



**ALLEN COUNTY, OHIO
09/30/18 YEAR TO DATE
FUND BALANCE REPORT**



| FUND | 01/01/18 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 09/30/18 CASH BALANCE | ENCUMBRANCES | 09/30/18 FUND BALANCE |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 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 | 21,234,986.02 | 19,464,549.42 | 7,273,215.91 | 1,747,613.62 | 5,525,602.29 |
| 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 | 301,008.27 | 585,676.54 | 9,423.51 | 576,253.03 |
| 1171 - CITY LOAN BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 - UNCLAIMED MONEY | 179,412.14 | 168,032.58 | 173,005.79 | 174,438.93 | 0.00 | 174,438.93 |
| 1860 - SHERIFF'S ROTARY | -5,660.68 | 150,367.62 | 150,298.12 | -5,591.18 | 0.00 | -5,591.18 |
| 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 | 5,029,408.96 | 5,030,628.58 | 810,324.16 | 495,158.10 | 315,166.06 |
| 2003 - LICENSE/PERMISSIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 - 911 SYSTEMS | 41,985.51 | 462,745.33 | 465,621.36 | 39,109.48 | 6,405.38 | 32,704.10 |
| 2005 - DOG & KENNEL | 658,690.31 | 305,437.62 | 235,440.19 | 728,687.74 | 32,502.93 | 696,184.81 |
| 2006 - DEPT OF JOB & FAMILY SERVICES | 1,454,689.01 | 7,218,923.76 | 6,875,722.41 | 1,797,890.36 | 1,233,331.29 | 564,559.07 |
| 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 | 1,874,946.29 | 1,544,219.33 | 573,910.78 | 969,435.26 | -395,524.48 |
| 2014 - REAL ESTATE ASSESSMENT | 2,382,390.73 | 1,154,124.19 | 683,543.11 | 2,852,971.81 | 89,478.61 | 2,763,493.20 |
| 2015 - DRETAC-5%-PROSECUTOR | 569.93 | 82,296.55 | 94,646.50 | -11,780.02 | 628.94 | -12,408.96 |
| 2016 - DRETAC-5%-TREASURER | 169,378.34 | 287,748.05 | 275,840.14 | 181,286.25 | 65,410.15 | 115,876.10 |
| 2017 - TREAS PREPAY INTEREST | 4,805.78 | 10.02 | 39.55 | 4,776.25 | 0.00 | 4,776.25 |
| 2018 - ALLEN COUNTY BOARD OF DD | 8,432,383.24 | 8,848,432.37 | 7,028,702.23 | 10,252,113.38 | 727,698.82 | 9,524,414.56 |
| 2019 - CHILDREN SERVICES | 1,914,144.33 | 5,181,295.15 | 4,254,298.68 | 2,841,140.80 | 642,569.88 | 2,198,570.92 |
| 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 | 169,139.34 | 125,740.07 | 310,353.23 | 26,814.76 | 283,538.47 |
| 2040 - DOD COMMUNITY ASSISTANCE | -4,553.44 | 116,975.88 | 35,974.67 | 76,447.77 | 11,737.31 | 64,710.46 |
| 2050 - CEBCO WELLNESS GRANT | 9,176.96 | 11,861.07 | 8,259.70 | 12,778.33 | 5,748.54 | 7,029.79 |
| 2051 - STAYWELL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2066 - WIA | 85,217.49 | 569,949.55 | 597,263.75 | 57,903.29 | 74,391.81 | -16,488.52 |
| 2075 - FAMILY RESOURCES SUP. SERVICES | 21,902.33 | 40,452.29 | 45,069.91 | 17,284.71 | 9,166.88 | 8,117.83 |
| 2077 - RESIDENTIAL SERVICES FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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| 2078 - INNOVATIVE EDUCATION, TITLE V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2091 - ALLEN CO EMERGENCY MGT AGENCY | 25,478.90 | 155,638.28 | 130,864.83 | 50,252.35 | 20,266.06 | 29,986.29 |
| 2092 - BYRNE - CORONER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2093 - GIS GENERAL FUND | 76,170.24 | 505,014.45 | 198,308.90 | 382,875.79 | 8,245.31 | 374,630.48 |
| 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 | 123,668.94 | 96,168.76 | 11,331.06 | 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 | 523,549.51 | 324,187.74 | 27,534.79 | 296,652.95 |
| 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 - EVERSELE 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 |



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| 2132 - JACKSON TWP TR 1132 | 16,975.25 | 2,784.04 | 690.00 | 19,069.29 | 0.00 | 19,069.29 |
| 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 GIEMAN 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 |



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| 2169 - BATH TWP TR 1169 | 20,307.44 | 7,047.59 | 900.00 | 26,455.03 | 0.00 | 26,455.03 |
| 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 |



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| 2205 - MARK A MAYER 1205 | 2,055.14 | 3,818.73 | 520.00 | 5,353.87 | 0.00 | 5,353.87 |
| 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 |



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| FUND | 01/01/18 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 09/30/18 CASH BALANCE | ENCUMBRANCES | 09/30/18 FUND BALANCE |
|---------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2238 - T&H REALTY 1038 | 3,515.21 | 5,473.24 | 2,860.00 | 6,128.45 | 0.00 | 6,128.45 |
| 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 |



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|--------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2275 - LAPOINT 1275 | 9,292.90 | 108.69 | 300.00 | 9,101.59 | 0.00 | 9,101.59 |
| 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 |



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2314 - BATH LSD 1314 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 217,192.51 | 152,470.97 | 134,616.75 | 40,156.99 | 94,459.76 |
| 2402 - CLERK TITLE ADMINISTRATION | 777,651.26 | 564,612.27 | 0.00 | 1,342,263.53 | 0.00 | 1,342,263.53 |
| 2403 - ASSISSTING OUR KIDS | 5,611.00 | 2,030.00 | 3,000.00 | 4,641.00 | 0.00 | 4,641.00 |
| 2404 - RECORDER - EQUIPMENT | 27,544.52 | 10,595.00 | 14,351.27 | 23,788.25 | 6,517.27 | 17,270.98 |
| 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 | 439,471.82 | 4,357.10 | 1,235,634.47 | 65.00 | 1,235,569.47 |
| 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 |



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|--|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2413 - OTHER COMM DELV & MORTGAGES | 21,704.51 | 2,160.00 | 0.00 | 23,864.51 | 0.00 | 23,864.51 |
| 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 | 39,782.37 | 7,506.37 | 0.00 | 7,506.37 |
| 2701 - \$25.00 FILING FEE | 16,824.63 | 59,584.02 | 47,181.63 | 29,227.02 | 869.62 | 28,357.40 |
| 2702 - DRUG COURT ALLEN CO TRMT COURT | 11,362.56 | 11,151.24 | 5,362.02 | 17,151.78 | 2,137.98 | 15,013.80 |
| 2703 - SPECIAL PROJECTS FD-JUV CT | 77,065.10 | 7,321.31 | 26,220.22 | 58,166.19 | 4,944.13 | 53,222.06 |
| 2704 - COMMON PLEAS COURT | 1,913.34 | 4,254.50 | 5,707.94 | 459.90 | 520.16 | -60.26 |
| 2705 - DOM. REL. COURT \$25 FILING FEE | 182,740.44 | 21,495.10 | 7,845.38 | 196,390.16 | 0.00 | 196,390.16 |
| 2706 - DOMESTIC REL. COURT COMPUTER. | 14,557.97 | 1,979.00 | 0.00 | 16,536.97 | 0.00 | 16,536.97 |
| 2707 - SPECIAL PROJECTS - PROBATE | 98,576.91 | 21,446.00 | 27,302.08 | 92,720.83 | 193.79 | 92,527.04 |
| 2708 - JUVENILE COURT | 42,941.80 | 4,029.40 | 5,322.15 | 41,649.05 | 24,677.85 | 16,971.20 |
| 2709 - PROBATE COURT | 94,508.46 | 11,314.00 | 17,413.34 | 88,409.12 | 22,586.66 | 65,822.46 |
| 2710 - CLERK OF COURTS | 192,808.32 | 67,651.95 | 70,664.55 | 189,795.72 | 6,375.87 | 183,419.85 |
| 2712 - FORECLOSURE PROJECT | 182.08 | 0.00 | 0.00 | 182.08 | 0.00 | 182.08 |
| 2716 - INDIGENT GUARDIANSHIP | 2,077.73 | 25,440.00 | 13,099.42 | 14,418.31 | 6,291.58 | 8,126.73 |
| 2720 - ID INTERLOCK & ALCOHOL MONITOR | 450.00 | 210.00 | 0.00 | 660.00 | 0.00 | 660.00 |
| 2722 - PC - DISPUTE RESOLUTION | 64,335.84 | 6,585.00 | 800.00 | 70,120.84 | 14,200.00 | 55,920.84 |
| 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 | 40,015.35 | 40,371.33 | 15,928.14 | 6,848.39 | 9,079.75 |
| 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 | 215,448.88 | 54,294.94 | 6,898.37 | 47,396.57 |
| 2804 - JAIL DIVERSION GRANT | 27,796.41 | 106,179.75 | 139,323.15 | -5,346.99 | 4,166.74 | -9,513.73 |
| 2805 - BYRNE MEMORIAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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| 2806 - OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2807 - PRE TRIAL RELEASE | 49.26 | 0.00 | 0.00 | 49.26 | 0.00 | 49.26 |
| 2808 - SAFE NEIGHBORHOOD GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2809 - A-SORRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 42,124.91 | 7,252.53 | 5,696.36 | 1,556.17 |
| 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 | 30,000.00 | 19,757.29 | 8,336.72 | 0.00 | 8,336.72 |
| 2816 - DRUG COURT SPECIAL DOCK PAYROL | 16,442.67 | 40,000.00 | 28,912.24 | 27,530.43 | 0.00 | 27,530.43 |
| 2817 - REENTRY COURT SPEC DOCK PAYROL | 9,249.72 | 40,000.00 | 26,105.79 | 23,143.93 | 0.00 | 23,143.93 |
| 2818 - TARGETED COMM ALT TO PRISON | 18,946.14 | 198,345.25 | 141,895.17 | 75,396.22 | 23,135.60 | 52,260.62 |
| 2819 - JUSTICE REINV AND INCENT GRANT | 0.00 | 273,000.00 | 192,215.70 | 80,784.30 | 63,658.00 | 17,126.30 |
| 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 | 3,166.38 | 353.55 | 133,907.39 | 39,276.96 | 94,630.43 |
| 2825 - DARE | 0.00 | 15,280.16 | 4,173.14 | 11,107.02 | 1,026.86 | 10,080.16 |
| 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 | 4,183.27 | 9,324.55 | -5,141.28 | 0.00 | -5,141.28 |
| 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 | 30,790.33 | 29,367.35 | 0.00 | 29,367.35 |
| 2831 - SHERIFF OFFICE K-9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2832 - HRD RECYCLE GRANT | 10,006.04 | 28,305.00 | 32,594.27 | 5,716.77 | 0.00 | 5,716.77 |
| 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 |



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| 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 | 1,833.00 | 0.00 | 45,271.68 | 0.00 | 45,271.68 |
| 2842 - LAW ENFORCEMENT & EDUCATION | 52,892.01 | 22,266.07 | 1,321.43 | 73,836.65 | 18,678.57 | 55,158.08 |
| 2843 - DRUG ENFORCEMENT | 13,140.15 | 5,890.45 | 8,734.00 | 10,296.60 | 1,266.00 | 9,030.60 |
| 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 | 47,949.24 | 30,172.03 | 0.00 | 30,172.03 |
| 2849 - HANDGUN LICENSE | 101,258.70 | 121,146.00 | 111,566.74 | 110,837.96 | 7,706.59 | 103,131.37 |
| 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 | 42,311.02 | 17,825.51 | 63,381.67 | 2,154.49 | 61,227.18 |
| 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 | 125,967.34 | 110,258.88 | 47,362.90 | 62,895.98 |
| 2855 - SAFE NEIGHBORHOODS ANTI-HEROIN | 20,273.16 | 0.00 | 0.00 | 20,273.16 | 0.00 | 20,273.16 |
| 2856 - 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 | 110,366.19 | 244,680.60 | 257,813.74 | -13,133.14 |
| 2862 - VARIABLE SUBSIDY | 240,308.67 | 232,854.09 | 330,489.38 | 142,673.38 | 60,856.90 | 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 | 142,032.75 | 143,055.83 | -1,023.08 | 30,086.11 | -31,109.19 |
| 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 | 845,830.83 | 971,489.45 | 64,515.02 | 14,947.49 | 49,567.53 |
| 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 |



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2876 - JUVENILE CT TECHNOLOGY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2880 - TCAP GRANT - SHERIFF OFFICE | 0.00 | 56,290.00 | 0.00 | 56,290.00 | 0.00 | 56,290.00 |
| 2905 - CRAFTS EDUCATIONAL TRUST | 34,961.32 | 3,980.00 | 2,000.00 | 36,941.32 | 17,000.00 | 19,941.32 |
| 2930 - MR/DD UNRESTRICTED FUNDS | 53,192.56 | 44,925.07 | 10,106.31 | 88,011.32 | 4,763.69 | 83,247.63 |
| 2931 - MEDICAID RESERVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2941 - ALLEN ACRES-UNSPECIFIED | 53.99 | 0.00 | 0.00 | 53.99 | 0.00 | 53.99 |
| 3003 - BOND SERIES 01 - DOWNTOWN PARK | 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 | 160,448.10 | 4,663.69 | 361,985.55 | 0.00 | 361,985.55 |
| 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 |



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|--------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 3999 - DEBT SRV FOR FUTURE PROJECTS | 0.00 | 1,923,882.82 | 0.00 | 1,923,882.82 | 0.00 | 1,923,882.82 |
| 4002 - JUVENILE DETENTION CENTER | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 | -10,000.00 |
| 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 - ALLEN CO CAPITAL IMPROVEMENT | 1,415,934.91 | 1,367,616.16 | 1,482,882.19 | 1,300,668.88 | 1,051,547.77 | 249,121.11 |
| 4018 - MR/DD PERMANENT IMPROVEMENT | 1,043,105.70 | 515,965.53 | 192,273.07 | 1,366,798.16 | 48,832.52 | 1,317,965.64 |
| 4019 - VMCC Lodging Tax-Capital Fund | 169,642.71 | 179,772.28 | 282,927.81 | 66,487.18 | 6,902.55 | 59,584.63 |
| 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 | 2,640,286.33 | 2,483,449.07 | 1,144,724.80 | 1,338,724.27 |
| 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 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 | 1,097.51 | 1,398.95 | 1,175.03 | 0.00 | 1,175.03 |
| 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 |



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|---------------------------------------|--------------------------|--------------------------|------------------------------|--------------------------|--------------|--------------------------|
| 4180 - 1180 KUNKLEMAN DITCH | 1,010.05 | 0.00 | 0.00 | 1,010.05 | 0.00 | 1,010.05 |
| 4183 - 1183 PIKE MENNONITE CHURCH | 19.25 | 0.00 | 0.00 | 19.25 | 0.00 | 19.25 |
| 4188 - 1188 BELLINGER DITCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4191 - 1191 WESTVIEW SUBDIVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4192 - 1192 VILLAGE OF HARROD DITCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4193 - 1193 S MICHAEL HAMERNIK DITCH | 497.80 | 0.00 | 0.00 | 497.80 | 0.00 | 497.80 |
| 4195 - 1195 MONTAGUE DITCH | 827.25 | 0.00 | 0.00 | 827.25 | 0.00 | 827.25 |
| 4197 - 1197 SIEFKER DITCH | 1,524.37 | 0.00 | 0.00 | 1,524.37 | 0.00 | 1,524.37 |
| 4198 - 1198 DIANE K BAUGHMAN | 11,038.60 | 0.00 | 32,723.44 | -21,684.84 | 0.00 | -21,684.84 |
| 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 | 11,801.60 | 594.98 | 12,767.40 | -12,172.42 |
| 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 | 562.93 | -562.05 | 0.00 | -562.05 |
| 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 | 124.34 | -104.19 | 0.00 | -104.19 |
| 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 | 2,000.86 | 195.19 | 0.00 | 195.19 |
| 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 |



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|--------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 4239 - OTTAWA RIVER ENHANCEMENT 1239 | 2,325.82 | 272.09 | 0.00 | 2,597.91 | 0.00 | 2,597.91 |
| 4243 - COLUCCI 1243 | 3,243.59 | 12.66 | 3,088.00 | 168.25 | 0.00 | 168.25 |
| 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 | 79.12 | 786.63 | 0.00 | 786.63 |
| 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 | 34,300.00 | 730.42 | 0.00 | 730.42 |
| 4252 - 1252 BERRYMAN | 390.63 | 1,775.82 | 3,783.65 | -1,617.20 | 0.00 | -1,617.20 |
| 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 | 12,290.00 | 1,484.13 | 0.00 | 1,484.13 |
| 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 | 113.03 | 1,445.40 | 0.00 | 1,445.40 |
| 4275 - 1275 LAPOINT | 1,419.15 | 1,563.19 | 2,952.78 | 29.56 | 0.00 | 29.56 |
| 4276 - 1276 SHAWVER&GODDARD | 1,701.45 | 1,582.31 | 1,392.69 | 1,891.07 | 0.00 | 1,891.07 |
| 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 | 5,016.00 | 205.43 | 0.00 | 205.43 |
| 4285 - 1285 KUNDERT GROUP | 1,179.62 | 2,440.14 | 3,603.94 | 15.82 | 0.00 | 15.82 |
| 4300 - 1300 BRENNEMAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4301 - 1301 AMERICAN VILLAGE | 59.50 | 851.46 | 801.73 | 109.23 | 0.00 | 109.23 |
| 4302 - 1302 ELMVIEW DR | 682.00 | 5,789.03 | 6,264.28 | 206.75 | 0.00 | 206.75 |
| 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 | 1,254,748.78 | 2,285.86 | 0.00 | 2,285.86 |
| 4305 - 1305 JASON LAMB | 0.00 | 22.28 | 0.00 | 22.28 | 0.00 | 22.28 |



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 4306 - 1306 AUGLAIZE RIVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4307 - 1307 LAKESIDE ESTATES | 29,804.81 | 7,304.89 | 36,673.24 | 436.46 | 0.00 | 436.46 |
| 4308 - 1308 PERRY COUNTS | 402.95 | 0.00 | 1,019.54 | -616.59 | 0.00 | -616.59 |
| 4309 - 1309 WAPAK ROAD | 2,516.30 | 2,931.41 | 5,140.00 | 307.71 | 0.00 | 307.71 |
| 4310 - 1310 LANGHALS | 1,229.60 | 17,616.36 | 2,823.50 | 16,022.46 | 0.00 | 16,022.46 |
| 4312 - 1312 KOTTENBROUCK GROUP | 1,375.93 | 5,960.94 | 7,287.10 | 49.77 | 0.00 | 49.77 |
| 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 | 163,911.60 | 79,466.69 | 172,369.62 | 0.00 | 172,369.62 |
| 4317 - 1317 WALKER GROUP | 2,170.69 | 12,613.06 | 14,600.22 | 183.53 | 6,433.50 | -6,249.97 |
| 4318 - 1318 FETTER GROUP TILE | 2,048.47 | 5,170.32 | 7,124.92 | 93.87 | 0.00 | 93.87 |
| 4319 - UMBAUGH GROUP DRAINAGE PROJECT | 2,578.30 | 7,371.97 | 9,428.04 | 522.23 | 613.95 | -91.72 |
| 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 | 54,193.09 | 1,566.04 | 0.00 | 1,566.04 |
| 4324 - 1324 EDGECOMB IMPROV | 38,235.86 | 517.28 | 25,321.52 | 13,431.62 | 0.00 | 13,431.62 |
| 4325 - 1325 - DAVID BETTS GROUP | 4,129.84 | 3,627.51 | 7,606.52 | 150.83 | 0.00 | 150.83 |
| 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 | 9,442.70 | 367.86 | 0.00 | 367.86 |
| 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 | 2,936.43 | 15,173.57 |
| 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 | 30,768.62 | 19,863.64 | 11,587.78 | 0.00 | 11,587.78 |
| 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 |



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 4479 - SOUTHWOOD WATERLINE DPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,457.79 | 0.00 | 4,879.44 | 0.00 | 4,879.44 |
| 4530 - CIMINILLOS 1ST SEW 11-130 | 391.63 | 1,280.15 | 0.00 | 1,671.78 | 0.00 | 1,671.78 |
| 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 | 0.00 | 7,871.04 |
| 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 | 336,559.54 | 0.00 | 985,368.52 | -985,368.52 |
| 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 | 41,943.32 | 28,396.75 | 56,526.45 | 0.00 | 56,526.45 |
| 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 |



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|-------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 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 |
| 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 | 6,180,926.54 | 5,772,793.05 | 1,282,067.01 | 360,651.76 | 921,415.25 |
| 5035 - SURPLUS | 2,166,338.35 | 2,600,000.00 | 2,333,119.94 | 2,433,218.41 | 0.00 | 2,433,218.41 |
| 5036 - COUNTY WATER FUND | 356,642.66 | 26,425.00 | 74.00 | 382,993.66 | 0.00 | 382,993.66 |
| 5037 - STORMWATER | 39,716.71 | 61,600.00 | 24,161.35 | 77,155.36 | 4,000.00 | 73,155.36 |
| 5303 - BOND RESERV/SEWER REVENUE BD | 3,769.26 | 362,411.00 | 3,590.01 | 362,590.25 | 0.00 | 362,590.25 |
| 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 | 1,227,562.37 | 196,422.04 | 0.00 | 196,422.04 |
| 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 | 1.75 | 0.00 | 855.70 | 166,863.42 | -166,007.72 |
| 5402 - AMERICAN/BATH WWTP CIP | 719.35 | 41,301.46 | 42,000.00 | 20.81 | 0.00 | 20.81 |
| 5405 - WWC CIP | 29,795.44 | 292,018.54 | 318,618.58 | 3,195.40 | 76,320.96 | -73,125.56 |
| 5406 - AMERICAN #2 WWTP CIP | 261.20 | 0.55 | 0.00 | 261.75 | 0.00 | 261.75 |
| 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 | 100,066.70 | 154,313.80 | 1,099.26 | 28.06 | 1,071.20 |
| 5409 - S E ADMIM FACILITIES | 0.63 | 0.00 | 0.00 | 0.63 | 11,962.73 | -11,962.10 |
| 5435 - REPLACEMENT & IMPROVEMENT | 42,804.34 | 325,000.00 | 345,159.55 | 22,644.79 | 56,470.57 | -33,825.78 |
| 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 | 13,458.00 | 13,458.00 | 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 | 9,874,257.02 | 7,262,163.82 | 8,165,532.97 | 617,694.39 | 7,547,838.58 |
| 8044 - SOLID WASTE DISTRICT | 2,230,643.36 | 1,258,591.00 | 1,000,521.37 | 2,488,712.99 | 101,583.14 | 2,387,129.85 |
| 8045 - CDG GRANT - SOLID WASTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|--------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 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 | 359,651.73 | 357,563.69 | 296,019.89 | 30,992.49 | 265,027.40 |
| 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 | 92,000.00 | 0.00 | 0.00 | 0.00 |
| 8072 - FAMILY/CHILDREN FIRST COUNCIL | 34,080.06 | 59,904.11 | 32,209.38 | 61,774.79 | 1,552.40 | 60,222.39 |
| 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 | 246,701.70 | 44,459.61 | 10,291.57 | 34,168.04 |
| 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 | 60,153.28 | 39,386.82 | 9,013.74 | 30,373.08 |
| 8092 - SPECIAL EMERGENCY PLANNING | 59,673.49 | 31,331.00 | 24,505.80 | 66,498.69 | 19,336.55 | 47,162.14 |
| 8095 - HOTEL LODGING TAX | 72,005.33 | 724,328.46 | 714,231.40 | 82,102.39 | 0.00 | 82,102.39 |
| 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 | 2,735,771.84 | 1,101,987.62 | 1,633,784.22 | 370,131.80 | 1,263,652.42 |
| 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 | 203,916.72 | 171,398.89 | 119,601.13 | 61,995.32 | 57,605.81 |
| 8808 - OIMRI GRANT - HEALTH | 15,929.50 | 132,000.92 | 143,708.98 | 4,221.44 | 15,536.00 | -11,314.56 |
| 8809 - MATERNAL CHILD HEALTH GRANT | 9,756.60 | 47,804.96 | 41,251.20 | 16,310.36 | 6,918.87 | 9,391.49 |
| 8810 - DISTRICT BOARD OF HEALTH | 463,028.35 | 2,910,767.45 | 2,778,010.77 | 595,785.03 | 150,284.23 | 445,500.80 |
| 8811 - FOOD SERVICE | 2,683.11 | 255,038.43 | 144,058.68 | 113,662.86 | 3,418.91 | 110,243.95 |
| 8812 - SOLID WASTE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 8813 - TRAILER PARK FUND | 4,942.33 | 5,848.00 | 7,036.81 | 3,753.52 | 510.00 | 3,243.52 |
| 8814 - COMMUNITY WATER FUND | 2,628.45 | 20,057.50 | 20,793.29 | 1,892.66 | 2,959.51 | -1,066.85 |
| 8815 - HEALTH PLANNING | 13,269.78 | 76,746.10 | 82,621.36 | 7,394.52 | 21,506.58 | -14,112.06 |
| 8816 - CHILD CARE FUND | 15,417.50 | 129,817.86 | 128,692.85 | 16,542.51 | 13,246.30 | 3,296.21 |
| 8817 - SWIMMING POOL FUND | 20,166.63 | 20,085.75 | 11,350.45 | 28,901.93 | 344.02 | 28,557.91 |
| 8818 - IAP GRANT | 15,316.66 | 49,794.86 | 44,566.25 | 20,545.27 | 1,118.16 | 19,427.11 |
| 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 | 548,461.19 | 546,539.06 | 11,246.08 | 35,061.51 | -23,815.43 |
| 8822 - WOMENS PREVENTIVE HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8823 - PUBLIC HEALTH INFRASTRUCT FY03 | 2,167.10 | 105,711.26 | 106,722.57 | 1,155.79 | 1,924.93 | -769.14 |
| 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 | 37,071.37 | 5,165.70 | 1,445.21 | 3,720.49 |
| 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 | 90,818.52 | 100,809.45 | 7,686.57 | 1,637.50 | 6,049.07 |
| 8829 - SICK & VACATION LEAVE PAYOFF | 44,737.23 | 0.00 | 33,243.05 | 11,494.18 | 0.00 | 11,494.18 |
| 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 | 100,323.83 | 4,878.80 | 904.15 | 3,974.65 |
| 8832 - HEALTH BUILD IMPROVEMENTS | 94,634.29 | 0.00 | 14,997.38 | 79,636.91 | 6,615.00 | 73,021.91 |
| 8833 - TEEN IMMUNIZATION RATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8835 - SOIL & WATER CONSERVATION | 219,046.74 | 570,289.00 | 330,122.06 | 459,213.68 | 126,190.87 | 333,022.81 |
| 8840 - REGIONAL PLANNING COMMISSION | 130,992.11 | 566,974.29 | 571,905.28 | 126,061.12 | 26,205.15 | 99,855.97 |
| 8850 - METROPOLITAN PARK | 2,133,321.02 | 3,009,369.47 | 2,065,687.39 | 3,077,003.10 | 753,786.12 | 2,323,216.98 |
| 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 | 2,369,082.53 | 2,496,826.71 | 190,571.47 | 272,451.57 | -81,880.10 |
| 8881 - WORTH PROB IMPROV | 34,376.25 | 0.00 | 34,376.25 | 0.00 | 0.00 | 0.00 |
| 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 | 180,316.52 | 220,161.73 | 54,957.29 | 165,204.44 |
| 9001 - 1ST HALF REAL ESTATE | 3,841,469.94 | 55,499,804.88 | 58,301,055.76 | 1,040,219.06 | 0.00 | 1,040,219.06 |
| 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 |



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 9004 - SETTLEMENT DEBT | 531,550.46 | 0.00 | 531,550.46 | 0.00 | 0.00 | 0.00 |
| 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 | 106,401.12 | 132,968.78 | -15,794.97 | 0.00 | -15,794.97 |
| 9012 - 2ND HALF HOUSE TRAILER UNDIVID | 0.00 | 128,302.67 | 128,302.67 | 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 | -651,157.44 | 4,631.74 | 325,669.25 | 0.00 | 325,669.25 |
| 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 | 14,177.04 | 14,352.69 | 522.11 | 0.00 | 522.11 |
| 9106 - REAL ESTATE ESCROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9107 - ESCROW-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9109 - UNDIV TPP REIMBURSEMENT | 0.00 | 1,607,567.87 | 1,607,567.86 | 0.01 | 0.00 | 0.01 |
| 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 | 463,009.01 | 450,409.10 | 12,599.91 | 0.00 | 12,599.91 |
| 9211 - UNDIVIDED TOWNSHIP GAS TAX | 0.00 | 887,135.03 | 888,532.94 | -1,397.91 | 0.00 | -1,397.91 |
| 9212 - UNDIVIDED PERMISSIVE LICENSES | 834,096.52 | 163,438.13 | 225,666.26 | 771,868.39 | 406,040.02 | 365,828.37 |
| 9214 - UNDIVIDED LOCAL GOVT FUND | 21,866.56 | 2,137,163.96 | 2,138,828.34 | 20,202.18 | 0.00 | 20,202.18 |
| 9215 - LOC GOVT LIBRARY & TWP PARKS | 0.00 | 2,689,665.29 | 2,689,665.29 | 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 | 73,517.28 | 73,517.28 | 148.26 | 0.00 | 148.26 |
| 9850 - FEDERAL INCOME TAX W/H | 1,281.89 | 2,203,537.87 | 2,203,610.57 | 1,209.19 | 0.00 | 1,209.19 |
| 9851 - PERS WITHHOLDING | 747,728.57 | 7,066,953.61 | 7,431,081.87 | 383,600.31 | 0.00 | 383,600.31 |
| 9852 - LIMA CITY TAX W/H | 0.00 | 311,025.79 | 278,666.26 | 32,359.53 | 0.00 | 32,359.53 |
| 9853 - OHIO INCOME TAX W/H | 39.72 | 603,939.42 | 603,958.29 | 20.85 | 0.00 | 20.85 |



**ALLEN COUNTY, OHIO
09/30/18 YEAR TO DATE
FUND BALANCE REPORT**



| FUND | 01/01/18 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 09/30/18 CASH BALANCE | ENCUMBRANCES | 09/30/18 FUND BALANCE |
|--------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 9854 - PARTY DONATIONS | 0.00 | 11,136.00 | 11,136.00 | 0.00 | 0.00 | 0.00 |
| 9856 - UNITED WAY | 3,107.84 | 10,247.83 | 10,227.83 | 3,127.84 | 0.00 | 3,127.84 |
| 9857 - GARNISHMENTS | 0.00 | 22,517.53 | 22,039.28 | 478.25 | 0.00 | 478.25 |
| 9859 - BACK PAY PERS | 238.86 | 2,300.00 | 2,300.00 | 238.86 | 0.00 | 238.86 |
| 9860 - SCHOOL DISTRICT TAX | -10.80 | 58,156.65 | 51,978.43 | 6,167.42 | 0.00 | 6,167.42 |
| 9861 - OHIO ELECTIONS COMMISSION | 380.00 | 405.00 | 345.00 | 440.00 | 0.00 | 440.00 |
| 9862 - SOCIAL SECURITY | 49.60 | 277.76 | 277.76 | 49.60 | 0.00 | 49.60 |
| 9863 - COLONIAL LIFE INSURANCE | 0.00 | 13,961.66 | 14,071.64 | -109.98 | 0.00 | -109.98 |
| 9864 - MEDICARE | 3,874.47 | 785,526.10 | 785,557.85 | 3,842.72 | 0.00 | 3,842.72 |
| 9865 - AFSCME UNION DUES | 31.50 | 11,054.67 | 11,054.67 | 31.50 | 0.00 | 31.50 |
| 9868 - AMERICAN FAMILY LIFE | 0.00 | 109,558.13 | 109,509.01 | 49.12 | 0.00 | 49.12 |
| 9870 - OHIO DEFERRED COMPENSATION | 18.62 | 440,331.86 | 440,331.86 | 18.62 | 0.00 | 18.62 |
| 9871 - C C DEFERRED COMPENSATION | 200.00 | 373,746.07 | 373,746.07 | 200.00 | 0.00 | 200.00 |
| 9872 - ELECTIVE LIFE INSURANCE | 2,443.61 | -2,309.33 | -241.00 | 375.28 | 0.00 | 375.28 |
| 9873 - CWA/CPW UNION | 0.00 | 19,166.68 | 19,166.68 | 0.00 | 0.00 | 0.00 |
| 9874 - ELECTIVE LIFE INS MR/DD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9875 - MEA | 0.00 | 2,608.65 | 2,608.65 | 0.00 | 0.00 | 0.00 |
| 9876 - SUPPORT | 0.00 | 84,443.17 | 84,443.17 | 0.00 | 0.00 | 0.00 |
| 9879 - POLICE UNIONS | 0.00 | 40,447.39 | 36,449.96 | 3,997.43 | 0.00 | 3,997.43 |
| 9889 - CEBCO INSURANCE | 0.00 | 20,986.47 | -548,075.22 | 569,061.69 | 0.00 | 569,061.69 |
| 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 | 5,030,813.55 | 5,607,596.04 | -8,522.27 | 0.00 | -8,522.27 |
| 9898 - 2018 VSP - VISION | 5,313.92 | 45,651.76 | 50,965.22 | 0.46 | 0.00 | 0.46 |
| 9899 - 2018 SUPERIOR DENTAL | 15,253.62 | 131,165.39 | 146,465.96 | -46.95 | 0.00 | -46.95 |
| 9900 - 2018 DEARBORN | 0.00 | 24,378.00 | 24,378.00 | 0.00 | 0.00 | 0.00 |
| 9901 - DEARBORN 2018 | 0.00 | 39,057.00 | 39,992.69 | -935.69 | 0.00 | -935.69 |
| 9902 - 2018 COBRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



**ALLEN COUNTY, OHIO
09/30/18 YEAR TO DATE
FUND BALANCE REPORT**



| FUND | 01/01/18 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 09/30/18 CASH BALANCE | ENCUMBRANCES | 09/30/18 FUND BALANCE |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|-----------------------------|----------------------------------|
| 9970 - BEAVERDAM DEBT SERVICE | 90.00 | 10,260.00 | 7,830.06 | 2,519.94 | 0.00 | 2,519.94 |
| 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 | 9,489.79 | 7,293.50 | 2,196.29 | 0.00 | 2,196.29 |
| 9973 - AUGLAIZE TWP DIST #1 | 0.00 | 900.00 | 600.00 | 300.00 | 0.00 | 300.00 |
| 9980 - ROAD CUT BONDS | 15,100.00 | 24,800.00 | 26,000.00 | 13,900.00 | 0.00 | 13,900.00 |
| 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 | 79,272.05 | 79,999.75 | 14,088.77 | 0.00 | 14,088.77 |
| 9989 - FORCLOSURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9990 - \$1 COURT COST/CITIZENS REWARD | 734.98 | 99.00 | 0.00 | 833.98 | 0.00 | 833.98 |
| 9991 - COURT FINES COLLECTED | 813.61 | 8,603.71 | 8,603.71 | 813.61 | 0.00 | 813.61 |
| 9992 - \$25 INDIGENT APPLICATION FEE | 0.10 | 22,755.02 | 22,755.02 | 0.10 | 0.00 | 0.10 |
| 9993 - WORKMENS COMPENSATION | 1,524.49 | 925.00 | 0.00 | 2,449.49 | 0.00 | 2,449.49 |
| 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 | 32,557.18 | 21,419.40 | 11,826.06 | 0.00 | 11,826.06 |
| 9998 - HOUSING TRUST FUND | 87,948.20 | 272,389.50 | 269,671.72 | 90,665.98 | 0.00 | 90,665.98 |
| 9999 - CENTRAL DEPOSITORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>60,325,326.42</u> | <u>-236,355,037.08</u> | <u>221,709,598.98</u> | <u>74,970,764.52</u> | <u>15,244,797.88</u> | <u>59,725,966.64</u> |