



**ALLEN COUNTY, OHIO  
04/30/18 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/18 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>04/30/18 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>04/30/18 FUND BALANCE</b>
0001 - GOVERNMENT FIXED ASSETS	-2,064.78	0.00	386.73	-2,451.51	0.00	-2,451.51
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	9,150,022.57	8,720,602.65	5,932,199.23	3,590,921.80	2,341,277.43
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	126,929.37	759,755.44	19,809.07	739,946.37
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	66,442.99	65,338.10	-4,555.79	0.00	-4,555.79
1992 - M I CASES-PROBATE CT	1,591.39	2,253.00	2,596.00	1,248.39	644.00	604.39
2002 - MOTOR VEHICLE & GAS TAX	811,543.78	2,040,463.41	1,568,652.10	1,283,355.09	822,513.37	460,841.72
2004 - 911 SYSTEMS	41,985.51	107,475.40	220,203.76	-70,742.85	15,037.76	-85,780.61
2005 - DOG & KENNEL	658,690.31	257,368.41	88,908.59	827,150.13	66,431.63	760,718.50
2006 - DEPT OF JOB & FAMILY SERVICES	1,454,689.01	2,921,355.33	3,334,603.51	1,041,440.83	1,044,355.83	-2,915.00
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	937,668.72	584,019.20	596,833.34	1,076,670.44	-479,837.10
2014 - REAL ESTATE ASSESSMENT	2,382,390.73	651,745.45	309,450.43	2,724,685.75	204,873.08	2,519,812.67
2015 - DRETAC-5%-PROSECUTOR	569.93	57,833.99	11,320.51	47,083.41	1,559.51	45,523.90
2016 - DRETAC-5%-TREASURER	169,378.34	212,391.75	168,507.46	213,262.63	90,983.50	122,279.13
2017 - TREAS PREPAY INTEREST	4,805.78	3.72	39.55	4,769.95	0.00	4,769.95
2018 - ALLEN COUNTY BOARD OF DD	8,432,383.24	4,634,015.41	3,395,504.26	9,670,894.39	461,592.63	9,209,301.76
2019 - CHILDREN SERVICES	1,914,144.33	2,695,787.00	1,898,724.22	2,711,207.11	941,163.24	1,770,043.87
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	84,493.34	69,804.30	281,643.00	93,222.38	188,420.62
2040 - DOD COMMUNITY ASSISTANCE	-4,553.44	23,925.00	36,710.13	-17,338.57	11,737.31	-29,075.88
2050 - CEBCO WELLNESS GRANT	9,176.96	11,861.07	3,374.59	17,663.44	8,060.92	9,602.52
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	85,217.49	212,560.99	240,583.16	57,195.32	16,313.26	40,882.06
2075 - FAMILY RESOURCES SUP. SERVICES	21,902.33	26,909.56	15,779.80	33,032.09	27,470.20	5,561.89
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	66,683.09	-1,301.51	30,648.40	-31,949.91
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	76,170.24	176,846.32	82,836.36	170,180.20	3,318.08	166,862.12
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	94,004.54	15,858.86	129,433.31	4,141.14	125,292.17
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	192,727.19	276,335.06	21,362.73	254,972.33
2100 - BOYER GROUP 1100	2,064.83	408.44	0.00	2,473.27	0.00	2,473.27
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	4,353.28	0.00	6,596.69	0.00	6,596.69
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	15,901.48	0.00	16,516.05	0.00	16,516.05
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	8,240.30	0.00	8,424.72	0.00	8,424.72
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	6,266.73	0.00	12,110.64	0.00	12,110.64
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	9,811.69	0.00	12,137.76	0.00	12,137.76
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	344.54	0.00	2,040.43	0.00	2,040.43
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	11,577.70	0.00	19,788.77	0.00	19,788.77
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	47,287.53	0.00	56,519.47	0.00	56,519.47
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	508.66	0.00	816.62	0.00	816.62
2164 - WILLIAMS JT CO DITCH 1164	1,141.72	2,988.16	0.00	4,129.88	0.00	4,129.88
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	179.67	0.00	632.50	0.00	632.50
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	1,874.40	0.00	3,776.08	0.00	3,776.08
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	7,007.51	0.00	9,676.14	0.00	9,676.14
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	18,032.30	0.00	32,610.42	0.00	32,610.42
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	19,268.27	0.00	22,976.05	0.00	22,976.05
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	908.21	0.00	908.96	0.00	908.96
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	955.84	0.00	2,131.24	0.00	2,131.24
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	1,721.24	0.00	7,248.85	0.00	7,248.85
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	1,585.93	0.00	12,392.61	0.00	12,392.61
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	1.08	0.00	14,649.54	0.00	14,649.54
2267 - KENNETH MILLER 1067	2,770.46	3,275.90	0.00	6,046.36	0.00	6,046.36
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



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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	3,072.95	0.00	4,059.79	0.00	4,059.79
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	74,530.97	0.00	74,530.97	0.00	74,530.97
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



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2315 - ETZKORN DM 1315	0.77	958.68	0.00	959.45	0.00	959.45
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
2335 - BETTS GROUP EXT - MAINTENANCE	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	2,358.15	15,690.00	163,965.49	29,120.00	134,845.49
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	75,791.59	64,209.32	81,477.48	128,418.64	-46,941.16
2402 - CLERK TITLE ADMINISTRATION	777,651.26	231,720.47	0.00	1,009,371.73	0.00	1,009,371.73
2403 - ASSISSTING OUR KIDS	5,611.00	870.00	1,750.00	4,731.00	1,250.00	3,481.00
2404 - RECORDER - EQUIPMENT	27,544.52	4,413.00	3,982.31	27,975.21	8,899.30	19,075.91
2406 - ABATEMENT FEES/RC 5709.69	41,623.19	15,684.10	0.00	57,307.29	0.00	57,307.29
2410 - REVOLOVING LOAN FUND	800,519.75	415,260.85	2,186.17	1,213,594.43	65.00	1,213,529.43
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	960.00	0.00	22,664.51	0.00	22,664.51
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





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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	5,404.88	34,226.67	37,290.20	2,341.35	0.00	2,341.35
2701 - \$25.00 FILING FEE	16,824.63	17,398.99	11,692.17	22,531.45	0.00	22,531.45
2702 - DRUG COURT ALLEN CO TRMT COURT	11,362.56	10,040.24	966.15	20,436.65	2,533.85	17,902.80
2703 - SPECIAL PROJECTS FD-JUV CT	77,065.10	3,920.07	2,513.60	78,471.57	5,000.00	73,471.57
2704 - COMMON PLEAS COURT	1,913.34	1,894.50	2,908.04	899.80	3,320.06	-2,420.26
2705 - DOM. REL. COURT \$25 FILING FEE	182,740.44	8,164.50	1,327.68	189,577.26	0.00	189,577.26
2706 - DOMESTIC REL. COURT COMPUTER.	14,557.97	825.00	0.00	15,382.97	0.00	15,382.97
2707 - SPECIAL PROJECTS - PROBATE	98,576.91	9,025.00	12,762.85	94,839.06	322.05	94,517.01
2708 - JUVENILE COURT	42,941.80	2,142.13	2,677.11	42,406.82	27,322.89	15,083.93
2709 - PROBATE COURT	94,508.46	4,151.00	265.96	98,393.50	39,734.04	58,659.46
2710 - CLERK OF COURTS	192,808.32	29,498.64	29,424.95	192,882.01	27,385.32	165,496.69
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	2,077.73	19,550.00	5,875.00	15,752.73	13,516.00	2,236.73
2720 - ID INTERLOCK & ALCOHOL MONITOR	450.00	204.73	0.00	654.73	0.00	654.73
2722 - PC - DISPUTE RESOLUTION	64,335.84	2,820.00	0.00	67,155.84	15,000.00	52,155.84
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	8,281.35	9,565.88	14,999.59	33,170.89	-18,171.30
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	22,069.82	165,116.00	123,995.71	63,190.11	16,966.49	46,223.62
2804 - JAIL DIVERSION GRANT	27,796.41	70,786.50	60,931.22	37,651.69	22,040.44	15,611.25
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



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2809 - A-SORRC	0.00	0.00	0.00	0.00	0.00	0.00
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	30,977.00	18,201.13	15,687.81	7,270.00	8,417.81
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	188.99	-2,094.98	0.00	-2,094.98
2816 - DRUG COURT SPECIAL DOCK PAYROL	16,442.67	0.00	10,529.38	5,913.29	0.00	5,913.29
2817 - REENTRY COURT SPEC DOCK PAYROL	9,249.72	0.00	10,577.79	-1,328.07	0.00	-1,328.07
2818 - TARGETED COMM ALT TO PRISON	18,946.14	68,004.00	43,684.65	43,265.49	32,718.80	10,546.69
2819 - JUSTICE REINV AND INCENT GRANT	0.00	234,000.00	68,550.28	165,449.72	65,210.00	100,239.72
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	3,330.84	14,338.70	1,669.16	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	2,430.70	192.87	133,332.39	39,437.64	93,894.75
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	237.51	378.81	-141.30	0.00	-141.30
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	9,763.85	28,393.22	0.00	28,393.22
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	1,482.22	8,523.82	0.00	8,523.82
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	907.00	0.00	44,345.68	0.00	44,345.68



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2842 - LAW ENFORCEMENT & EDUCATION	52,892.01	11,114.80	1,321.43	62,685.38	18,678.57	44,006.81
2843 - DRUG ENFORCEMENT	13,140.15	2,538.30	0.00	15,678.45	0.00	15,678.45
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	14,347.44	63,773.83	0.00	63,773.83
2849 - HANDGUN LICENSE	101,258.70	58,637.00	61,760.72	98,134.98	29,677.29	68,457.69
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	36,796.01	10,486.24	65,205.93	9,513.76	55,692.17
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	68,537.85	5,546.58	8,016.77	-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	183,564.96	-183,564.96	2,289.44	-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	190,158.90	212,639.10	111,565.92	101,073.18
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	56,761.15	53,563.26	3,197.89	33,686.39	-30,488.50
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	349,158.88	359,973.34	179,359.18	28,971.44	150,387.74
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	3,310.00	500.00	37,771.32	14,500.00	23,271.32



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2930 - MR/DD UNRESTRICTED FUNDS	53,192.56	29,382.86	6,240.73	76,334.69	8,759.27	67,575.42
2931 - MEDICAID RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
2941 - ALLEN ACRES-UNSPECIFIED	53.99	0.00	0.00	53.99	0.00	53.99
3003 - BOND SERIES 01 - DOWNTOWN PARK	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	43,975.85	178,842.84	-15.39	0.00	-15.39
3709 - 128A ELIDA ROAD	0.00	525,000.00	525,000.00	0.00	0.00	0.00
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



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4017 - BUILDING & EXPANSION FUND	1,415,934.91	787,640.77	449,853.91	1,753,721.77	1,400,292.00	353,429.77
4018 - MR/DD PERMANENT IMPROVEMENT	1,043,105.70	267,983.24	61,049.91	1,250,039.03	42,248.72	1,207,790.31
4019 - VMCC Lodging Tax-Capital Fund	169,642.71	56,495.24	136,771.21	89,366.74	858.19	88,508.55
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



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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
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	189.70	0.00	2,515.52	0.00	2,515.52
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



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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
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	54,254.53	670,649.39	553,738.60	0.00	553,738.60
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



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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
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 - Uмбаugh 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	61,777.92	471.89	164,074.26	0.00	164,074.26
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	8,000.00	0.00	8,000.00	0.00	8,000.00
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	1,230.05	80,000.00	882.82	80,347.23	0.00	80,347.23
4331 - AMANTWP CONANT DRAIN PRJ 1331	500.00	6,000.00	500.00	6,000.00	0.00	6,000.00
4332 - DITCH #1332 SMITH IMPROVE PROJ	0.00	6,500.00	500.00	6,000.00	0.00	6,000.00
4335 - BETTS GROUP EXT-CONTSTRUCTION	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	682.80	11,653.52	0.00	12,336.32	0.00	12,336.32
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





**ALLEN COUNTY, OHIO  
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<b>FUND</b>	<b>01/01/18 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>04/30/18 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>04/30/18 FUND BALANCE</b>
4506 - EAST RD WATERLINE CONST	0.00	0.00	0.00	0.00	0.00	0.00
4507 - ST RT 65/HANTHORN RD CONST	0.00	0.00	0.00	0.00	0.00	0.00
4508 - N LEONARD AVE SEWER IMP 11-890	0.00	0.00	0.00	0.00	0.00	0.00
4510 - CHEMTRADE/EAGLE RAIL WAT & SEW	28,584.00	0.00	0.00	28,584.00	4,000.00	24,584.00
4511 - LIMA PALLET SEW/WAT IMPR PROJ	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	1,204.33	0.00	2,625.98	0.00	2,625.98
4530 - CIMINILLOS 1ST SEW 11-130	391.63	522.32	0.00	913.95	0.00	913.95
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	15,135.09	2,556.63	9,520.16	-6,963.53
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	15,344.26	0.00	58,324.14	0.00	58,324.14
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	195,624.00	0.00	195,624.00	0.00	195,624.00
4704 - SLABTOWN RD BRIDGE 2018	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
4706 - KILL ROAD IMPROVEMENT	0.00	380,000.00	0.00	380,000.00	0.00	380,000.00
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 - ELIDA RD IMPROVEMENT 2018	0.00	129,376.00	129,376.00	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



**ALLEN COUNTY, OHIO  
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<b>FUND</b>	<b>01/01/18 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>04/30/18 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>04/30/18 FUND BALANCE</b>
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	2,254,468.67	2,358,227.59	770,174.60	944,162.80	-173,988.20
5035 - SURPLUS	2,166,338.35	1,000,000.00	214,000.00	2,952,338.35	0.00	2,952,338.35
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	43,200.00	18,073.44	64,843.27	0.00	64,843.27
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	91,664.02	422,320.39	0.00	422,320.39
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	0.50	0.00	854.45	166,863.42	-166,008.97
5402 - AMERICAN/BATH WWTP CIP	719.35	0.41	0.00	719.76	42,000.00	-41,280.24
5405 - WWC CIP	29,795.44	11.32	27,937.45	1,869.31	232,064.64	-230,195.33
5406 - AMERICAN #2 WWTP CIP	261.20	0.16	0.00	261.36	0.00	261.36
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	100,028.71	102,851.41	52,523.66	51,490.45	1,033.21
5409 - S E ADMIM FACILITIES	0.63	0.00	0.00	0.63	0.00	0.63
5435 - REPLACEMENT & IMPROVEMENT	42,804.34	99,000.00	105,230.23	36,574.11	183,082.78	-146,508.67
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	4,898.00	4,898.00	0.00	0.00	0.00
8008 - WORTH	0.00	0.00	0.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	5,553,439.77	5,305,448.61	3,041,419.57	7,817,468.81	876,861.22	6,940,607.59
8044 - SOLID WASTE DISTRICT	2,230,643.36	451,998.32	585,942.70	2,096,698.98	151,475.33	1,945,223.65
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	177,883.25	152,534.30	319,280.80	56,449.27	262,831.53
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	18,119.73	56,530.19	6,167.40	50,362.79
8073 - FAMILY FIRST GRANTS	1,348.87	100.00	0.00	1,448.87	1,000.00	448.87



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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	90,255.22	84,636.04	83,567.22	17,899.18	65,668.04
8076 - BRIDGES	17,767.14	375.00	2,966.00	15,176.14	7,034.00	8,142.14
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	10,648.57	33,307.53	29,351.43	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	252,617.77	268,352.38	56,270.72	0.00	56,270.72
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	1,987,696.26	259,847.96	1,727,848.30	713,210.70	1,014,637.60
8805 - DISTRICT COURT OF APPEALS	87,083.30	159,150.15	87,696.99	158,536.46	131,333.18	27,203.28
8808 - OIMRI GRANT - HEALTH	15,929.50	75,980.39	74,976.03	16,933.86	20,316.07	-3,382.21
8809 - MATERNAL CHILD HEALTH GRANT	9,756.60	24,047.48	32,016.22	1,787.86	7,077.79	-5,289.93
8810 - DISTRICT BOARD OF HEALTH	463,028.35	1,228,698.00	1,297,554.25	394,172.10	209,381.84	184,790.26
8811 - FOOD SERVICE	2,683.11	243,381.43	76,460.20	169,604.34	7,739.86	161,864.48
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	4,942.33	4,213.00	311.50	8,843.83	1,500.00	7,343.83
8814 - COMMUNITY WATER FUND	2,628.45	6,280.00	6,461.08	2,447.37	6,232.50	-3,785.13
8815 - HEALTH PLANNING	13,269.78	40,569.88	45,926.34	7,913.32	29,536.93	-21,623.61
8816 - CHILD CARE FUND	15,417.50	71,762.92	75,454.96	11,725.46	29,961.71	-18,236.25
8817 - SWIMMING POOL FUND	20,166.63	14,302.00	1,234.93	33,233.70	3,300.00	29,933.70
8818 - IAP GRANT	15,316.66	31,998.23	23,222.48	24,092.41	466.21	23,626.20
8819 - EBOLA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
8820 - COMMUNITY HEALTH PROGRAMS	0.00	18,700.00	6,000.00	12,700.00	6,000.00	6,700.00
8821 - W I C FUND	9,323.95	270,929.39	267,822.19	12,431.15	47,973.45	-35,542.30
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	2,167.10	77,123.19	58,682.73	20,607.56	2,714.76	17,892.80
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	28,644.67	2,952.08	2,502.18	449.90



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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	27,743.18	32,642.85	12,777.83	2,976.00	9,801.83
8829 - SICK & VACATION LEAVE PAYOFF	44,737.23	0.00	14,777.15	29,960.08	0.00	29,960.08
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	28,446.15	9,651.45	2,205.81	7,445.64
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	425,302.00	142,925.38	501,423.36	180,124.46	321,298.90
8840 - REGIONAL PLANNING COMMISSION	130,992.11	301,951.96	272,417.23	160,526.84	37,105.99	123,420.85
8850 - METROPOLITAN PARK	2,133,321.02	1,597,747.69	925,362.83	2,805,705.88	419,447.09	2,386,258.79
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	1,529,630.20	971,370.25	876,575.60	232,484.31	644,091.29
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	343,267.00	11,145.88	332,121.12	124,421.31	207,699.81
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	1,869,749.17	56,332.11	1,815,524.39	0.00	1,815,524.39
9003 - SURPLUS REAL ESTATE	943.05	52,528.74	1,925.17	51,546.62	0.00	51,546.62
9004 - SETTLEMENT DEBT	531,550.46	750,119.20	0.00	1,281,669.66	0.00	1,281,669.66
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	22,846.61	310.90	22,535.71	0.00	22,535.71
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	528,791.86	692.24	541,383.59	0.00	541,383.59
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	4,256.27	0.00	0.00	0.00



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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	879.51	0.00	1,577.27	0.00	1,577.27
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	900,232.56	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	180,411.01	179,013.10	1,397.91	0.00	1,397.91
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	378,857.18	380,255.09	-1,397.91	0.00	-1,397.91
9212 - UNDIVIDED PERMISSIVE LICENSES	834,096.52	69,439.05	7,142.05	896,393.52	551,224.36	345,169.16
9214 - UNDIVIDED LOCAL GOVT FUND	21,866.56	885,819.53	885,819.53	21,866.56	0.00	21,866.56
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	1,111,088.94	1,111,088.94	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	32,054.84	35,978.26	-3,775.16	0.00	-3,775.16
9850 - FEDERAL INCOME TAX W/H	1,281.89	954,267.62	1,060,112.96	-104,563.45	0.00	-104,563.45
9851 - PERS WITHHOLDING	747,728.57	2,969,103.45	3,339,023.07	377,808.95	0.00	377,808.95
9852 - LIMA CITY TAX W/H	0.00	130,203.15	98,290.08	31,913.07	0.00	31,913.07
9853 - OHIO INCOME TAX W/H	39.72	250,892.10	281,128.84	-30,197.02	0.00	-30,197.02
9854 - PARTY DONATIONS	0.00	4,750.00	5,186.00	-436.00	0.00	-436.00
9856 - UNITED WAY	3,107.84	4,628.70	5,135.53	2,601.01	0.00	2,601.01
9857 - GARNISHMENTS	0.00	9,017.20	10,194.66	-1,177.46	0.00	-1,177.46
9859 - BACK PAY PERS	238.86	1,600.00	1,600.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	-10.80	23,592.64	17,686.91	5,894.93	0.00	5,894.93
9861 - OHIO ELECTIONS COMMISSION	380.00	315.00	345.00	350.00	0.00	350.00
9862 - SOCIAL SECURITY	49.60	119.04	119.04	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	5,995.54	6,105.52	-109.98	0.00	-109.98
9864 - MEDICARE	3,874.47	327,138.62	367,177.35	-36,164.26	0.00	-36,164.26
9865 - AFSCME UNION DUES	31.50	5,275.05	6,605.28	-1,298.73	0.00	-1,298.73
9868 - AMERICAN FAMILY LIFE	0.00	47,304.48	47,304.48	0.00	0.00	0.00
9870 - OHIO DEFERRED COMPENSATION	18.62	192,154.47	209,296.52	-17,123.43	0.00	-17,123.43
9871 - C C DEFERRED COMPENSATION	200.00	162,198.08	182,519.55	-20,121.47	0.00	-20,121.47



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9872 - ELECTIVE LIFE INSURANCE	2,443.61	-2,281.33	0.00	162.28	0.00	162.28
9873 - CWA/CPW UNION	0.00	8,985.20	10,087.20	-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
9875 - MEA	0.00	2,318.80	2,608.65	-289.85	0.00	-289.85
9876 - SUPPORT	0.00	37,909.37	42,274.40	-4,365.03	0.00	-4,365.03
9879 - POLICE UNIONS	0.00	18,338.28	18,632.78	-294.50	0.00	-294.50
9889 - CEBCO INSURANCE	0.00	19,887.30	-549,476.13	569,363.43	0.00	569,363.43
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	-168.70	-265.10	-8,688.18	0.00	-8,688.18
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	2,240,358.71	2,824,424.01	-15,805.08	0.00	-15,805.08
9898 - 2018 VSP - VISION	5,313.92	20,590.34	21,048.96	4,855.30	0.00	4,855.30
9899 - 2018 SUPERIOR DENTAL	15,253.62	60,872.07	68,786.22	7,339.47	0.00	7,339.47
9900 - 2018 DEARBORN	0.00	16,236.00	16,236.00	0.00	0.00	0.00
9901 - 2018 DEARBORN ELECTIVE	0.00	11,143.95	10,101.23	1,042.72	0.00	1,042.72
9902 - 2018 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	90.00	2,400.00	2,310.00	180.00	0.00	180.00
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	2,278.95	1,341.06	937.89	0.00	937.89
9973 - AUGLAIZE TWP DIST #1	0.00	300.00	300.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	15,100.00	9,800.00	12,000.00	12,900.00	0.00	12,900.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	14,816.47	31,823.50	33,020.55	13,619.42	0.00	13,619.42
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	734.98	42.00	0.00	776.98	0.00	776.98
9991 - COURT FINES COLLECTED	813.61	4,062.45	4,062.45	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	10,308.75	10,308.75	0.10	0.00	0.10



**ALLEN COUNTY, OHIO  
04/30/18 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/18 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>04/30/18 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>04/30/18 FUND BALANCE</b>
9993 - WORKMENS COMPENSATION	1,524.49	475.00	0.00	1,999.49	0.00	1,999.49
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	11,405.53	10,843.31	1,250.50	0.00	1,250.50
9998 - HOUSING TRUST FUND	87,948.20	113,305.50	85,504.51	115,749.19	0.00	115,749.19
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<b><u>60,325,326.42</u></b>	<b><u>-117,748,073.21</u></b>	<b><u>107,464,726.22</u></b>	<b><u>70,608,673.41</u></b>	<b><u>16,771,096.69</u></b>	<b><u>53,837,576.72</u></b>