



**ALLEN COUNTY, OHIO  
01/31/19 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/19 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>01/31/19 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>01/31/19 FUND BALANCE</b>
1001 - GENERAL FUND	5,462,795.83	2,087,098.67	2,474,318.21	5,075,576.29	4,412,340.94	663,235.35
1010 - COUNTY REPLACEMENT FUND	883,915.28	0.00	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	1,039.60	1,668.87	1,699.78	1,008.69	0.00	1,008.69
1070 - CLERK OF COURTS TITLE	470,866.01	475,000.00	35,947.99	909,918.02	17,643.79	892,274.23
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	195,076.17	145.19	39,673.80	155,547.56	0.00	155,547.56
1860 - SHERIFF'S ROTARY	-8,074.89	0.00	16,305.84	-24,380.73	0.00	-24,380.73
1992 - MI CASES-PROBATE CT	12.89	0.00	0.00	12.89	0.00	12.89
2002 - MOTOR VEHICLE & GAS TAX	970,050.43	545,828.05	355,189.20	1,160,689.28	569,632.79	591,056.49
2004 - 911 SYSTEMS	71,643.20	26,868.85	49,138.31	49,373.74	78,965.29	-29,591.55
2005 - DOG & KENNEL	769,959.15	160,191.00	27,867.60	902,282.55	89,458.85	812,823.70
2006 - DEPT OF JOB & FAMILY SERVICES	1,741,076.23	754,999.87	614,245.28	1,881,830.82	1,737,166.94	144,663.88
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2012 - CHILD SUPPORT ENFORCEMENT AGY	542,346.22	69,726.94	109,882.35	502,190.81	709,351.46	-207,160.65
2014 - REAL ESTATE ASSESSMENT	2,634,576.55	208.50	178,460.98	2,456,324.07	264,344.70	2,191,979.37
2015 - DRETAC-5%-PROSECUTOR	0.00	2,804.80	210.56	2,594.24	1,889.44	704.80
2016 - DRETAC-5%-TREASURER	141,260.02	1,657.40	14,104.18	128,813.24	218,991.66	-90,178.42
2017 - TREAS PREPAY INTEREST	4,819.54	8.00	0.00	4,827.54	0.00	4,827.54
2018 - ALLEN COUNTY BOARD OF DD	9,334,261.98	296,815.20	1,039,906.24	8,591,170.94	842,570.00	7,748,600.94
2019 - CHILDREN SERVICES	2,355,513.97	261,278.82	493,753.39	2,123,039.40	1,260,369.37	862,670.03
2021 - TAX CERTIFICATE ADMIN	17,328.07	0.00	0.00	17,328.07	9,000.00	8,328.07
2025 - LAW LIBRARY RESOURCE FUND	309,055.80	13,301.15	16,212.10	306,144.85	158,097.64	148,047.21
2040 - DOD COMMUNITY ASSISTANCE	3,218.16	0.00	0.00	3,218.16	0.00	3,218.16
2050 - CEBCO WELLNESS GRANT	5,774.22	3,399.37	473.34	8,700.25	9,159.00	-458.75
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	72,744.97	0.00	65,366.61	7,378.36	15,956.92	-8,578.56
2075 - FAMILY RESOURCES SUP. SERVICES	21,463.43	13,398.78	2,246.42	32,615.79	27,378.58	5,237.21
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
2091 - ALLEN CO EMERGENCY MGT AGENCY	9,649.28	25,672.72	33,184.75	2,137.25	40,421.02	-38,283.77
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	437,321.33	28,837.02	29,137.96	437,020.39	7,717.84	429,302.55



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2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	8,975.57	0.00	0.00	8,975.57	0.00	8,975.57
2096 - WIRELESS SURCHARGE	61,635.37	0.00	11,721.30	49,914.07	8,278.70	41,635.37
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	539,929.61	5,181.85	34,270.27	510,841.19	32,384.12	478,457.07
2100 - BOYER GROUP 1100	2,363.95	0.00	0.00	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	2,131.60	0.00	0.00	2,131.60	0.00	2,131.60
2106 - EVERSOLE 1106	6,158.79	0.00	0.00	6,158.79	0.00	6,158.79
2107 - CULLEN 1107	3,466.84	0.00	0.00	3,466.84	0.00	3,466.84
2110 - WILLIAMS 1110	10,393.99	0.00	0.00	10,393.99	0.00	10,393.99
2112 - MECHLING 1112	3,017.61	0.00	0.00	3,017.61	0.00	3,017.61
2113 - ZIMMERMAN 1113	84.53	0.00	0.00	84.53	0.00	84.53
2114 - SPENCER TWP TR 1114	3,681.58	0.00	0.00	3,681.58	0.00	3,681.58
2115 - WM P ROHRER 1115	305.16	0.00	0.00	305.16	0.00	305.16
2116 - C METZGER 1116	2,206.08	0.00	0.00	2,206.08	0.00	2,206.08
2117 - JT CO SMITH-ETAL 1117	4,871.50	0.00	0.00	4,871.50	0.00	4,871.50
2118 - WIREMAN-MYERS-ETAL 1118	0.00	0.00	0.00	0.00	0.00	0.00
2119 - R E METZGER 1119	0.00	0.00	0.00	0.00	0.00	0.00
2120 - MILLER-SUEVER GRP 1120	16,721.08	0.00	0.00	16,721.08	0.00	16,721.08
2121 - FOULKES HARTOON 1121	4,488.12	0.00	0.00	4,488.12	0.00	4,488.12
2122 - SCHMERSAL 1122	4,240.57	0.00	0.00	4,240.57	0.00	4,240.57
2123 - KECK 1123	4,583.37	0.00	0.00	4,583.37	0.00	4,583.37
2125 - AUGLAIZE TWP 1125	26,288.11	0.00	0.00	26,288.11	0.00	26,288.11
2128 - JERID RAY ETAL 1128	1,259.69	0.00	0.00	1,259.69	0.00	1,259.69
2130 - AMERICAN TWP TR 1130	13,164.96	0.00	0.00	13,164.96	0.00	13,164.96
2131 - FRICKE GROUP 1131	4,049.62	0.00	0.00	4,049.62	0.00	4,049.62
2132 - JACKSON TWP TR 1132	15,845.00	0.00	0.00	15,845.00	0.00	15,845.00
2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00
2134 - CLARENCE KESLER 1134	2,749.59	0.00	0.00	2,749.59	0.00	2,749.59
2136 - HAMAIDE 1036	903.08	0.00	0.00	903.08	0.00	903.08



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2137 - CRANBERRY CREEK 1137	9,057.10	0.00	0.00	9,057.10	0.00	9,057.10
2138 - SPENCERVILLE 1138	5,314.49	0.00	0.00	5,314.49	0.00	5,314.49
2139 - KENNETH MILLER 1139	940.77	0.00	0.00	940.77	0.00	940.77
2141 - WOODBRIAR SUBDIVISION 1141	2,340.20	0.00	0.00	2,340.20	0.00	2,340.20
2142 - ELLIS MAY 1142	2,008.98	0.00	0.00	2,008.98	0.00	2,008.98
2143 - KARL GIERMAN 1043	7,509.32	0.00	0.00	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	869.57	0.00	0.00	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	2,800.73	0.00	0.00	2,800.73	0.00	2,800.73
2149 - VINCENT LARATTA 1149	2,192.69	0.00	0.00	2,192.69	0.00	2,192.69
2150 - PIKE RUN 1150	0.00	0.00	0.00	0.00	0.00	0.00
2151 - DUG RUN 1151	0.00	0.00	0.00	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	1,923.92	0.00	0.00	1,923.92	0.00	1,923.92
2155 - MARION H MILLER 1155	2,344.80	0.00	0.00	2,344.80	0.00	2,344.80
2156 - KENNETH BEAR 1156	17,085.36	0.00	0.00	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 - FRYINGER 1058	982.60	0.00	0.00	982.60	0.00	982.60
2159 - HEIDLEBAUGH-PARK GROUP 1159	727.61	0.00	0.00	727.61	0.00	727.61
2160 - JENNINGS CREEK 1160	0.00	0.00	0.00	0.00	0.00	0.00
2161 - LINDA BRENNEMAN 1161	1,429.45	0.00	0.00	1,429.45	0.00	1,429.45
2162 - GILDEN 1062	697.88	0.00	0.00	697.88	0.00	697.88
2163 - RICHARD & JANICE MILLER 1163	624.57	0.00	0.00	624.57	0.00	624.57
2164 - WILLIAMS JT CO DITCH 1164	2,073.62	0.00	0.00	2,073.62	0.00	2,073.62
2165 - MCCARTY DITCH 1165	364.55	0.00	0.00	364.55	0.00	364.55
2166 - C DALE ROSS 1166	3,012.74	0.00	0.00	3,012.74	0.00	3,012.74
2167 - VILLAGE OF FT SHAWNEE 1167	1,890.18	0.00	0.00	1,890.18	0.00	1,890.18
2168 - GERALD HOLTZBERGER 1168	2,915.67	0.00	0.00	2,915.67	0.00	2,915.67
2169 - BATH TWP TR 1169	23,618.90	0.00	0.00	23,618.90	0.00	23,618.90
2170 - KENNETH SANDY 1170	23,222.22	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00



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2173 - FREED 1073	0.00	0.00	0.00	0.00	0.00	0.00
2175 - RUDOLPH DITCH 1175	0.00	0.00	0.00	0.00	0.00	0.00
2177 - FISCHER RUN GROUP DITCH 1177	596.31	0.00	0.00	596.31	0.00	596.31
2178 - LAUREL WOOD COVE 1178	3,883.97	0.00	0.00	3,883.97	0.00	3,883.97
2179 - PLIKERD-OPEN 1079	787.97	0.00	0.00	787.97	0.00	787.97
2180 - KUNKLEMAN 1180	633.44	0.00	0.00	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	4,987.21	0.00	0.00	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	8,603.59	0.00	0.00	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	320.43	0.00	0.00	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	3,751.39	0.00	0.00	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	624.33	0.00	0.00	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	5,268.56	0.00	0.00	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	7,578.42	0.00	0.00	7,578.42	0.00	7,578.42
2200 - EDGEWOOD DITCH 1200	5,278.92	0.00	0.00	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	5,177.15	0.00	0.00	5,177.15	0.00	5,177.15
2203 - TOM AHL 1203	928.39	0.00	0.00	928.39	0.00	928.39
2204 - RANDY L REYNOLDS 1204	1,402.48	0.00	0.00	1,402.48	0.00	1,402.48
2205 - MARK A MAYER 1205	5,253.87	0.00	0.00	5,253.87	0.00	5,253.87
2206 - TROYER 1206	0.00	0.00	0.00	0.00	0.00	0.00
2207 - PAUL CHRISTMAN 1207	0.00	0.00	0.00	0.00	0.00	0.00
2208 - BATH TWP TRUSTEES 1208	4,975.82	0.00	0.00	4,975.82	0.00	4,975.82



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2209 - COUNTRY AIRE 1209	13,679.20	0.00	0.00	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	1,100.08	0.00	0.00	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	2,364.22	0.00	0.00	2,364.22	0.00	2,364.22
2217 - ALLEN CO AIRPORT 1217	15,310.97	0.00	0.00	15,310.97	0.00	15,310.97
2218 - BATH TWP TR/BELMONT 1218	9,186.10	0.00	0.00	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	25,625.30	0.00	0.00	25,625.30	0.00	25,625.30
2222 - CRANBERRY CREEK PHASE III 1222	9,299.37	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
2225 - WAL-MART STORES INC 1225	20,191.55	0.00	0.00	20,191.55	0.00	20,191.55
2226 - 7 OAKS 1226	3,866.20	0.00	0.00	3,866.20	0.00	3,866.20
2227 - WILLIAMS JT COUNTY DITCH 1227	0.00	0.00	0.00	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	4,757.63	0.00	0.00	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	6,630.17	0.00	0.00	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	1,877.66	0.00	0.00	1,877.66	0.00	1,877.66
2234 - SHAWNEE DEVELOPMENT LTD 1234	900.30	0.00	0.00	900.30	0.00	900.30
2235 - 1235 LAMMERS IMPROVEMENT	6,462.65	0.00	0.00	6,462.65	0.00	6,462.65
2236 - 1237 GIRL SCOUTS APPLESEED	2,314.78	0.00	0.00	2,314.78	0.00	2,314.78
2237 - ROBERT O HAYES 1037	17,154.37	0.00	0.00	17,154.37	0.00	17,154.37
2238 - T&H REALTY 1038	5,558.45	0.00	0.00	5,558.45	0.00	5,558.45
2239 - LARUE 1039	4,274.77	0.00	0.00	4,274.77	0.00	4,274.77
2240 - CAMDEN RIDGE DITCH 1240	6,399.24	0.00	0.00	6,399.24	0.00	6,399.24
2241 - BURKHOLDER GROUP 1041	333.98	0.00	0.00	333.98	0.00	333.98



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2242 - THOMAS GROUP 1042	2,420.14	0.00	0.00	2,420.14	0.00	2,420.14
2243 - COLUCCI 1243	43,103.92	0.00	0.00	43,103.92	0.00	43,103.92
2244 - LARRY CRITES 1244	7,328.54	0.00	0.00	7,328.54	0.00	7,328.54
2245 - RAMSER 1245	916.84	0.00	0.00	916.84	0.00	916.84
2246 - WAGNER 1046	21.54	0.00	0.00	21.54	0.00	21.54
2247 - HOLLENBACHER 1247	1,705.90	0.00	0.00	1,705.90	0.00	1,705.90
2249 - BASINGER GROUP 1049	5,458.72	0.00	0.00	5,458.72	0.00	5,458.72
2251 - LOST CREEK 1251	0.00	0.00	0.00	0.00	0.00	0.00
2252 - BERRYMAN 1252	20,399.60	0.00	0.00	20,399.60	0.00	20,399.60
2253 - STEINKE 1253	8,139.14	0.00	0.00	8,139.14	0.00	8,139.14
2255 - MOTTER GROUP 1055	0.00	0.00	0.00	0.00	0.00	0.00
2256 - BILLYMACK 1256	4,080.68	0.00	0.00	4,080.68	0.00	4,080.68
2257 - MICHAEL GROUP 1057	1,243.61	0.00	0.00	1,243.61	0.00	1,243.61
2259 - BIRKEMEIER 1059	0.00	0.00	0.00	0.00	0.00	0.00
2260 - LITTLE OTTAWA RIVER 1260	12,581.28	0.00	0.00	12,581.28	0.00	12,581.28
2261 - MARION TWP TRUSTEES 1061	494.72	0.00	0.00	494.72	0.00	494.72
2262 - SPEEDCO 1262	4,922.56	0.00	0.00	4,922.56	0.00	4,922.56
2263 - ROSS MILLER 1063	0.00	0.00	0.00	0.00	0.00	0.00
2264 - FAIRWOOD & MASTERS 1264	0.00	0.00	0.00	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	9,167.77	0.00	0.00	9,167.77	0.00	9,167.77
2267 - KENNETH MILLER 1067	481.80	0.00	0.00	481.80	0.00	481.80
2268 - WRASMAN 1268	4,492.54	0.00	0.00	4,492.54	0.00	4,492.54
2269 - MERLIN DERRINGER 1069	1,381.00	0.00	0.00	1,381.00	0.00	1,381.00
2270 - AMERICAN TWP 1070	4,805.21	0.00	0.00	4,805.21	0.00	4,805.21
2271 - BOUGHAN 1271	714.88	0.00	0.00	714.88	0.00	714.88
2272 - 1272 SPRINGHILL&OAKWOODS	5,156.92	0.00	0.00	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	8,905.51	0.00	0.00	8,905.51	0.00	8,905.51
2276 - SHAWVER&GODDARD 1276	7,627.50	0.00	0.00	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



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2280 - PLIKERD-CLOSED 1080	3,160.66	0.00	0.00	3,160.66	0.00	3,160.66
2281 - WELTY IMPROV 1281	11,854.98	0.00	0.00	11,854.98	0.00	11,854.98
2282 - LAMMERS 1082	1,004.13	0.00	0.00	1,004.13	0.00	1,004.13
2283 - ORCHARD ACRES 1283	0.00	0.00	0.00	0.00	0.00	0.00
2284 - WM SMITH JT CTY 1284	1,594.27	0.00	0.00	1,594.27	0.00	1,594.27
2285 - KUNDERT GROUP 1285	6,868.92	0.00	0.00	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	2,491.93	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
2292 - JOINT CO LEFFEL GROUP 1092	138.38	0.00	0.00	138.38	0.00	138.38
2293 - HAROLD METZGER GROUP 1093	0.00	0.00	0.00	0.00	0.00	0.00
2296 - BURNFIELD GROUP 1096	2,101.41	0.00	0.00	2,101.41	0.00	2,101.41
2297 - SPENCER TWP TRUSTEES 1097	3,849.05	0.00	0.00	3,849.05	0.00	3,849.05
2298 - KOMMINSK 1098	1,989.80	0.00	0.00	1,989.80	0.00	1,989.80
2299 - LEHMAN GROUP 1099	5,147.30	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
2302 - ELMVIEW DR 1302	6,593.31	0.00	0.00	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	27,992.72	0.00	0.00	27,992.72	0.00	27,992.72
2305 - LAMB 1305	3,486.90	0.00	0.00	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	4,186.28	0.00	0.00	4,186.28	0.00	4,186.28
2308 - PERRY COUNTS 1308	2,759.18	0.00	0.00	2,759.18	0.00	2,759.18
2309 - WAPAK ROAD 1309	4,858.20	0.00	0.00	4,858.20	0.00	4,858.20
2310 - LANGHALS 1310 DM	4,307.30	0.00	0.00	4,307.30	0.00	4,307.30
2312 - KOTTENBROCK	22,864.04	0.00	0.00	22,864.04	0.00	22,864.04
2314 - BATH LSD 1314	0.00	0.00	0.00	0.00	0.00	0.00
2315 - ETZKORN DM 1315	533.59	0.00	0.00	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	16,731.97	0.00	0.00	16,731.97	0.00	16,731.97



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2318 - FETTER GROUP MAIN 1318	209.61	0.00	0.00	209.61	0.00	209.61
2319 - Uмбаugh Improvement #1319	4,165.62	0.00	0.00	4,165.62	0.00	4,165.62
2321 - MENARDS COM. PARK/M. MUSH#1321	0.00	0.00	0.00	0.00	0.00	0.00
2322 - INDAIN/WILDBROOK ESTATES 1322	8,245.32	0.00	0.00	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	4,327.33	0.00	0.00	4,327.33	0.00	4,327.33
2326 - QUARRY #1326	1,032.45	0.00	0.00	1,032.45	0.00	1,032.45
2327 - SECTION 27 #1327	16,382.85	0.00	0.00	16,382.85	0.00	16,382.85
2328 - AMSTUTZ GROUP #1328	4,185.32	0.00	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	3,064.84	0.00	0.00	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	148,287.37	0.00	0.00	148,287.37	38,839.00	109,448.37
2341 - AUTUMN RIDGE DITCH 1241	3,497.33	0.00	0.00	3,497.33	0.00	3,497.33
2342 - PROCTOR&GAMBLE 1242	2,964.00	0.00	0.00	2,964.00	0.00	2,964.00
2346 - MERLE 1246	19,962.11	0.00	0.00	19,962.11	0.00	19,962.11
2401 - AUDITOR \$2 CONVEYANCE FEE	154,002.35	12,458.23	0.00	166,460.58	192,628.08	-26,167.50
2402 - CLERK TITLE ADMINISTRATION	1,513,177.91	51,244.98	725,000.00	839,422.89	0.00	839,422.89
2403 - ASSISSTING OUR KIDS	4,946.00	395.00	0.00	5,341.00	0.00	5,341.00
2404 - RECORDER - EQUIPMENT	23,972.21	835.00	152.34	24,654.87	10,842.09	13,812.78
2406 - ABATEMENT FEES/RC 5709.69	41,307.29	-684.10	0.00	40,623.19	16,000.00	24,623.19
2410 - REVOLOVING LOAN FUND	1,245,599.88	3,043.32	609.06	1,248,034.14	0.00	1,248,034.14
2411 - HOME PI	21,358.04	0.00	0.00	21,358.04	0.00	21,358.04
2412 - CDBG PI	2,391.70	0.00	0.00	2,391.70	0.00	2,391.70
2413 - OTHER COMM DELV & MORTGAGES	24,584.51	240.00	0.00	24,824.51	0.00	24,824.51
2414 - COMMUNITY DEVELOPMENT	16,945.42	0.00	0.00	16,945.42	15,033.25	1,912.17
2416 - FOREIGN TRADE ZONE CR95-069501	3,257.95	0.00	0.00	3,257.95	0.00	3,257.95
2460 - EARLY CHILDHOOD SPEC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00





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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	4,633.60	1,534.00	1,861.13	4,306.47	0.00	4,306.47
2701 - \$25.00 FILING FEE	4,836.40	4,682.44	7,598.51	1,920.33	2,981.75	-1,061.42
2702 - DRUG COURT ALLEN CO TRMT COURT	27,645.36	0.00	250.55	27,394.81	3,420.00	23,974.81
2703 - SPECIAL PROJECTS FD-JUV CT	42,956.22	611.09	815.93	42,751.38	5,000.00	37,751.38
2704 - COMMON PLEAS COURT	771.84	467.00	1,153.56	85.28	4,000.00	-3,914.72
2705 - DOM. REL. COURT \$25 FILING FEE	201,311.99	2,007.25	1,206.98	202,112.26	0.00	202,112.26
2706 - DOMESTIC REL. COURT COMPUTER.	17,223.97	160.00	0.00	17,383.97	0.00	17,383.97
2707 - SPECIAL PROJECTS - PROBATE	91,269.87	1,875.00	2,157.48	90,987.39	952.50	90,034.89
2708 - JUVENILE COURT	42,917.05	347.39	0.00	43,264.44	30,000.00	13,264.44
2709 - PROBATE COURT	87,600.25	842.00	80.65	88,361.60	39,919.35	48,442.25
2710 - CLERK OF COURTS	197,006.97	6,876.24	4,610.08	199,273.13	66,631.00	132,642.13
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	13,746.81	1,120.00	3,103.00	11,763.81	11,234.00	529.81
2720 - ID INTERLOCK & ALCOHOL MONITOR	835.81	0.00	0.00	835.81	0.00	835.81
2722 - PC - DISPUTE RESOLUTION	72,085.84	615.00	0.00	72,700.84	15,000.00	57,700.84
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	4,223.00	2,385.20	618.17	5,990.03	39,543.75	-33,553.72
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	70,477.76	0.00	25,085.50	45,392.26	2,518.02	42,874.24
2804 - JAIL DIVERSION GRANT	1,607.01	0.00	8,461.38	-6,854.37	18,977.23	-25,831.60
2805 - BYRNE MEMORIAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2806 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2807 - PRE TRIAL RELEASE	49.26	0.00	0.00	49.26	0.00	49.26
2808 - SAFE NEIGHBORHOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2809 - A-SORRC	0.00	0.00	0.00	0.00	0.00	0.00



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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	8,542.97	0.00	5,075.24	3,467.73	7,326.56	-3,858.83
2814 - PROBATION INCENTIVE AWARD	299.42	0.00	0.00	299.42	0.00	299.42
2815 - MENTAL HEALTH SPEC DOCK PAYROL	-1,091.72	0.00	0.00	-1,091.72	0.00	-1,091.72
2816 - DRUG COURT SPECIAL DOCK PAYROL	13,546.15	0.00	4,083.08	9,463.07	0.00	9,463.07
2817 - REENTRY COURT SPEC DOCK PAYROL	8,654.06	0.00	5,203.90	3,450.16	0.00	3,450.16
2818 - TARGETED COMM ALT TO PRISON	80,768.11	0.00	0.00	80,768.11	203,750.00	-122,981.89
2819 - JUSTICE REINV AND INCENT GRANT	63,612.52	0.00	15,845.10	47,767.42	102,612.50	-54,845.08
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	25,054.48	0.00	1,444.37	23,610.11	3,555.63	20,054.48
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	146,084.61	30.00	40.17	146,074.44	39,558.15	106,516.29
2825 - DARE	14,973.22	0.00	2,011.89	12,961.33	7,988.11	4,973.22
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	-6,831.73	0.00	2,410.11	-9,241.84	0.00	-9,241.84
2829 - REIMB-SERVICES/CLEVELAND	5,650.95	0.00	0.00	5,650.95	0.00	5,650.95
2830 - MIXED ENFORCEMENT	26,340.23	0.00	2,861.06	23,479.17	0.00	23,479.17
2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00
2832 - HRD RECYCLE GRANT	16,162.40	0.00	0.00	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	835.84	0.00	0.00	835.84	0.00	835.84
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	45,662.68	276.00	0.00	45,938.68	0.00	45,938.68
2842 - LAW ENFORCEMENT & EDUCATION	79,567.75	2,727.50	0.00	82,295.25	0.00	82,295.25



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2843 - DRUG ENFORCEMENT	12,185.55	743.00	0.00	12,928.55	0.00	12,928.55
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,698.01	0.00	0.00	7,698.01	0.00	7,698.01
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	38,473.06	0.00	3,070.80	35,402.26	0.00	35,402.26
2849 - HANDGUN LICENSE	125,447.86	8,679.00	12,196.11	121,930.75	63,781.00	58,149.75
2850 - LIFESAVER PROGRAM	3,011.08	0.00	0.00	3,011.08	0.00	3,011.08
2851 - OHIO PEACE OFFICER TRAINING	54,690.74	0.00	0.00	54,690.74	0.00	54,690.74
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	43,720.03	0.00	9,602.22	34,117.81	0.00	34,117.81
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	-257.85	0.00	0.00	-257.85	0.00	-257.85
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	238,458.70	149,118.11	48,633.09	338,943.72	275,843.00	63,100.72
2862 - VARIABLE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
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	10,527.48	7,051.22	24,195.00	-6,616.30	3,890.00	-10,506.30
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	258,568.82	110,383.07	99,370.35	269,581.54	34,459.10	235,122.44
2874 - DOJ/MEN HLTH COLLABORATION	0.00	0.00	0.00	0.00	0.00	0.00
2875 - TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
2876 - JUVENILE CT TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2880 - TCAP GRANT - SHERIFF OFFICE	67,275.00	0.00	0.00	67,275.00	0.00	67,275.00
2905 - CRAFTS EDUCATIONAL TRUST	36,769.12	50.00	500.00	36,319.12	15,500.00	20,819.12
2930 - MR/DD UNRESTRICTED FUNDS	93,022.43	3,178.31	0.00	96,200.74	15,000.00	81,200.74



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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	-97.54	0.00	0.00	-97.54	0.00	-97.54
3004 - BOND SERIES 01 - CIVIC CENTER	64,184.43	0.00	0.00	64,184.43	0.00	64,184.43
3020 - HB300 ENERGY PROJ	82,905.78	0.00	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	986.27	0.00	0.00	986.27	0.00	986.27
3170 - BOND 01 - EAST RD PROJ 17-170	19,565.28	0.00	0.00	19,565.28	0.00	19,565.28
3190 - BOND 01 - OTTAWA RIVER 17-190	360.80	0.00	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	-15.39	0.00	0.00	-15.39	0.00	-15.39
3709 - 128A ELIDA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
3800 - APOLLO WATER PROJ 17-800	0.00	0.00	0.00	0.00	0.00	0.00
3880 - PROJ #11-880 AMERICAN 2	0.00	0.00	0.00	0.00	0.00	0.00
3884 - 11-884 COPUS RD/INDIANBROOK	757.92	0.00	0.00	757.92	0.00	757.92
3886 - BOND 01 - FINDLAY RD PROJ 11-8	211,489.40	0.00	0.00	211,489.40	0.00	211,489.40
3888 - BOND 01 - ALLENTOWN RD 11-888	59,248.03	0.00	0.00	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	1,923,882.82	0.00	0.00	1,923,882.82	0.00	1,923,882.82
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	27.91	0.00	0.00	27.91	0.00	27.91
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00



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4007 - PERRY SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4016 - CPH LIGHTING - VMCC	0.00	35,029.86	0.00	35,029.86	350,298.58	-315,268.72
4017 - ALLEN CO CAPITAL IMPROVEMENT	1,514,018.79	32,490.08	43,647.44	1,502,861.43	497,726.43	1,005,135.00
4018 - MR/DD PERMANENT IMPROVEMENT	1,340,442.93	2,310.43	7,794.01	1,334,959.35	71,752.21	1,263,207.14
4019 - VMCC Lodging Tax-Capital Fund	102,135.88	16,217.88	7,732.99	110,620.77	42,267.01	68,353.76
4020 - HB 300 ENERGY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4021 - JDC CAPITAL IMPROVEMENT FUND	1,333,105.94	0.00	624,452.87	708,653.07	781,313.92	-72,660.85
4025 - COURTHOUSE RENOVATION PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4070 - CLERKS-TITLE-BLDG	4,812.78	0.00	0.00	4,812.78	0.00	4,812.78
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4073 - WEST SIDE OF INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
4074 - EAST SIDE OF INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
4075 - TITLE IX ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4100 - ODNR M&E CANAL CULVERT REPLC	0.00	0.00	0.00	0.00	0.00	0.00
4138 - 1138 SPENCERVILLE DITCH	28.40	0.00	0.00	28.40	0.00	28.40
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.00	0.67	0.00	0.67
4150 - 1150 PIKE RUN	1,175.03	0.00	0.00	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	59.79	0.00	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	67,621.89	0.00	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	49,214.40	0.00	0.00	49,214.40	0.00	49,214.40
4180 - 1180 KUNKLEMAN DITCH	1,010.05	0.00	0.00	1,010.05	0.00	1,010.05
4183 - 1183 PIKE MENNONITE CHURCH	19.25	0.00	0.00	19.25	0.00	19.25
4188 - 1188 BELLINGER DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4191 - 1191 WESTVIEW SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00



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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	-21,684.84	0.00	0.00	-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	594.98	0.00	0.00	594.98	0.00	594.98
4223 - 1223 VILLAGE OF LAFAYETTE	366.45	0.00	0.00	366.45	0.00	366.45
4224 - 1224 FLAT FORK DITCH/DELPHOS	-562.05	0.00	0.00	-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	-104.19	0.00	0.00	-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	100.75	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
4234 - 1234 SHAWNEE DEVELOPMENT LTD	257.30	0.00	0.00	257.30	0.00	257.30
4235 - 1235 LAMMERS WATERSHED	195.19	0.00	0.00	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	2,597.91	0.00	0.00	2,597.91	0.00	2,597.91
4243 - COLUCCI 1243	168.25	0.00	0.00	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



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4246 - 1246 MERLE	786.63	0.00	0.00	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	730.42	0.00	0.00	730.42	0.00	730.42
4252 - 1252 BERRYMAN	-1,617.20	0.00	0.00	-1,617.20	0.00	-1,617.20
4253 - 1253 STEINKE	213.98	0.00	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	574.05	0.00	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	1,484.13	0.00	0.00	1,484.13	0.00	1,484.13
4268 - 1268 WRASMAN	-3,125.97	0.00	0.00	-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	1,445.40	0.00	0.00	1,445.40	0.00	1,445.40
4275 - 1275 LAPOINT	29.56	0.00	0.00	29.56	0.00	29.56
4276 - 1276 SHAWVER&GODDARD	1,891.07	0.00	0.00	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	205.43	0.00	0.00	205.43	0.00	205.43
4285 - 1285 KUNDERT GROUP	15.82	0.00	0.00	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	109.23	0.00	0.00	109.23	0.00	109.23
4302 - 1302 ELMVIEW DR	206.75	0.00	0.00	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	2,285.86	0.00	0.00	2,285.86	0.00	2,285.86
4305 - 1305 JASON LAMB	22.28	0.00	0.00	22.28	0.00	22.28
4306 - 1306 AUGLAIZE RIVER	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	436.46	0.00	0.00	436.46	0.00	436.46
4308 - 1308 PERRY COUNTS	-616.59	0.00	0.00	-616.59	0.00	-616.59
4309 - 1309 WAPAK ROAD	307.71	0.00	0.00	307.71	0.00	307.71



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4310 - 1310 LANGHALS	16,022.46	0.00	0.00	16,022.46	0.00	16,022.46
4312 - 1312 KOTTENBROUCK GROUP	49.77	0.00	0.00	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	4,670.59	0.00	0.00	4,670.59	0.00	4,670.59
4317 - 1317 WALKER GROUP	183.53	0.00	0.00	183.53	0.00	183.53
4318 - 1318 FETTER GROUP TILE	93.87	0.00	0.00	93.87	0.00	93.87
4319 - UмбаUGH GROUP DRAINAGE PROJECT	522.23	0.00	0.00	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	742.74	0.00	0.00	742.74	0.00	742.74
4323 - 1323 RENNER IMPROVEMENT	23,409.04	0.00	0.00	23,409.04	0.00	23,409.04
4324 - 1324 EDGEComb IMPROV	66,043.42	0.00	0.00	66,043.42	0.00	66,043.42
4325 - 1325 - DAVID BETTS GROUP	150.83	0.00	0.00	150.83	0.00	150.83
4326 - QUARRY #1326	-426.98	0.00	0.00	-426.98	0.00	-426.98
4327 - 1327 SECTION #127	367.86	0.00	0.00	367.86	0.00	367.86
4328 - AMSTUTZ GROUP #1328	-3,773.11	0.00	0.00	-3,773.11	2,159.40	-5,932.51
4329 - ARTHUR DITCH #1329	12,565.57	0.00	0.00	12,565.57	0.00	12,565.57
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	49,487.98	0.00	1,230.05	48,257.93	0.00	48,257.93
4331 - AMANTWP CONANT DRAIN PRJ 1331	6,000.00	20,280.36	0.00	26,280.36	0.00	26,280.36
4332 - DITCH #1332 SMITH IMPROVE PROJ	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
4335 - BETTS GROUP EXT-CONTSTRUCTION	31,816.32	0.00	0.00	31,816.32	13,566.90	18,249.42
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	3,388.09	589.90	0.00	3,977.99	0.00	3,977.99
4410 - TREBOR DRIVE WATERLINE 17-210	619.92	0.00	0.00	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	7,150.79	0.00	0.00	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
4480 - SOUTHWOOD WATERLINE CONST	-523.23	0.00	0.00	-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





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4499 - EARLY/LUTZ RD DPA PROJ 11-099	0.00	0.00	0.00	0.00	0.00	0.00
4501 - DELMAR/GLENN AVE	62.45	0.00	0.00	62.45	0.00	62.45
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	1,277.77	150.06	0.00	1,427.83	0.00	1,427.83
4530 - CIMINILLOS 1ST SEW 11-130	125.54	14.72	0.00	140.26	0.00	140.26
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	1,893.09	0.00	0.00	1,893.09	0.00	1,893.09
4545 - ODOT BEAVERDAM W&S EXT	0.00	0.00	0.00	0.00	0.00	0.00
4560 - GOMER SEWER IMPRV AREA	7,793.96	0.00	0.00	7,793.96	8,500.00	-706.04
4570 - SLABTOWN-BLUELICK RD SEW IMPR	16,488.32	0.00	0.00	16,488.32	14,688.32	1,800.00
4580 - SPRINGBROOK ESTATES SEW IMPRV	0.00	0.00	0.00	0.00	181,405.93	-181,405.93
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	39,428.46	867.16	0.00	40,295.62	0.00	40,295.62
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	33,806.22	0.00	0.00	33,806.22	0.00	33,806.22
4594 - FINDLAY RD PH II/PROJ 11-994	8,420.06	0.00	0.00	8,420.06	0.00	8,420.06
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	107,679.89	0.00	0.00	107,679.89	107,251.87	428.02
4704 - SLABTOWN RD BRIDGE 2018	46,761.90	0.00	0.00	46,761.90	4,528.83	42,233.07
4706 - KILL ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4707 - ROSCHMAN AVE PROJECT	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 - ELIDA RD IMPROVEMENT 2018	-2,255.55	2,255.55	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



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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	706,184.65	81,276.90	319,571.50	467,890.05	1,235,419.21	-767,529.16
5035 - SURPLUS	2,372,763.95	0.00	60,000.00	2,312,763.95	0.00	2,312,763.95
5036 - COUNTY WATER FUND	402,737.66	500.00	0.00	403,237.66	0.00	403,237.66
5037 - STORMWATER	87,683.55	0.00	1,228.19	86,455.36	0.00	86,455.36
5303 - BOND RESERV/SEWER REVENUE BD	0.25	0.00	0.00	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	509,323.16	0.00	0.00	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	856.33	0.12	0.00	856.45	7,034.50	-6,178.05
5402 - AMERICAN/BATH WWTP CIP	20.83	0.00	0.00	20.83	0.00	20.83
5405 - WWC CIP	46,658.29	6.12	39,740.85	6,923.56	87,263.10	-80,339.54
5406 - AMERICAN #2 WWTP CIP	261.94	0.03	0.00	261.97	0.00	261.97
5407 - PLANNING	765.50	0.00	0.00	765.50	20,553.36	-19,787.86
5408 - SHAWNEE I & I INVESTIGATIONS	1,100.07	0.13	0.00	1,100.20	28.06	1,072.14
5409 - S E ADMIM FACILITIES	7,037.90	0.00	2,000.00	5,037.90	1,000.00	4,037.90
5435 - REPLACEMENT & IMPROVEMENT	50,349.70	60,000.00	26,866.25	83,483.45	0.00	83,483.45
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	999.00	999.00	0.00	0.00	0.00
8008 - WORTH	0.00	0.00	0.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	6,781,532.60	194,143.67	1,037,956.09	5,937,720.18	1,815,922.37	4,121,797.81
8044 - SOLID WASTE DISTRICT	2,591,150.59	114,878.74	147,792.65	2,558,236.68	199,257.53	2,358,979.15
8045 - CDG GRANT - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
8046 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8047 - SHELBY RECYCLING CENTER	270,277.64	43,773.62	46,031.07	268,020.19	71,600.19	196,420.00
8048 - MARKET DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8049 - COMM DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00



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8050 - OH EPA GLASS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8051 - MARKET DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	73,129.91	9,606.75	4,795.32	77,941.34	3,950.00	73,991.34
8073 - FAMILY FIRST GRANTS	1,548.87	0.00	0.00	1,548.87	0.00	1,548.87
8074 - HEALTHIER BUCKEYE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8075 - FCFC EI SERVICE COORDINATION	52,179.61	17,354.04	17,354.04	52,179.61	0.00	52,179.61
8076 - CONFERENCE	12,676.14	0.00	0.00	12,676.14	10,000.00	2,676.14
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	47,225.10	0.00	1,761.23	45,463.87	18,238.77	27,225.10
8092 - SPECIAL EMERGENCY PLANNING	60,313.80	0.00	0.00	60,313.80	23,319.27	36,994.53
8095 - HOTEL LODGING TAX	70,224.09	64,910.99	77,034.95	58,100.13	0.00	58,100.13
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	1,451,101.73	0.01	608,000.00	843,101.74	0.00	843,101.74
8751 - AWD OPERATING FUND	0.00	221,274.00	73,525.07	147,748.93	745,810.41	-598,061.48
8752 - AWD INTERNAL CAPITAL RESERVE	0.00	188,500.00	9,315.17	179,184.83	153,684.83	25,500.00
8753 - AWD EXTERNAL CAPITAL RESERVE	0.00	190,000.00	17,503.48	172,496.52	184,496.52	-12,000.00
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	78,041.34	61,696.33	25,230.01	114,507.66	179,769.99	-65,262.33
8806 - GET VACCINATED GRANT	8,325.15	6,007.00	3,106.84	11,225.31	424.00	10,801.31
8807 - CRIBS FOR KIDS GRANT	33,118.08	0.00	678.56	32,439.52	20,000.00	12,439.52
8808 - OIMRI GRANT - HEALTH	15,425.29	12,652.30	390.36	27,687.23	18,086.64	9,600.59
8809 - MATERNAL CHILD HEALTH GRANT	20,449.68	34,050.00	3,246.18	51,253.50	5,000.00	46,253.50
8810 - DISTRICT BOARD OF HEALTH	445,773.42	136,002.34	269,976.21	311,799.55	318,060.32	-6,260.77
8811 - FOOD SERVICE	28,097.92	940.70	15,606.87	13,431.75	26,472.00	-13,040.25
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	1,300.33	0.00	60.71	1,239.62	1,500.00	-260.38
8814 - COMMUNITY WATER FUND	1,549.79	653.75	1,579.18	624.36	7,060.00	-6,435.64



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8815 - HEALTH PLANNING	17,766.62	0.00	333.16	17,433.46	22,416.84	-4,983.38
8816 - CHILD CARE FUND	14,452.70	14,614.10	5,835.62	23,231.18	43,164.38	-19,933.20
8817 - SWIMMING POOL FUND	25,451.09	0.00	925.30	24,525.79	3,300.00	21,225.79
8818 - IAP GRANT	1,695.34	0.00	0.00	1,695.34	0.00	1,695.34
8819 - EBOLA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
8820 - COMMUNITY HEALTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	11,425.65	53,574.44	3,646.84	61,353.25	66,353.16	-4,999.91
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	0.00	4,599.87	308.18	4,291.69	3,891.82	399.87
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	7,076.53	923.47	50.40	7,949.60	860.60	7,089.00
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	4,985.02	9,356.00	12,365.43	1,975.59	3,635.00	-1,659.41
8829 - SICK & VACATION LEAVE PAYOFF	49,104.90	0.00	0.00	49,104.90	0.00	49,104.90
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	1,253.74	13,746.26	0.00	15,000.00	16,263.00	-1,263.00
8832 - HEALTH BUILD IMPROVEMENTS	40,769.11	0.00	0.00	40,769.11	0.00	40,769.11
8833 - TEEN IMMUNIZATION RATES	0.00	0.00	0.00	0.00	0.00	0.00
8835 - SOIL & WATER CONSERVATION	357,136.02	101,940.00	25,760.45	433,315.57	222,933.33	210,382.24
8840 - REGIONAL PLANNING COMMISSION	137,168.07	132,299.63	71,003.21	198,464.49	100,420.44	98,044.05
8850 - METROPOLITAN PARK	2,148,199.93	14,109.59	124,129.13	2,038,180.39	796,545.23	1,241,635.16
8879 - WORTH CAPITAL	6,400.02	0.00	0.00	6,400.02	0.00	6,400.02
8880 - WORTH CENTER	66,860.62	2,115.66	179,018.20	-110,041.92	658,132.04	-768,173.96
8881 - WORTH PROB IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
8882 - PREA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8883 - TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00
8884 - WORTH CENTER JRIG	190,801.06	57,211.25	17,340.12	230,672.19	329,431.00	-98,758.81
9001 - 1ST HALF REAL ESTATE	3,240,728.78	21,026,171.46	5,783,985.13	18,482,915.11	0.00	18,482,915.11
9002 - 2ND HALF REAL ESTATE	653.32	0.00	0.00	653.32	0.00	653.32
9003 - SURPLUS REAL ESTATE	943.05	0.00	0.00	943.05	0.00	943.05
9004 - SETTLEMENT DEBT	0.00	0.00	0.00	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



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9011 - 1ST HALF HOUSE TRAILER UNDIVID	-61,173.07	63,498.84	0.00	2,325.77	0.00	2,325.77
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	0.00	0.00	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	0.00	0.00	0.00	0.00	0.00	0.00
9041 - 1ST HALF INHERITANCE TAX	10,063.09	0.00	0.00	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	1,075,103.01	148,794.29	343.36	1,223,553.94	0.00	1,223,553.94
9062 - 2ND ESCROW REAL ESTATE	0.00	0.00	0.00	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	0.00	0.00	0.00	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	554.83	0.00	554.83	0.00	0.00	0.00
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	0.01	0.00	0.00	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	11,202.00	44,436.50	44,436.50	11,202.00	0.00	11,202.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	95,971.75	95,971.75	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	674,652.91	18,217.83	3,193.99	689,676.75	379,843.57	309,833.18
9214 - UNDIVIDED LOCAL GOVT FUND	20,202.18	229,233.54	229,233.54	20,202.18	0.00	20,202.18
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	288,386.46	288,386.46	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	684.10	684.10	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	6,411.06	6,411.06	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,298.57	260,318.06	260,318.06	1,298.57	0.00	1,298.57
9851 - PERS WITHHOLDING	760,429.67	746,524.94	756,758.39	750,196.22	0.00	750,196.22
9852 - LIMA CITY TAX W/H	35,996.86	33,099.16	35,996.86	33,099.16	0.00	33,099.16
9853 - OHIO INCOME TAX W/H	20.85	71,625.47	71,625.47	20.85	0.00	20.85
9854 - PARTY DONATIONS	0.00	1,222.00	1,222.00	0.00	0.00	0.00
9856 - UNITED WAY	3,127.84	1,318.68	1,318.68	3,127.84	0.00	3,127.84



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9857 - GARNISHMENTS	0.03	841.84	841.84	0.03	0.00	0.03
9859 - BACK PAY PERS	238.86	140.00	140.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	6,726.39	6,595.01	6,737.19	6,584.21	0.00	6,584.21
9861 - OHIO ELECTIONS COMMISSION	350.00	0.00	0.00	350.00	0.00	350.00
9862 - SOCIAL SECURITY	49.60	29.76	29.76	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	1,540.60	1,540.60	0.00	0.00	0.00
9864 - MEDICARE	3,842.72	85,354.10	85,354.10	3,842.72	0.00	3,842.72
9865 - AFSCME UNION DUES	31.50	1,197.50	1,197.50	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	49.12	11,872.08	11,872.08	49.12	0.00	49.12
9870 - OHIO DEFERRED COMPENSATION	18.62	36,499.62	36,499.62	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	200.00	43,408.50	43,408.50	200.00	0.00	200.00
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	0.00	1,765.61	1,765.61	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	607.12	607.12	0.00	0.00	0.00
9876 - SUPPORT	0.00	8,054.10	8,054.10	0.00	0.00	0.00
9879 - POLICE UNIONS	0.00	4,331.16	4,331.16	0.00	0.00	0.00
9889 - CEBCO INSURANCE	570,055.80	0.00	0.00	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	4,562.39	0.00	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	-1,242.81	0.00	0.00	-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	-4,984.69	530,609.25	540,654.12	-15,029.56	0.00	-15,029.56
9898 - 2018 VSP - VISION	43.18	5,131.17	0.00	5,174.35	0.00	5,174.35
9899 - 2018 SUPERIOR DENTAL	-88.94	15,467.41	15,392.54	-14.07	0.00	-14.07
9900 - 2018 DEARBORN	0.00	0.00	0.00	0.00	0.00	0.00
9901 - DEARBORN 2018	5,228.83	6,256.70	0.00	11,485.53	0.00	11,485.53
9902 - 2018 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	540.00	90.00	0.00	630.00	0.00	630.00
9971 - LAFAYETTE DEB SERVICE	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO  
01/31/19 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/19 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>01/31/19 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>01/31/19 FUND BALANCE</b>
9972 - JACKSON/AUGLAIZE DEBT SERVICE	257.13	36.73	0.00	293.86	0.00	293.86
9973 - AUGLAIZE TWP DIST #1	150.00	0.00	0.00	150.00	0.00	150.00
9980 - ROAD CUT BONDS	13,000.00	2,700.00	0.00	15,700.00	0.00	15,700.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	16,472.92	9,039.40	9,242.35	16,269.97	0.00	16,269.97
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	867.98	12.00	0.00	879.98	0.00	879.98
9991 - COURT FINES COLLECTED	813.61	790.00	790.00	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	1,627.47	1,627.47	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	2,649.49	50.00	0.00	2,699.49	0.00	2,699.49
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	2,578.00	966.50	0.00	3,544.50	0.00	3,544.50
9998 - HOUSING TRUST FUND	84,502.28	22,454.30	82,058.60	24,897.98	0.00	24,897.98
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<b><u>68,280,212.89</u></b>	<b><u>-30,934,687.18</u></b>	<b><u>19,032,130.89</u></b>	<b><u>80,182,769.18</u></b>	<b><u>21,693,278.70</u></b>	<b><u>58,489,490.48</u></b>
		<b>+ \$42,013.34</b>		<b>+ \$42,013.34</b>		
		<b>= \$30,976,700.52</b>		<b>= \$80,224,782.52</b>		