - UNDIVIDED REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9101 - UNDIVIDED HOUSE TRAILER TAX	0.00	0.00	0.00	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	176,435.84	1,650.00	175,380.01	2,705.83	0.00	2,705.83
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9105 - UNDIVIDED CIGARETTE LICENSES	1,134.81	29.70	1,134.81	29.70	0.00	29.70



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9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9109 - UNDIV TPP REIMBURSEMENT	0.00	1,500,548.17	1,500,548.17	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	146,721.47	146,721.47	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	281,894.10	281,894.10	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	1,239,711.71	52,310.01	314,051.02	977,970.70	0.00	977,970.70
9214 - UNDIVIDED LOCAL GOVT FUND	10,933.28	678,914.88	667,981.60	21,866.56	0.00	21,866.56
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	862,651.04	862,651.04	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	55,738.60	55,738.60	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	30,917.85	30,917.85	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,199.67	847,359.83	847,235.25	1,324.25	0.00	1,324.25
9851 - PERS WITHHOLDING	774,736.85	2,290,674.80	2,292,414.68	772,996.97	0.00	772,996.97
9852 - LIMA CITY TAX W/H	48,634.93	99,518.99	121,328.10	26,825.82	0.00	26,825.82
9853 - OHIO INCOME TAX W/H	-41,528.94	196,386.93	196,384.94	-41,526.95	0.00	-41,526.95
9854 - PARTY DONATIONS	-298.25	2,714.00	2,714.00	-298.25	0.00	-298.25
9856 - UNITED WAY	3,736.68	3,930.82	3,930.82	3,736.68	0.00	3,736.68
9857 - GARNISHMENTS	-90.00	10,725.68	10,725.68	-90.00	0.00	-90.00
9859 - BACK PAY PERS	493.86	2,490.00	2,410.00	573.86	0.00	573.86
9860 - SCHOOL DISTRICT TAX	15,057.77	17,253.94	20,830.07	11,481.64	0.00	11,481.64
9861 - OHIO ELECTIONS COMMISSION	765.00	0.00	415.00	350.00	0.00	350.00
9862 - SOCIAL SECURITY	0.00	138.88	89.28	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	-82.28	4,914.63	4,132.67	699.68	0.00	699.68
9864 - MEDICARE	87,180.71	256,121.46	256,112.76	87,189.41	0.00	87,189.41
9865 - AFSCME UNION DUES	31.50	10,935.96	10,935.96	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-40.65	38,411.37	33,099.47	5,271.25	0.00	5,271.25
9870 - OHIO DEFERRED COMPENSATION	-645.21	113,933.12	113,958.12	-670.21	0.00	-670.21
9871 - C C DEFERRED COMPENSATION	-8.83	111,861.01	111,861.01	-8.83	0.00	-8.83
9872 - ELECTIVE LIFE INSURANCE	799.64	7,084.65	4,730.24	3,154.05	0.00	3,154.05
9873 - CWA/CPW UNION	0.00	8,222.92	8,222.92	0.00	0.00	0.00
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00



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9875 - MEA	-18.00	3,184.38	3,184.38	-18.00	0.00	-18.00
9876 - SUPPORT	-41,760.15	34,508.70	34,508.70	-41,760.15	0.00	-41,760.15
9879 - POLICE UNIONS	36.00	12,998.60	12,998.60	36.00	0.00	36.00
9889 - CEBCO INSURANCE	505,178.85	1,487,175.55	2,003,189.88	-10,835.48	0.00	-10,835.48
9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	12,635.85	15,673.42	20,747.27	7,562.00	0.00	7,562.00
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	0.00	0.00	0.00	0.00	0.00	0.00
9894 - SUPERIOR DENTAL	15,191.60	44,154.60	57,743.37	1,602.83	0.00	1,602.83
9895 - ALLEN CO LIFE INSURANCE	13.20	12,618.00	16,716.00	-4,084.80	0.00	-4,084.80
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	1,974.27	2,073.62	3,733.77	314.12	0.00	314.12
9971 - LAFAYETTE DEB SERVICE	5,219.78	5,219.78	10,439.56	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	7,674.70	1,152.71	8,551.89	275.52	0.00	275.52
9973 - AUGLAIZE TWP DIST #1	150.00	300.00	450.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	16,860.00	7,000.00	4,200.00	19,660.00	0.00	19,660.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	13,607.16	21,377.00	21,429.40	13,554.76	0.00	13,554.76
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	447.94	39.00	0.00	486.94	0.00	486.94
9991 - COURT FINES COLLECTED	2,046.11	3,306.25	3,954.50	1,397.86	0.00	1,397.86
9992 - \$25 INDIGENT APPLICATION FEE	1,991.80	6,634.48	6,092.88	2,533.40	0.00	2,533.40
9993 - WORKMENS COMPENSATION	1,325.01	525.00	0.00	1,850.01	0.00	1,850.01
9994 - PRIVATE-SEWER EXT	5,099.18	0.00	0.00	5,099.18	0.00	5,099.18
9996 - CAIRO DEBT SVC 11-990	10,329.69	11,091.06	20,988.75	432.00	0.00	432.00
9998 - HOUSING TRUST FUND	87,552.91	74,932.00	173,131.60	-10,646.69	0.00	-10,646.69
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<b><u>59,604,255.16</u></b>	<b><u>-99,706,825.16</u></b>	<b><u>96,426,641.98</u></b>	<b><u>62,884,438.34</u></b>	<b><u>16,703,572.26</u></b>	<b><u>46,180,866.08</u></b>