



**ALLEN COUNTY, OHIO
03/31/18 YEAR TO DATE
FUND BALANCE REPORT**



| FUND | 01/01/18 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 03/31/18 CASH BALANCE | ENCUMBRANCES | 03/31/18 FUND BALANCE |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 0001 - GOVERNMENT FIXED ASSETS | -2,064.78 | 0.00 | 0.00 | -2,064.78 | 0.00 | -2,064.78 |
| 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 | 5,502,779.31 | 7,544,798.97 | 6,132,661.78 | 6,914,916.50 | 4,045,549.24 | 2,869,367.26 |
| 1010 - COUNTY REPLACEMENT FUND | 249,759.00 | 490,007.30 | 0.00 | 739,766.30 | 0.00 | 739,766.30 |
| 1011 - RESERVE FUND | 1,266,980.10 | 0.00 | 0.00 | 1,266,980.10 | 0.00 | 1,266,980.10 |
| 1040 - AIRPORT PROJECT | 1,067.41 | 2,256.05 | 2,271.50 | 1,051.96 | 0.00 | 1,051.96 |
| 1070 - CLERK OF COURTS TITLE | 886,684.81 | 0.00 | 96,394.12 | 790,290.69 | 20,448.84 | 769,841.85 |
| 1171 - CITY LOAN BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 - UNCLAIMED MONEY | 179,412.14 | 80,262.81 | 8,784.50 | 250,890.45 | 0.00 | 250,890.45 |
| 1860 - SHERIFF'S ROTARY | -5,660.68 | 49,526.14 | 50,134.75 | -6,269.29 | 0.00 | -6,269.29 |
| 1992 - M I CASES-PROBATE CT | 1,591.39 | 1,784.00 | 1,440.00 | 1,935.39 | 60.00 | 1,875.39 |
| 2002 - MOTOR VEHICLE & GAS TAX | 811,543.78 | 1,583,049.99 | 1,210,966.23 | 1,183,627.54 | 358,222.32 | 825,405.22 |
| 2004 - 911 SYSTEMS | 41,985.51 | 80,606.55 | 175,470.98 | -52,878.92 | 16,700.65 | -69,579.57 |
| 2005 - DOG & KENNEL | 658,690.31 | 238,510.41 | 66,099.21 | 831,101.51 | 70,536.11 | 760,565.40 |
| 2006 - DEPT OF JOB & FAMILY SERVICES | 1,454,689.01 | 2,806,336.60 | 2,551,805.27 | 1,709,220.34 | 1,299,038.28 | 410,182.06 |
| 2008 - DOG PARK | 3,803.17 | 0.00 | 0.00 | 3,803.17 | 0.00 | 3,803.17 |
| 2012 - CHILD SUPPORT ENFORCEMENT AGY | 243,183.82 | 687,835.06 | 429,265.89 | 501,752.99 | 1,109,078.71 | -607,325.72 |
| 2014 - REAL ESTATE ASSESSMENT | 2,382,390.73 | 651,230.45 | 268,730.04 | 2,764,891.14 | 208,292.00 | 2,556,599.14 |
| 2015 - DRETAC-5%-PROSECUTOR | 569.93 | 57,673.97 | 2,453.41 | 55,790.49 | 1,733.09 | 54,057.40 |
| 2016 - DRETAC-5%-TREASURER | 169,378.34 | 212,036.73 | 44,248.72 | 337,166.35 | 206,597.39 | 130,568.96 |
| 2017 - TREAS PREPAY INTEREST | 4,805.78 | 2.68 | 39.55 | 4,768.91 | 0.00 | 4,768.91 |
| 2018 - ALLEN COUNTY BOARD OF DD | 8,432,383.24 | 4,052,587.50 | 2,397,252.36 | 10,087,718.38 | 471,752.10 | 9,615,966.28 |
| 2019 - CHILDREN SERVICES | 1,914,144.33 | 2,056,761.19 | 1,454,804.28 | 2,516,101.24 | 1,109,988.26 | 1,406,112.98 |
| 2021 - TAX CERTIFICATE ADMIN | 16,929.26 | 0.00 | 39.55 | 16,889.71 | 15,500.00 | 1,389.71 |
| 2025 - LAW LIBRARY RESOURCE FUND | 266,953.96 | 66,115.58 | 39,425.09 | 293,644.45 | 122,091.85 | 171,552.60 |
| 2040 - DOD COMMUNITY ASSISTANCE | -4,553.44 | 23,925.00 | 32,684.73 | -13,313.17 | 11,737.31 | -25,050.48 |
| 2050 - CEBCO WELLNESS GRANT | 9,176.96 | 11,861.07 | 1,720.61 | 19,317.42 | 9,158.40 | 10,159.02 |
| 2051 - STAYWELL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2066 - WIA | 85,217.49 | 169,452.53 | 177,035.40 | 77,634.62 | 24,445.88 | 53,188.74 |
| 2075 - FAMILY RESOURCES SUP. SERVICES | 21,902.33 | 13,398.78 | 11,407.65 | 23,893.46 | 31,842.35 | -7,948.89 |
| 2077 - RESIDENTIAL SERVICES FUND | 0.00 | 0.00 | 0.00 | 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 | 25,478.90 | 39,902.68 | 57,385.38 | 7,996.20 | 33,746.67 | -25,750.47 |
| 2092 - BYRNE - CORONER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2093 - GIS GENERAL FUND | 76,170.24 | 114,806.95 | 62,995.24 | 127,981.95 | 4,137.30 | 123,844.65 |
| 2094 - FEMA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2095 - DRUG COURT SPEC DOCK PAYROLL | 7,116.33 | 0.00 | 48.60 | 7,067.73 | 0.00 | 7,067.73 |
| 2096 - WIRELESS SURCHARGE | 51,287.63 | 56,061.22 | 12,858.86 | 94,489.99 | 7,141.14 | 87,348.85 |
| 2097 - HAVA GRANT | 134.15 | 0.00 | 0.00 | 134.15 | 0.00 | 134.15 |
| 2099 - ROTARY/DITCH MAINT | 464,813.22 | 4,249.03 | 127,639.98 | 341,422.27 | 42,286.34 | 299,135.93 |
| 2100 - BOYER GROUP 1100 | 2,064.83 | 211.75 | 0.00 | 2,276.58 | 0.00 | 2,276.58 |
| 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 | 634.24 | 1,388.95 | 0.00 | 2,023.19 | 0.00 | 2,023.19 |
| 2106 - EVERSOLE 1106 | 4,117.88 | 2,633.93 | 0.00 | 6,751.81 | 0.00 | 6,751.81 |
| 2107 - CULLEN 1107 | 3,313.44 | 580.87 | 0.00 | 3,894.31 | 0.00 | 3,894.31 |
| 2110 - WILLIAMS 1110 | 11,921.74 | 1,650.98 | 0.00 | 13,572.72 | 0.00 | 13,572.72 |
| 2112 - MECHLING 1112 | 283.93 | 3,620.03 | 0.00 | 3,903.96 | 0.00 | 3,903.96 |
| 2113 - ZIMMERMAN 1113 | 544.03 | 2,432.12 | 0.00 | 2,976.15 | 0.00 | 2,976.15 |
| 2114 - SPENCER TWP TR 1114 | 2,243.41 | 4,202.06 | 0.00 | 6,445.47 | 0.00 | 6,445.47 |
| 2115 - WM P ROHRER 1115 | 379.05 | 18.06 | 0.00 | 397.11 | 0.00 | 397.11 |
| 2116 - C METZGER 1116 | 2,462.94 | 620.03 | 0.00 | 3,082.97 | 0.00 | 3,082.97 |
| 2117 - JT CO SMITH-ETAL 1117 | 614.57 | 10,848.10 | 0.00 | 11,462.67 | 0.00 | 11,462.67 |
| 2118 - WIREMAN-MYERS-ETAL 1118 | 2,730.02 | 1,065.29 | 0.00 | 3,795.31 | 0.00 | 3,795.31 |
| 2119 - R E METZGER 1119 | 184.42 | 4,690.88 | 0.00 | 4,875.30 | 0.00 | 4,875.30 |
| 2120 - MILLER-SUEVER GRP 1120 | 12,869.32 | 4,204.24 | 0.00 | 17,073.56 | 0.00 | 17,073.56 |
| 2121 - FOULKES HARTOON 1121 | 2,755.02 | 3,283.30 | 0.00 | 6,038.32 | 0.00 | 6,038.32 |
| 2122 - SCHMERSAL 1122 | 5,843.91 | 6,182.73 | 0.00 | 12,026.64 | 0.00 | 12,026.64 |
| 2123 - KECK 1123 | 2,781.55 | 2,847.98 | 0.00 | 5,629.53 | 0.00 | 5,629.53 |
| 2125 - AUGLAIZE TWP 1125 | 11,524.03 | 18,629.56 | 0.00 | 30,153.59 | 0.00 | 30,153.59 |
| 2128 - JERID RAY ETAL 1128 | 1,076.15 | 969.63 | 0.00 | 2,045.78 | 0.00 | 2,045.78 |
| 2130 - AMERICAN TWP TR 1130 | 12,169.45 | 2,701.32 | 0.00 | 14,870.77 | 0.00 | 14,870.77 |
| 2131 - FRICKE GROUP 1131 | 3,042.58 | 816.06 | 0.00 | 3,858.64 | 0.00 | 3,858.64 |
| 2132 - JACKSON TWP TR 1132 | 16,975.25 | 2,031.15 | 0.00 | 19,006.40 | 0.00 | 19,006.40 |



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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 | 1,605.68 | 1,211.47 | 0.00 | 2,817.15 | 0.00 | 2,817.15 |
| 2136 - HAMAIDE 1036 | 844.49 | 1,020.93 | 0.00 | 1,865.42 | 0.00 | 1,865.42 |
| 2137 - CRANBERRY CREEK 1137 | 5,458.21 | 5,606.21 | 0.00 | 11,064.42 | 0.00 | 11,064.42 |
| 2138 - SPENCERVILLE 1138 | 2,326.07 | 9,615.16 | 0.00 | 11,941.23 | 0.00 | 11,941.23 |
| 2139 - KENNETH MILLER 1139 | 351.48 | 3,293.93 | 0.00 | 3,645.41 | 0.00 | 3,645.41 |
| 2141 - WOODBRIAR SUBDIVISION 1141 | 2,099.18 | 4,853.86 | 0.00 | 6,953.04 | 0.00 | 6,953.04 |
| 2142 - ELLIS MAY 1142 | 1,177.36 | 1,536.97 | 0.00 | 2,714.33 | 0.00 | 2,714.33 |
| 2143 - KARL GIERMAN 1043 | 3,531.74 | 3,178.24 | 0.00 | 6,709.98 | 0.00 | 6,709.98 |
| 2144 - TEN HILLS 1144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2146 - JOSEPH ELWER 1146 | 234.17 | 2,463.69 | 0.00 | 2,697.86 | 0.00 | 2,697.86 |
| 2147 - FLEMING GROUP 1047 | 165.00 | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 |
| 2148 - HAWK GROUP 1048 | 1,922.88 | 1,122.52 | 0.00 | 3,045.40 | 0.00 | 3,045.40 |
| 2149 - VINCENT LARATTA 1149 | 4,229.89 | 3,105.19 | 0.00 | 7,335.08 | 0.00 | 7,335.08 |
| 2150 - PIKE RUN 1150 | 1,231.14 | 40,278.19 | 0.00 | 41,509.33 | 0.00 | 41,509.33 |
| 2151 - DUG RUN 1151 | 10,878.03 | 67,864.67 | 0.00 | 78,742.70 | 0.00 | 78,742.70 |
| 2153 - MUELLER OUT-OF-CTY 14-923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2154 - TED E RUPERT 1054 | 1,695.89 | 212.09 | 0.00 | 1,907.98 | 0.00 | 1,907.98 |
| 2155 - MARION H MILLER 1155 | 1,566.18 | 1,258.59 | 0.00 | 2,824.77 | 0.00 | 2,824.77 |
| 2156 - KENNETH BEAR 1156 | 8,211.07 | 10,451.73 | 0.00 | 18,662.80 | 0.00 | 18,662.80 |
| 2157 - SNAVELY TRI CTY 15-764 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2158 - FRYSSINGER 1058 | 1,071.67 | 176.84 | 0.00 | 1,248.51 | 0.00 | 1,248.51 |
| 2159 - HEIDLEBAUGH-PARK GROUP 1159 | 184.91 | 742.10 | 0.00 | 927.01 | 0.00 | 927.01 |
| 2160 - JENNINGS CREEK 1160 | 9,231.94 | 25,646.66 | 0.00 | 34,878.60 | 0.00 | 34,878.60 |
| 2161 - LINDA BRENNEMAN 1161 | 80.89 | 1,737.09 | 0.00 | 1,817.98 | 0.00 | 1,817.98 |
| 2162 - GILDEN 1062 | 371.71 | 1,359.94 | 0.00 | 1,731.65 | 0.00 | 1,731.65 |
| 2163 - RICHARD & JANICE MILLER 1163 | 307.96 | 452.47 | 0.00 | 760.43 | 0.00 | 760.43 |
| 2164 - WILLIAMS JT CO DITCH 1164 | 1,141.72 | 2,234.55 | 0.00 | 3,376.27 | 0.00 | 3,376.27 |
| 2165 - MCCARTY DITCH 1165 | 749.80 | 224.74 | 0.00 | 974.54 | 0.00 | 974.54 |
| 2166 - C DALE ROSS 1166 | 2,727.70 | 1,572.38 | 0.00 | 4,300.08 | 0.00 | 4,300.08 |
| 2167 - VILLAGE OF FT SHAWNEE 1167 | 1,521.42 | 497.12 | 0.00 | 2,018.54 | 0.00 | 2,018.54 |
| 2168 - GERALD HOLTZBERGER 1168 | 2,224.09 | 654.25 | 0.00 | 2,878.34 | 0.00 | 2,878.34 |
| 2169 - BATH TWP TR 1169 | 20,307.44 | 0.00 | 0.00 | 20,307.44 | 0.00 | 20,307.44 |



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| 2170 - KENNETH SANDY 1170 | 16,107.84 | 8,049.99 | 0.00 | 24,157.83 | 0.00 | 24,157.83 |
| 2171 - AGERTER & SUNDERLAND 1171 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2172 - MARION & AMANDA TWP 1072 | 3,050.24 | 2,729.09 | 0.00 | 5,779.33 | 0.00 | 5,779.33 |
| 2173 - FREED 1073 | 16,838.12 | 23,377.95 | 0.00 | 40,216.07 | 0.00 | 40,216.07 |
| 2175 - RUDOLPH DITCH 1175 | 39,755.25 | -39,361.09 | 0.00 | 394.16 | 0.00 | 394.16 |
| 2177 - FISCHER RUN GROUP DITCH 1177 | 48.89 | 643.09 | 0.00 | 691.98 | 0.00 | 691.98 |
| 2178 - LAUREL WOOD COVE 1178 | 3,887.75 | 554.55 | 0.00 | 4,442.30 | 0.00 | 4,442.30 |
| 2179 - PLIKERD-OPEN 1079 | 910.36 | 13,888.48 | 0.00 | 14,798.84 | 0.00 | 14,798.84 |
| 2180 - KUNKLEMAN 1180 | 452.83 | 0.00 | 0.00 | 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 | 4,397.39 | 869.95 | 0.00 | 5,267.34 | 0.00 | 5,267.34 |
| 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 | 1,284.55 | 0.00 | 8,745.49 | 0.00 | 8,745.49 |
| 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 | 13,347.17 | 3,442.12 | 0.00 | 16,789.29 | 0.00 | 16,789.29 |
| 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 | 1,901.68 | 1,767.60 | 0.00 | 3,669.28 | 0.00 | 3,669.28 |
| 2194 - MARION TWP TR 1194 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2195 - ROBERT A MILLER ETAL 1195 | 64.22 | 603.78 | 0.00 | 668.00 | 0.00 | 668.00 |
| 2196 - HEFNER DITCH 1196 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2197 - SIEFKER DITCH 1197 | 3,763.76 | 1,607.42 | 0.00 | 5,371.18 | 0.00 | 5,371.18 |
| 2198 - DIANE K BAUGHMAN 1198 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2199 - DEER RUN ESTATES 1199 | 4,732.16 | 2,404.35 | 0.00 | 7,136.51 | 0.00 | 7,136.51 |
| 2200 - EDGEWOOD DITCH 1200 | 4,191.31 | 2,655.01 | 0.00 | 6,846.32 | 0.00 | 6,846.32 |
| 2201 - STEPHEN P PARENT 1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2202 - VILLAGE OF SPENCERVILLE 1202 | 2,668.63 | 6,809.05 | 0.00 | 9,477.68 | 0.00 | 9,477.68 |
| 2203 - TOM AHL 1203 | 2,863.52 | 1,196.81 | 0.00 | 4,060.33 | 0.00 | 4,060.33 |
| 2204 - RANDY L REYNOLDS 1204 | 1,271.54 | 319.04 | 0.00 | 1,590.58 | 0.00 | 1,590.58 |
| 2205 - MARK A MAYER 1205 | 2,055.14 | 2,243.87 | 0.00 | 4,299.01 | 0.00 | 4,299.01 |



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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 | 3,725.99 | 1,935.95 | 0.00 | 5,661.94 | 0.00 | 5,661.94 |
| 2209 - COUNTRY AIRE 1209 | 7,234.13 | 6,729.98 | 0.00 | 13,964.11 | 0.00 | 13,964.11 |
| 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 | 1,104.19 | 201.79 | 0.00 | 1,305.98 | 0.00 | 1,305.98 |
| 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 | 1,714.64 | 758.46 | 0.00 | 2,473.10 | 0.00 | 2,473.10 |
| 2217 - ALLEN CO AIRPORT 1217 | 13,209.36 | 3,007.84 | 0.00 | 16,217.20 | 0.00 | 16,217.20 |
| 2218 - BATH TWP TR/BELMONT 1218 | 7,116.94 | 5,302.26 | 0.00 | 12,419.20 | 0.00 | 12,419.20 |
| 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 | 14,578.12 | 15,541.85 | 0.00 | 30,119.97 | 0.00 | 30,119.97 |
| 2222 - CRANBERRY CREEK PHASE III 1222 | 9,748.24 | 7,287.07 | 0.00 | 17,035.31 | 0.00 | 17,035.31 |
| 2223 - VILLAGE OF LAFAYETTE 1223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2224 - FLAT FORK DITCH/DELPHOS 1224 | 3,707.78 | 18,637.58 | 0.00 | 22,345.36 | 0.00 | 22,345.36 |
| 2225 - WAL-MART STORES INC 1225 | 17,139.97 | 2,630.42 | 0.00 | 19,770.39 | 0.00 | 19,770.39 |
| 2226 - 7 OAKS 1226 | 2,451.03 | 2,162.21 | 0.00 | 4,613.24 | 0.00 | 4,613.24 |
| 2227 - WILLIAMS JT COUNTY DITCH 1227 | 0.75 | 525.30 | 0.00 | 526.05 | 0.00 | 526.05 |
| 2228 - LARRY SMITH 1228 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2229 - EARL GASKILL 1229 | 1,264.59 | 3,130.56 | 0.00 | 4,395.15 | 0.00 | 4,395.15 |
| 2230 - JEFF BROWN 1230 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2231 - JAMES L DUTTON 1231 | 3,980.89 | 2,295.81 | 0.00 | 6,276.70 | 0.00 | 6,276.70 |
| 2232 - MICHAEL BISHOP DITCH 1232 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2233 - MOENING DITCH 1233 | 1,175.40 | 947.09 | 0.00 | 2,122.49 | 0.00 | 2,122.49 |
| 2234 - SHAWNEE DEVELOPMENT LTD 1234 | 2,773.25 | 3,920.77 | 0.00 | 6,694.02 | 0.00 | 6,694.02 |
| 2235 - 1235 LAMMERS IMPROVEMENT | 3,496.25 | 4,014.30 | 0.00 | 7,510.55 | 0.00 | 7,510.55 |
| 2236 - 1237 GIRL SCOUTS APPLESEED | 2,424.78 | 0.00 | 0.00 | 2,424.78 | 0.00 | 2,424.78 |
| 2237 - ROBERT O HAYES 1037 | 5,040.69 | 9,506.01 | 0.00 | 14,546.70 | 0.00 | 14,546.70 |
| 2238 - T&H REALTY 1038 | 3,515.21 | 5,129.37 | 0.00 | 8,644.58 | 0.00 | 8,644.58 |



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| 2239 - LARUE 1039 | 2,877.71 | 2,854.65 | 0.00 | 5,732.36 | 0.00 | 5,732.36 |
| 2240 - CAMDEN RIDGE DITCH 1240 | 4,636.72 | 1,540.90 | 0.00 | 6,177.62 | 0.00 | 6,177.62 |
| 2241 - BURKHOLDER GROUP 1041 | 926.43 | 8,088.17 | 0.00 | 9,014.60 | 0.00 | 9,014.60 |
| 2242 - THOMAS GROUP 1042 | 1,449.41 | 992.63 | 0.00 | 2,442.04 | 0.00 | 2,442.04 |
| 2243 - COLUCCI 1243 | 37,384.56 | 8,110.29 | 0.00 | 45,494.85 | 0.00 | 45,494.85 |
| 2244 - LARRY CRITES 1244 | 5,527.61 | 1,721.26 | 0.00 | 7,248.87 | 0.00 | 7,248.87 |
| 2245 - RAMSER 1245 | 820.06 | 167.55 | 0.00 | 987.61 | 0.00 | 987.61 |
| 2246 - WAGNER 1046 | 14.89 | 3.82 | 0.00 | 18.71 | 0.00 | 18.71 |
| 2247 - HOLLENBACHER 1247 | 1,491.01 | 926.61 | 0.00 | 2,417.62 | 0.00 | 2,417.62 |
| 2249 - BASINGER GROUP 1049 | 4,855.89 | 3,448.35 | 0.00 | 8,304.24 | 0.00 | 8,304.24 |
| 2251 - LOST CREEK 1251 | 21,088.06 | 28,582.20 | 0.00 | 49,670.26 | 0.00 | 49,670.26 |
| 2252 - BERRYMAN 1252 | 18,357.72 | 3,460.32 | 0.00 | 21,818.04 | 0.00 | 21,818.04 |
| 2253 - STEINKE 1253 | 4,257.54 | 4,396.09 | 0.00 | 8,653.63 | 0.00 | 8,653.63 |
| 2255 - MOTTER GROUP 1055 | 2,046.56 | 1,124.64 | 0.00 | 3,171.20 | 0.00 | 3,171.20 |
| 2256 - BILLYMACK 1256 | 3,354.27 | 679.84 | 0.00 | 4,034.11 | 0.00 | 4,034.11 |
| 2257 - MICHAEL GROUP 1057 | 123.74 | 1,848.45 | 0.00 | 1,972.19 | 0.00 | 1,972.19 |
| 2259 - BIRKEMEIER 1059 | 135.17 | 2,564.53 | 0.00 | 2,699.70 | 0.00 | 2,699.70 |
| 2260 - LITTLE OTTAWA RIVER 1260 | 10,806.68 | 197.54 | 0.00 | 11,004.22 | 0.00 | 11,004.22 |
| 2261 - MARION TWP TRUSTEES 1061 | 56.62 | 1,646.34 | 0.00 | 1,702.96 | 0.00 | 1,702.96 |
| 2262 - SPEEDCO 1262 | 4,548.80 | 2,732.29 | 0.00 | 7,281.09 | 0.00 | 7,281.09 |
| 2263 - ROSS MILLER 1063 | 1,527.71 | 31.18 | 0.00 | 1,558.89 | 0.00 | 1,558.89 |
| 2264 - FAIRWOOD & MASTERS 1264 | 2,578.92 | 1,679.87 | 0.00 | 4,258.79 | 0.00 | 4,258.79 |
| 2265 - HONEY RUN 1265 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2266 - MOSER JT CTY 1266 | 14,648.46 | 0.00 | 0.00 | 14,648.46 | 0.00 | 14,648.46 |
| 2267 - KENNETH MILLER 1067 | 2,770.46 | 3,101.90 | 0.00 | 5,872.36 | 0.00 | 5,872.36 |
| 2268 - WRASMAN 1268 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2269 - MERLIN DERRINGER 1069 | 1,085.77 | 348.28 | 0.00 | 1,434.05 | 0.00 | 1,434.05 |
| 2270 - AMERICAN TWP 1070 | 4,779.58 | 3,988.91 | 0.00 | 8,768.49 | 0.00 | 8,768.49 |
| 2271 - BOUGHAN 1271 | 786.06 | 245.32 | 0.00 | 1,031.38 | 0.00 | 1,031.38 |
| 2272 - 1272 SPRINGHILL&OAKWOODS | 7,215.83 | 1,458.44 | 0.00 | 8,674.27 | 0.00 | 8,674.27 |
| 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 | 9,292.90 | 108.69 | 0.00 | 9,401.59 | 0.00 | 9,401.59 |



**ALLEN COUNTY, OHIO
03/31/18 YEAR TO DATE
FUND BALANCE REPORT**



| FUND | 01/01/18 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 03/31/18 CASH BALANCE | ENCUMBRANCES | 03/31/18 FUND BALANCE |
|--------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2276 - SHAWVER&GODDARD 1276 | 2,977.42 | 5,144.93 | 0.00 | 8,122.35 | 0.00 | 8,122.35 |
| 2277 - SHAWNEE RD #1277 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2278 - BURKHOLDER 1278 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2280 - PLIKERD-CLOSED 1080 | 2,643.06 | 432.77 | 0.00 | 3,075.83 | 0.00 | 3,075.83 |
| 2281 - WELTY IMPROV 1281 | 10,396.00 | 3,770.78 | 0.00 | 14,166.78 | 0.00 | 14,166.78 |
| 2282 - LAMMERS 1082 | 784.46 | 2,435.43 | 0.00 | 3,219.89 | 0.00 | 3,219.89 |
| 2283 - ORCHARD ACRES 1283 | 48.22 | 457.67 | 0.00 | 505.89 | 0.00 | 505.89 |
| 2284 - WM SMITH JT CTY 1284 | 1,424.04 | 1,183.91 | 0.00 | 2,607.95 | 0.00 | 2,607.95 |
| 2285 - KUNDERT GROUP 1285 | 4,880.66 | 3,497.99 | 0.00 | 8,378.65 | 0.00 | 8,378.65 |
| 2287 - CRITES 1087 | 1,078.54 | 0.00 | 0.00 | 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 | 986.84 | 1,946.96 | 0.00 | 2,933.80 | 0.00 | 2,933.80 |
| 2290 - DEAFENDEFFIN 1090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2291 - BOWERSOCK GROUP 1091 | 446.37 | 0.00 | 0.00 | 446.37 | 0.00 | 446.37 |
| 2292 - JOINT CO LEFFEL GROUP 1092 | 238.38 | 0.00 | 0.00 | 238.38 | 0.00 | 238.38 |
| 2293 - HAROLD METZGER GROUP 1093 | 3,055.24 | 4,357.82 | 0.00 | 7,413.06 | 0.00 | 7,413.06 |
| 2296 - BURNFIELD GROUP 1096 | 1,812.54 | 397.68 | 0.00 | 2,210.22 | 0.00 | 2,210.22 |
| 2297 - SPENCER TWP TRUSTEES 1097 | 2,807.88 | 1,327.95 | 0.00 | 4,135.83 | 0.00 | 4,135.83 |
| 2298 - KOMMINSK 1098 | 1,708.93 | 845.57 | 0.00 | 2,554.50 | 0.00 | 2,554.50 |
| 2299 - LEHMAN GROUP 1099 | 4,896.64 | 422.99 | 0.00 | 5,319.63 | 0.00 | 5,319.63 |
| 2300 - BRENNEMAN 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2301 - AMERICAN VILLAGE 1301 | 37.98 | 14,379.30 | 0.00 | 14,417.28 | 0.00 | 14,417.28 |
| 2302 - ELMVIEW DR 1302 | 5,947.28 | 1,008.18 | 0.00 | 6,955.46 | 0.00 | 6,955.46 |
| 2303 - GERALD MARTELLO 1303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2304 - WARRINGTON 1304 | 0.00 | 60,585.35 | 0.00 | 60,585.35 | 0.00 | 60,585.35 |
| 2305 - LAMB 1305 | 4,308.58 | 13.32 | 0.00 | 4,321.90 | 0.00 | 4,321.90 |
| 2306 - AUGLAIZE RIVER 1306 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2307 - LAKESIDE ESTATES 1307 | 0.00 | 3,790.12 | 0.00 | 3,790.12 | 0.00 | 3,790.12 |
| 2308 - PERRY COUNTS 1308 | 3,109.18 | 0.00 | 0.00 | 3,109.18 | 0.00 | 3,109.18 |
| 2309 - WAPAK ROAD 1309 | 3,268.75 | 1,054.18 | 0.00 | 4,322.93 | 0.00 | 4,322.93 |
| 2310 - LANGHALS 1310 DM | 357.00 | 2,959.71 | 0.00 | 3,316.71 | 0.00 | 3,316.71 |
| 2312 - KOTTENBROCK | 11,495.40 | 12,218.32 | 0.00 | 23,713.72 | 0.00 | 23,713.72 |
| 2314 - BATH LSD 1314 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



**ALLEN COUNTY, OHIO
03/31/18 YEAR TO DATE
FUND BALANCE REPORT**

| FUND | 01/01/18 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 03/31/18 CASH BALANCE | ENCUMBRANCES | 03/31/18 FUND BALANCE |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2315 - ETZKORN DM 1315 | 0.77 | 903.23 | 0.00 | 904.00 | 0.00 | 904.00 |
| 2316 - CODY NICHOLS 1316 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2317 - WALKER GROUP #1317 | 6,478.44 | 7,723.93 | 0.00 | 14,202.37 | 0.00 | 14,202.37 |
| 2318 - FETTER GROUP MAIN 1318 | 78.45 | 2,888.70 | 0.00 | 2,967.15 | 0.00 | 2,967.15 |
| 2319 - UмбаUGH IMPROVEMENT #1319 | 1,156.68 | 2,145.21 | 0.00 | 3,301.89 | 0.00 | 3,301.89 |
| 2321 - MENARDS COM. PARK/M. MUSH#1321 | 1,263.70 | 1,536.35 | 0.00 | 2,800.05 | 0.00 | 2,800.05 |
| 2322 - INDAIN/WILDBROOK ESTATES 1322 | 0.00 | 23,064.26 | 0.00 | 23,064.26 | 0.00 | 23,064.26 |
| 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 | 866.25 | 2,450.66 | 0.00 | 3,316.91 | 0.00 | 3,316.91 |
| 2326 - QUARRY #1326 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2327 - SECTION 27 #1327 | 5,848.46 | 5,950.56 | 0.00 | 11,799.02 | 0.00 | 11,799.02 |
| 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 | 3,850.05 | 1,758.24 | 0.00 | 5,608.29 | 0.00 | 5,608.29 |
| 2338 - AMERICAN VILLAGE 1238 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2339 - OTTAWA RIVER ENHANCEMENT 1239 | 177,297.34 | 2,099.76 | 15,690.00 | 163,707.10 | 29,120.00 | 134,587.10 |
| 2341 - AUTUMN RIDGE DITCH 1241 | 2,478.90 | 1,293.99 | 0.00 | 3,772.89 | 0.00 | 3,772.89 |
| 2342 - PROCTOR&GAMBLE 1242 | 2,790.95 | 141.53 | 0.00 | 2,932.48 | 0.00 | 2,932.48 |
| 2346 - MERLE 1246 | 14,624.22 | 4,130.81 | 0.00 | 18,755.03 | 0.00 | 18,755.03 |
| 2401 - AUDITOR \$2 CONVEYANCE FEE | 69,895.21 | 49,203.20 | 48,156.99 | 70,941.42 | 144,470.97 | -73,529.55 |
| 2402 - CLERK TITLE ADMINISTRATION | 777,651.26 | 161,486.92 | 0.00 | 939,138.18 | 0.00 | 939,138.18 |
| 2403 - ASSISSTING OUR KIDS | 5,611.00 | 650.00 | 1,500.00 | 4,761.00 | 1,500.00 | 3,261.00 |
| 2404 - RECORDER - EQUIPMENT | 27,544.52 | 3,158.00 | 3,982.31 | 26,720.21 | 8,899.30 | 17,820.91 |
| 2406 - ABATEMENT FEES/RC 5709.69 | 41,623.19 | 1,000.00 | 0.00 | 42,623.19 | 0.00 | 42,623.19 |
| 2410 - REVOLOVING LOAN FUND | 800,519.75 | 408,021.55 | 1,739.07 | 1,206,802.23 | 170.00 | 1,206,632.23 |
| 2411 - HOME PI | 10,907.24 | 0.00 | 0.00 | 10,907.24 | 0.00 | 10,907.24 |
| 2412 - CDBG PI | 2,631.70 | 0.00 | 0.00 | 2,631.70 | 0.00 | 2,631.70 |
| 2413 - OTHER COMM DELV & MORTGAGES | 21,704.51 | 720.00 | 0.00 | 22,424.51 | 0.00 | 22,424.51 |
| 2414 - COMMUNITY DEVELOPMENT | 16,945.42 | 0.00 | 0.00 | 16,945.42 | 5,033.25 | 11,912.17 |
| 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 |



**ALLEN COUNTY, OHIO
03/31/18 YEAR TO DATE
FUND BALANCE REPORT**



| FUND | 01/01/18 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 03/31/18 CASH BALANCE | ENCUMBRANCES | 03/31/18 FUND BALANCE |
|--|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 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 | 5,404.88 | 29,644.00 | 31,204.74 | 3,844.14 | 0.00 | 3,844.14 |
| 2701 - \$25.00 FILING FEE | 16,824.63 | 11,149.70 | 8,725.45 | 19,248.88 | 0.00 | 19,248.88 |
| 2702 - DRUG COURT ALLEN CO TRMT COURT | 11,362.56 | 9,843.24 | 195.22 | 21,010.58 | 804.78 | 20,205.80 |
| 2703 - SPECIAL PROJECTS FD-JUV CT | 77,065.10 | 2,620.90 | 1,836.38 | 77,849.62 | 5,000.00 | 72,849.62 |
| 2704 - COMMON PLEAS COURT | 1,913.34 | 1,314.50 | 2,055.32 | 1,172.52 | 4,172.78 | -3,000.26 |
| 2705 - DOM. REL. COURT \$25 FILING FEE | 182,740.44 | 5,745.50 | 0.00 | 188,485.94 | 0.00 | 188,485.94 |
| 2706 - DOMESTIC REL. COURT COMPUTER. | 14,557.97 | 627.00 | 0.00 | 15,184.97 | 0.00 | 15,184.97 |
| 2707 - SPECIAL PROJECTS - PROBATE | 98,576.91 | 6,600.00 | 10,091.65 | 95,085.26 | 322.05 | 94,763.21 |
| 2708 - JUVENILE COURT | 42,941.80 | 1,433.14 | 2,677.11 | 41,697.83 | 27,322.89 | 14,374.94 |
| 2709 - PROBATE COURT | 94,508.46 | 2,849.00 | 199.88 | 97,157.58 | 39,800.12 | 57,357.46 |
| 2710 - CLERK OF COURTS | 192,808.32 | 21,587.81 | 9,389.83 | 205,006.30 | 46,179.20 | 158,827.10 |
| 2712 - FORECLOSURE PROJECT | 182.08 | 0.00 | 0.00 | 182.08 | 0.00 | 182.08 |
| 2716 - INDIGENT GUARDIANSHIP | 2,077.73 | 3,420.00 | 1,992.00 | 3,505.73 | 8.00 | 3,497.73 |
| 2720 - ID INTERLOCK & ALCOHOL MONITOR | 450.00 | 50.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 2722 - PC - DISPUTE RESOLUTION | 64,335.84 | 2,070.00 | 0.00 | 66,405.84 | 15,000.00 | 51,405.84 |
| 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 | 16,284.12 | 5,546.15 | 5,885.61 | 15,944.66 | 36,120.92 | -20,176.26 |
| 2802 - OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2803 - PRISON DIVERSION GRANT | 22,069.82 | 82,558.00 | 97,820.68 | 6,807.14 | 17,173.59 | -10,366.45 |
| 2804 - JAIL DIVERSION GRANT | 27,796.41 | 35,393.25 | 48,925.12 | 14,264.54 | 24,460.44 | -10,195.90 |
| 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 | 49.26 | 0.00 | 0.00 | 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 |



**ALLEN COUNTY, OHIO
03/31/18 YEAR TO DATE
FUND BALANCE REPORT**



| FUND | 01/01/18 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 03/31/18 CASH BALANCE | ENCUMBRANCES | 03/31/18 FUND BALANCE |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2810 - ELECTRONIC MONITORING EQUIP | 2,620.00 | 0.00 | 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 | 4,442.77 | 0.00 | 0.00 | 4,442.77 | 0.00 | 4,442.77 |
| 2813 - PRE-SENTENCE INVISTIGATION | 2,911.94 | 15,488.50 | 13,760.97 | 4,639.47 | 7,535.00 | -2,895.53 |
| 2814 - PROBATION INCENTIVE AWARD | 20,827.42 | 0.00 | 0.00 | 20,827.42 | 0.00 | 20,827.42 |
| 2815 - MENTAL HEALTH SPEC DOCK PAYROL | -1,905.99 | 0.00 | 164.99 | -2,070.98 | 0.00 | -2,070.98 |
| 2816 - DRUG COURT SPECIAL DOCK PAYROL | 16,442.67 | 0.00 | 10,505.38 | 5,937.29 | 0.00 | 5,937.29 |
| 2817 - REENTRY COURT SPEC DOCK PAYROL | 9,249.72 | 0.00 | 10,553.79 | -1,304.07 | 0.00 | -1,304.07 |
| 2818 - TARGETED COMM ALT TO PRISON | 18,946.14 | 68,004.00 | 41,964.45 | 44,985.69 | 34,439.00 | 10,546.69 |
| 2819 - JUSTICE REINV AND INCENT GRANT | 0.00 | 117,000.00 | 50,202.57 | 66,797.43 | 20,982.00 | 45,815.43 |
| 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 | 15,560.14 | 2,109.40 | 744.84 | 16,924.70 | 4,255.16 | 12,669.54 |
| 2823 - SHERIFFS LAW ENFORCEMENT | 1,590.94 | 0.00 | 0.00 | 1,590.94 | 0.00 | 1,590.94 |
| 2824 - PROSECTOR | 131,094.56 | 2,209.40 | 152.70 | 133,151.26 | 39,477.81 | 93,673.45 |
| 2825 - DARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 119.86 | -119.86 | 0.00 | -119.86 |
| 2829 - REIMB-SERVICES/CLEVELAND | 5,650.95 | 0.00 | 0.00 | 5,650.95 | 0.00 | 5,650.95 |
| 2830 - MIXED ENFORCEMENT | 21,768.63 | 16,388.44 | 6,820.14 | 31,336.93 | 0.00 | 31,336.93 |
| 2831 - SHERIFF OFFICE K-9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2832 - HRD RECYCLE GRANT | 10,006.04 | 0.00 | 0.00 | 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 | 6,126.65 | 0.00 | 0.00 | 6,126.65 | 0.00 | 6,126.65 |
| 2835 - COMMUNITY POLICE | 476.11 | 0.00 | 0.00 | 476.11 | 0.00 | 476.11 |
| 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 | 135.84 | 0.00 | 0.00 | 135.84 | 0.00 | 135.84 |
| 2840 - SENIOR VISITATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2841 - INDIGENT DRIVER ALCOHOL TRTMT | 43,438.68 | 717.00 | 0.00 | 44,155.68 | 0.00 | 44,155.68 |
| 2842 - LAW ENFORCEMENT & EDUCATION | 52,892.01 | 6,128.80 | 0.00 | 59,020.81 | 0.00 | 59,020.81 |



**ALLEN COUNTY, OHIO
03/31/18 YEAR TO DATE
FUND BALANCE REPORT**



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| 2843 - DRUG ENFORCEMENT | 13,140.15 | 1,654.80 | 0.00 | 14,794.95 | 0.00 | 14,794.95 |
| 2844 - INDIG DRIVERS ALCOH TRT/JUV CT | 7,524.73 | 0.00 | 0.00 | 7,524.73 | 0.00 | 7,524.73 |
| 2845 - HANDICAP/SIGNAGE - SHF | 0.00 | 0.00 | 0.00 | 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 | 54,378.07 | 23,743.20 | 10,621.84 | 67,499.43 | 0.00 | 67,499.43 |
| 2849 - HANDGUN LICENSE | 101,258.70 | 48,627.00 | 25,862.70 | 124,023.00 | 60,033.29 | 63,989.71 |
| 2850 - LIFESAVER PROGRAM | 3,011.08 | 0.00 | 0.00 | 3,011.08 | 0.00 | 3,011.08 |
| 2851 - OHIO PEACE OFFICER TRAINING | 38,896.16 | 972.01 | 7,559.67 | 32,308.50 | 12,440.33 | 19,868.17 |
| 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 | 74,084.43 | 0.00 | 67,357.46 | 6,726.97 | 9,197.16 | -2,470.19 |
| 2855 - SAFE NEIGHBORHOODS ANTI-HEROIN | 20,273.16 | 0.00 | 0.00 | 20,273.16 | 0.00 | 20,273.16 |
| 2856 - FY15 OH EMERG MGMT GRANT | 0.00 | 0.00 | 37,005.56 | -37,005.56 | 148,848.84 | -185,854.40 |
| 2860 - YOUTH SERVICE SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2861 - FELONY CARE & SUBSIDY | -218.08 | 0.00 | -218.08 | 0.00 | 0.00 | 0.00 |
| 2862 - VARIABLE SUBSIDY | 240,308.67 | 162,489.33 | 160,011.96 | 242,786.04 | 115,837.46 | 126,948.58 |
| 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 | 0.00 | 53,653.29 | 41,412.97 | 12,240.32 | 17,350.96 | -5,110.64 |
| 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 | 190,173.64 | 263,069.19 | 263,719.71 | 189,523.12 | 55,266.93 | 134,256.19 |
| 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 |
| 2880 - TCAP GRANT - SHERIFF OFFICE | 0.00 | 15,080.00 | 0.00 | 15,080.00 | 0.00 | 15,080.00 |
| 2905 - CRAFTS EDUCATIONAL TRUST | 34,961.32 | 3,180.00 | 500.00 | 37,641.32 | 14,500.00 | 23,141.32 |
| 2930 - MR/DD UNRESTRICTED FUNDS | 53,192.56 | 28,377.36 | 5,185.52 | 76,384.40 | 9,814.48 | 66,569.92 |



**ALLEN COUNTY, OHIO
03/31/18 YEAR TO DATE
FUND BALANCE REPORT**



| FUND | 01/01/18 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 03/31/18 CASH BALANCE | ENCUMBRANCES | 03/31/18 FUND BALANCE |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 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 | 189,258.80 | 0.00 | 0.00 | 189,258.80 | 0.00 | 189,258.80 |
| 3004 - BOND SERIES 01 - CIVIC CENTER | 663,170.52 | 11,117.52 | 0.00 | 674,288.04 | 0.00 | 674,288.04 |
| 3020 - HB300 ENERGY PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 9,779.04 | 2,112.67 | 0.00 | 11,891.71 | 0.00 | 11,891.71 |
| 3170 - BOND 01 - EAST RD PROJ 17-170 | 15,613.16 | 1,852.04 | 0.00 | 17,465.20 | 0.00 | 17,465.20 |
| 3190 - BOND 01 - OTTAWA RIVER 17-190 | 371.28 | -10.48 | 0.00 | 360.80 | 0.00 | 360.80 |
| 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 | 134,851.60 | 0.00 | 0.00 | 134,851.60 | 0.00 | 134,851.60 |
| 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 | 206,201.14 | 90,826.15 | 0.00 | 297,027.29 | 0.00 | 297,027.29 |
| 3888 - BOND 01 - ALLENTOWN RD 11-888 | 139,118.28 | 2,796.19 | 0.00 | 141,914.47 | 0.00 | 141,914.47 |
| 3900 - PROJ 17-900 SHAWNEE #1 WTRLNE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4003 - FOURTH ST/BOWMAN RD | 0.07 | 6,404.20 | 0.00 | 6,404.27 | 0.00 | 6,404.27 |
| 4006 - JACKSON - AUGLAIZE SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4007 - PERRY SEWER DISTRICT | 0.00 | 17,386.95 | 0.00 | 17,386.95 | 0.00 | 17,386.95 |
| 4013 - SR30/SR65 ODOT REST AREA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4017 - BUILDING & EXPANSION FUND | 1,415,934.91 | 392,464.25 | 280,121.42 | 1,528,277.74 | 1,456,205.49 | 72,072.25 |
| 4018 - MR/DD PERMANENT IMPROVEMENT | 1,043,105.70 | 249,514.29 | 34,549.48 | 1,258,070.51 | 68,073.15 | 1,189,997.36 |



**ALLEN COUNTY, OHIO
03/31/18 YEAR TO DATE
FUND BALANCE REPORT**



| FUND | 01/01/18 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 03/31/18 CASH BALANCE | ENCUMBRANCES | 03/31/18 FUND BALANCE |
|--------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 4019 - VMCC Lodging Tax-Capital Fund | 169,642.71 | 42,804.64 | 62,213.94 | 150,233.41 | 37,786.06 | 112,447.35 |
| 4020 - HB 300 ENERGY PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4021 - JDC CAPITAL IMPROVEMENT FUND | 34,525.46 | 0.00 | 53,578.61 | -19,053.15 | 106,509.78 | -125,562.93 |
| 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 INTERSTATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4075 - TITLE IX ASSISTANCE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4100 - ODNR M&E CANAL CULVERT REPLC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4138 - 1138 SPENCERVILLE DITCH | 28.40 | 0.00 | 0.00 | 28.40 | 0.00 | 28.40 |
| 4149 - 1149 VINCENT LARETTA | 0.67 | 0.00 | 0.00 | 0.67 | 0.00 | 0.67 |
| 4150 - 1150 PIKE RUN | 1,476.47 | 226.28 | 98.85 | 1,603.90 | 0.00 | 1,603.90 |
| 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 | 11.15 | 0.00 | 59.79 | 0.00 | 59.79 |
| 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 | 51,882.15 | 13,520.20 | 0.00 | 65,402.35 | 0.00 | 65,402.35 |
| 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 | 18,740.00 | 39,361.09 | 8,886.69 | 49,214.40 | 0.00 | 49,214.40 |
| 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 | 11,038.60 | 0.00 | 359.44 | 10,679.16 | 0.00 | 10,679.16 |



**ALLEN COUNTY, OHIO
03/31/18 YEAR TO DATE
FUND BALANCE REPORT**



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|---------------------------------------|--------------------------|--------------------------|------------------------------|--------------------------|--------------|--------------------------|
| 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 | 2,179.26 | 7,002.69 | 400.80 | 8,781.15 | 12,767.40 | -3,986.25 |
| 4223 - 1223 VILLAGE OF LAFAYETTE | 366.45 | 0.00 | 0.00 | 366.45 | 0.00 | 366.45 |
| 4224 - 1224 FLAT FORK DITCH/DELPHOS | 0.88 | 0.00 | 279.69 | -278.81 | 0.00 | -278.81 |
| 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 | 20.15 | 0.00 | 61.78 | -41.63 | 0.00 | -41.63 |
| 4230 - 1230 JEFF BROWN | 69.14 | 0.00 | 0.00 | 69.14 | 0.00 | 69.14 |
| 4231 - 1231 JAMES L DUTTON | 0.00 | 0.00 | 0.00 | 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 | -0.03 | 0.00 | 0.00 | -0.03 | 0.00 | -0.03 |
| 4234 - 1234 SHAWNEE DEVELOPMENT LTD | 257.30 | 0.00 | 0.00 | 257.30 | 0.00 | 257.30 |
| 4235 - 1235 LAMMERS WATERSHED | 2,196.05 | 0.00 | 25.27 | 2,170.78 | 0.00 | 2,170.78 |
| 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 | 2,325.82 | 189.67 | 0.00 | 2,515.49 | 0.00 | 2,515.49 |
| 4243 - COLUCCI 1243 | 3,243.59 | 12.66 | 44.00 | 3,212.25 | 0.00 | 3,212.25 |
| 4244 - LARRY CRITES 1244 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4245 - 1245 RAMSER | 508.00 | 0.00 | 0.00 | 508.00 | 0.00 | 508.00 |
| 4246 - 1246 MERLE | 537.19 | 324.24 | 39.31 | 822.12 | 0.00 | 822.12 |
| 4247 - 1247 HOLLENBACHER | 442.61 | 0.00 | 0.00 | 442.61 | 0.00 | 442.61 |
| 4251 - 1251 LOST CREEK | 11,018.65 | 15,925.45 | 650.00 | 26,294.10 | 0.00 | 26,294.10 |
| 4252 - 1252 BERRYMAN | 390.63 | 887.91 | 41.56 | 1,236.98 | 0.00 | 1,236.98 |
| 4253 - 1253 STEINKE | 211.25 | 0.00 | 0.00 | 211.25 | 0.00 | 211.25 |



**ALLEN COUNTY, OHIO
03/31/18 YEAR TO DATE
FUND BALANCE REPORT**



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|---------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 4256 - 1256 BILLYMACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4260 - 1260 LITTLE OTTAWA RIVER | 509.64 | 13.23 | 0.00 | 522.87 | 0.00 | 522.87 |
| 4262 - 1262 SPEEDCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4264 - 1264 FAIRWOOD & MASTERS | 0.00 | 0.00 | 0.00 | 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 | 8,092.23 | 2,869.73 | 145.00 | 10,816.96 | 0.00 | 10,816.96 |
| 4268 - 1268 WRASMAN | 101,720.08 | 0.00 | 63,685.98 | 38,034.10 | 12,140.75 | 25,893.35 |
| 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 | 1,558.43 | 0.00 | 56.16 | 1,502.27 | 0.00 | 1,502.27 |
| 4275 - 1275 LAPOINT | 1,419.15 | 831.40 | 226.39 | 2,024.16 | 0.00 | 2,024.16 |
| 4276 - 1276 SHAWVER&GODDARD | 1,701.45 | 791.18 | 46.05 | 2,446.58 | 0.00 | 2,446.58 |
| 4277 - #1277 SHAWNEE RD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4278 - 1278 BURKHOLDER | 297.60 | 0.00 | 0.00 | 297.60 | 0.00 | 297.60 |
| 4281 - 1281 WELTY IMPROV | 8,052.04 | 0.00 | 0.00 | 8,052.04 | 0.00 | 8,052.04 |
| 4284 - 1284 WM SMITH JT CTY | 1,822.69 | 1,832.53 | 258.00 | 3,397.22 | 0.00 | 3,397.22 |
| 4285 - 1285 KUNDERT GROUP | 1,179.62 | 2,045.46 | 51.97 | 3,173.11 | 0.00 | 3,173.11 |
| 4300 - 1300 BRENNEMAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4301 - 1301 AMERICAN VILLAGE | 59.50 | 698.61 | 8.81 | 749.30 | 0.00 | 749.30 |
| 4302 - 1302 ELMVIEW DR | 682.00 | 3,635.96 | 131.31 | 4,186.65 | 0.00 | 4,186.65 |
| 4303 - 1303 GERALD MARTELLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4304 - 1304 WARRINGTON | 1,170,133.46 | 45,638.61 | 670,649.39 | 545,122.68 | 0.00 | 545,122.68 |
| 4305 - 1305 JASON LAMB | 0.00 | 22.28 | 0.00 | 22.28 | 0.00 | 22.28 |
| 4306 - 1306 AUGLAIZE RIVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4307 - 1307 LAKESIDE ESTATES | 29,804.81 | 4,492.91 | 586.62 | 33,711.10 | 0.00 | 33,711.10 |
| 4308 - 1308 PERRY COUNTS | 402.95 | 0.00 | 11.20 | 391.75 | 0.00 | 391.75 |
| 4309 - 1309 WAPAK ROAD | 2,516.30 | 1,465.74 | 320.00 | 3,662.04 | 0.00 | 3,662.04 |
| 4310 - 1310 LANGHALS | 1,229.60 | 9,351.83 | 374.87 | 10,206.56 | 0.00 | 10,206.56 |
| 4312 - 1312 KOTTENBROUCK GROUP | 1,375.93 | 5,910.11 | 643.55 | 6,642.49 | 0.00 | 6,642.49 |
| 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 | 2,732.40 | 0.00 | 0.00 | 2,732.40 | 2,020.00 | 712.40 |



**ALLEN COUNTY, OHIO
03/31/18 YEAR TO DATE
FUND BALANCE REPORT**



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|--|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 4316 - 1316 CODY NICHOLS | 87,924.71 | 0.00 | 12,776.11 | 75,148.60 | 0.00 | 75,148.60 |
| 4317 - 1317 WALKER GROUP | 2,170.69 | 7,638.75 | 1,300.11 | 8,509.33 | 6,433.50 | 2,075.83 |
| 4318 - 1318 FETTER GROUP TILE | 2,048.47 | 3,624.72 | 312.46 | 5,360.73 | 0.00 | 5,360.73 |
| 4319 - UMBROUGH GROUP DRAINAGE PROJECT | 2,578.30 | 4,258.53 | 464.02 | 6,372.81 | 613.95 | 5,758.86 |
| 4320 - WRASMAN GROUP #1268 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4322 - 1322 INDIAN/WILDBROOK ESTATES | 102,768.23 | 11,777.92 | 471.89 | 114,074.26 | 0.00 | 114,074.26 |
| 4323 - 1323 RENNER IMPROVEMENT | 55,759.13 | 0.00 | 28,707.49 | 27,051.64 | 8,846.20 | 18,205.44 |
| 4324 - 1324 EDGECOMB IMPROV | 38,235.86 | 0.00 | 6,806.65 | 31,429.21 | 12,049.07 | 19,380.14 |
| 4325 - 1325 - DAVID BETTS GROUP | 4,129.84 | 1,942.07 | 303.26 | 5,768.65 | 1,430.00 | 4,338.65 |
| 4326 - QUARRY #1326 | 10,414.73 | 0.00 | 6,030.82 | 4,383.91 | 0.00 | 4,383.91 |
| 4327 - 1327 SECTION #127 | 2,312.56 | 5,086.88 | 471.35 | 6,928.09 | 0.00 | 6,928.09 |
| 4328 - AMSTUTZ GROUP #1328 | 54,294.89 | 0.00 | 419.25 | 53,875.64 | 2,159.40 | 51,716.24 |
| 4329 - ARTHUR DITCH #1329 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4330 - O.B. FRAIL SUB DRAINAGE IMP PR | 1,230.05 | 0.00 | 882.82 | 347.23 | 0.00 | 347.23 |
| 4331 - AMANTWP CONANT DRAIN PRJ 1331 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 4332 - DITCH #1332 SMITH IMPROVE PROJ | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 4400 - EARLY/LUTZ RD PROJ 11-100-CONS | 682.80 | 10,681.92 | 0.00 | 11,364.72 | 0.00 | 11,364.72 |
| 4410 - TREBOR DRIVE WATERLINE 17-210 | 714.68 | 443.19 | 0.00 | 1,157.87 | 0.00 | 1,157.87 |
| 4419 - BERRYMAN WATERLINE DPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4420 - BERRYMAN WATERLINE CONST | 7,443.69 | 5,535.96 | 0.00 | 12,979.65 | 0.00 | 12,979.65 |
| 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 | 0.00 | 3,108.79 | 0.00 | 3,108.79 | 0.00 | 3,108.79 |
| 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 | 0.46 | 5,440.79 | 0.00 | 5,441.25 | 0.00 | 5,441.25 |
| 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 |



**ALLEN COUNTY, OHIO
03/31/18 YEAR TO DATE
FUND BALANCE REPORT**



| FUND | 01/01/18 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 03/31/18 CASH BALANCE | ENCUMBRANCES | 03/31/18 FUND BALANCE |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 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 | 0.00 | 0.00 | 0.00 | 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 | 1,421.65 | 1,129.30 | 0.00 | 2,550.95 | 0.00 | 2,550.95 |
| 4530 - CIMINILLOS 1ST SEW 11-130 | 391.63 | 507.60 | 0.00 | 899.23 | 0.00 | 899.23 |
| 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 | 1,893.11 | 6,709.27 | 0.00 | 8,602.38 | 0.00 | 8,602.38 |
| 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 | 7,691.72 | 10,000.00 | 8,452.18 | 9,239.54 | 10,553.07 | -1,313.53 |
| 4586 - FINDLAY ADA STEWART PROJ 11886 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4590 - WESTMINSTER SEWER CONST 11-900 | 42,979.88 | 14,727.91 | 0.00 | 57,707.79 | 0.00 | 57,707.79 |
| 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 | 33,711.86 | 33,035.32 | 0.00 | 66,747.18 | 0.00 | 66,747.18 |
| 4594 - FINDLAY RD PH II/PROJ 11-994 | 2,370.12 | 37,527.60 | 0.00 | 39,897.72 | 0.00 | 39,897.72 |
| 4599 - WESTMINSTER SEWER IMPROV DPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4701 - HIGHWAY ESCROW | 0.02 | 0.00 | 0.00 | 0.02 | 0.00 | 0.02 |
| 4702 - ISSUE 1 - PAVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4703 - OPWC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4704 - EASTOWN RD WIDENING-MENARD FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4706 - KILL ROAD IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4707 - ROSCHMAN AVE PROJECT | 573.22 | 0.00 | 573.22 | 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 | 0.00 | 0.00 | 0.00 | 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 | 873,933.52 | 2,180,879.07 | 1,705,538.71 | 1,349,273.88 | 1,101,172.08 | 248,101.80 |
| 5035 - SURPLUS | 2,166,338.35 | 700,000.00 | 204,000.00 | 2,662,338.35 | 0.00 | 2,662,338.35 |



**ALLEN COUNTY, OHIO
03/31/18 YEAR TO DATE
FUND BALANCE REPORT**



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|--------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 5036 - COUNTY WATER FUND | 356,642.66 | 7,175.00 | 0.00 | 363,817.66 | 0.00 | 363,817.66 |
| 5037 - STORMWATER | 39,716.71 | 15,000.00 | 18,073.44 | 36,643.27 | 0.00 | 36,643.27 |
| 5303 - BOND RESERV/SEWER REVENUE BD | 3,769.26 | 0.00 | 0.00 | 3,769.26 | 0.00 | 3,769.26 |
| 5304 - SPRINGBROOK SEWER REV FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5305 - SPRINGBROOK BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5308 - CAPITAL DEBT | 513,984.41 | 0.00 | 5,061.64 | 508,922.77 | 0.00 | 508,922.77 |
| 5345 - SHAWNEE SEW IMPR #2 SER 1974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5401 - SHAWNEE #2 WWTP CIP | 853.95 | 0.41 | 0.00 | 854.36 | 166,863.42 | -166,009.06 |
| 5402 - AMERICAN/BATH WWTP CIP | 719.35 | 0.34 | 0.00 | 719.69 | 42,000.00 | -41,280.31 |
| 5405 - WWC CIP | 29,795.44 | 10.52 | 21,836.42 | 7,969.54 | 181,948.67 | -173,979.13 |
| 5406 - AMERICAN #2 WWTP CIP | 261.20 | 0.13 | 0.00 | 261.33 | 0.00 | 261.33 |
| 5407 - PLANNING | 3,315.61 | 5,000.00 | 4,460.78 | 3,854.83 | 20,553.36 | -16,698.53 |
| 5408 - SHAWNEE I & I INVESTIGATIONS | 55,346.36 | 100,018.75 | 56,330.91 | 99,034.20 | 98,010.95 | 1,023.25 |
| 5409 - S E ADMIM FACILITIES | 0.63 | 0.00 | 0.00 | 0.63 | 0.00 | 0.63 |
| 5435 - REPLACEMENT & IMPROVEMENT | 42,804.34 | 89,000.00 | 82,326.52 | 49,477.82 | 94,183.44 | -44,705.62 |
| 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 | 3,350.50 | 3,350.50 | 0.00 | 0.00 | 0.00 |
| 8008 - WORTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8009 - MENTAL HEALTH/RECOVERY SVCS | 5,553,439.77 | 3,264,203.49 | 2,072,857.82 | 6,744,785.44 | 1,177,062.07 | 5,567,723.37 |
| 8044 - SOLID WASTE DISTRICT | 2,230,643.36 | 365,169.17 | 502,333.97 | 2,093,478.56 | 180,171.40 | 1,913,307.16 |
| 8045 - CDG GRANT - SOLID WASTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8046 - SCRAP TIRE GRANT | 0.00 | 49,000.00 | 49,000.00 | 0.00 | 0.00 | 0.00 |
| 8047 - SHELBY RECYCLING CENTER | 293,931.85 | 145,893.75 | 115,657.28 | 324,168.32 | 77,252.41 | 246,915.91 |
| 8048 - MARKET DEVELOP GRANT | 6,484.50 | 72,142.00 | 78,626.50 | 0.00 | 0.00 | 0.00 |
| 8049 - COMM DEVELOP GRANT | 1,228.00 | 0.00 | 1,228.00 | 0.00 | 0.00 | 0.00 |
| 8050 - OH EPA GLASS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8072 - FAMILY/CHILDREN FIRST COUNCIL | 34,080.06 | 40,569.86 | 13,663.11 | 60,986.81 | 6,196.20 | 54,790.61 |
| 8073 - FAMILY FIRST GRANTS | 1,348.87 | 100.00 | 0.00 | 1,448.87 | 1,000.00 | 448.87 |
| 8074 - HEALTHIER BUCKEYE GRANT | 107,930.97 | 26,706.25 | 134,637.22 | 0.00 | 20,000.00 | -20,000.00 |
| 8075 - HELP ME GROW | 77,948.04 | 69,014.29 | 49,481.28 | 97,481.05 | 17,939.61 | 79,541.44 |
| 8076 - BRIDGES | 17,767.14 | 375.00 | 466.00 | 17,676.14 | 9,534.00 | 8,142.14 |



**ALLEN COUNTY, OHIO
03/31/18 YEAR TO DATE
FUND BALANCE REPORT**



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 8077 - CHILDREN'S TRUST FUND | 0.00 | 0.00 | 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 | 32,468.10 | 11,488.00 | 6,440.16 | 37,515.94 | 33,559.84 | 3,956.10 |
| 8092 - SPECIAL EMERGENCY PLANNING | 59,673.49 | 0.00 | 23,275.30 | 36,398.19 | 20,567.05 | 15,831.14 |
| 8095 - HOTEL LODGING TAX | 72,005.33 | 191,957.85 | 203,322.03 | 60,641.15 | 0.00 | 60,641.15 |
| 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 | 1,816,330.75 | 194,512.52 | 1,621,818.23 | 659,647.44 | 962,170.79 |
| 8805 - DISTRICT COURT OF APPEALS | 87,083.30 | 159,150.15 | 61,146.00 | 185,087.45 | 157,884.17 | 27,203.28 |
| 8808 - OIMRI GRANT - HEALTH | 15,929.50 | 63,266.91 | 61,301.17 | 17,895.24 | 21,523.92 | -3,628.68 |
| 8809 - MATERNAL CHILD HEALTH GRANT | 9,756.60 | 19,720.61 | 22,343.73 | 7,133.48 | 7,169.83 | -36.35 |
| 8810 - DISTRICT BOARD OF HEALTH | 463,028.35 | 950,172.32 | 986,552.95 | 426,647.72 | 249,566.65 | 177,081.07 |
| 8811 - FOOD SERVICE | 2,683.11 | 237,181.93 | 58,350.79 | 181,514.25 | 11,718.16 | 169,796.09 |
| 8812 - SOLID WASTE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8813 - TRAILER PARK FUND | 4,942.33 | 0.00 | 103.18 | 4,839.15 | 1,500.00 | 3,339.15 |
| 8814 - COMMUNITY WATER FUND | 2,628.45 | 3,695.00 | 5,569.08 | 754.37 | 7,124.50 | -6,370.13 |
| 8815 - HEALTH PLANNING | 13,269.78 | 34,579.64 | 40,234.44 | 7,614.98 | 29,684.33 | -22,069.35 |
| 8816 - CHILD CARE FUND | 15,417.50 | 54,576.13 | 66,002.69 | 3,990.94 | 39,413.98 | -35,423.04 |
| 8817 - SWIMMING POOL FUND | 20,166.63 | 0.00 | 884.41 | 19,282.22 | 3,300.00 | 15,982.22 |
| 8818 - IAP GRANT | 15,316.66 | 28,370.15 | 19,008.82 | 24,677.99 | 561.25 | 24,116.74 |
| 8819 - EBOLA SUPPLEMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8820 - COMMUNITY HEALTH ASSESSMENT | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 8821 - W I C FUND | 9,323.95 | 222,591.09 | 218,010.72 | 13,904.32 | 52,128.79 | -38,224.47 |
| 8822 - WOMENS PREVENTIVE HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8823 - PUBLIC HEALTH INFRASTRUCT FY03 | 2,167.10 | 44,972.44 | 31,409.58 | 15,729.96 | 3,022.77 | 12,707.19 |
| 8824 - COMMUNITY CARE COORDINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8825 - DISEASE INTERVENTION SPECIALIS | 22,003.08 | 9,593.67 | 26,713.43 | 4,883.32 | 3,045.23 | 1,838.09 |
| 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 | 17,677.50 | 21,543.68 | 24,173.35 | 15,047.83 | 3,194.00 | 11,853.83 |



**ALLEN COUNTY, OHIO
03/31/18 YEAR TO DATE
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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 8829 - SICK & VACATION LEAVE PAYOFF | 44,737.23 | 0.00 | 12,208.72 | 32,528.51 | 0.00 | 32,528.51 |
| 8830 - GROUND WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8831 - AIDS/HIV GRANT | 10,566.48 | 27,531.12 | 21,844.03 | 16,253.57 | 2,655.97 | 13,597.60 |
| 8832 - HEALTH BUILD IMPROVEMENTS | 94,634.29 | 0.00 | 0.00 | 94,634.29 | 0.00 | 94,634.29 |
| 8833 - TEEN IMMUNIZATION RATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8835 - SOIL & WATER CONSERVATION | 219,046.74 | 153,614.00 | 107,932.10 | 264,728.64 | 191,813.11 | 72,915.53 |
| 8840 - REGIONAL PLANNING COMMISSION | 130,992.11 | 294,253.65 | 213,949.83 | 211,295.93 | 45,772.27 | 165,523.66 |
| 8850 - METROPOLITAN PARK | 2,133,321.02 | 1,548,322.12 | 667,088.64 | 3,014,554.50 | 539,953.30 | 2,474,601.20 |
| 8879 - WORTH CAPITAL | 6,400.00 | 60,000.00 | 79,850.00 | -13,450.00 | 14,276.39 | -27,726.39 |
| 8880 - WORTH CENTER | 318,315.65 | 751,291.29 | 732,951.43 | 336,655.51 | 344,848.48 | -8,192.97 |
| 8881 - WORTH PROB IMPROV | 34,376.25 | 0.00 | 0.00 | 34,376.25 | 0.00 | 34,376.25 |
| 8882 - PREA GRANT | 0.00 | 0.00 | 8,257.20 | -8,257.20 | 215.50 | -8,472.70 |
| 8883 - TITLE ONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8884 - WORTH CENTER JRIG | 0.00 | 171,633.50 | 0.00 | 171,633.50 | 132,152.00 | 39,481.50 |
| 9001 - 1ST HALF REAL ESTATE | 3,841,469.94 | 54,373,775.94 | 58,215,221.10 | 24.78 | 0.00 | 24.78 |
| 9002 - 2ND HALF REAL ESTATE | 2,107.33 | 1,369,510.53 | 1,533.03 | 1,370,084.83 | 0.00 | 1,370,084.83 |
| 9003 - SURPLUS REAL ESTATE | 943.05 | 52,528.74 | 0.00 | 53,471.79 | 0.00 | 53,471.79 |
| 9004 - SETTLEMENT DEBT | 531,550.46 | 750,086.15 | 0.00 | 1,281,636.61 | 0.00 | 1,281,636.61 |
| 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 | 10,772.69 | 100,159.78 | 110,932.47 | 0.00 | 0.00 | 0.00 |
| 9012 - 2ND HALF HOUSE TRAILER UNDIVID | 0.00 | 14,426.59 | 310.90 | 14,115.69 | 0.00 | 14,115.69 |
| 9013 - SURPLUS HOUSE TRAILER | 0.00 | 127.72 | 0.00 | 127.72 | 0.00 | 127.72 |
| 9041 - 1ST HALF INHERITANCE TAX | 33,135.05 | 1,523.40 | 0.00 | 34,658.45 | 0.00 | 34,658.45 |
| 9042 - 2ND HALF INHERITANCE TAX | 0.00 | 0.00 | 0.00 | 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 | 981,458.43 | -978,491.72 | 2,966.71 | 0.00 | 0.00 | 0.00 |
| 9062 - 2ND ESCROW REAL ESTATE | 13,283.97 | 296,184.46 | 155.76 | 309,312.67 | 0.00 | 309,312.67 |
| 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 | 4,256.27 | 0.00 | 0.00 | 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 | 697.76 | 104.51 | 0.00 | 802.27 | 0.00 | 802.27 |



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03/31/18 YEAR TO DATE
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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 | 900,232.56 | 0.00 | 900,232.56 | 0.00 | 900,232.56 |
| 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 | 130,000.71 | 128,602.80 | 1,397.91 | 0.00 | 1,397.91 |
| 9211 - UNDIVIDED TOWNSHIP GAS TAX | 0.00 | 291,458.79 | 292,856.70 | -1,397.91 | 0.00 | -1,397.91 |
| 9212 - UNDIVIDED PERMISSIVE LICENSES | 834,096.52 | 50,325.13 | 7,142.05 | 877,279.60 | 537,151.80 | 340,127.80 |
| 9214 - UNDIVIDED LOCAL GOVT FUND | 21,866.56 | 705,937.34 | 705,937.34 | 21,866.56 | 0.00 | 21,866.56 |
| 9215 - LOC GOVT LIBRARY & TWP PARKS | 0.00 | 886,846.93 | 886,846.93 | 0.00 | 0.00 | 0.00 |
| 9216 - LOC GOVERNMENT ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9220 - EZA DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9849 - STRS-MARIMOR | 148.26 | 24,184.30 | 28,181.46 | -3,848.90 | 0.00 | -3,848.90 |
| 9850 - FEDERAL INCOME TAX W/H | 1,281.89 | 741,966.41 | 848,416.93 | -105,168.63 | 0.00 | -105,168.63 |
| 9851 - PERS WITHHOLDING | 747,728.57 | 2,240,062.27 | 2,600,924.95 | 386,865.89 | 0.00 | 386,865.89 |
| 9852 - LIMA CITY TAX W/H | 0.00 | 98,290.08 | 65,787.89 | 32,502.19 | 0.00 | 32,502.19 |
| 9853 - OHIO INCOME TAX W/H | 39.72 | 189,931.89 | 220,373.24 | -30,401.63 | 0.00 | -30,401.63 |
| 9854 - PARTY DONATIONS | 0.00 | 3,555.00 | 3,991.00 | -436.00 | 0.00 | -436.00 |
| 9856 - UNITED WAY | 3,107.84 | 3,551.04 | 4,070.87 | 2,588.01 | 0.00 | 2,588.01 |
| 9857 - GARNISHMENTS | 0.00 | 6,978.26 | 7,870.78 | -892.52 | 0.00 | -892.52 |
| 9859 - BACK PAY PERS | 238.86 | 1,200.00 | 1,200.00 | 238.86 | 0.00 | 238.86 |
| 9860 - SCHOOL DISTRICT TAX | -10.80 | 17,686.91 | 11,882.68 | 5,793.43 | 0.00 | 5,793.43 |
| 9861 - OHIO ELECTIONS COMMISSION | 380.00 | 315.00 | 345.00 | 350.00 | 0.00 | 350.00 |
| 9862 - SOCIAL SECURITY | 49.60 | 89.28 | 89.28 | 49.60 | 0.00 | 49.60 |
| 9863 - COLONIAL LIFE INSURANCE | 0.00 | 4,557.50 | 4,612.49 | -54.99 | 0.00 | -54.99 |
| 9864 - MEDICARE | 3,874.47 | 246,457.86 | 286,633.11 | -36,300.78 | 0.00 | -36,300.78 |
| 9865 - AFSCME UNION DUES | 31.50 | 3,944.82 | 5,275.05 | -1,298.73 | 0.00 | -1,298.73 |
| 9868 - AMERICAN FAMILY LIFE | 0.00 | 35,718.88 | 35,718.88 | 0.00 | 0.00 | 0.00 |
| 9870 - OHIO DEFERRED COMPENSATION | 18.62 | 157,955.37 | 175,042.42 | -17,068.43 | 0.00 | -17,068.43 |
| 9871 - C C DEFERRED COMPENSATION | 200.00 | 122,310.14 | 142,286.61 | -19,776.47 | 0.00 | -19,776.47 |
| 9872 - ELECTIVE LIFE INSURANCE | 2,443.61 | 10.45 | 0.00 | 2,454.06 | 0.00 | 2,454.06 |
| 9873 - CWA/CPW UNION | 0.00 | 6,781.20 | 7,883.20 | -1,102.00 | 0.00 | -1,102.00 |
| 9874 - ELECTIVE LIFE INS MR/DD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



**ALLEN COUNTY, OHIO
03/31/18 YEAR TO DATE
FUND BALANCE REPORT**



| FUND | 01/01/18 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 03/31/18 CASH BALANCE | ENCUMBRANCES | 03/31/18 FUND BALANCE |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 9875 - MEA | 0.00 | 1,739.10 | 2,028.95 | -289.85 | 0.00 | -289.85 |
| 9876 - SUPPORT | 0.00 | 29,052.42 | 33,526.61 | -4,474.19 | 0.00 | -4,474.19 |
| 9879 - POLICE UNIONS | 0.00 | 13,833.30 | 14,137.30 | -304.00 | 0.00 | -304.00 |
| 9889 - CEBCO INSURANCE | 0.00 | 0.00 | -541,210.61 | 541,210.61 | 0.00 | 541,210.61 |
| 9890 - CEBCO HEALTHCARE | 245,964.04 | 0.00 | 0.00 | 245,964.04 | 0.00 | 245,964.04 |
| 9891 - VSP INSURANCE | 4,616.89 | 0.00 | 0.00 | 4,616.89 | 0.00 | 4,616.89 |
| 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 | -8,784.58 | 0.00 | 0.00 | -8,784.58 | 0.00 | -8,784.58 |
| 9895 - ALLEN CO LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9896 - HRA - HEALTH REIB ARRANGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9897 - 2018 CEBCO INSURANCE | 568,260.22 | 1,685,396.99 | 1,703,269.12 | 550,388.09 | 0.00 | 550,388.09 |
| 9898 - 2018 VSP - VISION | 5,313.92 | 15,604.99 | 15,959.48 | 4,959.43 | 0.00 | 4,959.43 |
| 9899 - 2018 SUPERIOR DENTAL | 15,253.62 | 45,657.51 | 45,527.32 | 15,383.81 | 0.00 | 15,383.81 |
| 9900 - 2018 DEARBORN | 0.00 | 0.00 | 8,130.00 | -8,130.00 | 0.00 | -8,130.00 |
| 9901 - 2018 DEARBORN ELECTIVE | 0.00 | 6,623.84 | 6,473.92 | 149.92 | 0.00 | 149.92 |
| 9902 - 2018 COBRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9970 - BEAVERDAM DEBT SERVICE | 90.00 | 2,310.00 | 2,310.00 | 90.00 | 0.00 | 90.00 |
| 9971 - LAFAYETTE DEB SERVICE | 0.00 | 5,713.70 | 5,713.70 | 0.00 | 0.00 | 0.00 |
| 9972 - JACKSON/AUGLAIZE DEBT SERVICE | 0.00 | 2,242.22 | 1,341.06 | 901.16 | 0.00 | 901.16 |
| 9973 - AUGLAIZE TWP DIST #1 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 9980 - ROAD CUT BONDS | 15,100.00 | 7,200.00 | 8,300.00 | 14,000.00 | 0.00 | 14,000.00 |
| 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 | 14,816.47 | 22,333.50 | 23,489.70 | 13,660.27 | 0.00 | 13,660.27 |
| 9989 - FORCLOSURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9990 - \$1 COURT COST/CITIZENS REWARD | 734.98 | 33.00 | 0.00 | 767.98 | 0.00 | 767.98 |
| 9991 - COURT FINES COLLECTED | 813.61 | 2,973.00 | 2,973.00 | 813.61 | 0.00 | 813.61 |
| 9992 - \$25 INDIGENT APPLICATION FEE | 0.10 | 7,198.05 | 7,198.05 | 0.10 | 0.00 | 0.10 |
| 9993 - WORKMENS COMPENSATION | 1,524.49 | 275.00 | 0.00 | 1,799.49 | 0.00 | 1,799.49 |
| 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 | 688.28 | 10,779.53 | 10,843.31 | 624.50 | 0.00 | 624.50 |



ALLEN COUNTY, OHIO
03/31/18 YEAR TO DATE
FUND BALANCE REPORT



| FUND | 01/01/18 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 03/31/18 CASH BALANCE | ENCUMBRANCES | 03/31/18 FUND BALANCE |
|---------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|-----------------------------|----------------------------------|
| 9998 - HOUSING TRUST FUND | 87,948.20 | 81,127.50 | 85,504.51 | 83,571.19 | 0.00 | 83,571.19 |
| 9999 - CENTRAL DEPOSITORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u><u>60,325,326.42</u></u> | <u><u>-103,379,869.13</u></u> | <u><u>92,960,931.26</u></u> | <u><u>70,744,264.29</u></u> | <u><u>18,403,610.99</u></u> | <u><u>52,340,653.30</u></u> |