



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
0001 - GOVERNMENT FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
0034 - PROPRIETARY FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
0099 - AGENCY FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1001 - GENERAL FUND	4,879,139.94	11,269,744.93	10,697,460.29	5,451,424.58	2,635,138.62	2,816,285.96
1011 - RESERVE FUND	1,266,980.10	0.00	0.00	1,266,980.10	0.00	1,266,980.10
1040 - AIRPORT PROJECT	525.04	3,948.06	3,405.69	1,067.41	0.00	1,067.41
1070 - CLERK OF COURTS TITLE	299,058.07	430,000.00	141,660.16	587,397.91	13,391.40	574,006.51
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	156,723.16	24,523.54	24,477.88	156,768.82	0.00	156,768.82
1860 - SHERIFF'S ROTARY	-46,043.98	92,159.73	72,796.77	-26,681.02	0.00	-26,681.02
1992 - MI CASES-PROBATE CT	4,324.26	740.00	2,433.00	2,631.26	1,567.00	1,064.26
2002 - MOTOR VEHICLE & GAS TAX	871,374.62	2,455,896.80	2,143,194.51	1,184,076.91	1,302,307.03	-118,230.12
2004 - 911 SYSTEMS	11,509.81	216,907.39	228,366.20	51.00	21,624.56	-21,573.56
2005 - DOG & KENNEL	452,289.66	275,686.50	121,414.31	606,561.85	47,289.19	559,272.66
2006 - DEPT OF JOB & FAMILY SERVICES	1,893,858.59	2,470,700.35	3,338,986.87	1,025,572.07	1,401,124.10	-375,552.03
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2012 - CHILD SUPPORT ENFORCEMENT AGY	269,063.10	968,450.14	820,518.17	416,995.07	602,542.97	-185,547.90
2014 - REAL ESTATE ASSESSMENT	3,050,186.22	10,165.09	365,548.48	2,694,802.83	155,741.05	2,539,061.78
2015 - DRETAC-5%-PROSECUTOR	2,201.57	90,543.98	19,909.02	72,836.53	1,330.44	71,506.09
2016 - DRETAC-5%-TREASURER	178,595.46	292,602.76	237,337.20	233,861.02	18,443.85	215,417.17
2017 - TREAS PREPAY INTEREST	17,947.35	4.84	30.29	17,921.90	0.00	17,921.90
2018 - ALLEN COUNTY BOARD OF DD	6,780,192.87	6,513,552.68	5,858,942.47	7,434,803.08	598,111.49	6,836,691.59
2019 - CHILDREN SERVICES	2,670,809.43	2,800,246.68	3,265,731.30	2,205,324.81	462,599.22	1,742,725.59
2021 - TAX CERTIFICATE ADMIN	11,185.85	0.00	716.59	10,469.26	7,251.32	3,217.94
2025 - LAW LIBRARY RESOURCE FUND	209,425.56	87,081.03	93,321.30	203,185.29	82,963.76	120,221.53
2040 - DOD COMMUNITY ASSISTANCE	-64,355.46	75,089.00	605,024.94	-594,291.40	811,702.79	-1,405,994.19
2050 - CEBCO WELLNESS GRANT	10,074.80	12,228.06	8,143.54	14,159.32	4,273.24	9,886.08
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	8,036.47	332,457.55	386,907.22	-46,413.20	90,426.96	-136,840.16
2075 - FAMILY RESOURCES SERVICES	28,037.48	27,351.49	31,034.09	24,354.88	16,722.40	7,632.48
2077 - RESIDENTIAL SERVICES FUND	1,794,296.01	384,653.01	560,377.18	1,618,571.84	132,736.22	1,485,835.62
2078 - INNOVATIVE EDUCATION, TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	-123,741.77	89,427.92	63,882.89	-98,196.74	14,385.42	-112,582.16



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	205,746.39	0.00	2,013.36	203,733.03	7,986.64	195,746.39
2094 - FEMA GRANT	-0.20	0.00	0.00	-0.20	0.00	-0.20
2095 - DRUG COURT SPEC DOCK PAYROLL	0.00	12,500.00	14,728.38	-2,228.38	0.00	-2,228.38
2096 - WIRELESS SURCHARGE	82,944.11	0.00	19,890.32	63,053.79	109.68	62,944.11
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	160,354.22	288,519.58	237,165.38	211,708.42	16,377.24	195,331.18
2100 - BOYER GROUP 1100	0.00	1,630.20	671.59	958.61	0.00	958.61
2101 - MILLER-MOSER GROUP 1101	0.00	0.00	0.00	0.00	0.00	0.00
2103 - MILLER-SOUSLEY GROUP 1103	0.00	0.00	0.00	0.00	0.00	0.00
2104 - MILLER-CLEMENT GROUP 1104	0.00	0.00	0.00	0.00	0.00	0.00
2105 - PERRY MITCHELL	378.19	373.90	14.55	737.54	0.00	737.54
2106 - EVERSOLE 1106	73.15	4,293.26	2,396.28	1,970.13	0.00	1,970.13
2107 - CULLEN 1107	2,803.99	1,046.52	0.00	3,850.51	0.00	3,850.51
2110 - WILLIAMS 1110	12,912.32	2,360.23	378.84	14,893.71	0.00	14,893.71
2112 - MECHLING 1112	1,226.00	1,413.10	221.70	2,417.40	0.00	2,417.40
2113 - ZIMMERMAN 1113	457.41	2,231.06	0.00	2,688.47	0.00	2,688.47
2114 - SPENCER TWP TR 1114	2,192.36	5,066.88	2,391.21	4,868.03	0.00	4,868.03
2115 - WM P ROHRER 1115	90.21	120.35	0.00	210.56	0.00	210.56
2116 - C METZGER 1116	0.00	2,094.70	652.98	1,441.72	0.00	1,441.72
2117 - JT CO SMITH-ETAL 1117	2,864.55	6,438.29	1,022.90	8,279.94	0.00	8,279.94
2118 - WIREMAN-MYERS-ETAL 1118	3,320.98	1,068.79	0.00	4,389.77	0.00	4,389.77
2119 - R E METZGER 1119	23.09	8,910.94	4,787.84	4,146.19	0.00	4,146.19
2120 - MILLER-SUEVER GRP 1120	71.17	9,803.92	3,113.07	6,762.02	0.00	6,762.02
2121 - FOULKES HARTOON 1121	0.00	6,304.24	1,754.76	4,549.48	0.00	4,549.48
2122 - SCHMERSAL 1122	206.09	6,072.13	1,018.16	5,260.06	0.00	5,260.06
2123 - KECK 1123	347.49	3,619.62	0.00	3,967.11	0.00	3,967.11
2125 - AUGLAIZE TWP 1125	72.79	28,190.33	19,481.04	8,782.08	0.00	8,782.08
2128 - JERID RAY ETAL 1128	281.56	4,106.06	956.12	3,431.50	0.00	3,431.50
2130 - AMERICAN TWP TR 1130	5,906.10	5,161.94	0.00	11,068.04	0.00	11,068.04
2131 - FRICKE GROUP 1131	1,282.67	1,221.50	0.00	2,504.17	0.00	2,504.17
2132 - JACKSON TWP TR 1132	5.75	3,858.83	717.68	3,146.90	0.00	3,146.90
2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
2134 - CLARENCE KESLER 1134	81.16	988.57	600.91	468.82	0.00	468.82
2136 - HAMAIDE 1036	1,130.69	1,758.87	572.24	2,317.32	0.00	2,317.32
2137 - CRANBERRY CREEK 1137	1.04	7,178.75	5,248.29	1,931.50	0.00	1,931.50
2138 - SPENCERVILLE 1138	2,119.10	5,698.46	4,420.80	3,396.76	0.00	3,396.76
2139 - KENNETH MILLER 1139	1,912.99	4,580.08	0.00	6,493.07	0.00	6,493.07
2141 - WOODBRIAR SUBDIVISION 1141	13.56	3,757.59	3,416.18	354.97	0.00	354.97
2142 - ELLIS MAY 1142	109.89	973.73	385.35	698.27	0.00	698.27
2143 - KARL GIERMAN 1043	0.00	1,126.12	644.85	481.27	0.00	481.27
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	925.27	1,098.50	0.00	2,023.77	0.00	2,023.77
2147 - FLEMING GROUP 1047	0.00	6,172.21	4,887.94	1,284.27	0.00	1,284.27
2148 - HAWK GROUP 1048	699.49	1,545.68	0.00	2,245.17	0.00	2,245.17
2149 - VINCENT LARATTA 1149	4,310.16	972.19	0.00	5,282.35	0.00	5,282.35
2150 - PIKE RUN 1150	125.68	40,892.56	29,491.73	11,526.51	0.00	11,526.51
2151 - DUG RUN 1151	335.96	41,202.68	27,315.53	14,223.11	0.00	14,223.11
2153 - MUELLER OUT-OF-CTY 14-923	0.00	0.00	0.00	0.00	0.00	0.00
2154 - TED E RUPERT 1054	1,134.23	713.64	0.00	1,847.87	0.00	1,847.87
2155 - MARION H MILLER 1155	44.90	1,165.20	0.00	1,210.10	0.00	1,210.10
2156 - KENNETH BEAR 1156	21.92	19,794.77	12,535.66	7,281.03	0.00	7,281.03
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	0.00	624.83	229.46	395.37	0.00	395.37
2159 - HEIDLEBAUGH-PARK GROUP 1159	252.41	171.25	0.00	423.66	0.00	423.66
2160 - JENNINGS CREEK 1160	298.08	37,166.57	13,846.90	23,617.75	0.00	23,617.75
2161 - LINDA BRENNEMAN 1161	0.00	2,801.71	2,713.66	88.05	0.00	88.05
2162 - GILDEN 1062	1,051.61	330.62	0.00	1,382.23	0.00	1,382.23
2163 - RICHARD & JANICE MILLER 1163	141.37	664.12	165.36	640.13	0.00	640.13
2164 - WILLIAMS JT CO DITCH 1164	568.67	1,758.97	221.70	2,105.94	0.00	2,105.94
2165 - MCCARTY DITCH 1165	1,219.80	397.44	0.00	1,617.24	0.00	1,617.24
2166 - C DALE ROSS 1166	3,763.60	965.43	0.00	4,729.03	0.00	4,729.03
2167 - VILLAGE OF FT SHAWNEE 1167	515.51	704.27	0.00	1,219.78	0.00	1,219.78
2168 - GERALD HOLTZBERGER 1168	2,056.67	842.13	0.00	2,898.80	0.00	2,898.80
2169 - BATH TWP TR 1169	12,259.87	17,175.53	221.70	29,213.70	0.00	29,213.70
2170 - KENNETH SANDY 1170	75.07	15,643.59	4,649.94	11,068.72	0.00	11,068.72



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	106.32	9,994.25	9,077.32	1,023.25	0.00	1,023.25
2173 - FREED 1073	463.85	31,181.94	4,696.46	26,949.33	0.00	26,949.33
2175 - RUDOLPH DITCH 1175	394.16	0.00	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	858.06	311.20	0.00	1,169.26	0.00	1,169.26
2178 - LAUREL WOOD COVE 1178	3,885.38	1,186.06	0.00	5,071.44	0.00	5,071.44
2179 - PLIKERD-OPEN 1079	6.27	4,484.49	2,111.11	2,379.65	0.00	2,379.65
2180 - KUNKLEMAN 1180	581.33	82.22	2.91	660.64	0.00	660.64
2181 - D L FRICK & C MILLER 1181	0.00	0.00	0.00	0.00	0.00	0.00
2182 - LEHMAN RD GROUP 1182	259.69	2,575.98	0.00	2,835.67	0.00	2,835.67
2183 - PIKE MENNONITE CHURCH 1183	0.00	0.00	0.00	0.00	0.00	0.00
2184 - LAUREL OAKS SUBDIV #19 1184	7,460.94	2,386.09	0.00	9,847.03	0.00	9,847.03
2186 - AUGLAIZE TWP TR DITCH 1186	0.00	0.00	0.00	0.00	0.00	0.00
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	32.18	9,274.89	4,180.35	5,126.72	0.00	5,126.72
2189 - LEPPER DITCH 1189	0.00	0.00	0.00	0.00	0.00	0.00
2190 - LARRY & LYNDA FETT 1190	0.00	0.00	0.00	0.00	0.00	0.00
2191 - WESTVIEW SUBDIVISION 1191	0.00	0.00	0.00	0.00	0.00	0.00
2192 - VILLAGE OF HARROD 1192	0.00	0.00	0.00	0.00	0.00	0.00
2193 - S MICHAEL HAMERNIK 1193	2,897.31	1,003.27	0.00	3,900.58	0.00	3,900.58
2194 - MARION TWP TR 1194	0.00	0.00	0.00	0.00	0.00	0.00
2195 - ROBERT A MILLER ETAL 1195	1,203.40	661.82	0.00	1,865.22	0.00	1,865.22
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	16.71	2,022.90	0.00	2,039.61	0.00	2,039.61
2198 - DIANE K BAUGHMAN 1198	0.00	0.00	0.00	0.00	0.00	0.00
2199 - DEER RUN ESTATES 1199	5,573.86	1,761.65	0.00	7,335.51	0.00	7,335.51
2200 - EDGEWOOD DITCH 1200	0.00	3,765.45	3,099.03	666.42	0.00	666.42
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	222.53	4,237.81	733.63	3,726.71	0.00	3,726.71
2203 - TOM AHL 1203	5,005.94	1,660.89	0.00	6,666.83	0.00	6,666.83
2204 - RANDY L REYNOLDS 1204	1,271.06	319.04	0.00	1,590.10	0.00	1,590.10
2205 - MARK A MAYER 1205	96.23	1,985.10	118.41	1,962.92	0.00	1,962.92
2206 - TROYER 1206	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
2207 - PAUL CHRISTMAN 1207	0.00	0.00	0.00	0.00	0.00	0.00
2208 - BATH TWP TRUSTEES 1208	243.39	3,988.40	653.12	3,578.67	0.00	3,578.67
2209 - COUNTRY AIRE 1209	14.70	11,199.70	7,454.56	3,759.84	0.00	3,759.84
2210 - DAVID J MCNETT 1210	0.00	0.00	0.00	0.00	0.00	0.00
2211 - PORT AUTHORITY ALLEN CO 1211	0.00	0.00	0.00	0.00	0.00	0.00
2212 - DAVID MCNETT 1212	1,101.13	205.59	7.76	1,298.96	0.00	1,298.96
2213 - GERRY DOWNING 1213	0.00	0.00	0.00	0.00	0.00	0.00
2214 - C DALE DEVOE 1214	0.00	0.00	0.00	0.00	0.00	0.00
2215 - LUCILLE A BOWSER 1215	0.00	0.00	0.00	0.00	0.00	0.00
2216 - UNIVERSITY HEIGHTS 1216	1,714.74	604.98	0.00	2,319.72	0.00	2,319.72
2217 - ALLEN CO AIRPORT 1217	733.65	6,566.59	221.70	7,078.54	0.00	7,078.54
2218 - BATH TWP TR/BELMONT 1218	7,719.27	3,869.72	0.00	11,588.99	0.00	11,588.99
2219 - ROBERT L ZIMMERMAN JR 1219	0.00	0.00	0.00	0.00	0.00	0.00
2220 - LITTLE RILEY CREEK 1220	0.00	0.00	0.00	0.00	0.00	0.00
2221 - CRANBERRY CREEK PHASE II 1221	1,271.19	15,158.29	221.70	16,207.78	0.00	16,207.78
2222 - CRANBERRY CREEK PHASE III 1222	0.00	0.00	0.00	0.00	0.00	0.00
2223 - VILLAGE OF LAFAYETTE 1223	0.00	0.00	0.00	0.00	0.00	0.00
2224 - FLAT FORK DITCH/DELPHOS 1224	160.56	54,149.13	42,886.52	11,423.17	0.00	11,423.17
2225 - WAL-MART STORES INC 1225	12,996.13	6,638.22	0.00	19,634.35	0.00	19,634.35
2226 - 7 OAKS 1226	0.00	3,520.72	3,488.95	31.77	0.00	31.77
2227 - WILLIAMS JT COUNTY DITCH 1227	3,265.06	1,134.83	221.70	4,178.19	0.00	4,178.19
2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	31.03	5,859.61	0.00	5,890.64	0.00	5,890.64
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	2,614.92	1,297.08	0.00	3,912.00	0.00	3,912.00
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,132.35	1,483.61	0.00	2,615.96	0.00	2,615.96
2234 - SHAWNEE DEVELOPMENT LTD 1234	976.02	872.62	0.00	1,848.64	0.00	1,848.64
2235 - 1235 LAMMERS IMPROVEMENT	1,009.14	2,990.59	0.00	3,999.73	0.00	3,999.73
2236 - 1237 GIRL SCOUTS APPLESEED	862.58	624.88	0.00	1,487.46	0.00	1,487.46
2237 - ROBERT O HAYES 1037	27.49	6,058.29	5,835.29	250.49	0.00	250.49
2238 - T&H REALTY 1038	32.73	3,297.65	60.00	3,270.38	0.00	3,270.38
2239 - LARUE 1039	505.61	3,485.01	0.00	3,990.62	0.00	3,990.62



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
2240 - CAMDEN RIDGE DITCH 1240	3,015.29	599.12	0.00	3,614.41	0.00	3,614.41
2241 - BURKHOLDER GROUP 1041	217.42	831.71	0.00	1,049.13	0.00	1,049.13
2242 - THOMAS GROUP 1042	0.00	2,141.88	1,328.33	813.55	0.00	813.55
2243 - COLUCCI 1243	15.22	17,728.06	7,136.69	10,606.59	0.00	10,606.59
2244 - LARRY CRITES 1244	1,401.58	2,348.42	0.00	3,750.00	0.00	3,750.00
2245 - RAMSER 1245	0.00	435.96	153.08	282.88	0.00	282.88
2246 - WAGNER 1046	1,995.65	649.60	0.00	2,645.25	0.00	2,645.25
2247 - HOLLENBACHER 1247	2,249.85	540.94	221.70	2,569.09	0.00	2,569.09
2249 - BASINGER GROUP 1049	27.45	3,916.75	3,828.89	115.31	0.00	115.31
2251 - LOST CREEK 1251	97.41	52,073.14	17,642.13	34,528.42	0.00	34,528.42
2252 - BERRYMAN 1252	1,396.52	9,172.76	0.00	10,569.28	0.00	10,569.28
2253 - STEINKE 1253	34.34	4,740.83	3,181.11	1,594.06	0.00	1,594.06
2255 - MOTTER GROUP 1055	0.00	2,333.65	587.92	1,745.73	0.00	1,745.73
2256 - BILLYMACK 1256	397.26	1,930.38	0.00	2,327.64	0.00	2,327.64
2257 - MICHAEL GROUP 1057	0.44	1,499.90	196.01	1,304.33	0.00	1,304.33
2259 - BIRKEMEIER 1059	0.00	2,936.51	1,855.67	1,080.84	0.00	1,080.84
2260 - LITTLE OTTAWA RIVER 1260	19,200.89	1,835.16	0.00	21,036.05	19,000.00	2,036.05
2261 - MARION TWP TRUSTEES 1061	0.00	3,074.41	707.96	2,366.45	0.00	2,366.45
2262 - SPEEDCO 1262	24.36	4,293.08	2,158.64	2,158.80	0.00	2,158.80
2263 - ROSS MILLER 1063	0.00	2,413.11	2,105.70	307.41	0.00	307.41
2264 - FAIRWOOD & MASTERS 1264	1,718.36	1,186.69	0.00	2,905.05	0.00	2,905.05
2265 - HONEY RUN 1265	0.00	0.00	0.00	0.00	0.00	0.00
2266 - MOSER JT CTY 1266	4,576.46	14,096.92	0.00	18,673.38	0.00	18,673.38
2267 - KENNETH MILLER 1067	1,612.66	2,772.37	1,710.78	2,674.25	0.00	2,674.25
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	733.53	395.83	0.00	1,129.36	0.00	1,129.36
2270 - AMERICAN TWP 1070	4,706.31	1,812.58	0.00	6,518.89	0.00	6,518.89
2271 - BOUGHAN 1271	135.46	503.44	0.00	638.90	0.00	638.90
2272 - 1272 SPRINGHILL&OAKWOODS	0.00	3,573.55	253.02	3,320.53	0.00	3,320.53
2273 - BRENNEMAN/PETERS 1273	0.00	0.00	0.00	0.00	0.00	0.00
2274 - FAIRWOOD 1274	0.00	0.00	0.00	0.00	0.00	0.00
2275 - LAPOINT 1275	2,599.50	3,381.35	0.00	5,980.85	0.00	5,980.85
2276 - SHAWVER&GODDARD 1276	75.70	6,114.64	1,516.57	4,673.77	0.00	4,673.77



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
2277 - SHAWNEE RD #1277	0.00	0.00	0.00	0.00	0.00	0.00
2278 - BURKHOLDER 1278	10,752.47	634.45	0.00	11,386.92	0.00	11,386.92
2280 - PLIKERD-CLOSED 1080	2,935.38	489.46	419.58	3,005.26	0.00	3,005.26
2281 - WELTY IMPROV 1281	78.33	8,067.15	4,254.20	3,891.28	0.00	3,891.28
2282 - LAMMERS 1082	0.00	2,565.34	434.17	2,131.17	0.00	2,131.17
2283 - ORCHARD ACRES 1283	0.03	2,969.26	1,268.05	1,701.24	0.00	1,701.24
2284 - WM SMITH JT CTY 1284	47.00	1,546.11	0.00	1,593.11	0.00	1,593.11
2285 - KUNDERT GROUP 1285	4,423.57	5,230.13	2,612.82	7,040.88	0.00	7,040.88
2287 - CRITES 1087	1,435.68	460.53	0.00	1,896.21	0.00	1,896.21
2288 - JENNINGS CREEK MAINT DIS 1088	0.00	0.00	0.00	0.00	0.00	0.00
2289 - PORTER LATERAL GROUP 1089	381.23	2,453.55	221.70	2,613.08	0.00	2,613.08
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	5.49	1,634.48	549.18	1,090.79	0.00	1,090.79
2292 - JOINT CO LEFFEL GROUP 1092	456.84	401.28	15.52	842.60	0.00	842.60
2293 - HAROLD METZGER GROUP 1093	35.19	7,310.80	4,380.20	2,965.79	0.00	2,965.79
2296 - BURNFIELD GROUP 1096	0.00	2,065.59	516.92	1,548.67	0.00	1,548.67
2297 - SPENCER TWP TRUSTEES 1097	1,739.26	1,785.77	0.00	3,525.03	0.00	3,525.03
2298 - KOMMINSK 1098	1,161.52	936.20	0.00	2,097.72	0.00	2,097.72
2299 - LEHMAN GROUP 1099	1,214.28	2,174.70	0.00	3,388.98	0.00	3,388.98
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2301 - AMERICAN VILLAGE 1301	515.35	3,284.57	677.38	3,122.54	0.00	3,122.54
2302 - ELMVIEW DR 1302	33.68	4,223.62	2,443.92	1,813.38	0.00	1,813.38
2303 - GERALD MARTELLO 1303	0.00	0.00	0.00	0.00	0.00	0.00
2304 - WARRINGTON 1304	0.00	0.00	0.00	0.00	0.00	0.00
2305 - LAMB 1305	25.64	2,054.95	1,984.83	95.76	0.00	95.76
2306 - AUGLAIZE RIVER 1306	0.00	0.00	0.00	0.00	0.00	0.00
2307 - LAKESIDE ESTATES 1307	0.00	0.00	0.00	0.00	0.00	0.00
2308 - PERRY COUNTS 1308	453.00	1,039.03	0.00	1,492.03	0.00	1,492.03
2309 - WAPAK ROAD 1309	0.00	732.10	0.00	732.10	0.00	732.10
2310 - LANGHALS 1310 DM	0.00	166.00	0.00	166.00	0.00	166.00
2314 - BATH LSD 1314	0.00	0.00	0.00	0.00	0.00	0.00
2315 - ETZKORN DM 1315	0.00	50.00	0.00	50.00	0.00	50.00
2316 - CODY NICHOLS 1316	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
2318 - FETTER GROUP MAIN 1318	0.00	0.00	0.00	0.00	0.00	0.00
2322 - INDAIN/WILDBROOK ESTATES 1322	0.00	0.00	0.00	0.00	0.00	0.00
2323 - RENNER IMPROV 1323	0.00	0.00	0.00	0.00	0.00	0.00
2324 - EDGEComb IMPROV 1324	0.00	0.00	0.00	0.00	0.00	0.00
2325 - DAVID BETTS GROUP 1325	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	0.00	6,587.66	4,193.11	2,394.55	0.00	2,394.55
2338 - AMERICAN VILLAGE 1238	1,488.91	1,036.35	0.00	2,525.26	0.00	2,525.26
2339 - OTTAWA RIVER ENHANCEMENT 1239	135,664.49	3,929.96	10,330.00	129,264.45	97,030.00	32,234.45
2341 - AUTUMN RIDGE DITCH 1241	856.15	1,234.54	0.00	2,090.69	0.00	2,090.69
2342 - PROCTOR&GAMBLE 1242	2,036.15	471.75	0.00	2,507.90	0.00	2,507.90
2346 - MERLE 1246	10,556.42	5,021.35	0.00	15,577.77	0.00	15,577.77
2401 - AUDITOR \$2 CONVEYANCE FEE	41,245.30	72,787.49	80,460.65	33,572.14	112,366.35	-78,794.21
2402 - CLERK TITLE ADMINISTRATION	1,155,362.70	300,538.47	430,000.00	1,025,901.17	0.00	1,025,901.17
2403 - ASSISSTING OUR KIDS	12,045.00	1,296.00	2,500.00	10,841.00	3,500.00	7,341.00
2404 - RECORDER - EQUIPMENT	19,697.37	5,242.00	8,509.69	16,429.68	2,888.98	13,540.70
2406 - ABATEMENT FEES/RC 5709.69	57,478.83	0.00	3,355.64	54,123.19	16,000.00	38,123.19
2410 - REVOLOVING LOAN FUND	732,277.42	66,075.92	17,800.00	780,553.34	940.00	779,613.34
2411 - HOME PI	26,245.24	300.00	0.00	26,545.24	0.00	26,545.24
2412 - CDBG PI	2,391.70	0.00	0.00	2,391.70	0.00	2,391.70
2413 - OTHER COMM DELV & MORTGAGES	16,424.51	960.00	0.00	17,384.51	0.00	17,384.51
2414 - COMMUNITY DEVELOPMENT	6,255.42	1,690.00	3,197.11	4,748.31	23,602.89	-18,854.58
2416 - FOREIGN TRADE ZONE CR95-069501	3,257.95	0.00	0.00	3,257.95	0.00	3,257.95
2460 - EARLY CHILDHOOD SPEC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2461 - ARRA EARLY CHILD SPC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2464 - CHILD OUTCOMES SUPPORT	0.05	0.00	0.00	0.05	0.00	0.05
2465 - ACCESS GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2467 - CHILD PROGRESS INDICATOR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
2468 - ARRA SPEC ED PART B IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2469 - SPECIAL EDUCATION, PART B-IDEA	10,336.56	21,350.00	31,289.20	397.36	0.00	397.36
2701 - \$25.00 FILING FEE	19,567.66	21,202.59	16,107.89	24,662.36	1,110.00	23,552.36
2702 - DRUG COURT ALLEN CO TRMT COURT	4,187.67	1,775.10	844.29	5,118.48	455.71	4,662.77
2703 - SPECIAL PROJECTS FD-JUV CT	125,698.31	8,754.80	6,826.04	127,627.07	15,013.38	112,613.69
2704 - COMMON PLEAS COURT	3,761.90	2,609.08	2,667.90	3,703.08	449.88	3,253.20



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
2705 - DOM. REL. COURT \$25 FILING FEE	134,780.36	10,022.25	75.12	144,727.49	0.00	144,727.49
2706 - DOMESTIC REL. COURT COMPUTER.	8,923.97	1,132.50	0.00	10,056.47	0.00	10,056.47
2707 - SPECIAL PROJECTS - PROBATE	96,821.96	10,975.00	9,716.18	98,080.78	0.00	98,080.78
2708 - JUVENILE COURT	43,017.44	4,873.17	3,987.96	43,902.65	26,012.04	17,890.61
2709 - PROBATE COURT	71,481.55	5,652.00	2,671.62	74,461.93	17,328.38	57,133.55
2710 - CLERK OF COURTS	182,018.86	25,358.57	10,613.69	196,763.74	29,406.44	167,357.30
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	14,168.13	5,560.00	8,169.00	11,559.13	1,831.00	9,728.13
2720 - ID INTERLOCK & ALCOHOL MONITOR	350.00	50.00	0.00	400.00	0.00	400.00
2722 - PC - DISPUTE RESOLUTION	48,569.84	3,240.00	0.00	51,809.84	10,000.00	41,809.84
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	134,750.00	134,750.00	0.00	0.00	0.00
2751 - BUILDING ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
2800 - 96-02CS-CS02	0.00	0.00	0.00	0.00	0.00	0.00
2801 - DRUG TESTING & PROBATION FEES	46,829.42	28,931.34	18,296.14	57,464.62	24,679.97	32,784.65
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	3,176.89	165,116.00	120,183.41	48,109.48	668.40	47,441.08
2804 - JAIL DIVERSION GRANT	9,287.59	63,786.50	50,410.77	22,663.32	2,022.08	20,641.24
2805 - BYRNE MEMORIAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2806 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2807 - PRE TRIAL RELEASE	-2,810.76	6,680.00	37.12	3,832.12	0.00	3,832.12
2808 - SAFE NEIGHBORHOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2809 - A-SORRC	0.00	0.00	0.00	0.00	0.00	0.00
2810 - ELECTRONIC MONITORING EQUIP	1,620.00	0.00	0.00	1,620.00	0.00	1,620.00
2811 - ADLT PRO DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
2812 - PROBATION IMPROVEMENT GRANT	43,257.54	113,266.57	39,574.15	116,949.96	38,529.24	78,420.72
2813 - PRE-SENTENCE INVESTIGATION	-1,006.61	30,977.00	21,679.84	8,290.55	1,057.18	7,233.37
2814 - PROBATION INCENTIVE AWARD	0.00	0.00	0.00	0.00	0.00	0.00
2815 - MENTAL HEALTH SPEC DOCK PAYROL	-11,087.20	46,657.00	27,337.75	8,232.05	0.00	8,232.05
2816 - DRUG COURT SPECIAL DOCK PAYROL	-7,922.92	35,385.00	20,019.32	7,442.76	0.00	7,442.76
2817 - REENTRY COURT SPEC DOCK PAYROL	-2,775.38	40,513.00	23,822.90	13,914.72	0.00	13,914.72
2820 - FY03 COPS IN SHOP	0.00	0.00	0.00	0.00	0.00	0.00
2821 - YOUNG SAFE DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
2822 - SHERIFF'S DRUG	10,040.20	0.00	0.00	10,040.20	10,000.00	40.20
2823 - SHERIFFS LAW ENFORCEMENT	1,555.94	0.00	0.00	1,555.94	0.00	1,555.94
2824 - PROSECTOR	119,227.44	6,332.41	489.07	125,070.78	19,518.20	105,552.58
2825 - DARE	1,711.82	0.00	0.00	1,711.82	0.00	1,711.82
2826 - GREAT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2827 - METROPOLITAN HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
2828 - NARCOTICS TASK FORCE FY02	0.00	0.00	0.00	0.00	0.00	0.00
2829 - REIMB-SERVICES/CLEVELAND	4,638.31	0.00	0.00	4,638.31	0.00	4,638.31
2830 - MIXED ENFORCEMENT	23,458.19	15,411.55	8,512.44	30,357.30	5,000.00	25,357.30
2831 - SHERIFF OFFICE K-9	1,890.40	0.00	0.00	1,890.40	0.00	1,890.40
2832 - HRD RECYCLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2833 - YOUNG SAFE DRIVERS/COPS-SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2834 - CRIME PREVENTION	13,308.48	715.64	0.00	14,024.12	10,000.00	4,024.12
2835 - COMMUNITY POLICE	1,484.30	0.00	0.00	1,484.30	0.00	1,484.30
2836 - FY2002 LLEBG GAN	0.00	0.00	0.00	0.00	0.00	0.00
2837 - LLEBG GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00
2838 - LOC LAW ENFORC BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2839 - SHERIFFS GIFTS & DONATIONS	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00
2840 - SENIOR VISITATION	1,604.60	0.00	0.00	1,604.60	0.00	1,604.60
2841 - INDIGENT DRIVER ALCOHOL TRTMT	39,455.10	970.50	0.00	40,425.60	0.00	40,425.60
2842 - LAW ENFORCEMENT & EDUCATION	39,042.07	8,204.96	11,774.86	35,472.17	8,225.14	27,247.03
2843 - DRUG ENFORCEMENT	21,604.37	1,105.00	1,916.67	20,792.70	8,083.33	12,709.37
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,063.91	60.01	0.00	7,123.92	0.00	7,123.92
2845 - HANDICAP/SIGNAGE - SHF	2,295.00	0.00	0.00	2,295.00	0.00	2,295.00
2846 - BUFFER ZONE PROTECTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
2847 - JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2848 - DRUG USE PREVENTION	51,240.04	22,209.20	14,873.92	58,575.32	0.00	58,575.32
2849 - HANDGUN LICENSE	112,484.87	59,698.00	61,795.52	110,387.35	20,735.57	89,651.78
2850 - LIFESAVER PROGRAM	3,925.07	0.00	726.72	3,198.35	273.28	2,925.07
2851 - OHIO PEACE OFFICER TRAINING	8,980.96	12,000.00	0.00	20,980.96	0.00	20,980.96
2852 - SHERIFF FEDERAL SEIZURE	62.31	0.00	0.00	62.31	0.00	62.31
2853 - RECOVER ACT ED BYRNE JAG	116.91	0.00	1,172.12	-1,055.21	0.00	-1,055.21
2854 - WCOCTF GRANT	68,024.71	20,383.16	39,068.03	49,339.84	27,982.49	21,357.35



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	-723.53	41,460.71	46,146.97	-5,409.79	0.00	-5,409.79
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	0.90	0.00	-756.26	757.16	0.00	757.16
2862 - VARIABLE SUBSIDY	10,020.95	330,213.00	217,720.02	122,513.93	81,479.67	41,034.26
2863 - MISCELLANEOUS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2864 - PARTNERSHIPS FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
2865 - STATUS OFFENDER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2866 - DRUG COURT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2867 - MENTORING FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
2868 - AMERICORPS PROJECTS	-0.30	0.00	0.00	-0.30	0.00	-0.30
2869 - TITLE IV-E - JUV CT	34,875.05	7,095.50	51,719.22	-9,748.67	9,136.60	-18,885.27
2870 - JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	143,880.30	467,751.41	388,493.29	223,138.42	58,114.30	165,024.12
2874 - DOJ/MEN HLTH COLLABORATION	0.00	0.00	0.00	0.00	0.00	0.00
2875 - TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	37,055.07	1,606.25	2,500.00	36,161.32	18,000.00	18,161.32
2930 - MR/DD UNRESTRICTED FUNDS	116,829.21	5,900.41	8,223.98	114,505.64	7,276.02	107,229.62
2931 - MEDICAID RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
2941 - ALLEN ACRES-UNSPECIFIED	53.99	0.00	0.00	53.99	0.00	53.99
3003 - BOND SERIES 01 - DOWNTOWN PARK	115,876.14	238,358.59	6,185.40	348,049.33	0.00	348,049.33
3004 - BOND SERIES 01 - CIVIC CENTER	260,930.82	503,103.10	20,054.97	743,978.95	0.00	743,978.95
3020 - HB300 ENERGY PROJ	424,669.99	102,275.73	310,300.00	216,645.72	0.00	216,645.72
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	690,853.43	7,885.92	698,739.35	0.00	0.00	0.00
3071 - DISTRICT CT OF APPEALS	248,077.20	2,456.03	250,533.23	0.00	0.00	0.00
3110 - PROJ 17-110 HIXENBAUGH WTRLNE	0.00	0.00	0.00	0.00	0.00	0.00
3120 - FT SHAWNEE WATER 17-120	8,629.24	305.18	0.00	8,934.42	0.00	8,934.42
3170 - BOND 01 - EAST RD PROJ 17-170	9,016.95	1,649.04	0.00	10,665.99	0.00	10,665.99
3190 - BOND 01 - OTTAWA RIVER 17-190	24,538.82	3,949.92	0.00	28,488.74	0.00	28,488.74
3300 - #17-300 ST JOHNS WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
3350 - BATH-PERRY PROJ T-1P SER 1980	78.96	0.00	0.00	78.96	0.00	78.96
3360 - #17-100 RICHLAND PK WATER 1978	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
3400 - PROJ #17-400	0.00	0.00	0.00	0.00	0.00	0.00
3500 - PROJ #17-500	0.00	0.00	0.00	0.00	0.00	0.00
3700 - INDIANBROOK WATER PROJ 17-700	0.00	0.00	0.00	0.00	0.00	0.00
3701 - 17-701 WONDERLICK WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
3702 - BATH-PERRY PROJECT #11-702	0.00	0.00	0.00	0.00	0.00	0.00
3708 - EASTOWN RD	246,477.63	149,315.79	184,575.38	211,218.04	0.00	211,218.04
3800 - APOLLO WATER PROJ 17-800	0.00	0.00	0.00	0.00	0.00	0.00
3880 - PROJ #11-880 AMERICAN 2	0.00	0.00	0.00	0.00	0.00	0.00
3884 - 11-884 COPUS RD/INDIANBROOK	757.92	0.00	0.00	757.92	0.00	757.92
3886 - BOND 01 - FINDLAY RD PROJ 11-8	318,056.53	87,547.99	155,367.31	250,237.21	0.00	250,237.21
3888 - BOND 01 - ALLENTOWN RD 11-888	2,520.44	24,217.08	2,884.55	23,852.97	0.00	23,852.97
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	3.82	12,158.78	0.00	12,162.60	0.00	12,162.60
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	0.00	17,386.95	0.00	17,386.95	0.00	17,386.95
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	2,598,858.86	854,650.83	778,886.33	2,674,623.36	936,982.00	1,737,641.36
4018 - MR/DD PERMANENT IMPROVEMENT	769,901.23	296,771.93	89,506.33	977,166.83	275,026.63	702,140.20
4019 - VMCC Lodging Tax-Capital Fund	81,232.97	76,386.26	0.00	157,619.23	0.00	157,619.23
4020 - HB 300 ENERGY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4025 - COURTHOUSE RENOVATION PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4070 - CLERKS-TITLE-BLDG	4,812.78	0.00	0.00	4,812.78	0.00	4,812.78
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4073 - WEST SIDE OF INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
4074 - EAST SIDE OF INTERSATE	0.00	0.00	0.00	0.00	0.00	0.00
4075 - TITLE IX ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4100 - ODNR M&E CANAL CULVERT REPLC	0.00	0.00	0.00	0.00	0.00	0.00
4138 - 1138 SPENCERVILLE DITCH	28.40	0.00	0.00	28.40	0.00	28.40
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.00	0.67	0.00	0.67
4150 - 1150 PIKE RUN	398.03	30,609.24	566.47	30,440.80	0.00	30,440.80
4151 - 1151 DUG RUN	175.88	0.00	0.00	175.88	0.00	175.88
4152 - 1152 LOST CREEK	2,036.55	0.00	0.00	2,036.55	0.00	2,036.55
4155 - 1155 MARION H MILLER	5,347.99	0.00	0.00	5,347.99	0.00	5,347.99



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
4156 - 1156 KENNETH BEAR	88.58	0.00	0.00	88.58	0.00	88.58
4160 - 1160 JENNINGS CREEK	-1.90	0.23	0.00	-1.67	0.00	-1.67
4166 - 1166 C DALE ROSS	1,340.28	0.00	0.00	1,340.28	0.00	1,340.28
4167 - VILLAGE OF FT SHAWNEE	310.91	0.00	0.00	310.91	0.00	310.91
4169 - 1169 BATH TWP TR	26,288.01	7,046.03	0.00	33,334.04	0.00	33,334.04
4170 - 1170 KENNETH SANDY	914.51	0.00	0.00	914.51	0.00	914.51
4173 - 1073 FREED	0.00	0.00	0.00	0.00	0.00	0.00
4175 - 1175 RUDOLPH	0.00	0.00	0.00	0.00	0.00	0.00
4180 - 1180 KUNKLEMAN DITCH	1,010.05	0.00	0.00	1,010.05	0.00	1,010.05
4183 - 1183 PIKE MENNONITE CHURCH	19.25	0.00	0.00	19.25	0.00	19.25
4188 - 1188 BELLINGER DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4191 - 1191 WESTVIEW SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00
4192 - 1192 VILLAGE OF HARROD DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4193 - 1193 S MICHAEL HAMERNIK DITCH	497.80	0.00	0.00	497.80	0.00	497.80
4195 - 1195 MONTAGUE DITCH	827.25	0.00	0.00	827.25	0.00	827.25
4197 - 1197 SIEFKER DITCH	1,524.37	0.00	0.00	1,524.37	0.00	1,524.37
4198 - 1198 DIANE K BAUGHMAN	18,400.87	0.00	986.16	17,414.71	0.00	17,414.71
4202 - 1202 VILLAGE OF SPENCERVILLE	201.11	0.00	0.00	201.11	0.00	201.11
4203 - 1203 TOM AHL	39.03	0.00	0.00	39.03	0.00	39.03
4204 - 1204 RANDY L REYNOLDS	4,449.26	0.00	0.00	4,449.26	0.00	4,449.26
4205 - 1205 MARK A MAYER	0.00	0.00	0.00	0.00	0.00	0.00
4206 - 1206 TROYER	184.66	0.00	0.00	184.66	0.00	184.66
4208 - 1208 BATH TWP TRUSTEES	7,491.85	0.00	0.00	7,491.85	0.00	7,491.85
4212 - 1212 DAVID MCNETT	387.12	0.00	0.00	387.12	0.00	387.12
4217 - 1217 ALLEN CO REG AIRPORT AUTH	4,566.27	0.00	0.00	4,566.27	0.00	4,566.27
4218 - 1218 BATH TWP TR/BELMONT	333.10	0.00	0.00	333.10	0.00	333.10
4219 - 1219 ROBERT L ZIMMERMAN JR	0.00	0.00	0.00	0.00	0.00	0.00
4222 - 1222 LITTLE CRANBERRY CREEK	157,308.23	0.00	43,100.00	114,208.23	47,353.00	66,855.23
4223 - 1223 VILLAGE OF LAFAYETTE	366.45	0.00	0.00	366.45	0.00	366.45
4224 - 1224 FLAT FORK DITCH/DELPHOS	-30.26	3,392.44	334.42	3,027.76	0.00	3,027.76
4226 - 1226 7 OAKS	0.00	0.00	0.00	0.00	0.00	0.00
4228 - 1228 LARRY SMITH	0.00	0.00	0.00	0.00	0.00	0.00
4229 - 1229 EARL GASKILL	20.32	0.00	62.56	-42.24	0.00	-42.24



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
4230 - 1230 JEFF BROWN	69.14	0.00	0.00	69.14	0.00	69.14
4231 - 1231 JAMES L DUTTON	2,511.16	687.59	2,545.80	652.95	0.00	652.95
4232 - 1232 MICHAEL BISHOP DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4233 - 1233 MOENING DITCH	-4,462.06	0.00	0.00	-4,462.06	0.00	-4,462.06
4234 - 1234 SHAWNEE DEVELOPMENT LTD	257.30	0.00	0.00	257.30	0.00	257.30
4235 - 1235 LAMMERS WATERSHED	82.17	0.00	25.59	56.58	0.00	56.58
4236 - 1237 GIRL SCOUTS APPLESEED	0.00	0.00	0.00	0.00	0.00	0.00
4237 - 1236 WARRINGTON	23,840.35	0.00	0.00	23,840.35	0.00	23,840.35
4239 - OTTAWA RIVER ENHANCEMENT 1239	1,335.71	251.97	0.00	1,587.68	0.00	1,587.68
4243 - COLUCCI 1243	4,756.37	2,832.20	6,635.79	952.78	0.00	952.78
4244 - LARRY CRITES 1244	87.65	0.00	17.06	70.59	0.00	70.59
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	-26.44	9,540.93	449.31	9,065.18	0.00	9,065.18
4247 - 1247 HOLLENBACHER	442.61	0.00	0.00	442.61	0.00	442.61
4251 - 1251 LOST CREEK	14,070.33	21,557.22	34,499.56	1,127.99	0.00	1,127.99
4252 - 1252 BERRYMAN	-3.22	3,498.03	220.67	3,274.14	0.00	3,274.14
4253 - 1253 STEINKE	1,395.97	0.00	1,067.49	328.48	0.00	328.48
4256 - 1256 BILLYMACK	-1,366.56	0.00	234.22	-1,600.78	0.00	-1,600.78
4260 - 1260 LITTLE OTTAWA RIVER	93.77	48.71	48.53	93.95	0.00	93.95
4262 - 1262 SPEEDCO	75.99	0.00	49.82	26.17	0.00	26.17
4264 - 1264 FAIRWOOD & MASTERS	9.27	0.00	9.12	0.15	0.00	0.15
4265 - 4265 HONEY RUN	0.00	0.00	0.00	0.00	0.00	0.00
4266 - 4266 MOSER JT CTY	3,627.07	3,710.58	6,716.95	620.70	0.00	620.70
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	275,144.90	-275,144.90
4271 - 1271 BOUGHAN	6.23	0.00	0.00	6.23	0.00	6.23
4272 - 1272 SPRINGHILL&OAKWOODS	1,277.34	2,669.60	2,318.48	1,628.46	0.00	1,628.46
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	1,785.85	0.00	56.89	1,728.96	0.00	1,728.96
4275 - 1275 LAPOINT	1,782.27	1,759.19	3,214.04	327.42	0.00	327.42
4276 - 1276 SHAWVER&GODDARD	495.68	2,044.48	92.14	2,448.02	0.00	2,448.02
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	2,155.88	0.00	1,628.56	527.32	0.00	527.32
4281 - 1281 WELTY IMPROV	6,882.26	5,504.70	11,647.04	739.92	0.00	739.92



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
4284 - 1284 WM SMITH JT CTY	1,547.43	1,916.10	2,755.51	708.02	0.00	708.02
4285 - 1285 KUNDERT GROUP	432.54	1,392.51	1,275.51	549.54	0.00	549.54
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	935.63	858.00	45.32	1,748.31	0.00	1,748.31
4302 - 1302 ELMVIEW DR	639.44	3,218.10	269.47	3,588.07	0.00	3,588.07
4303 - 1303 GERALD MARTELLO	0.00	0.00	0.00	0.00	0.00	0.00
4304 - 1304 WARRINGTON	1,226,293.62	0.00	145,992.75	1,080,300.87	654,855.37	425,445.50
4305 - 1305 JASON LAMB	-0.96	2,128.01	64.84	2,062.21	0.00	2,062.21
4306 - 1306 AUGLAIZE RIVER	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	49,018.86	0.00	36,077.16	12,941.70	7,335.74	5,605.96
4308 - 1308 PERRY COUNTS	84.33	132.12	96.89	119.56	0.00	119.56
4309 - 1309 WAPAK ROAD	25,545.70	1,534.99	25,482.10	1,598.59	1,565.00	33.59
4310 - 1310 LANGHALS	941.02	10,084.04	766.38	10,258.68	0.00	10,258.68
4312 - 1312 KOTTENBROUCK GROUP	12,802.59	0.00	979.11	11,823.48	8,257.80	3,565.68
4313 - 1313 S. BRENNEMAN	500.00	0.00	500.00	0.00	0.00	0.00
4314 - 1314 BATH LSD	0.00	0.00	0.00	0.00	0.00	0.00
4315 - 1315 ETZKORN	791.31	3,004.05	16.45	3,778.91	2,020.00	1,758.91
4316 - 1316 CODY NICHOLS	19,212.91	0.00	227.50	18,985.41	0.00	18,985.41
4317 - 1317 WALKER GROUP	226,453.52	0.00	3,112.04	223,341.48	19,711.00	203,630.48
4318 - 1318 FETTER GROUP TILE	69,696.41	0.00	1,175.71	68,520.70	48,561.65	19,959.05
4319 - Uмбаugh GROUP DRAINAGE PROJECT	55,820.61	0.00	20,353.35	35,467.26	27,307.60	8,159.66
4320 - WRASMAN GROUP #1268	0.00	346.52	346.52	0.00	0.00	0.00
4322 - 1322 INDIAN/WILDBROOK ESTATES	13,507.60	0.00	13,120.38	387.22	331,011.55	-330,624.33
4323 - 1323 RENNER IMPROVEMENT	6,351.00	0.00	500.00	5,851.00	2,651.00	3,200.00
4324 - 1324 EDGEComb IMPROV	5,500.00	0.00	500.00	5,000.00	0.00	5,000.00
4325 - 1325 - DAVID BETTS GROUP	48,848.38	0.00	30,696.00	18,152.38	5,241.25	12,911.13
4327 - 1327 SECTION #127	110,191.81	0.00	882.37	109,309.44	71,976.60	37,332.84
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	4,821.97	15,556.74	0.00	20,378.71	0.00	20,378.71
4410 - TREBOR DRIVE WATERLINE 17-210	889.20	443.19	138.75	1,193.64	0.00	1,193.64
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	7,007.01	6,058.94	1,616.25	11,449.70	0.00	11,449.70
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



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
4440 - REED RD CONST PROJ 17-140	288.83	0.00	0.00	288.83	0.00	288.83
4479 - SOUTHWOOD WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4480 - SOUTHWOOD WATERLINE CONST	568.27	2,984.33	808.75	2,743.85	0.00	2,743.85
4491 - INDIANBROOK WTRLNE PH11 DPA	0.00	0.00	0.00	0.00	0.00	0.00
4492 - INDIANBROOK WTRLN PH11 CONST	0.00	0.00	0.00	0.00	0.00	0.00
4499 - EARLY/LUTZ RD DPA PROJ 11-099	0.00	0.00	0.00	0.00	0.00	0.00
4501 - DELMAR/GLENN AVE	2,090.23	12,740.25	4,661.25	10,169.23	0.00	10,169.23
4505 - CAMP AVENUE WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
4506 - EAST RD WATERLINE CONST	0.00	0.00	0.00	0.00	0.00	0.00
4507 - ST RT 65/HANTHORN RD CONST	0.00	0.00	0.00	0.00	0.00	0.00
4508 - N LEONARD AVE SEWER IMP 11-890	0.00	0.00	0.00	0.00	0.00	0.00
4510 - CHEMTRADE/EAGLE RAIL WAT & SEW	582,951.67	184,000.00	656,536.35	110,415.32	68,206.50	42,208.82
4511 - LIMA PALLET SEW/WAT IMPR PROJ	0.00	17,000.00	14,604.40	2,395.60	2,395.60	0.00
4512 - AC REG AIRPORT SEW IMPR 11-020	1,771.44	0.00	0.00	1,771.44	0.00	1,771.44
4520 - ARTHURS 1ST SEWER 11-120	1,372.61	1,607.73	0.00	2,980.34	0.00	2,980.34
4530 - CIMINILLOS 1ST SEW 11-130	2,073.60	713.49	1,943.68	843.41	0.00	843.41
4535 - ZURMEHLY SUBDIV SEW 11-111	73,087.22	0.00	0.00	73,087.22	0.00	73,087.22
4540 - INDIAN VILLAGE SEWER 11-140	1,893.15	6,709.27	0.00	8,602.42	0.00	8,602.42
4545 - ODOT BEAVERDAM W&S EXT	0.00	0.00	0.00	0.00	0.00	0.00
4560 - GOMER SEWER IMPRV AREA	0.00	0.00	0.00	0.00	160,190.00	-160,190.00
4570 - SLABTOWN-BLUELICK RD SEW IMPR	673.89	0.00	0.00	673.89	18,873.89	-18,200.00
4580 - SPRINGBROOK ESTATES SEW IMPRV	33,107.01	0.00	0.00	33,107.01	85,707.01	-52,600.00
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	63,860.41	21,836.54	1,200.00	84,496.95	0.00	84,496.95
4591 - OAKVIEW SUBDIVISION 11-891 DPA	0.00	0.00	0.00	0.00	0.00	0.00
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	26,834.42	32,427.44	10,300.00	48,961.86	0.00	48,961.86
4594 - FINDLAY RD PH II/PROJ 11-994	4.17	11,300.41	0.00	11,304.58	0.00	11,304.58
4599 - WESTMINSTER SEWER IMPROV DPA	0.00	0.00	0.00	0.00	0.00	0.00
4701 - HIGHWAY ESCROW	0.02	0.00	0.00	0.02	0.00	0.02
4702 - ISSUE 1 - PAVING	0.00	0.00	0.00	0.00	0.00	0.00
4703 - OPWC	0.00	0.00	0.00	0.00	0.00	0.00
4704 - EASTOWN RD WIDENING-MENARD FD	0.00	0.00	0.00	0.00	0.00	0.00
4706 - BIBLE ROAD	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
4707 - MUMAUGH RD	0.00	0.00	0.00	0.00	0.00	0.00
4708 - EASTOWN ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4709 - THAYER ROAD PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4710 - EASTOWN RD - PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00
4711 - EASTOWN RD PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00
4714 - FENWAY DR - BATH TWP	0.00	0.00	0.00	0.00	0.00	0.00
4715 - SHAWNEE RD ROUNDABOUT	305,880.24	0.00	2,222.55	303,657.69	261,070.88	42,586.81
4895 - HANTHORN RD DEVELP 11-895	0.00	0.00	0.00	0.00	0.00	0.00
4896 - HANTHORN RD DEVELP 11-896	0.00	0.00	0.00	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	983,368.71	2,980,809.43	3,014,013.45	950,164.69	840,808.70	109,355.99
5035 - SURPLUS	1,228,574.28	1,408,745.00	926,000.00	1,711,319.28	0.00	1,711,319.28
5036 - COUNTY WATER FUND	232,966.17	12,895.49	2,500.00	243,361.66	22.00	243,339.66
5037 - STORMWATER	17,263.25	5,150.00	1,398.94	21,014.31	4,000.00	17,014.31
5303 - BOND RESERV/SEWER REVENUE BD	12,878.90	0.00	10,772.06	2,106.84	0.00	2,106.84
5308 - CAPITAL DEBT	31,645.96	725,000.00	109,104.92	647,541.04	0.00	647,541.04
5345 - SHAWNEE SEW IMPR #2 SER 1974	0.00	0.00	0.00	0.00	0.00	0.00
5401 - SHAWNEE #2 WWTP CIP	8,588.22	139,548.15	147,286.54	849.83	206,363.42	-205,513.59
5402 - AMERICAN/BATH WWTP CIP	715.72	0.25	0.00	715.97	0.00	715.97
5405 - WWC CIP	3,079.54	1.09	0.00	3,080.63	9,987.90	-6,907.27
5406 - AMERICAN #2 WWTP CIP	259.83	0.10	0.00	259.93	0.00	259.93
5407 - PLANNING	3,800.35	0.00	0.00	3,800.35	34,118.36	-30,318.01
5408 - SHAWNEE I & I INVESTIGATIONS	7,938.89	519,579.51	511,927.17	15,591.23	533,891.28	-518,300.05
5409 - S E ADMIM FACILITIES	427.13	0.00	0.00	427.13	0.00	427.13
5435 - REPLACEMENT & IMPROVEMENT	34,059.42	201,000.00	118,052.05	117,007.37	129,828.83	-12,821.46
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	7,270.75	7,270.75	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	4,238,896.20	4,902,232.26	3,471,093.47	5,670,034.99	600,039.96	5,069,995.03
8044 - SOLID WASTE DISTRICT	2,191,940.41	512,953.84	640,264.33	2,064,629.92	286,270.76	1,778,359.16
8045 - CDG GRANT - SOLID WASTE	-700.00	24,000.00	14,720.00	8,580.00	2,580.00	6,000.00
8046 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
8047 - SHELBY RECYCLING CENTER	238,290.61	165,029.26	150,964.13	252,355.74	57,065.64	195,290.10
8048 - MARKET DEVELOP GRANT	0.00	250,000.00	125,000.00	125,000.00	125,000.00	0.00
8049 - COMM DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	61,513.25	28,792.72	37,479.86	52,826.11	3,299.74	49,526.37
8073 - FAMILY FIRST GRANTS	1,148.87	50.00	0.00	1,198.87	2,000.00	-801.13
8075 - HELP ME GROW	102,569.43	76,942.21	134,378.48	45,133.16	32,812.74	12,320.42
8076 - BRIDGES	15,798.05	0.00	2,500.00	13,298.05	7,500.00	5,798.05
8077 - CHILDREN'S TRUST FUND	0.01	16,975.00	16,975.50	-0.49	0.00	-0.49
8078 - WELCOME HOME	0.00	0.00	0.00	0.00	0.00	0.00
8090 - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
8091 - INTERSYSTEMS	37,656.59	61,312.00	49,630.90	49,337.69	10,342.87	38,994.82
8092 - SPECIAL EMERGENCY PLANNING	54,151.82	772.17	4,288.22	50,635.77	15,711.78	34,923.99
8095 - HOTEL LODGING TAX	58,688.17	397,706.84	362,834.78	93,560.23	0.00	93,560.23
8096 - BEAVERDAM WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
8105 - ABLE GRANT - WORTH	77.58	0.00	0.00	77.58	0.00	77.58
8205 - TITLE I - WORTH	184.13	0.00	0.00	184.13	0.00	184.13
8740 - MARTHA E MARK TRUST	12,596.09	0.00	0.00	12,596.09	0.00	12,596.09
8805 - DISTRICT COURT OF APPEALS	51,603.84	239,446.16	96,505.19	194,544.81	121,648.22	72,896.59
8810 - DISTRICT BOARD OF HEALTH	475,609.24	1,482,976.05	1,327,610.58	630,974.71	115,521.29	515,453.42
8811 - FOOD SERVICE	3,618.22	229,082.53	104,494.12	128,206.63	1,782.97	126,423.66
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	9,628.24	5,379.50	2,174.51	12,833.23	1,230.00	11,603.23
8814 - COMMUNITY WATER FUND	3,081.78	13,805.00	11,055.11	5,831.67	2,796.00	3,035.67
8815 - HEALTH PLANNING	8,801.02	24,732.11	25,139.97	8,393.16	15,185.89	-6,792.73
8816 - CHILD CARE FUND	19,434.58	44,532.71	51,769.05	12,198.24	16,944.98	-4,746.74
8817 - SWIMMING POOL FUND	5,079.00	21,691.00	5,280.01	21,489.99	1,330.00	20,159.99
8818 - IAP GRANT	636.14	23,956.86	17,641.46	6,951.54	3,000.00	3,951.54
8819 - CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8820 - HEALTH DEPT INSURANCE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	4,177.99	333,745.47	326,755.39	11,168.07	17,237.78	-6,069.71
8822 - WOMENS PREVENTIVE HEALTH	804.69	41,657.44	39,161.09	3,301.04	756.00	2,545.04
8823 - PUBLIC HEALTH INFRASTRUCT FY03	9,983.17	48,993.12	57,025.63	1,950.66	5,285.92	-3,335.26
8824 - COMMUNITY CARE COORDINATION	10,246.49	147,134.93	93,024.79	64,356.63	7,360.76	56,995.87



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
8825 - DISEASE INTERVENTION SPECIALIS	7,100.50	25,169.17	7,300.46	24,969.21	2,609.57	22,359.64
8826 - WOMENS HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
8827 - CONSTRUCTION & DEMO DEBRIS	0.00	0.00	0.00	0.00	0.00	0.00
8828 - SEWAGE PROGRAM	14,289.87	43,679.63	44,064.30	13,905.20	23.10	13,882.10
8829 - SICK & VACATION LEAVE PAYOFF	40,267.00	0.00	110.11	40,156.89	0.00	40,156.89
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	2,900.59	16,060.65	6,099.03	12,862.21	2,856.00	10,006.21
8832 - HEALTH BUILD IMPROVEMENTS	71,084.29	0.00	0.00	71,084.29	20,000.00	51,084.29
8833 - TEEN IMMUNIZATION RATES	0.00	0.00	0.00	0.00	0.00	0.00
8835 - SOIL & WATER CONSERVATION	236,509.69	373,278.00	209,001.26	400,786.43	36,219.99	364,566.44
8840 - REGIONAL PLANNING COMMISSION	114,404.05	225,978.46	258,406.29	81,976.22	6,061.44	75,914.78
8850 - METROPOLITAN PARK	2,039,746.11	1,600,215.67	922,260.28	2,717,701.50	402,034.31	2,315,667.19
8879 - WORTH CAPITAL	0.00	94,525.00	41,173.61	53,351.39	19,000.00	34,351.39
8880 - WORTH CENTER	138,030.65	1,581,031.82	1,236,494.92	482,567.55	145,484.34	337,083.21
8881 - WORTH PROB IMPROV	198,368.18	65,630.99	206,815.96	57,183.21	33,156.02	24,027.19
9001 - 1ST HALF REAL ESTATE	3,992,930.47	52,120,664.64	56,113,595.11	0.00	0.00	0.00
9002 - 2ND HALF REAL ESTATE	0.00	3,340,339.13	75,618.12	3,264,721.01	0.00	3,264,721.01
9003 - SURPLUS REAL ESTATE	4,623.31	15,836.34	5,553.79	14,905.86	0.00	14,905.86
9005 - AUDITOR'S AUCTION	1,152.11	542.35	0.00	1,694.46	0.00	1,694.46
9011 - 1ST HALF HOUSE TRAILER UNDIVID	22,175.71	97,669.84	119,845.55	0.00	0.00	0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	28,427.54	90.59	28,336.95	0.00	28,336.95
9013 - SURPLUS HOUSE TRAILER	420.04	97.79	420.04	97.79	0.00	97.79
9041 - 1ST HALF INHERITANCE TAX	55,287.56	66,844.87	144,847.73	-22,715.30	0.00	-22,715.30
9042 - 2ND HALF INHERITANCE TAX	0.00	5,346.76	870.60	4,476.16	0.00	4,476.16
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	925,075.00	-920,609.21	4,465.79	0.00	0.00	0.00
9062 - 2ND ESCROW REAL ESTATE	15,778.77	736,896.66	3,033.18	749,642.25	0.00	749,642.25
9100 - UNDIVIDED REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9101 - UNDIVIDED HOUSE TRAILER TAX	0.00	0.00	0.00	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	176,435.84	2,750.00	175,380.01	3,805.83	0.00	3,805.83
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9105 - UNDIVIDED CIGARETTE LICENSES	1,134.81	13,904.02	3,027.63	12,011.20	0.00	12,011.20



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9109 - UNDIV TPP REIMBURSEMENT	0.00	1,500,548.17	1,500,548.17	0.00	0.00	0.00
9207 - UNDIVIDED SPECIAL ASSESSMENTS	22.22	0.00	0.00	22.22	0.00	22.22
9208 - UNDIVIDED BANKRUPTCY CLAIMS	4,624.48	0.00	0.00	4,624.48	0.00	4,624.48
9210 - UNDIVIDED VEHICLE FEES	0.00	250,607.54	250,607.54	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	466,105.16	466,105.16	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	1,239,711.71	92,804.76	314,051.02	1,018,465.45	35,325.00	983,140.45
9214 - UNDIVIDED LOCAL GOVT FUND	10,933.28	1,087,995.43	1,077,062.15	21,866.56	0.00	21,866.56
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	1,386,344.21	1,386,344.21	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	56,391.34	56,391.34	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	51,312.06	56,414.75	-4,954.43	0.00	-4,954.43
9850 - FEDERAL INCOME TAX W/H	1,199.67	1,398,476.59	1,537,075.46	-137,399.20	0.00	-137,399.20
9851 - PERS WITHHOLDING	774,736.85	3,804,477.96	4,185,215.45	393,999.36	0.00	393,999.36
9852 - LIMA CITY TAX W/H	48,634.93	164,925.29	186,717.25	26,842.97	0.00	26,842.97
9853 - OHIO INCOME TAX W/H	-41,528.94	324,579.12	356,704.14	-73,653.96	0.00	-73,653.96
9854 - PARTY DONATIONS	-298.25	4,850.00	5,209.00	-657.25	0.00	-657.25
9856 - UNITED WAY	3,736.68	6,144.20	6,567.17	3,313.71	0.00	3,313.71
9857 - GARNISHMENTS	-90.00	16,359.35	17,896.33	-1,626.98	0.00	-1,626.98
9859 - BACK PAY PERS	493.86	3,990.00	3,910.00	573.86	0.00	573.86
9860 - SCHOOL DISTRICT TAX	15,057.77	28,802.39	32,344.73	11,515.43	0.00	11,515.43
9861 - OHIO ELECTIONS COMMISSION	765.00	0.00	415.00	350.00	0.00	350.00
9862 - SOCIAL SECURITY	0.00	208.32	158.72	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	-82.28	7,931.81	7,931.81	-82.28	0.00	-82.28
9864 - MEDICARE	87,180.71	426,377.86	468,912.66	44,645.91	0.00	44,645.91
9865 - AFSCME UNION DUES	31.50	18,142.80	21,243.40	-3,069.10	0.00	-3,069.10
9868 - AMERICAN FAMILY LIFE	-40.65	63,368.20	63,300.54	27.01	0.00	27.01
9870 - OHIO DEFERRED COMPENSATION	-645.21	213,129.48	231,509.82	-19,025.55	0.00	-19,025.55
9871 - C C DEFERRED COMPENSATION	-8.83	205,677.23	224,085.37	-18,416.97	0.00	-18,416.97
9872 - ELECTIVE LIFE INSURANCE	799.64	11,757.37	11,784.19	772.82	0.00	772.82
9873 - CWA/CPW UNION	0.00	13,693.83	15,103.09	-1,409.26	0.00	-1,409.26
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
05/31/16 YEAR TO DATE
FUND BALANCE REPORT**

FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/16 CASH BALANCE	ENCUMBRANCES	05/31/16 FUND BALANCE
9875 - MEA	-18.00	4,776.57	4,776.57	-18.00	0.00	-18.00
9876 - SUPPORT	-41,760.15	57,565.45	63,133.17	-47,327.87	0.00	-47,327.87
9879 - POLICE UNIONS	36.00	21,992.50	22,496.70	-468.20	0.00	-468.20
9889 - CEBCO INSURANCE	505,178.85	2,480,766.04	2,997,624.94	-11,680.05	0.00	-11,680.05
9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	12,635.85	26,106.46	31,199.41	7,542.90	0.00	7,542.90
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	0.00	0.00	0.00	0.00	0.00	0.00
9894 - SUPERIOR DENTAL	15,191.60	73,610.42	86,973.11	1,828.91	0.00	1,828.91
9895 - ALLEN CO LIFE INSURANCE	13.20	24,990.00	24,984.00	19.20	0.00	19.20
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	1,974.27	3,194.12	3,733.77	1,434.62	0.00	1,434.62
9971 - LAFAYETTE DEB SERVICE	5,219.78	5,219.78	10,439.56	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	7,674.70	1,446.05	8,551.89	568.86	0.00	568.86
9973 - AUGLAIZE TWP DIST #1	150.00	375.00	450.00	75.00	0.00	75.00
9980 - ROAD CUT BONDS	16,860.00	17,700.00	10,300.00	24,260.00	0.00	24,260.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	13,607.16	34,114.00	35,245.05	12,476.11	0.00	12,476.11
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	447.94	76.00	0.00	523.94	0.00	523.94
9991 - COURT FINES COLLECTED	2,046.11	5,993.15	6,907.90	1,131.36	0.00	1,131.36
9992 - \$25 INDIGENT APPLICATION FEE	1,991.80	10,782.83	12,774.63	0.00	0.00	0.00
9993 - WORKMENS COMPENSATION	1,325.01	201,402.47	322,966.42	-120,238.94	0.00	-120,238.94
9994 - PRIVATE-SEWER EXT	5,099.18	0.00	0.00	5,099.18	0.00	5,099.18
9996 - CAIRO DEBT SVC 11-990	10,329.69	15,600.86	20,988.75	4,941.80	0.00	4,941.80
9998 - HOUSING TRUST FUND	87,552.91	129,422.50	173,131.60	43,843.81	0.00	43,843.81
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>59,604,255.16</u>	<u>-124,379,727.77</u>	<u>123,137,480.58</u>	<u>60,846,502.35</u>	<u>16,399,801.64</u>	<u>44,446,700.71</u>