



**ALLEN COUNTY, OHIO  
11/30/18 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/18 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>11/30/18 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>11/30/18 FUND BALANCE</b>
0001 - GOVERNMENT FIXED ASSETS	-2,064.78	0.00	4,169.90	-6,234.68	0.00	-6,234.68
0034 - PROPRIETARY FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
0099 - AGENCY FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1001 - GENERAL FUND	5,502,779.31	24,520,771.61	23,775,736.81	6,247,814.11	965,052.96	5,282,761.15
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	379,696.37	506,988.44	4,738.50	502,249.94
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	179,412.14	176,737.97	180,540.62	175,609.49	0.00	175,609.49
1860 - SHERIFF'S ROTARY	-5,660.68	173,899.16	189,096.03	-20,857.55	0.00	-20,857.55
1992 - M I CASES-PROBATE CT	1,591.39	4,406.00	5,984.50	12.89	0.00	12.89
2002 - MOTOR VEHICLE & GAS TAX	811,543.78	6,062,281.77	6,121,438.30	752,387.25	356,400.61	395,986.64
2004 - 911 SYSTEMS	41,985.51	616,483.03	569,122.33	89,346.21	5,195.57	84,150.64
2005 - DOG & KENNEL	658,690.31	315,507.12	288,499.01	685,698.42	29,122.22	656,576.20
2006 - DEPT OF JOB & FAMILY SERVICES	1,454,689.01	8,337,435.50	8,197,305.69	1,594,818.82	839,256.85	755,561.97
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	2,240,248.13	1,820,335.05	663,096.90	940,810.39	-277,713.49
2014 - REAL ESTATE ASSESSMENT	2,382,390.73	1,154,144.69	831,190.23	2,705,345.19	66,207.43	2,639,137.76
2015 - DRETAC-5%-PROSECUTOR	569.93	82,557.05	108,262.13	-25,135.15	293.15	-25,428.30
2016 - DRETAC-5%-TREASURER	169,378.34	291,293.34	304,782.72	155,888.96	55,757.21	100,131.75
2017 - TREAS PREPAY INTEREST	4,805.78	13.12	1.19	4,817.71	0.00	4,817.71
2018 - ALLEN COUNTY BOARD OF DD	8,432,383.24	10,013,207.29	8,835,739.54	9,609,850.99	637,736.77	8,972,114.22
2019 - CHILDREN SERVICES	1,914,144.33	5,691,833.40	5,311,964.55	2,294,013.18	317,459.48	1,976,553.70
2021 - TAX CERTIFICATE ADMIN	16,929.26	1,900.00	1,501.19	17,328.07	14,000.00	3,328.07
2025 - LAW LIBRARY RESOURCE FUND	266,953.96	193,646.33	157,901.21	302,699.08	16,271.88	286,427.20
2040 - DOD COMMUNITY ASSISTANCE	-4,553.44	116,975.88	109,204.28	3,218.16	11,737.31	-8,519.15
2050 - CEBCO WELLNESS GRANT	9,176.96	11,861.07	12,124.12	8,913.91	2,616.84	6,297.07
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	85,217.49	689,607.10	720,885.32	53,939.27	50,722.23	3,217.04
2075 - FAMILY RESOURCES SUP. SERVICES	21,902.33	53,851.07	51,037.11	24,716.29	11,943.79	12,772.50
2077 - RESIDENTIAL SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00
2078 - INNOVATIVE EDUCATION, TITLE V	0.00	0.00	0.00	0.00	0.00	0.00



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2091 - ALLEN CO EMERGENCY MGT AGENCY	25,478.90	158,319.25	159,379.67	24,418.48	12,948.96	11,469.52
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	76,170.24	599,130.21	248,736.08	426,564.37	3,425.19	423,139.18
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	7,116.33	25,000.00	23,140.76	8,975.57	0.00	8,975.57
2096 - WIRELESS SURCHARGE	51,287.63	207,004.48	228,778.74	29,513.37	6,221.26	23,292.11
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	464,813.22	785,023.25	645,438.16	604,398.31	15,563.28	588,835.03
2100 - BOYER GROUP 1100	2,064.83	631.76	332.64	2,363.95	0.00	2,363.95
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	400.00	2,131.60	0.00	2,131.60
2106 - EVERSOLE 1106	4,117.88	4,190.42	2,149.51	6,158.79	0.00	6,158.79
2107 - CULLEN 1107	3,313.44	703.40	550.00	3,466.84	0.00	3,466.84
2110 - WILLIAMS 1110	11,921.74	2,004.29	3,532.04	10,393.99	0.00	10,393.99
2112 - MECHLING 1112	283.93	5,375.92	2,642.24	3,017.61	0.00	3,017.61
2113 - ZIMMERMAN 1113	544.03	2,845.57	3,305.07	84.53	0.00	84.53
2114 - SPENCER TWP TR 1114	2,243.41	5,769.00	4,330.83	3,681.58	0.00	3,681.58
2115 - WM P ROHRER 1115	379.05	36.11	110.00	305.16	0.00	305.16
2116 - C METZGER 1116	2,462.94	992.83	1,249.69	2,206.08	0.00	2,206.08
2117 - JT CO SMITH-ETAL 1117	614.57	20,623.49	16,366.56	4,871.50	0.00	4,871.50
2118 - WIREMAN-MYERS-ETAL 1118	2,730.02	1,434.58	4,164.60	0.00	0.00	0.00
2119 - R E METZGER 1119	184.42	9,623.50	9,807.92	0.00	0.00	0.00
2120 - MILLER-SUEVER GRP 1120	12,869.32	5,766.07	1,914.31	16,721.08	0.00	16,721.08
2121 - FOULKES HARTOON 1121	2,755.02	4,269.86	2,536.76	4,488.12	0.00	4,488.12
2122 - SCHMERSAL 1122	5,843.91	8,269.30	9,872.64	4,240.57	0.00	4,240.57
2123 - KECK 1123	2,781.55	4,420.78	2,618.96	4,583.37	0.00	4,583.37
2125 - AUGLAIZE TWP 1125	11,524.03	27,710.04	12,945.96	26,288.11	0.00	26,288.11
2128 - JERID RAY ETAL 1128	1,076.15	1,502.27	1,318.73	1,259.69	0.00	1,259.69
2130 - AMERICAN TWP TR 1130	12,169.45	3,555.51	2,560.00	13,164.96	0.00	13,164.96
2131 - FRICKE GROUP 1131	3,042.58	1,347.04	340.00	4,049.62	0.00	4,049.62
2132 - JACKSON TWP TR 1132	16,975.25	2,784.04	3,914.29	15,845.00	0.00	15,845.00



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2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00
2134 - CLARENCE KESLER 1134	1,605.68	1,553.91	410.00	2,749.59	0.00	2,749.59
2136 - HAMAIDE 1036	844.49	1,369.24	1,310.65	903.08	0.00	903.08
2137 - CRANBERRY CREEK 1137	5,458.21	9,017.74	5,418.85	9,057.10	0.00	9,057.10
2138 - SPENCERVILLE 1138	2,326.07	10,210.88	7,222.46	5,314.49	0.00	5,314.49
2139 - KENNETH MILLER 1139	351.48	3,950.22	3,360.93	940.77	0.00	940.77
2141 - WOODBRIAR SUBDIVISION 1141	2,099.18	5,064.46	4,823.44	2,340.20	0.00	2,340.20
2142 - ELLIS MAY 1142	1,177.36	1,611.62	780.00	2,008.98	0.00	2,008.98
2143 - KARL GIEMAN 1043	3,531.74	4,332.76	355.18	7,509.32	0.00	7,509.32
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	2,101.99	869.57	0.00	869.57
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	589.12	2,800.73	0.00	2,800.73
2149 - VINCENT LARATTA 1149	4,229.89	3,280.16	5,317.36	2,192.69	0.00	2,192.69
2150 - PIKE RUN 1150	1,231.14	46,922.75	48,153.89	0.00	0.00	0.00
2151 - DUG RUN 1151	10,878.03	70,498.95	81,376.98	0.00	0.00	0.00
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	260.00	1,923.92	0.00	1,923.92
2155 - MARION H MILLER 1155	1,566.18	1,418.62	640.00	2,344.80	0.00	2,344.80
2156 - KENNETH BEAR 1156	8,211.07	15,645.81	6,771.52	17,085.36	0.00	17,085.36
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	307.51	982.60	0.00	982.60
2159 - HEIDLEBAUGH-PARK GROUP 1159	184.91	813.94	271.24	727.61	0.00	727.61
2160 - JENNINGS CREEK 1160	9,231.94	54,537.61	63,769.55	0.00	0.00	0.00
2161 - LINDA BRENNEMAN 1161	80.89	2,309.80	961.24	1,429.45	0.00	1,429.45
2162 - GILDEN 1062	371.71	1,586.17	1,260.00	697.88	0.00	697.88
2163 - RICHARD & JANICE MILLER 1163	307.96	616.61	300.00	624.57	0.00	624.57
2164 - WILLIAMS JT CO DITCH 1164	1,141.72	3,556.97	2,625.07	2,073.62	0.00	2,073.62
2165 - MCCARTY DITCH 1165	749.80	224.74	609.99	364.55	0.00	364.55
2166 - C DALE ROSS 1166	2,727.70	1,677.68	1,392.64	3,012.74	0.00	3,012.74
2167 - VILLAGE OF FT SHAWNEE 1167	1,521.42	668.76	300.00	1,890.18	0.00	1,890.18
2168 - GERALD HOLTZBERGER 1168	2,224.09	991.58	300.00	2,915.67	0.00	2,915.67
2169 - BATH TWP TR 1169	20,307.44	7,047.59	3,736.13	23,618.90	0.00	23,618.90



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2170 - KENNETH SANDY 1170	16,107.84	12,386.76	5,272.38	23,222.22	0.00	23,222.22
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	6,680.52	0.00	0.00	0.00
2173 - FREED 1073	16,838.12	29,497.29	46,335.41	0.00	0.00	0.00
2175 - RUDOLPH DITCH 1175	39,755.25	-39,361.09	394.16	0.00	0.00	0.00
2177 - FISCHER RUN GROUP DITCH 1177	48.89	882.29	334.87	596.31	0.00	596.31
2178 - LAUREL WOOD COVE 1178	3,887.75	606.22	610.00	3,883.97	0.00	3,883.97
2179 - PLIKERD-OPEN 1079	910.36	18,859.09	18,981.48	787.97	0.00	787.97
2180 - KUNKLEMAN 1180	452.83	340.61	160.00	633.44	0.00	633.44
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	490.00	4,987.21	0.00	4,987.21
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	420.00	8,603.59	0.00	8,603.59
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	17,680.58	320.43	0.00	320.43
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	1,287.25	3,751.39	0.00	3,751.39
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	114.87	624.33	0.00	624.33
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	450.00	5,268.56	0.00	5,268.56
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	490.00	7,578.42	0.00	7,578.42
2200 - EDGEWOOD DITCH 1200	4,191.31	2,807.61	1,720.00	5,278.92	0.00	5,278.92
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	5,869.32	5,177.15	0.00	5,177.15
2203 - TOM AHL 1203	2,863.52	1,645.14	3,580.27	928.39	0.00	928.39
2204 - RANDY L REYNOLDS 1204	1,271.54	370.94	240.00	1,402.48	0.00	1,402.48
2205 - MARK A MAYER 1205	2,055.14	3,818.73	620.00	5,253.87	0.00	5,253.87



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2206 - TROYER 1206	0.00	0.00	0.00	0.00	0.00	0.00
2207 - PAUL CHRISTMAN 1207	0.00	0.00	0.00	0.00	0.00	0.00
2208 - BATH TWP TRUSTEES 1208	3,725.99	2,551.65	1,301.82	4,975.82	0.00	4,975.82
2209 - COUNTRY AIRE 1209	7,234.13	9,275.07	2,830.00	13,679.20	0.00	13,679.20
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	260.00	1,100.08	0.00	1,100.08
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	360.00	2,364.22	0.00	2,364.22
2217 - ALLEN CO AIRPORT 1217	13,209.36	4,638.04	2,536.43	15,310.97	0.00	15,310.97
2218 - BATH TWP TR/BELMONT 1218	7,116.94	5,774.80	3,705.64	9,186.10	0.00	9,186.10
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	11,286.94	25,625.30	0.00	25,625.30
2222 - CRANBERRY CREEK PHASE III 1222	9,748.24	10,594.17	11,043.04	9,299.37	0.00	9,299.37
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	27,898.16	0.00	0.00	0.00
2225 - WAL-MART STORES INC 1225	17,139.97	3,411.58	360.00	20,191.55	0.00	20,191.55
2226 - 7 OAKS 1226	2,451.03	2,740.17	1,325.00	3,866.20	0.00	3,866.20
2227 - WILLIAMS JT COUNTY DITCH 1227	0.75	1,005.58	1,006.33	0.00	0.00	0.00
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	846.68	4,757.63	0.00	4,757.63
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	626.32	6,630.17	0.00	6,630.17
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	492.64	1,877.69	0.00	1,877.69
2234 - SHAWNEE DEVELOPMENT LTD 1234	2,773.25	4,467.05	6,340.00	900.30	0.00	900.30
2235 - 1235 LAMMERS IMPROVEMENT	3,496.25	4,516.40	1,550.00	6,462.65	0.00	6,462.65
2236 - 1237 GIRL SCOUTS APPLESEED	2,424.78	0.00	110.00	2,314.78	0.00	2,314.78
2237 - ROBERT O HAYES 1037	5,040.69	14,323.68	2,210.00	17,154.37	0.00	17,154.37
2238 - T&H REALTY 1038	3,515.21	5,473.24	3,430.00	5,558.45	0.00	5,558.45



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2239 - LARUE 1039	2,877.71	2,928.27	1,531.21	4,274.77	0.00	4,274.77
2240 - CAMDEN RIDGE DITCH 1240	4,636.72	2,372.52	610.00	6,399.24	0.00	6,399.24
2241 - BURKHOLDER GROUP 1041	926.43	12,116.00	12,708.45	333.98	0.00	333.98
2242 - THOMAS GROUP 1042	1,449.41	1,684.59	713.86	2,420.14	0.00	2,420.14
2243 - COLUCCI 1243	37,384.56	10,111.18	4,391.82	43,103.92	0.00	43,103.92
2244 - LARRY CRITES 1244	5,527.61	2,220.93	420.00	7,328.54	0.00	7,328.54
2245 - RAMSER 1245	820.06	286.78	190.00	916.84	0.00	916.84
2246 - WAGNER 1046	14.89	6.65	0.00	21.54	0.00	21.54
2247 - HOLLENBACHER 1247	1,491.01	1,021.43	806.54	1,705.90	0.00	1,705.90
2249 - BASINGER GROUP 1049	4,855.89	4,960.30	4,357.47	5,458.72	0.00	5,458.72
2251 - LOST CREEK 1251	21,088.06	33,813.10	54,901.16	0.00	0.00	0.00
2252 - BERRYMAN 1252	18,357.72	4,901.88	2,860.00	20,399.60	0.00	20,399.60
2253 - STEINKE 1253	4,257.54	6,011.60	2,130.00	8,139.14	0.00	8,139.14
2255 - MOTTER GROUP 1055	2,046.56	1,599.34	3,645.90	0.00	0.00	0.00
2256 - BILLYMACK 1256	3,354.27	1,016.41	290.00	4,080.68	0.00	4,080.68
2257 - MICHAEL GROUP 1057	123.74	2,076.44	956.57	1,243.61	0.00	1,243.61
2259 - BIRKEMEIER 1059	135.17	4,160.79	4,295.96	0.00	0.00	0.00
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	1,528.52	494.72	0.00	494.72
2262 - SPEEDCO 1262	4,548.80	3,149.90	2,776.14	4,922.56	0.00	4,922.56
2263 - ROSS MILLER 1063	1,527.71	31.18	1,558.89	0.00	0.00	0.00
2264 - FAIRWOOD & MASTERS 1264	2,578.92	2,474.04	5,052.96	0.00	0.00	0.00
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	5,481.77	9,167.77	0.00	9,167.77
2267 - KENNETH MILLER 1067	2,770.46	3,558.80	5,847.46	481.80	0.00	481.80
2268 - WRASMAN 1268	0.00	4,492.54	0.00	4,492.54	0.00	4,492.54
2269 - MERLIN DERRINGER 1069	1,085.77	555.23	260.00	1,381.00	0.00	1,381.00
2270 - AMERICAN TWP 1070	4,779.58	4,325.63	4,300.00	4,805.21	0.00	4,805.21
2271 - BOUGHAN 1271	786.06	245.32	316.50	714.88	0.00	714.88
2272 - 1272 SPRINGHILL&OAKWOODS	7,215.83	1,792.34	3,851.25	5,156.92	0.00	5,156.92
2273 - BRENNEMAN/PETERS 1273	0.00	0.00	0.00	0.00	0.00	0.00
2274 - FAIRWOOD 1274	0.00	0.00	0.00	0.00	0.00	0.00
2275 - LAPOINT 1275	9,292.90	108.69	496.08	8,905.51	0.00	8,905.51



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2276 - SHAWVER&GODDARD 1276	2,977.42	5,840.08	1,190.00	7,627.50	0.00	7,627.50
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	270.00	3,160.66	0.00	3,160.66
2281 - WELTY IMPROV 1281	10,396.00	4,978.98	3,520.00	11,854.98	0.00	11,854.98
2282 - LAMMERS 1082	784.46	2,963.19	2,743.52	1,004.13	0.00	1,004.13
2283 - ORCHARD ACRES 1283	48.22	463.17	511.39	0.00	0.00	0.00
2284 - WM SMITH JT CTY 1284	1,424.04	1,590.23	1,420.00	1,594.27	0.00	1,594.27
2285 - KUNDERT GROUP 1285	4,880.66	4,914.00	2,925.74	6,868.92	0.00	6,868.92
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	2,047.07	2,491.93	0.00	2,491.93
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	446.37	0.00	446.37	0.00	0.00	0.00
2292 - JOINT CO LEFFEL GROUP 1092	238.38	0.00	100.00	138.38	0.00	138.38
2293 - HAROLD METZGER GROUP 1093	3,055.24	5,724.62	8,779.86	0.00	0.00	0.00
2296 - BURNFIELD GROUP 1096	1,812.54	598.87	310.00	2,101.41	0.00	2,101.41
2297 - SPENCER TWP TRUSTEES 1097	2,807.88	1,471.17	430.00	3,849.05	0.00	3,849.05
2298 - KOMMINSK 1098	1,708.93	920.87	640.00	1,989.80	0.00	1,989.80
2299 - LEHMAN GROUP 1099	4,896.64	610.66	360.00	5,147.30	0.00	5,147.30
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2301 - AMERICAN VILLAGE 1301	37.98	16,106.91	16,144.89	0.00	0.00	0.00
2302 - ELMVIEW DR 1302	5,947.28	1,255.07	609.04	6,593.31	0.00	6,593.31
2303 - GERALD MARTELLO 1303	0.00	0.00	0.00	0.00	0.00	0.00
2304 - WARRINGTON 1304	0.00	100,388.50	72,395.78	27,992.72	0.00	27,992.72
2305 - LAMB 1305	4,308.58	13.32	835.00	3,486.90	0.00	3,486.90
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	2,442.98	4,186.28	0.00	4,186.28
2308 - PERRY COUNTS 1308	3,109.18	0.00	350.00	2,759.18	0.00	2,759.18
2309 - WAPAK ROAD 1309	3,268.75	1,799.45	210.00	4,858.20	0.00	4,858.20
2310 - LANGHALS 1310 DM	357.00	4,540.30	590.00	4,307.30	0.00	4,307.30
2312 - KOTTENBROCK	11,495.40	12,686.28	1,317.64	22,864.04	0.00	22,864.04
2314 - BATH LSD 1314	0.00	0.00	0.00	0.00	0.00	0.00



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2315 - ETZKORN DM 1315	0.77	1,163.35	630.53	533.59	0.00	533.59
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	908.73	16,731.97	0.00	16,731.97
2318 - FETTER GROUP MAIN 1318	78.45	3,923.66	3,792.50	209.61	0.00	209.61
2319 - UмбаUGH IMPROVEMENT #1319	1,156.68	3,498.94	490.00	4,165.62	0.00	4,165.62
2321 - MENARDS COM. PARK/M. MUSH#1321	1,263.70	2,633.70	3,897.40	0.00	0.00	0.00
2322 - INDAIN/WILDBROOK ESTATES 1322	0.00	28,205.05	19,959.73	8,245.32	0.00	8,245.32
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	550.00	4,327.33	0.00	4,327.33
2326 - QUARRY #1326	0.00	1,032.45	0.00	1,032.45	0.00	1,032.45
2327 - SECTION 27 #1327	5,848.46	10,964.39	430.00	16,382.85	0.00	16,382.85
2328 - AMSTUTZ GROUP #1328	0.00	4,185.32	0.00	4,185.32	0.00	4,185.32
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	3,011.73	3,064.84	0.00	3,064.84
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	1,279.03	3,497.33	0.00	3,497.33
2342 - PROCTOR&GAMBLE 1242	2,790.95	283.05	110.00	2,964.00	0.00	2,964.00
2346 - MERLE 1246	14,624.22	5,977.89	640.00	19,962.11	0.00	19,962.11
2401 - AUDITOR \$2 CONVEYANCE FEE	69,895.21	260,803.70	176,575.63	154,123.28	16,052.33	138,070.95
2402 - CLERK TITLE ADMINISTRATION	777,651.26	681,975.09	0.00	1,459,626.35	0.00	1,459,626.35
2403 - ASSISSTING OUR KIDS	5,611.00	2,725.00	3,500.00	4,836.00	250.00	4,586.00
2404 - RECORDER - EQUIPMENT	27,544.52	12,792.00	14,940.06	25,396.46	5,928.48	19,467.98
2406 - ABATEMENT FEES/RC 5709.69	41,623.19	15,684.10	16,000.00	41,307.29	0.00	41,307.29
2410 - REVOLVING LOAN FUND	800,519.75	453,142.03	5,489.16	1,248,172.62	65.00	1,248,107.62
2411 - HOME PI	10,907.24	4,120.80	0.00	15,028.04	0.00	15,028.04
2412 - CDBG PI	2,631.70	-240.00	0.00	2,391.70	0.00	2,391.70
2413 - OTHER COMM DELV & MORTGAGES	21,704.51	2,640.00	0.00	24,344.51	0.00	24,344.51





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2414 - COMMUNITY DEVELOPMENT	16,945.42	6,330.00	0.00	23,275.42	15,033.25	8,242.17
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	53,560.86	55,916.28	3,049.46	0.00	3,049.46
2701 - \$25.00 FILING FEE	16,824.63	68,369.10	74,516.31	10,677.42	917.62	9,759.80
2702 - DRUG COURT ALLEN CO TRMT COURT	11,362.56	27,820.74	6,331.06	32,852.24	1,310.44	31,541.80
2703 - SPECIAL PROJECTS FD-JUV CT	77,065.10	8,173.16	38,365.15	46,873.11	4,944.13	41,928.98
2704 - COMMON PLEAS COURT	1,913.34	5,198.00	6,284.72	826.62	435.28	391.34
2705 - DOM. REL. COURT \$25 FILING FEE	182,740.44	27,819.10	10,259.35	200,300.19	0.00	200,300.19
2706 - DOMESTIC REL. COURT COMPUTER.	14,557.97	2,489.00	0.00	17,046.97	0.00	17,046.97
2707 - SPECIAL PROJECTS - PROBATE	98,576.91	25,950.00	32,886.28	91,640.63	113.19	91,527.44
2708 - JUVENILE COURT	42,941.80	5,012.56	5,481.07	42,473.29	24,518.93	17,954.36
2709 - PROBATE COURT	94,508.46	14,044.00	19,955.09	88,597.37	20,044.91	68,552.46
2710 - CLERK OF COURTS	192,808.32	84,083.91	85,459.09	191,433.14	327.26	191,105.88
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	2,077.73	27,910.00	16,038.92	13,948.81	3,352.08	10,596.73
2720 - ID INTERLOCK & ALCOHOL MONITOR	450.00	325.81	0.00	775.81	0.00	775.81
2722 - PC - DISPUTE RESOLUTION	64,335.84	7,995.00	800.00	71,530.84	14,200.00	57,330.84
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	47,429.45	59,279.60	4,433.97	29,600.59	-25,166.62
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	22,069.82	330,232.00	258,285.76	94,016.06	290.01	93,726.05
2804 - JAIL DIVERSION GRANT	27,796.41	141,573.00	158,823.50	10,545.91	8,334.61	2,211.30
2805 - BYRNE MEMORIAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2806 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00



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2807 - PRE TRIAL RELEASE	49.26	0.00	0.00	49.26	0.00	49.26
2808 - SAFE NEIGHBORHOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2809 - A-SORRC	0.00	0.00	0.00	0.00	0.00	0.00
2810 - ELECTRONIC MONITORING EQUIP	2,620.00	0.00	0.00	2,620.00	0.00	2,620.00
2811 - ADLT PRO DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
2812 - PROBATION IMPROVEMENT GRANT	4,442.77	0.00	0.00	4,442.77	0.00	4,442.77
2813 - PRE-SENTENCE INVESTIGATION	2,911.94	61,954.00	52,085.53	12,780.41	5,166.36	7,614.05
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	28,531.25	-437.24	0.00	-437.24
2816 - DRUG COURT SPECIAL DOCK PAYROL	16,442.67	40,000.00	38,813.44	17,629.23	0.00	17,629.23
2817 - REENTRY COURT SPEC DOCK PAYROL	9,249.72	40,000.00	35,391.76	13,857.96	0.00	13,857.96
2818 - TARGETED COMM ALT TO PRISON	18,946.14	260,682.50	194,619.73	85,008.91	57,473.00	27,535.91
2819 - JUSTICE REINV AND INCENT GRANT	0.00	312,000.00	234,082.88	77,917.12	40,710.83	37,206.29
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	5,083.19	3,919.31	16,724.02	1,080.69	15,643.33
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	131,094.56	7,067.43	362.50	137,799.49	39,236.79	98,562.70
2825 - DARE	0.00	20,645.23	6,683.89	13,961.34	3,516.11	10,445.23
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	6,959.27	14,224.17	-7,264.90	0.00	-7,264.90
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	46,614.86	37,134.58	31,248.91	0.00	31,248.91
2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00
2832 - HRD RECYCLE GRANT	10,006.04	41,951.25	35,794.89	16,162.40	0.00	16,162.40
2833 - YOUNG SAFE DRIVERS/COPS-SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2834 - CRIME PREVENTION	6,126.65	0.00	0.00	6,126.65	0.00	6,126.65
2835 - COMMUNITY POLICE	476.11	0.00	0.00	476.11	0.00	476.11
2836 - FY2002 LLEBG GAN	0.00	0.00	0.00	0.00	0.00	0.00
2837 - LLEBG GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00
2838 - LOC LAW ENFORC BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2839 - SHERIFFS GIFTS & DONATIONS	135.84	300.00	0.00	435.84	0.00	435.84



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2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	43,438.68	2,097.00	0.00	45,535.68	0.00	45,535.68
2842 - LAW ENFORCEMENT & EDUCATION	52,892.01	26,601.17	1,321.43	78,171.75	18,678.57	59,493.18
2843 - DRUG ENFORCEMENT	13,140.15	6,943.95	8,734.00	11,350.10	1,266.00	10,084.10
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,524.73	32.97	0.00	7,557.70	0.00	7,557.70
2845 - HANDICAP/SIGNAGE - SHF	0.00	0.00	0.00	0.00	0.00	0.00
2846 - BUFFER ZONE PROTECTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
2847 - JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2848 - DRUG USE PREVENTION	54,378.07	48,360.00	57,417.24	45,320.83	0.00	45,320.83
2849 - HANDGUN LICENSE	101,258.70	146,404.00	123,930.00	123,732.70	19,531.88	104,200.82
2850 - LIFESAVER PROGRAM	3,011.08	337.66	337.66	3,011.08	662.34	2,348.74
2851 - OHIO PEACE OFFICER TRAINING	38,896.16	43,911.02	19,850.51	62,956.67	129.49	62,827.18
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	172,114.25	64,111.97	24,748.78	39,363.19
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	183,822.81	-257.85	2,289.44	-2,547.29
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	192,145.70	162,901.09	247,105.84	-84,204.75
2862 - VARIABLE SUBSIDY	240,308.67	232,854.09	330,489.38	142,673.38	0.00	142,673.38
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	221,896.14	199,462.49	22,433.65	5,908.00	16,525.65
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	1,119,033.28	1,193,037.06	116,169.86	27,510.18	88,659.68
2874 - DOJ/MEN HLTH COLLABORATION	0.00	0.00	0.00	0.00	0.00	0.00
2875 - TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
2876 - JUVENILE CT TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00



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2880 - TCAP GRANT - SHERIFF OFFICE	0.00	67,275.00	0.00	67,275.00	0.00	67,275.00
2905 - CRAFTS EDUCATIONAL TRUST	34,961.32	4,677.80	2,000.00	37,639.12	17,000.00	20,639.12
2930 - MR/DD UNRESTRICTED FUNDS	53,192.56	56,859.21	11,391.09	98,660.68	3,478.91	95,181.77
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	189,356.34	-97.54	0.00	-97.54
3004 - BOND SERIES 01 - CIVIC CENTER	663,170.52	33,788.91	648,929.29	48,030.14	0.00	48,030.14
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	13,406.00	986.27	0.00	986.27
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	534,022.19	-9,022.19	0.00	-9,022.19
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	82,738.48	59,248.03	0.00	59,248.03
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	0.00	0.00	0.00	0.00	0.00	0.00
3999 - DEBT SRV FOR FUTURE PROJECTS	0.00	1,923,882.82	0.00	1,923,882.82	0.00	1,923,882.82



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4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	0.07	21,920.64	10,946.40	10,974.31	0.00	10,974.31
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	77,500.00	50,000.00	27,500.00	695,000.00	-667,500.00
4017 - ALLEN CO CAPITAL IMPROVEMENT	1,415,934.91	1,979,947.75	1,688,462.47	1,707,420.19	1,060,252.51	647,167.68
4018 - MR/DD PERMANENT IMPROVEMENT	1,043,105.70	515,997.53	212,409.54	1,346,693.69	43,696.05	1,302,997.64
4019 - VMCC Lodging Tax-Capital Fund	169,642.71	227,281.24	315,278.05	81,645.90	6,902.55	74,743.35
4020 - HB 300 ENERGY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4021 - JDC CAPITAL IMPROVEMENT FUND	34,525.46	6,056,596.83	3,470,552.49	2,620,569.80	565,652.79	2,054,917.01
4025 - COURTHOUSE RENOVATION PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4070 - CLERKS-TITLE-BLDG	4,812.78	0.00	0.00	4,812.78	0.00	4,812.78
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4073 - WEST SIDE OF INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
4074 - EAST SIDE OF INTERSATE	0.00	0.00	0.00	0.00	0.00	0.00
4075 - TITLE IX ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4100 - ODNR M&E CANAL CULVERT REPLC	0.00	0.00	0.00	0.00	0.00	0.00
4138 - 1138 SPENCERVILLE DITCH	28.40	0.00	0.00	28.40	0.00	28.40
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.00	0.67	0.00	0.67
4150 - 1150 PIKE RUN	1,476.47	1,097.51	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
4180 - 1180 KUNKLEMAN DITCH	1,010.05	0.00	0.00	1,010.05	0.00	1,010.05



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4183 - 1183 PIKE MENNONITE CHURCH	19.25	0.00	0.00	19.25	0.00	19.25
4188 - 1188 BELLINGER DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4191 - 1191 WESTVIEW SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00
4192 - 1192 VILLAGE OF HARROD DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4193 - 1193 S MICHAEL HAMERNIK DITCH	497.80	0.00	0.00	497.80	0.00	497.80
4195 - 1195 MONTAGUE DITCH	827.25	0.00	0.00	827.25	0.00	827.25
4197 - 1197 SIEFKER DITCH	1,524.37	0.00	0.00	1,524.37	0.00	1,524.37
4198 - 1198 DIANE K BAUGHMAN	11,038.60	0.00	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
4239 - OTTAWA RIVER ENHANCEMENT 1239	2,325.82	272.09	0.00	2,597.91	0.00	2,597.91



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4243 - COLUCCI 1243	3,243.59	12.66	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	144,846.19	249,692.24	-3,125.97	12,140.75	-15,266.72
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
4306 - 1306 AUGLAIZE RIVER	0.00	0.00	0.00	0.00	0.00	0.00



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4307 - 1307 LAKESIDE ESTATES	29,804.81	7,304.89	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	247,165.72	4,670.59	0.00	4,670.59
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 - Uмбаugh 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	168,995.28	742.74	0.00	742.74
4323 - 1323 RENNER IMPROVEMENT	55,759.13	43,674.10	76,024.19	23,409.04	0.00	23,409.04
4324 - 1324 EDGEComb IMPROV	38,235.86	139,891.85	112,084.29	66,043.42	0.00	66,043.42
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	10,456.99	21,298.70	-426.98	0.00	-426.98
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	85,396.72	143,464.72	-3,773.11	2,159.40	-5,932.51
4329 - ARTHUR DITCH #1329	0.00	33,000.00	20,434.43	12,565.57	0.00	12,565.57
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	1,230.05	50,000.00	1,742.07	49,487.98	0.00	49,487.98
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	34,804.77	45,195.23	13,566.90	31,628.33
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	682.80	34,323.77	19,863.64	15,142.93	0.00	15,142.93
4410 - TREBOR DRIVE WATERLINE 17-210	714.68	727.74	822.50	619.92	0.00	619.92
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	10,482.50	7,150.79	0.00	7,150.79
4429 - FT SHAW 2/PROJ 17-129 DPA/HUME	1,862.90	0.00	0.00	1,862.90	0.00	1,862.90
4430 - FT SHAW #2 CONST 17-130/HUME	160.49	0.00	0.00	160.49	0.00	160.49
4440 - REED RD CONST PROJ 17-140	288.83	0.00	0.00	288.83	0.00	288.83
4479 - SOUTHWOOD WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00





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FUND	01/01/18 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/18 CASH BALANCE	ENCUMBRANCES	11/30/18 FUND BALANCE
4480 - SOUTHWOOD WATERLINE CONST	0.00	5,694.27	6,217.50	-523.23	0.00	-523.23
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	28,678.14	28,677.50	1.10	0.00	1.10
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	4,162.91	4,832.00	752.56	0.00	752.56
4530 - CIMINILLOS 1ST SEW 11-130	391.63	1,442.07	0.00	1,833.70	0.00	1,833.70
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	26,837.08	13,418.55	15,311.64	0.00	15,311.64
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	12,206.04	7,793.96	9,422.92	-1,628.96
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	906,929.71	914,621.43	0.00	407,825.57	-407,825.57
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	46,940.61	56,793.50	33,126.99	0.00	33,126.99
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	61,350.00	33,806.22	0.00	33,806.22
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	103,720.19	96,279.81	50,618.31	45,661.50
4706 - KILL ROAD IMPROVEMENT	0.00	380,000.00	380,000.00	0.00	0.00	0.00
4707 - ROSCHMAN AVE PROJECT	573.22	0.00	573.22	0.00	0.00	0.00
4708 - EASTOWN ROAD	0.00	0.00	0.00	0.00	0.00	0.00



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4709 - ELIDA RD IMPROVEMENT 2018	0.00	129,376.00	129,376.00	0.00	0.00	0.00
4710 - EASTOWN RD - PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00
4711 - EASTOWN RD PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00
4714 - FENWAY DR - BATH TWP	0.00	0.00	0.00	0.00	0.00	0.00
4715 - SHAWNEE RD ROUNDABOUT	0.00	0.00	0.00	0.00	0.00	0.00
4895 - HANTHORN RD DEVELP 11-895	0.00	0.00	0.00	0.00	0.00	0.00
4896 - HANTHORN RD DEVELP 11-896	0.00	0.00	0.00	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	873,933.52	7,087,716.72	6,832,788.77	1,128,861.47	193,465.30	935,396.17
5035 - SURPLUS	2,166,338.35	2,950,518.94	3,676,339.94	1,440,517.35	0.00	1,440,517.35
5036 - COUNTY WATER FUND	356,642.66	45,669.00	74.00	402,237.66	0.00	402,237.66
5037 - STORMWATER	39,716.71	76,800.00	24,161.35	92,355.36	0.00	92,355.36
5303 - BOND RESERV/SEWER REVENUE BD	3,769.26	362,411.00	366,180.01	0.25	0.00	0.25
5304 - SPRINGBROOK SEWER REV BP	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	2,040,000.00	2,044,661.25	509,323.16	0.00	509,323.16
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	2.36	0.00	856.31	166,863.42	-166,007.11
5402 - AMERICAN/BATH WWTP CIP	719.35	41,301.48	42,000.00	20.83	0.00	20.83
5405 - WWC CIP	29,795.44	362,020.83	345,158.74	46,657.53	127,003.95	-80,346.42
5406 - AMERICAN #2 WWTP CIP	261.20	0.74	0.00	261.94	0.00	261.94
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	100,067.49	154,313.80	1,100.05	28.06	1,071.99
5409 - S E ADMIM FACILITIES	0.63	16,000.00	8,962.73	7,037.90	3,000.00	4,037.90
5435 - REPLACEMENT & IMPROVEMENT	42,804.34	445,000.00	432,602.83	55,201.51	5,911.98	49,289.53
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	17,356.50	17,356.50	0.00	0.00	0.00
8008 - WORTH	0.00	0.00	0.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	5,553,439.77	11,178,194.17	9,312,905.82	7,418,728.12	335,527.04	7,083,201.08
8044 - SOLID WASTE DISTRICT	2,230,643.36	1,513,893.88	1,230,473.31	2,514,063.93	123,347.35	2,390,716.58
8045 - CDG GRANT - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
8046 - SCRAP TIRE GRANT	0.00	49,000.00	49,000.00	0.00	0.00	0.00



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8047 - SHELBY RECYCLING CENTER	293,931.85	423,373.51	439,761.80	277,543.56	13,558.62	263,984.94
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	78,962.48	44,807.25	68,235.29	820.38	67,414.91
8073 - FAMILY FIRST GRANTS	1,348.87	200.00	0.00	1,548.87	1,000.00	548.87
8074 - HEALTHIER BUCKEYE GRANT	107,930.97	26,706.25	134,637.22	0.00	0.00	0.00
8075 - FCFC EI SERVICE COORDINATION	77,948.04	281,941.14	307,709.57	52,179.61	10,291.57	41,888.04
8076 - CONFERENCE	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	78,560.00	62,277.74	48,750.36	6,889.28	41,861.08
8092 - SPECIAL EMERGENCY PLANNING	59,673.49	31,331.00	24,740.69	66,263.80	19,101.66	47,162.14
8095 - HOTEL LODGING TAX	72,005.33	944,313.68	939,898.96	76,420.05	0.00	76,420.05
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/GF	0.00	3,035,849.71	1,595,945.58	1,439,904.13	225,605.66	1,214,298.47
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	205,391.55	85,608.47	41,758.11	43,850.36
8806 - GET VACCINATED GRANT	0.00	27,957.00	16,751.33	11,205.67	1,981.80	9,223.87
8807 - CRIBS FOR KIDS GRANT	0.00	30,562.00	3,740.89	26,821.11	2,615.60	24,205.51
8808 - OIMRI GRANT - HEALTH	15,929.50	181,739.93	180,216.34	17,453.09	14,036.74	3,416.35
8809 - MATERNAL CHILD HEALTH GRANT	9,756.60	56,988.26	44,235.84	22,509.02	6,918.87	15,590.15
8810 - DISTRICT BOARD OF HEALTH	463,028.35	3,288,967.76	3,448,095.51	303,900.60	120,322.75	183,577.85
8811 - FOOD SERVICE	2,683.11	260,320.43	169,777.42	93,226.12	2,911.11	90,315.01



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8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	4,942.33	5,848.00	7,631.36	3,158.97	510.00	2,648.97
8814 - COMMUNITY WATER FUND	2,628.45	24,357.50	24,462.66	2,523.29	1,664.51	858.78
8815 - HEALTH PLANNING	13,269.78	99,280.20	97,801.71	14,748.27	19,127.22	-4,378.95
8816 - CHILD CARE FUND	15,417.50	175,129.50	186,199.46	4,347.54	2,960.02	1,387.52
8817 - SWIMMING POOL FUND	20,166.63	20,085.75	11,592.41	28,659.97	344.02	28,315.95
8818 - IAP GRANT	15,316.66	32,715.86	45,164.14	2,868.38	1,136.27	1,732.11
8819 - EBOLA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
8820 - COMMUNITY HEALTH PROGRAMS	0.00	27,400.00	27,400.00	0.00	0.00	0.00
8821 - W I C FUND	9,323.95	648,968.51	646,708.56	11,583.90	31,821.59	-20,237.69
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	2,167.10	121,383.53	123,020.08	530.55	1,104.18	-573.63
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	22,003.08	25,562.00	40,312.29	7,252.79	1,716.06	5,536.73
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	114,768.52	130,480.06	1,965.96	1,418.50	547.46
8829 - SICK & VACATION LEAVE PAYOFF	44,737.23	14,631.06	33,243.05	26,125.24	0.00	26,125.24
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	10,566.48	136,111.86	142,351.68	4,326.66	267.58	4,059.08
8832 - HEALTH BUILD IMPROVEMENTS	94,634.29	0.00	68,865.18	25,769.11	4,705.20	21,063.91
8833 - TEEN IMMUNIZATION RATES	0.00	0.00	0.00	0.00	0.00	0.00
8835 - SOIL & WATER CONSERVATION	219,046.74	612,808.00	446,463.93	385,390.81	67,684.11	317,706.70
8840 - REGIONAL PLANNING COMMISSION	130,992.11	714,669.77	688,713.06	156,948.82	5,582.75	151,366.07
8850 - METROPOLITAN PARK	2,133,321.02	3,140,108.24	2,829,883.32	2,443,545.94	520,049.54	1,923,496.40
8879 - WORTH CAPITAL	6,400.00	94,126.39	94,126.37	6,400.02	0.02	6,400.00
8880 - WORTH CENTER	318,315.65	3,115,979.77	3,088,196.55	346,098.87	246,065.66	100,033.21
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	457,689.50	229,800.58	227,888.92	44,243.04	183,645.88
9001 - 1ST HALF REAL ESTATE	3,841,469.94	56,133,913.07	58,346,517.28	1,628,865.73	0.00	1,628,865.73
9002 - 2ND HALF REAL ESTATE	2,107.33	43,822,382.27	43,823,836.28	653.32	0.00	653.32



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9003 - SURPLUS REAL ESTATE	943.05	82,834.68	7,350.60	76,427.13	0.00	76,427.13
9004 - SETTLEMENT DEBT	531,550.46	0.00	531,550.46	0.00	0.00	0.00
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	114,256.19	188,708.48	-63,679.60	0.00	-63,679.60
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	-138,519.40	10,083.58	832,855.45	0.00	832,855.45
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	14,391.57	14,497.52	591.81	0.00	591.81
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	546,594.85	535,392.85	11,202.00	0.00	11,202.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	1,089,255.96	1,089,255.96	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	834,096.52	197,011.07	250,351.41	780,756.18	381,724.46	399,031.72
9214 - UNDIVIDED LOCAL GOVT FUND	21,866.56	2,603,676.42	2,605,340.80	20,202.18	0.00	20,202.18
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	3,275,949.19	3,275,949.19	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	90,811.46	90,811.46	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,281.89	2,798,183.90	2,798,167.22	1,298.57	0.00	1,298.57
9851 - PERS WITHHOLDING	747,728.57	8,920,677.31	8,920,593.61	747,812.27	0.00	747,812.27
9852 - LIMA CITY TAX W/H	0.00	396,074.33	360,518.91	35,555.42	0.00	35,555.42



**ALLEN COUNTY, OHIO  
11/30/18 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/18 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>11/30/18 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>11/30/18 FUND BALANCE</b>
9853 - OHIO INCOME TAX W/H	39.72	771,910.11	771,928.98	20.85	0.00	20.85
9854 - PARTY DONATIONS	0.00	13,942.00	13,942.00	0.00	0.00	0.00
9856 - UNITED WAY	3,107.84	12,689.48	12,669.48	3,127.84	0.00	3,127.84
9857 - GARNISHMENTS	0.00	27,006.49	26,528.24	478.25	0.00	478.25
9859 - BACK PAY PERS	238.86	2,580.00	2,580.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	-10.80	74,380.38	67,534.19	6,835.39	0.00	6,835.39
9861 - OHIO ELECTIONS COMMISSION	380.00	405.00	345.00	440.00	0.00	440.00
9862 - SOCIAL SECURITY	49.60	347.20	347.20	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	17,492.35	17,492.35	0.00	0.00	0.00
9864 - MEDICARE	3,874.47	999,117.82	999,149.57	3,842.72	0.00	3,842.72
9865 - AFSCME UNION DUES	31.50	13,485.78	13,485.78	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	0.00	137,329.73	137,280.61	49.12	0.00	49.12
9870 - OHIO DEFERRED COMPENSATION	18.62	525,372.11	525,372.11	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	200.00	491,532.18	491,532.18	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	22,843.66	22,843.66	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	3,339.90	3,339.90	0.00	0.00	0.00
9876 - SUPPORT	0.00	104,195.71	104,195.71	0.00	0.00	0.00
9879 - POLICE UNIONS	0.00	49,089.87	49,089.87	0.00	0.00	0.00
9889 - CEBCO INSURANCE	0.00	21,980.58	-548,075.22	570,055.80	0.00	570,055.80
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	6,112,561.24	6,709,724.15	-28,902.69	0.00	-28,902.69
9898 - 2018 VSP - VISION	5,313.92	55,799.96	61,109.46	4.42	0.00	4.42
9899 - 2018 SUPERIOR DENTAL	15,253.62	161,596.77	176,798.02	52.37	0.00	52.37
9900 - 2018 DEARBORN	0.00	24,378.00	24,378.00	0.00	0.00	0.00
9901 - DEARBORN 2018	0.00	52,459.11	53,601.58	-1,142.47	0.00	-1,142.47



**ALLEN COUNTY, OHIO  
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<b>FUND</b>	<b>01/01/18 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>11/30/18 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>11/30/18 FUND BALANCE</b>
9902 - 2018 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	90.00	12,150.00	10,530.00	1,710.00	0.00	1,710.00
9971 - LAFAYETTE DEB SERVICE	0.00	22,854.80	17,141.10	5,713.70	0.00	5,713.70
9972 - JACKSON/AUGLAIZE DEBT SERVICE	0.00	10,113.85	9,489.79	624.06	0.00	624.06
9973 - AUGLAIZE TWP DIST #1	0.00	1,050.00	900.00	150.00	0.00	150.00
9980 - ROAD CUT BONDS	15,100.00	30,200.00	27,800.00	17,500.00	0.00	17,500.00
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	96,071.05	95,027.20	15,860.32	0.00	15,860.32
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	734.98	123.00	0.00	857.98	0.00	857.98
9991 - COURT FINES COLLECTED	813.61	10,611.61	10,611.61	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	27,421.35	27,421.35	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	1,524.49	1,075.00	0.00	2,599.49	0.00	2,599.49
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	36,991.33	33,437.82	4,241.79	0.00	4,241.79
9998 - HOUSING TRUST FUND	87,948.20	329,000.10	357,894.02	59,054.28	0.00	59,054.28
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<b><u>60,325,326.42</u></b>	<b><u>-261,925,801.34</u></b>	<b><u>252,436,235.62</u></b>	<b><u>69,814,892.14</u></b>	<b><u>11,002,590.43</u></b>	<b><u>58,812,301.71</u></b>