



**ALLEN COUNTY, OHIO  
08/31/18 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>08/31/18 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>08/31/18 FUND BALANCE</b>
0001 - GOVERNMENT FIXED ASSETS	-2,064.78	0.00	4,169.90	-6,234.68	0.00	-6,234.68
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	19,115,271.40	17,564,473.25	7,053,577.46	2,080,355.44	4,973,222.02
1010 - COUNTY REPLACEMENT FUND	249,759.00	634,156.28	0.00	883,915.28	0.00	883,915.28
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	53,064.20	53,092.01	1,039.60	0.00	1,039.60
1070 - CLERK OF COURTS TITLE	886,684.81	0.00	269,460.10	617,224.71	10,499.02	606,725.69
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	179,412.14	154,705.17	163,355.34	170,761.97	0.00	170,761.97
1860 - SHERIFF'S ROTARY	-5,660.68	134,991.40	134,059.38	-4,728.66	0.00	-4,728.66
1992 - M I CASES-PROBATE CT	1,591.39	3,745.00	5,354.50	-18.11	0.00	-18.11
2002 - MOTOR VEHICLE & GAS TAX	811,543.78	4,225,427.78	4,583,858.37	453,113.19	557,540.17	-104,426.98
2004 - 911 SYSTEMS	41,985.51	435,876.48	421,664.98	56,197.01	6,498.60	49,698.41
2005 - DOG & KENNEL	658,690.31	299,200.91	206,299.26	751,591.96	44,895.51	706,696.45
2006 - DEPT OF JOB & FAMILY SERVICES	1,454,689.01	6,027,798.47	6,207,903.93	1,274,583.55	902,980.27	371,603.28
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	1,515,187.85	1,374,436.60	383,935.07	888,409.12	-504,474.05
2014 - REAL ESTATE ASSESSMENT	2,382,390.73	1,150,152.69	592,265.35	2,940,278.07	121,581.97	2,818,696.10
2015 - DRETAC-5%-PROSECUTOR	569.93	82,296.55	85,036.57	-2,170.09	810.64	-2,980.73
2016 - DRETAC-5%-TREASURER	169,378.34	284,848.08	222,054.51	232,171.91	93,170.19	139,001.72
2017 - TREAS PREPAY INTEREST	4,805.78	8.67	39.55	4,774.90	0.00	4,774.90
2018 - ALLEN COUNTY BOARD OF DD	8,432,383.24	8,173,780.10	6,465,608.91	10,140,554.43	377,472.29	9,763,082.14
2019 - CHILDREN SERVICES	1,914,144.33	4,605,973.01	3,819,846.61	2,700,270.73	809,251.97	1,891,018.76
2021 - TAX CERTIFICATE ADMIN	16,929.26	0.00	539.55	16,389.71	15,000.00	1,389.71
2025 - LAW LIBRARY RESOURCE FUND	266,953.96	156,918.56	116,335.04	307,537.48	34,710.05	272,827.43
2040 - DOD COMMUNITY ASSISTANCE	-4,553.44	71,982.88	36,596.44	30,833.00	11,737.31	19,095.69
2050 - CEBCO WELLNESS GRANT	9,176.96	11,861.07	6,531.88	14,506.15	7,409.20	7,096.95
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	85,217.49	432,086.03	473,970.27	43,333.25	101,548.87	-58,215.62
2075 - FAMILY RESOURCES SUP. SERVICES	21,902.33	40,452.29	40,718.27	21,636.35	6,518.52	15,117.83
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	155,638.28	119,022.57	62,094.61	23,211.22	38,883.39
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	76,170.24	462,729.94	177,099.74	361,800.44	10,432.57	351,367.87
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	168,550.07	122,364.04	97,473.66	12,635.96	84,837.70
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	464,813.22	382,924.03	461,511.16	386,226.09	36,184.78	350,041.31
2100 - BOYER GROUP 1100	2,064.83	631.76	160.00	2,536.59	0.00	2,536.59
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	1,897.36	300.00	2,231.60	0.00	2,231.60
2106 - EVERSOLE 1106	4,117.88	4,190.42	380.00	7,928.30	0.00	7,928.30
2107 - CULLEN 1107	3,313.44	703.40	450.00	3,566.84	0.00	3,566.84
2110 - WILLIAMS 1110	11,921.74	2,004.29	2,220.00	11,706.03	0.00	11,706.03
2112 - MECHLING 1112	283.93	5,375.92	1,230.00	4,429.85	0.00	4,429.85
2113 - ZIMMERMAN 1113	544.03	2,845.57	740.00	2,649.60	0.00	2,649.60
2114 - SPENCER TWP TR 1114	2,243.41	5,769.00	1,300.00	6,712.41	0.00	6,712.41
2115 - WM P ROHRER 1115	379.05	36.11	10.00	405.16	0.00	405.16
2116 - C METZGER 1116	2,462.94	992.83	270.00	3,185.77	0.00	3,185.77
2117 - JT CO SMITH-ETAL 1117	614.57	20,623.49	3,620.00	17,618.06	0.00	17,618.06
2118 - WIREMAN-MYERS-ETAL 1118	2,730.02	1,434.58	380.00	3,784.60	0.00	3,784.60
2119 - R E METZGER 1119	184.42	9,623.50	3,420.00	6,387.92	0.00	6,387.92
2120 - MILLER-SUEVER GRP 1120	12,869.32	5,766.07	660.00	17,975.39	0.00	17,975.39
2121 - FOULKES HARTOON 1121	2,755.02	4,269.86	480.00	6,544.88	0.00	6,544.88
2122 - SCHMERSAL 1122	5,843.91	8,269.30	3,890.00	10,223.21	0.00	10,223.21
2123 - KECK 1123	2,781.55	4,420.78	610.00	6,592.33	0.00	6,592.33
2125 - AUGLAIZE TWP 1125	11,524.03	27,710.04	4,940.00	34,294.07	0.00	34,294.07
2128 - JERID RAY ETAL 1128	1,076.15	1,502.27	420.00	2,158.42	0.00	2,158.42
2130 - AMERICAN TWP TR 1130	12,169.45	3,555.51	1,310.00	14,414.96	0.00	14,414.96
2131 - FRICKE GROUP 1131	3,042.58	1,347.04	240.00	4,149.62	0.00	4,149.62
2132 - JACKSON TWP TR 1132	16,975.25	2,784.04	690.00	19,069.29	0.00	19,069.29



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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	1,553.91	310.00	2,849.59	0.00	2,849.59
2136 - HAMAIDE 1036	844.49	1,369.24	380.00	1,833.73	0.00	1,833.73
2137 - CRANBERRY CREEK 1137	5,458.21	9,017.74	1,320.00	13,155.95	0.00	13,155.95
2138 - SPENCERVILLE 1138	2,326.07	10,210.88	6,290.00	6,246.95	0.00	6,246.95
2139 - KENNETH MILLER 1139	351.48	3,950.22	1,310.00	2,991.70	0.00	2,991.70
2141 - WOODBRIAR SUBDIVISION 1141	2,099.18	5,064.46	1,820.00	5,343.64	0.00	5,343.64
2142 - ELLIS MAY 1142	1,177.36	1,611.62	680.00	2,108.98	0.00	2,108.98
2143 - KARL GIERMAN 1043	3,531.74	4,332.76	230.00	7,634.50	0.00	7,634.50
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	234.17	2,737.39	1,120.00	1,851.56	0.00	1,851.56
2147 - FLEMING GROUP 1047	165.00	0.00	0.00	165.00	0.00	165.00
2148 - HAWK GROUP 1048	1,922.88	1,466.97	350.00	3,039.85	0.00	3,039.85
2149 - VINCENT LARATTA 1149	4,229.89	3,280.16	4,370.00	3,140.05	0.00	3,140.05
2150 - PIKE RUN 1150	1,231.14	46,922.75	38,720.00	9,433.89	0.00	9,433.89
2151 - DUG RUN 1151	10,878.03	70,498.95	35,175.00	46,201.98	0.00	46,201.98
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	488.03	160.00	2,023.92	0.00	2,023.92
2155 - MARION H MILLER 1155	1,566.18	1,418.62	540.00	2,444.80	0.00	2,444.80
2156 - KENNETH BEAR 1156	8,211.07	15,645.81	5,500.00	18,356.88	0.00	18,356.88
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	1,071.67	218.44	160.00	1,130.11	0.00	1,130.11
2159 - HEIDLEBAUGH-PARK GROUP 1159	184.91	813.94	70.00	928.85	0.00	928.85
2160 - JENNINGS CREEK 1160	9,231.94	54,537.61	26,860.00	36,909.55	0.00	36,909.55
2161 - LINDA BRENNEMAN 1161	80.89	2,309.80	760.00	1,630.69	0.00	1,630.69
2162 - GILDEN 1062	371.71	1,586.17	1,160.00	797.88	0.00	797.88
2163 - RICHARD & JANICE MILLER 1163	307.96	616.61	200.00	724.57	0.00	724.57
2164 - WILLIAMS JT CO DITCH 1164	1,141.72	3,556.97	1,890.00	2,808.69	0.00	2,808.69
2165 - MCCARTY DITCH 1165	749.80	224.74	240.00	734.54	0.00	734.54
2166 - C DALE ROSS 1166	2,727.70	1,677.68	1,220.00	3,185.38	0.00	3,185.38
2167 - VILLAGE OF FT SHAWNEE 1167	1,521.42	668.76	200.00	1,990.18	0.00	1,990.18
2168 - GERALD HOLTZBERGER 1168	2,224.09	991.58	200.00	3,015.67	0.00	3,015.67
2169 - BATH TWP TR 1169	20,307.44	7,047.59	900.00	26,455.03	0.00	26,455.03



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2170 - KENNETH SANDY 1170	16,107.84	12,386.76	2,000.00	26,494.60	0.00	26,494.60
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	3,050.24	3,630.28	2,300.00	4,380.52	0.00	4,380.52
2173 - FREED 1073	16,838.12	29,497.29	40,288.25	6,047.16	0.00	6,047.16
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	882.29	220.00	711.18	0.00	711.18
2178 - LAUREL WOOD COVE 1178	3,887.75	606.22	510.00	3,983.97	0.00	3,983.97
2179 - PLIKERD-OPEN 1079	910.36	18,859.09	2,200.00	17,569.45	0.00	17,569.45
2180 - KUNKLEMAN 1180	452.83	340.61	60.00	733.44	0.00	733.44
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	1,079.82	390.00	5,087.21	0.00	5,087.21
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	1,562.65	320.00	8,703.59	0.00	8,703.59
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	4,653.84	2,730.00	15,271.01	0.00	15,271.01
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	3,136.96	360.00	4,678.64	0.00	4,678.64
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	674.98	0.00	739.20	0.00	739.20
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	3,763.76	1,954.80	350.00	5,368.56	0.00	5,368.56
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	3,336.26	390.00	7,678.42	0.00	7,678.42
2200 - EDGEWOOD DITCH 1200	4,191.31	2,807.61	1,150.00	5,848.92	0.00	5,848.92
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	8,377.84	5,490.00	5,556.47	0.00	5,556.47
2203 - TOM AHL 1203	2,863.52	1,645.14	480.00	4,028.66	0.00	4,028.66
2204 - RANDY L REYNOLDS 1204	1,271.54	370.94	140.00	1,502.48	0.00	1,502.48
2205 - MARK A MAYER 1205	2,055.14	3,818.73	520.00	5,353.87	0.00	5,353.87



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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	2,551.65	570.00	5,707.64	0.00	5,707.64
2209 - COUNTRY AIRE 1209	7,234.13	9,275.07	2,450.00	14,059.20	0.00	14,059.20
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	255.89	160.00	1,200.08	0.00	1,200.08
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	1,009.58	260.00	2,464.22	0.00	2,464.22
2217 - ALLEN CO AIRPORT 1217	13,209.36	4,638.04	1,040.00	16,807.40	0.00	16,807.40
2218 - BATH TWP TR/BELMONT 1218	7,116.94	5,774.80	3,100.00	9,791.74	0.00	9,791.74
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	22,334.12	7,950.00	28,962.24	0.00	28,962.24
2222 - CRANBERRY CREEK PHASE III 1222	9,748.24	10,594.17	2,830.00	17,512.41	0.00	17,512.41
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	24,190.38	21,440.00	6,458.16	0.00	6,458.16
2225 - WAL-MART STORES INC 1225	17,139.97	3,411.58	260.00	20,291.55	0.00	20,291.55
2226 - 7 OAKS 1226	2,451.03	2,740.17	1,040.00	4,151.20	0.00	4,151.20
2227 - WILLIAMS JT COUNTY DITCH 1227	0.75	1,005.58	0.00	1,006.33	0.00	1,006.33
2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	1,264.59	4,339.72	510.00	5,094.31	0.00	5,094.31
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	3,980.89	3,275.60	540.00	6,716.49	0.00	6,716.49
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,175.40	1,194.93	320.00	2,050.33	0.00	2,050.33
2234 - SHAWNEE DEVELOPMENT LTD 1234	2,773.25	4,467.05	6,240.00	1,000.30	0.00	1,000.30
2235 - 1235 LAMMERS IMPROVEMENT	3,496.25	4,516.40	1,450.00	6,562.65	0.00	6,562.65
2236 - 1237 GIRL SCOUTS APPLESEED	2,424.78	0.00	10.00	2,414.78	0.00	2,414.78
2237 - ROBERT O HAYES 1037	5,040.69	14,323.68	2,110.00	17,254.37	0.00	17,254.37
2238 - T&H REALTY 1038	3,515.21	5,473.24	2,860.00	6,128.45	0.00	6,128.45



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2239 - LARUE 1039	2,877.71	2,928.27	1,270.00	4,535.98	0.00	4,535.98
2240 - CAMDEN RIDGE DITCH 1240	4,636.72	2,372.52	510.00	6,499.24	0.00	6,499.24
2241 - BURKHOLDER GROUP 1041	926.43	12,116.00	370.00	12,672.43	0.00	12,672.43
2242 - THOMAS GROUP 1042	1,449.41	1,684.59	180.00	2,954.00	0.00	2,954.00
2243 - COLUCCI 1243	37,384.56	10,111.18	3,880.00	43,615.74	0.00	43,615.74
2244 - LARRY CRITES 1244	5,527.61	2,220.93	320.00	7,428.54	0.00	7,428.54
2245 - RAMSER 1245	820.06	286.78	90.00	1,016.84	0.00	1,016.84
2246 - WAGNER 1046	14.89	6.65	0.00	21.54	0.00	21.54
2247 - HOLLENBACHER 1247	1,491.01	1,021.43	530.00	1,982.44	0.00	1,982.44
2249 - BASINGER GROUP 1049	4,855.89	4,960.30	880.00	8,936.19	0.00	8,936.19
2251 - LOST CREEK 1251	21,088.06	33,813.10	30,330.00	24,571.16	0.00	24,571.16
2252 - BERRYMAN 1252	18,357.72	4,901.88	2,760.00	20,499.60	0.00	20,499.60
2253 - STEINKE 1253	4,257.54	6,011.60	2,030.00	8,239.14	0.00	8,239.14
2255 - MOTTER GROUP 1055	2,046.56	1,599.34	160.00	3,485.90	0.00	3,485.90
2256 - BILLYMACK 1256	3,354.27	1,016.41	190.00	4,180.68	0.00	4,180.68
2257 - MICHAEL GROUP 1057	123.74	2,076.44	540.00	1,660.18	0.00	1,660.18
2259 - BIRKEMEIER 1059	135.17	4,160.79	300.00	3,995.96	0.00	3,995.96
2260 - LITTLE OTTAWA RIVER 1260	10,806.68	1,774.60	0.00	12,581.28	0.00	12,581.28
2261 - MARION TWP TRUSTEES 1061	56.62	1,966.62	940.00	1,083.24	0.00	1,083.24
2262 - SPEEDCO 1262	4,548.80	3,149.90	1,520.00	6,178.70	0.00	6,178.70
2263 - ROSS MILLER 1063	1,527.71	31.18	910.00	648.89	0.00	648.89
2264 - FAIRWOOD & MASTERS 1264	2,578.92	2,474.04	1,120.00	3,932.96	0.00	3,932.96
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	1,170.00	13,479.54	0.00	13,479.54
2267 - KENNETH MILLER 1067	2,770.46	3,558.80	1,610.00	4,719.26	0.00	4,719.26
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	1,085.77	555.23	160.00	1,481.00	0.00	1,481.00
2270 - AMERICAN TWP 1070	4,779.58	4,325.63	4,200.00	4,905.21	0.00	4,905.21
2271 - BOUGHAN 1271	786.06	245.32	200.00	831.38	0.00	831.38
2272 - 1272 SPRINGHILL&OAKWOODS	7,215.83	1,792.34	580.00	8,428.17	0.00	8,428.17
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	300.00	9,101.59	0.00	9,101.59



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2276 - SHAWVER&GODDARD 1276	2,977.42	5,840.08	810.00	8,007.50	0.00	8,007.50
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	787.60	170.00	3,260.66	0.00	3,260.66
2281 - WELTY IMPROV 1281	10,396.00	4,978.98	3,420.00	11,954.98	0.00	11,954.98
2282 - LAMMERS 1082	784.46	2,963.19	1,350.00	2,397.65	0.00	2,397.65
2283 - ORCHARD ACRES 1283	48.22	463.17	0.00	511.39	0.00	511.39
2284 - WM SMITH JT CTY 1284	1,424.04	1,590.23	510.00	2,504.27	0.00	2,504.27
2285 - KUNDERT GROUP 1285	4,880.66	4,914.00	1,010.00	8,784.66	0.00	8,784.66
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	3,552.16	1,130.00	3,409.00	0.00	3,409.00
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	446.37	0.00	340.00	106.37	0.00	106.37
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	5,724.62	1,860.00	6,919.86	0.00	6,919.86
2296 - BURNFIELD GROUP 1096	1,812.54	598.87	210.00	2,201.41	0.00	2,201.41
2297 - SPENCER TWP TRUSTEES 1097	2,807.88	1,471.17	330.00	3,949.05	0.00	3,949.05
2298 - KOMMINSK 1098	1,708.93	920.87	540.00	2,089.80	0.00	2,089.80
2299 - LEHMAN GROUP 1099	4,896.64	610.66	260.00	5,247.30	0.00	5,247.30
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2301 - AMERICAN VILLAGE 1301	37.98	16,106.91	4,440.00	11,704.89	0.00	11,704.89
2302 - ELMVIEW DR 1302	5,947.28	1,255.07	370.00	6,832.35	0.00	6,832.35
2303 - GERALD MARTELLO 1303	0.00	0.00	0.00	0.00	0.00	0.00
2304 - WARRINGTON 1304	0.00	100,388.50	39,990.00	60,398.50	0.00	60,398.50
2305 - LAMB 1305	4,308.58	13.32	160.00	4,161.90	0.00	4,161.90
2306 - AUGLAIZE RIVER 1306	0.00	0.00	0.00	0.00	0.00	0.00
2307 - LAKESIDE ESTATES 1307	0.00	6,629.26	550.00	6,079.26	0.00	6,079.26
2308 - PERRY COUNTS 1308	3,109.18	0.00	250.00	2,859.18	0.00	2,859.18
2309 - WAPAK ROAD 1309	3,268.75	1,799.45	110.00	4,958.20	0.00	4,958.20
2310 - LANGHALS 1310 DM	357.00	4,540.30	490.00	4,407.30	0.00	4,407.30
2312 - KOTTENBROCK	11,495.40	12,686.28	250.00	23,931.68	0.00	23,931.68
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	1,163.35	270.00	894.12	0.00	894.12
2316 - CODY NICHOLS 1316	0.00	0.00	0.00	0.00	0.00	0.00
2317 - WALKER GROUP #1317	6,478.44	11,162.26	510.00	17,130.70	0.00	17,130.70
2318 - FETTER GROUP MAIN 1318	78.45	3,923.66	630.00	3,372.11	0.00	3,372.11
2319 - UмбаUGH IMPROVEMENT #1319	1,156.68	3,498.94	390.00	4,265.62	0.00	4,265.62
2321 - MENARDS COM. PARK/M. MUSH#1321	1,263.70	2,633.70	60.00	3,837.40	0.00	3,837.40
2322 - INDAIN/WILDBROOK ESTATES 1322	0.00	28,205.05	8,950.00	19,255.05	0.00	19,255.05
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	4,011.08	450.00	4,427.33	0.00	4,427.33
2326 - QUARRY #1326	0.00	0.00	0.00	0.00	0.00	0.00
2327 - SECTION 27 #1327	5,848.46	10,964.39	330.00	16,482.85	0.00	16,482.85
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
2333 - SHAW DEV LTD MONTICELLO D1333	0.00	0.00	0.00	0.00	0.00	0.00
2334 - EJ KEISWETTER DITCH 1334	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	2,226.52	470.00	5,606.57	0.00	5,606.57
2338 - AMERICAN VILLAGE 1238	0.00	0.00	0.00	0.00	0.00	0.00
2339 - OTTAWA RIVER ENHANCEMENT 1239	177,297.34	3,330.03	15,690.00	164,937.37	29,120.00	135,817.37
2341 - AUTUMN RIDGE DITCH 1241	2,478.90	2,297.46	400.00	4,376.36	0.00	4,376.36
2342 - PROCTOR&GAMBLE 1242	2,790.95	283.05	10.00	3,064.00	0.00	3,064.00
2346 - MERLE 1246	14,624.22	5,977.89	540.00	20,062.11	0.00	20,062.11
2401 - AUDITOR \$2 CONVEYANCE FEE	69,895.21	199,070.52	136,418.64	132,547.09	56,209.32	76,337.77
2402 - CLERK TITLE ADMINISTRATION	777,651.26	497,414.49	0.00	1,275,065.75	0.00	1,275,065.75
2403 - ASSISSTING OUR KIDS	5,611.00	1,820.00	2,750.00	4,681.00	250.00	4,431.00
2404 - RECORDER - EQUIPMENT	27,544.52	9,509.00	5,947.35	31,106.17	6,934.26	24,171.91
2406 - ABATEMENT FEES/RC 5709.69	41,623.19	15,684.10	0.00	57,307.29	16,000.00	41,307.29
2410 - REVOLoving LOAN FUND	800,519.75	438,147.75	4,015.00	1,234,652.50	65.00	1,234,587.50
2411 - HOME PI	10,907.24	100.00	0.00	11,007.24	0.00	11,007.24
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	1,920.00	0.00	23,624.51	0.00	23,624.51





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2414 - COMMUNITY DEVELOPMENT	16,945.42	0.00	0.00	16,945.42	15,033.25	1,912.17
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
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	41,883.86	37,290.20	9,998.54	0.00	9,998.54
2701 - \$25.00 FILING FEE	16,824.63	37,199.20	36,627.12	17,396.71	993.46	16,403.25
2702 - DRUG COURT ALLEN CO TRMT COURT	11,362.56	10,749.44	4,550.03	17,561.97	1,949.97	15,612.00
2703 - SPECIAL PROJECTS FD-JUV CT	77,065.10	6,735.98	21,286.44	62,514.64	4,944.13	57,570.51
2704 - COMMON PLEAS COURT	1,913.34	3,737.50	5,147.96	502.88	1,080.14	-577.26
2705 - DOM. REL. COURT \$25 FILING FEE	182,740.44	19,280.10	6,638.40	195,382.14	0.00	195,382.14
2706 - DOMESTIC REL. COURT COMPUTER.	14,557.97	1,790.00	0.00	16,347.97	0.00	16,347.97
2707 - SPECIAL PROJECTS - PROBATE	98,576.91	18,515.00	24,630.88	92,461.03	193.79	92,267.24
2708 - JUVENILE COURT	42,941.80	3,707.34	5,322.15	41,326.99	24,677.85	16,649.14
2709 - PROBATE COURT	94,508.46	9,711.00	16,543.16	87,676.30	23,456.84	64,219.46
2710 - CLERK OF COURTS	192,808.32	58,974.86	55,588.12	196,195.06	20,211.22	175,983.84
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	2,077.73	24,290.00	12,984.94	13,382.79	6,406.06	6,976.73
2720 - ID INTERLOCK & ALCOHOL MONITOR	450.00	210.00	0.00	660.00	0.00	660.00
2722 - PC - DISPUTE RESOLUTION	64,335.84	5,700.00	800.00	69,235.84	14,200.00	55,035.84
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	34,952.95	36,190.91	15,046.16	10,155.71	4,890.45
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	22,069.82	247,674.00	202,769.63	66,974.19	6,986.53	59,987.66
2804 - JAIL DIVERSION GRANT	27,796.41	106,179.75	122,855.49	11,120.67	7,062.74	4,057.93
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



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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
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	46,465.50	37,887.45	11,489.99	5,961.36	5,528.63
2814 - PROBATION INCENTIVE AWARD	20,827.42	0.00	20,528.00	299.42	0.00	299.42
2815 - MENTAL HEALTH SPEC DOCK PAYROL	-1,905.99	0.00	13,238.53	-15,144.52	0.00	-15,144.52
2816 - DRUG COURT SPECIAL DOCK PAYROL	16,442.67	0.00	24,829.16	-8,386.49	0.00	-8,386.49
2817 - REENTRY COURT SPEC DOCK PAYROL	9,249.72	0.00	20,933.79	-11,684.07	0.00	-11,684.07
2818 - TARGETED COMM ALT TO PRISON	18,946.14	136,008.00	94,324.97	60,629.17	45,705.80	14,923.37
2819 - JUSTICE REINV AND INCENT GRANT	0.00	273,000.00	179,825.67	93,174.33	74,715.00	18,459.33
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	2,715.08	3,919.31	14,355.91	1,080.69	13,275.22
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	131,094.56	3,136.38	313.38	133,917.56	39,317.13	94,600.43
2825 - DARE	0.00	10,997.00	1,365.32	9,631.68	3,834.68	5,797.00
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	2,361.52	8,578.60	-6,217.08	0.00	-6,217.08
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	38,389.05	25,184.02	34,973.66	0.00	34,973.66
2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00
2832 - HRD RECYCLE GRANT	10,006.04	21,172.50	28,746.44	2,432.10	0.00	2,432.10
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



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2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	43,438.68	1,723.00	0.00	45,161.68	0.00	45,161.68
2842 - LAW ENFORCEMENT & EDUCATION	52,892.01	20,364.40	1,321.43	71,934.98	18,678.57	53,256.41
2843 - DRUG ENFORCEMENT	13,140.15	5,144.95	8,734.00	9,551.10	1,266.00	8,285.10
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,524.73	32.97	0.00	7,557.70	0.00	7,557.70
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	44,192.84	33,928.43	0.00	33,928.43
2849 - HANDGUN LICENSE	101,258.70	114,126.00	105,653.61	109,731.09	8,316.45	101,414.64
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	40,930.01	16,631.20	63,194.97	3,348.80	59,846.17
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	162,141.79	76,554.62	159,671.60	0.00	159,671.60
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	183,564.96	183,564.96	0.00	2,289.44	-2,289.44
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	-218.08	355,264.87	51,457.05	303,589.74	292,060.00	11,529.74
2862 - VARIABLE SUBSIDY	240,308.67	232,854.09	327,999.38	145,163.38	63,346.90	81,816.48
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	105,494.04	130,450.90	-24,956.86	24,614.11	-49,570.97
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	739,614.37	879,994.41	49,793.60	24,954.22	24,839.38
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



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2880 - TCAP GRANT - SHERIFF OFFICE	0.00	35,035.00	0.00	35,035.00	0.00	35,035.00
2905 - CRAFTS EDUCATIONAL TRUST	34,961.32	3,800.00	2,000.00	36,761.32	17,000.00	19,761.32
2930 - MR/DD UNRESTRICTED FUNDS	53,192.56	34,624.46	7,748.78	80,068.24	7,251.22	72,817.02
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	2,155.76	187,103.04	0.00	187,103.04
3004 - BOND SERIES 01 - CIVIC CENTER	663,170.52	33,788.91	7,387.86	689,571.57	0.00	689,571.57
3020 - HB300 ENERGY PROJ	0.00	82,905.78	0.00	82,905.78	0.00	82,905.78
3021 - JDC CAP IMPR & COURTHOUSE REN	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	4,613.23	0.00	14,392.27	0.00	14,392.27
3170 - BOND 01 - EAST RD PROJ 17-170	15,613.16	3,952.12	0.00	19,565.28	0.00	19,565.28
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	526,803.44	-1,803.44	0.00	-1,803.44
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	159,948.10	4,663.69	361,485.55	0.00	361,485.55
3888 - BOND 01 - ALLENTOWN RD 11-888	139,118.28	2,868.23	941.95	141,044.56	0.00	141,044.56
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	0.00	0.00	0.00	0.00	0.00	0.00
3999 - DEBT SRV FOR FUTURE PROJECTS	0.00	1,839,854.38	0.00	1,839,854.38	0.00	1,839,854.38



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4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	0.07	15,659.17	10,946.40	4,712.84	0.00	4,712.84
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	0.00	34,773.90	17,386.95	17,386.95	0.00	17,386.95
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4016 - CPH LIGHTING - VMCC	0.00	50,000.00	50,000.00	0.00	695,000.00	-695,000.00
4017 - BUILDING & EXPANSION FUND	1,415,934.91	1,336,716.16	1,464,846.94	1,287,804.13	754,851.60	532,952.53
4018 - MR/DD PERMANENT IMPROVEMENT	1,043,105.70	477,892.79	170,077.01	1,350,921.48	38,524.82	1,312,396.66
4019 - VMCC Lodging Tax-Capital Fund	169,642.71	162,626.76	282,927.81	49,341.66	6,902.55	42,439.11
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	5,089,209.94	1,684,124.86	3,439,610.54	100,886.27	3,338,724.27
4025 - COURTHOUSE RENOVATION PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4070 - CLERKS-TITLE-BLDG	4,812.78	0.00	0.00	4,812.78	0.00	4,812.78
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4073 - WEST SIDE OF INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
4074 - EAST SIDE OF INTERSATE	0.00	0.00	0.00	0.00	0.00	0.00
4075 - TITLE IX ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4100 - ODNR M&E CANAL CULVERT REPLC	0.00	0.00	0.00	0.00	0.00	0.00
4138 - 1138 SPENCERVILLE DITCH	28.40	0.00	0.00	28.40	0.00	28.40
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.00	0.67	0.00	0.67
4150 - 1150 PIKE RUN	1,476.47	1,097.51	98.85	2,475.13	0.00	2,475.13
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	15,739.74	0.00	67,621.89	0.00	67,621.89
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



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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
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	10,217.32	400.80	11,995.78	12,767.40	-771.62
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	100.75	0.00	100.75	0.00	100.75
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	272.09	0.00	2,597.91	0.00	2,597.91



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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	328.56	39.31	826.44	0.00	826.44
4247 - 1247 HOLLENBACHER	442.61	0.00	0.00	442.61	0.00	442.61
4251 - 1251 LOST CREEK	11,018.65	24,011.77	650.00	34,380.42	0.00	34,380.42
4252 - 1252 BERRYMAN	390.63	1,775.82	41.56	2,124.89	0.00	2,124.89
4253 - 1253 STEINKE	211.25	2.73	0.00	213.98	0.00	213.98
4256 - 1256 BILLYMACK	0.00	0.00	0.00	0.00	0.00	0.00
4260 - 1260 LITTLE OTTAWA RIVER	509.64	64.41	0.00	574.05	0.00	574.05
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	5,681.90	145.00	13,629.13	0.00	13,629.13
4268 - 1268 WRASMAN	101,720.08	149,338.73	167,405.10	83,653.71	12,140.75	71,512.96
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	1,563.19	226.39	2,755.95	0.00	2,755.95
4276 - 1276 SHAWVER&GODDARD	1,701.45	1,582.31	46.05	3,237.71	0.00	3,237.71
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	3,398.74	258.00	4,963.43	0.00	4,963.43
4285 - 1285 KUNDERT GROUP	1,179.62	2,440.14	51.97	3,567.79	0.00	3,567.79
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	59.50	851.46	8.81	902.15	0.00	902.15
4302 - 1302 ELMVIEW DR	682.00	5,789.03	131.31	6,339.72	0.00	6,339.72
4303 - 1303 GERALD MARTELLO	0.00	0.00	0.00	0.00	0.00	0.00
4304 - 1304 WARRINGTON	1,170,133.46	86,901.18	670,649.39	586,385.25	0.00	586,385.25
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



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4307 - 1307 LAKESIDE ESTATES	29,804.81	7,304.89	586.62	36,523.08	0.00	36,523.08
4308 - 1308 PERRY COUNTS	402.95	0.00	11.20	391.75	0.00	391.75
4309 - 1309 WAPAK ROAD	2,516.30	2,931.41	320.00	5,127.71	0.00	5,127.71
4310 - 1310 LANGHALS	1,229.60	17,616.36	374.87	18,471.09	0.00	18,471.09
4312 - 1312 KOTTENBROUCK GROUP	1,375.93	5,960.94	643.55	6,693.32	0.00	6,693.32
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
4316 - 1316 CODY NICHOLS	87,924.71	162,405.95	79,466.69	170,863.97	0.00	170,863.97
4317 - 1317 WALKER GROUP	2,170.69	12,613.06	1,300.11	13,483.64	6,433.50	7,050.14
4318 - 1318 FETTER GROUP TILE	2,048.47	5,170.32	312.46	6,906.33	0.00	6,906.33
4319 - Uмбаugh Group Drainage Project	2,578.30	7,371.97	464.02	9,486.25	613.95	8,872.30
4320 - WRASMAN GROUP #1268	0.00	0.00	0.00	0.00	0.00	0.00
4322 - 1322 INDIAN/WILDBROOK ESTATES	102,768.23	66,969.79	3,471.89	166,266.13	0.00	166,266.13
4323 - 1323 RENNER IMPROVEMENT	55,759.13	0.00	48,976.21	6,782.92	0.00	6,782.92
4324 - 1324 EDGEComb IMPROV	38,235.86	0.00	22,021.44	16,214.42	0.00	16,214.42
4325 - 1325 - DAVID BETTS GROUP	4,129.84	3,627.51	303.26	7,454.09	1,430.00	6,024.09
4326 - QUARRY #1326	10,414.73	11,489.44	8,687.74	13,216.43	0.00	13,216.43
4327 - 1327 SECTION #127	2,312.56	7,498.00	471.35	9,339.21	0.00	9,339.21
4328 - AMSTUTZ GROUP #1328	54,294.89	89,582.04	92,484.55	51,392.38	2,159.40	49,232.98
4329 - ARTHUR DITCH #1329	0.00	33,000.00	14,890.00	18,110.00	2,840.00	15,270.00
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	1,230.05	50,000.00	1,329.38	49,900.67	0.00	49,900.67
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	80,000.00	33,429.96	46,570.04	13,566.90	33,003.14
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	682.80	26,951.78	19,863.64	7,770.94	0.00	7,770.94
4410 - TREBOR DRIVE WATERLINE 17-210	714.68	727.74	111.25	1,331.17	0.00	1,331.17
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	7,443.69	10,189.60	1,241.25	16,392.04	0.00	16,392.04
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





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4480 - SOUTHWOOD WATERLINE CONST	0.00	5,694.27	608.75	5,085.52	0.00	5,085.52
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	18,465.47	3,638.75	14,827.18	0.00	14,827.18
4505 - CAMP AVENUE WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
4506 - EAST RD WATERLINE CONST	0.00	0.00	0.00	0.00	0.00	0.00
4507 - ST RT 65/HANTHORN RD CONST	0.00	0.00	0.00	0.00	0.00	0.00
4508 - N LEONARD AVE SEWER IMP 11-890	0.00	0.00	0.00	0.00	0.00	0.00
4510 - CHEMTRADE/EAGLE RAIL WAT & SEW	28,584.00	0.00	0.00	28,584.00	4,000.00	24,584.00
4511 - LIMA PALLET SEW/WAT IMPR PROJ	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	2,930.96	0.00	4,352.61	0.00	4,352.61
4530 - CIMINILLOS 1ST SEW 11-130	391.63	912.15	0.00	1,303.78	0.00	1,303.78
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	20,127.81	13,418.55	8,602.37	0.00	8,602.37
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	20,000.00	12,128.96	7,871.04	148,061.04	-140,190.00
4570 - SLABTOWN-BLUELICK RD SEW IMPR	673.89	20,000.00	4,185.57	16,488.32	14,688.32	1,800.00
4580 - SPRINGBROOK ESTATES SEW IMPRV	7,691.72	328,867.82	187,923.23	148,636.31	1,126,160.83	-977,524.52
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	34,511.84	28,396.75	49,094.97	0.00	49,094.97
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	61,444.36	8,175.00	86,981.22	0.00	86,981.22
4594 - FINDLAY RD PH II/PROJ 11-994	2,370.12	38,164.72	16,057.39	24,477.45	0.00	24,477.45
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	245,624.00	0.00	245,624.00	241,857.77	3,766.23
4704 - SLABTOWN RD BRIDGE 2018	0.00	200,000.00	50,000.00	150,000.00	104,338.50	45,661.50
4706 - KILL ROAD IMPROVEMENT	0.00	380,000.00	380,000.00	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



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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
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	5,253,281.69	5,039,917.96	1,087,297.25	214,380.77	872,916.48
5035 - SURPLUS	2,166,338.35	2,200,000.00	1,883,408.94	2,482,929.41	0.00	2,482,929.41
5036 - COUNTY WATER FUND	356,642.66	25,925.00	74.00	382,493.66	0.00	382,493.66
5037 - STORMWATER	39,716.71	58,200.00	20,161.35	77,755.36	0.00	77,755.36
5303 - BOND RESERV/SEWER REVENUE BD	3,769.26	0.00	3,590.01	179.25	0.00	179.25
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	910,000.00	908,762.90	515,221.51	0.00	515,221.51
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	1.50	0.00	855.45	166,863.42	-166,007.97
5402 - AMERICAN/BATH WWTP CIP	719.35	1.25	0.00	720.60	42,000.00	-41,279.40
5405 - WWC CIP	29,795.44	282,015.83	302,556.83	9,254.44	92,382.71	-83,128.27
5406 - AMERICAN #2 WWTP CIP	261.20	0.47	0.00	261.67	0.00	261.67
5407 - PLANNING	3,315.61	5,000.00	7,550.11	765.50	39,325.06	-38,559.56
5408 - SHAWNEE I & I INVESTIGATIONS	55,346.36	100,066.38	154,313.80	1,098.94	28.06	1,070.88
5409 - S E ADMIM FACILITIES	0.63	0.00	0.00	0.63	5,962.73	-5,962.10
5435 - REPLACEMENT & IMPROVEMENT	42,804.34	289,000.00	259,415.95	72,388.39	142,214.17	-69,825.78
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	11,688.00	11,688.00	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	9,631,112.00	6,113,490.36	9,071,061.41	987,434.35	8,083,627.06
8044 - SOLID WASTE DISTRICT	2,230,643.36	1,109,155.80	938,987.61	2,400,811.55	118,461.74	2,282,349.81
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



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8047 - SHELBY RECYCLING CENTER	293,931.85	331,220.63	319,819.43	305,333.05	37,442.78	267,890.27
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
8051 - MARKET DEVELOPMENT GRANT	0.00	92,000.00	0.00	92,000.00	0.00	92,000.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	34,080.06	59,904.11	27,356.51	66,627.66	2,548.65	64,079.01
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	0.00	0.00
8075 - SERVICE COORDINATION	77,948.04	213,213.27	167,945.11	123,216.20	10,291.57	112,924.63
8076 - BRIDGES	17,767.14	375.00	5,466.00	12,676.14	4,534.00	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	67,072.00	27,248.02	72,292.08	12,751.98	59,540.10
8092 - SPECIAL EMERGENCY PLANNING	59,673.49	31,331.00	23,775.30	67,229.19	20,067.05	47,162.14
8095 - HOTEL LODGING TAX	72,005.33	639,793.81	632,790.20	79,008.94	0.00	79,008.94
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 - AWD PROJECT DEBT SERVICE	0.00	2,630,532.10	1,020,919.75	1,609,612.35	443,887.34	1,165,725.01
8751 - AWD OPERATING FUND	0.00	0.00	0.00	0.00	0.00	0.00
8752 - AWD INTERNAL CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
8753 - AWD EXTERNAL CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
8754 - AWD USDA DEB SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
8755 - AWD USDA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
8805 - DISTRICT COURT OF APPEALS	87,083.30	176,375.09	154,051.10	109,407.29	79,343.11	30,064.18
8808 - OIMRI GRANT - HEALTH	15,929.50	132,000.92	129,291.21	18,639.21	20,010.21	-1,371.00
8809 - MATERNAL CHILD HEALTH GRANT	9,756.60	47,804.96	40,337.25	17,224.31	6,941.75	10,282.56
8810 - DISTRICT BOARD OF HEALTH	463,028.35	2,680,267.97	2,499,468.19	643,828.13	159,915.55	483,912.58
8811 - FOOD SERVICE	2,683.11	254,011.43	130,333.71	126,360.83	3,446.91	122,913.92
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	4,942.33	5,848.00	6,806.77	3,983.56	510.00	3,473.56



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8814 - COMMUNITY WATER FUND	2,628.45	17,732.50	17,908.28	2,452.67	3,911.51	-1,458.84
8815 - HEALTH PLANNING	13,269.78	71,663.38	73,816.25	11,116.91	25,632.24	-14,515.33
8816 - CHILD CARE FUND	15,417.50	119,947.36	123,110.61	12,254.25	18,828.54	-6,574.29
8817 - SWIMMING POOL FUND	20,166.63	20,085.75	10,573.91	29,678.47	344.02	29,334.45
8818 - IAP GRANT	15,316.66	41,794.86	41,390.86	15,720.66	1,136.27	14,584.39
8819 - EBOLA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
8820 - COMMUNITY HEALTH PROGRAMS	0.00	27,400.00	17,400.00	10,000.00	0.00	10,000.00
8821 - W I C FUND	9,323.95	495,623.26	492,831.53	12,115.68	41,738.82	-29,623.14
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	2,167.10	104,019.15	98,167.62	8,018.63	2,460.11	5,558.52
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	22,003.08	20,233.99	35,701.80	6,535.27	1,774.13	4,761.14
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	78,532.52	89,759.28	6,450.74	1,968.50	4,482.24
8829 - SICK & VACATION LEAVE PAYOFF	44,737.23	0.00	32,612.25	12,124.98	0.00	12,124.98
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	10,566.48	94,636.15	100,219.83	4,982.80	1,008.15	3,974.65
8832 - HEALTH BUILD IMPROVEMENTS	94,634.29	0.00	13,897.38	80,736.91	6,615.00	74,121.91
8833 - TEEN IMMUNIZATION RATES	0.00	0.00	0.00	0.00	0.00	0.00
8835 - SOIL & WATER CONSERVATION	219,046.74	556,199.00	300,843.56	474,402.18	130,918.29	343,483.89
8840 - REGIONAL PLANNING COMMISSION	130,992.11	490,479.96	525,294.64	96,177.43	31,780.08	64,397.35
8850 - METROPOLITAN PARK	2,133,321.02	2,866,590.53	1,908,899.93	3,091,011.62	222,690.50	2,868,321.12
8879 - WORTH CAPITAL	6,400.00	94,126.39	82,550.00	17,976.39	11,576.39	6,400.00
8880 - WORTH CENTER	318,315.65	2,366,821.87	2,284,221.76	400,915.76	348,188.88	52,726.88
8881 - WORTH PROB IMPROV	34,376.25	0.00	0.00	34,376.25	0.00	34,376.25
8882 - PREA GRANT	0.00	8,257.20	8,257.20	0.00	215.50	-215.50
8883 - TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00
8884 - WORTH CENTER JRIG	0.00	400,478.25	145,399.63	255,078.62	75,876.61	179,202.01
9001 - 1ST HALF REAL ESTATE	3,841,469.94	55,204,122.32	58,281,352.66	764,239.60	0.00	764,239.60
9002 - 2ND HALF REAL ESTATE	2,107.33	43,822,382.27	43,823,836.28	653.32	0.00	653.32
9003 - SURPLUS REAL ESTATE	943.05	82,834.68	7,350.60	76,427.13	0.00	76,427.13
9004 - SETTLEMENT DEBT	531,550.46	0.00	531,550.46	0.00	0.00	0.00



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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	105,642.55	111,375.19	5,040.05	0.00	5,040.05
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	67,678.87	67,678.87	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	0.00	181.97	0.00	181.97	0.00	181.97
9041 - 1ST HALF INHERITANCE TAX	33,135.05	1,662.40	24,734.36	10,063.09	0.00	10,063.09
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	-883,373.15	3,290.93	94,794.35	0.00	94,794.35
9062 - 2ND ESCROW REAL ESTATE	13,283.97	-6,331.48	6,952.49	0.00	0.00	0.00
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
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	14,088.54	14,292.15	494.15	0.00	494.15
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	416,228.05	403,628.14	12,599.91	0.00	12,599.91
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	785,907.61	787,305.52	-1,397.91	0.00	-1,397.91
9212 - UNDIVIDED PERMISSIVE LICENSES	834,096.52	145,756.75	225,666.26	754,187.01	406,040.02	348,146.99
9214 - UNDIVIDED LOCAL GOVT FUND	21,866.56	1,879,663.43	1,881,327.81	20,202.18	0.00	20,202.18
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,366,862.91	2,366,862.91	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	67,360.72	70,350.28	-2,841.30	0.00	-2,841.30
9850 - FEDERAL INCOME TAX W/H	1,281.89	1,983,664.19	2,093,968.91	-109,022.83	0.00	-109,022.83
9851 - PERS WITHHOLDING	747,728.57	6,320,787.81	6,319,114.27	749,402.11	0.00	749,402.11
9852 - LIMA CITY TAX W/H	0.00	278,666.26	245,703.87	32,962.39	0.00	32,962.39
9853 - OHIO INCOME TAX W/H	39.72	541,313.62	572,582.64	-31,229.30	0.00	-31,229.30
9854 - PARTY DONATIONS	0.00	9,941.00	10,377.00	-436.00	0.00	-436.00



**ALLEN COUNTY, OHIO  
08/31/18 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>08/31/18 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>08/31/18 FUND BALANCE</b>
9856 - UNITED WAY	3,107.84	9,230.67	9,720.50	2,618.01	0.00	2,618.01
9857 - GARNISHMENTS	0.00	20,365.84	21,268.46	-902.62	0.00	-902.62
9859 - BACK PAY PERS	238.86	2,160.00	2,160.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	-10.80	51,978.43	45,478.04	6,489.59	0.00	6,489.59
9861 - OHIO ELECTIONS COMMISSION	380.00	395.00	345.00	430.00	0.00	430.00
9862 - SOCIAL SECURITY	49.60	257.92	257.92	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	12,552.65	12,662.63	-109.98	0.00	-109.98
9864 - MEDICARE	3,874.47	703,531.98	744,357.23	-36,950.78	0.00	-36,950.78
9865 - AFSCME UNION DUES	31.50	9,770.31	11,054.67	-1,252.86	0.00	-1,252.86
9868 - AMERICAN FAMILY LIFE	0.00	98,418.11	98,368.99	49.12	0.00	49.12
9870 - OHIO DEFERRED COMPENSATION	18.62	405,933.76	423,132.81	-17,180.43	0.00	-17,180.43
9871 - C C DEFERRED COMPENSATION	200.00	336,029.85	354,922.96	-18,693.11	0.00	-18,693.11
9872 - ELECTIVE LIFE INSURANCE	2,443.61	-2,270.83	-247.00	419.78	0.00	419.78
9873 - CWA/CPW UNION	0.00	17,245.98	18,206.33	-960.35	0.00	-960.35
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00
9875 - MEA	0.00	2,608.65	2,608.65	0.00	0.00	0.00
9876 - SUPPORT	0.00	76,658.83	80,551.00	-3,892.17	0.00	-3,892.17
9879 - POLICE UNIONS	0.00	36,155.46	36,440.46	-285.00	0.00	-285.00
9889 - CEBCO INSURANCE	0.00	26,308.90	-548,075.22	574,384.12	0.00	574,384.12
9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	4,616.89	-54.50	0.00	4,562.39	0.00	4,562.39
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	7,276.67	-265.10	-1,242.81	0.00	-1,242.81
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	4,479,216.72	5,066,252.28	-18,775.34	0.00	-18,775.34
9898 - 2018 VSP - VISION	5,313.92	40,643.80	45,966.02	-8.30	0.00	-8.30
9899 - 2018 SUPERIOR DENTAL	15,253.62	115,817.88	131,112.40	-40.90	0.00	-40.90
9900 - 2018 DEARBORN	0.00	24,378.00	24,378.00	0.00	0.00	0.00
9901 - DEARBORN 2018	0.00	32,700.70	27,260.52	5,440.18	0.00	5,440.18
9902 - 2018 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	90.00	9,450.00	7,830.06	1,709.94	0.00	1,709.94



**ALLEN COUNTY, OHIO  
08/31/18 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>08/31/18 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>08/31/18 FUND BALANCE</b>
9971 - LAFAYETTE DEB SERVICE	0.00	17,141.10	11,427.40	5,713.70	0.00	5,713.70
9972 - JACKSON/AUGLAIZE DEBT SERVICE	0.00	8,901.66	3,793.50	5,108.16	0.00	5,108.16
9973 - AUGLAIZE TWP DIST #1	0.00	750.00	600.00	150.00	0.00	150.00
9980 - ROAD CUT BONDS	15,100.00	22,300.00	21,700.00	15,700.00	0.00	15,700.00
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	69,851.00	70,386.55	14,280.92	0.00	14,280.92
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	734.98	91.00	0.00	825.98	0.00	825.98
9991 - COURT FINES COLLECTED	813.61	8,051.21	8,051.21	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	20,832.02	20,832.02	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	1,524.49	800.00	0.00	2,324.49	0.00	2,324.49
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	26,727.02	21,419.40	5,995.90	0.00	5,995.90
9998 - HOUSING TRUST FUND	87,948.20	244,046.70	269,671.72	62,323.18	0.00	62,323.18
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>-222,726,940.64</u></b>	<b><u>206,891,753.11</u></b>	<b><u>76,160,513.95</u></b>	<b><u>14,266,215.38</u></b>	<b><u>61,894,298.57</u></b>