



**ALLEN COUNTY, OHIO
02/28/19 YEAR TO DATE
FUND BALANCE REPORT**

FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/19 CASH BALANCE	ENCUMBRANCES	02/28/19 FUND BALANCE
1001 - GENERAL FUND	5,462,795.83	6,164,972.96	4,522,416.76	7,105,352.03	3,987,730.67	3,117,621.36
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	69,715.15	876,150.86	17,273.84	858,877.02
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	195,076.17	31,483.17	41,084.87	185,474.47	0.00	185,474.47
1860 - SHERIFF'S ROTARY	-8,074.89	16,305.84	29,496.79	-21,265.84	0.00	-21,265.84
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	1,057,638.57	867,525.16	1,160,163.84	517,114.06	643,049.78
2004 - 911 SYSTEMS	71,643.20	199,090.22	104,595.04	166,138.38	72,415.55	93,722.83
2005 - DOG & KENNEL	769,959.15	214,930.00	51,643.47	933,245.68	84,832.61	848,413.07
2006 - DEPT OF JOB & FAMILY SERVICES	1,741,076.23	1,448,486.52	1,311,503.36	1,878,059.39	1,614,061.11	263,998.28
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	314,211.18	420,637.48	435,919.92	563,252.75	-127,332.83
2014 - REAL ESTATE ASSESSMENT	2,634,576.55	609,997.87	236,392.42	3,008,182.00	261,969.63	2,746,212.37
2015 - DRETAC-5%-PROSECUTOR	0.00	56,676.33	1,083.06	55,593.27	1,717.83	53,875.44
2016 - DRETAC-5%-TREASURER	141,260.02	184,313.46	27,108.72	298,464.76	213,838.60	84,626.16
2017 - TREAS PREPAY INTEREST	4,819.54	16.45	0.00	4,835.99	0.00	4,835.99
2018 - ALLEN COUNTY BOARD OF DD	9,334,261.98	3,245,725.81	1,674,778.64	10,905,209.15	767,606.87	10,137,602.28
2019 - CHILDREN SERVICES	2,355,513.97	1,651,087.29	949,619.17	3,056,982.09	1,089,522.74	1,967,459.35
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	52,903.11	29,463.56	332,495.35	146,507.35	185,988.00
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	12,955.37	1,522.44	17,207.15	8,630.36	8,576.79
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	72,744.97	99,148.54	102,420.66	69,472.85	9,043.82	60,429.03
2075 - FAMILY RESOURCES SUP. SERVICES	21,463.43	13,437.57	5,058.85	29,842.15	24,566.15	5,276.00
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	157,834.13	44,479.81	123,003.60	38,780.43	84,223.17
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	437,321.33	63,519.16	45,534.77	455,305.72	6,383.30	448,922.42



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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	182.90	8,792.67	0.00	8,792.67
2096 - WIRELESS SURCHARGE	61,635.37	42,085.72	12,741.30	90,979.79	7,258.70	83,721.09
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	72,318.87	472,792.59	27,601.84	445,190.75
2100 - BOYER GROUP 1100	2,363.95	86.07	0.00	2,450.02	0.00	2,450.02
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	389.60	0.00	2,521.20	0.00	2,521.20
2106 - EVERSOLE 1106	6,158.79	2,687.58	0.00	8,846.37	0.00	8,846.37
2107 - CULLEN 1107	3,466.84	296.92	0.00	3,763.76	0.00	3,763.76
2110 - WILLIAMS 1110	10,393.99	755.27	0.00	11,149.26	0.00	11,149.26
2112 - MECHLING 1112	3,017.61	364.42	0.00	3,382.03	0.00	3,382.03
2113 - ZIMMERMAN 1113	84.53	1,016.25	0.00	1,100.78	0.00	1,100.78
2114 - SPENCER TWP TR 1114	3,681.58	6,319.84	0.00	10,001.42	0.00	10,001.42
2115 - WM P ROHRER 1115	305.16	24.07	0.00	329.23	0.00	329.23
2116 - C METZGER 1116	2,206.08	354.20	0.00	2,560.28	0.00	2,560.28
2117 - JT CO SMITH-ETAL 1117	4,871.50	6,504.38	0.00	11,375.88	0.00	11,375.88
2118 - WIREMAN-MYERS-ETAL 1118	0.00	4,237.72	0.00	4,237.72	0.00	4,237.72
2119 - R E METZGER 1119	0.00	6,374.44	0.00	6,374.44	0.00	6,374.44
2120 - MILLER-SUEVER GRP 1120	16,721.08	3,300.48	0.00	20,021.56	0.00	20,021.56
2121 - FOULKES HARTOON 1121	4,488.12	1,063.83	0.00	5,551.95	0.00	5,551.95
2122 - SCHMERSAL 1122	4,240.57	3,131.94	0.00	7,372.51	0.00	7,372.51
2123 - KECK 1123	4,583.37	4,019.68	0.00	8,603.05	0.00	8,603.05
2125 - AUGLAIZE TWP 1125	26,288.11	4,631.21	0.00	30,919.32	0.00	30,919.32
2128 - JERID RAY ETAL 1128	1,259.69	1,258.62	0.00	2,518.31	0.00	2,518.31
2130 - AMERICAN TWP TR 1130	13,164.96	1,314.32	0.00	14,479.28	0.00	14,479.28
2131 - FRICKE GROUP 1131	4,049.62	294.75	0.00	4,344.37	0.00	4,344.37
2132 - JACKSON TWP TR 1132	15,845.00	2,183.06	0.00	18,028.06	0.00	18,028.06
2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00
2134 - CLARENCE KESLER 1134	2,749.59	2,023.57	0.00	4,773.16	0.00	4,773.16
2136 - HAMAIDE 1036	903.08	575.28	0.00	1,478.36	0.00	1,478.36



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2137 - CRANBERRY CREEK 1137	9,057.10	6,110.68	0.00	15,167.78	0.00	15,167.78
2138 - SPENCERVILLE 1138	5,314.49	6,922.85	0.00	12,237.34	0.00	12,237.34
2139 - KENNETH MILLER 1139	940.77	4,505.78	0.00	5,446.55	0.00	5,446.55
2141 - WOODBRIAR SUBDIVISION 1141	2,340.20	4,922.75	0.00	7,262.95	0.00	7,262.95
2142 - ELLIS MAY 1142	2,008.98	266.44	0.00	2,275.42	0.00	2,275.42
2143 - KARL GIERMAN 1043	7,509.32	1,199.67	0.00	8,708.99	0.00	8,708.99
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	869.57	2,068.52	0.00	2,938.09	0.00	2,938.09
2147 - FLEMING GROUP 1047	165.00	0.00	0.00	165.00	0.00	165.00
2148 - HAWK GROUP 1048	2,800.73	307.08	0.00	3,107.81	0.00	3,107.81
2149 - VINCENT LARATTA 1149	2,192.69	3,274.47	0.00	5,467.16	0.00	5,467.16
2150 - PIKE RUN 1150	0.00	61,018.93	0.00	61,018.93	0.00	61,018.93
2151 - DUG RUN 1151	0.00	41,074.90	0.00	41,074.90	0.00	41,074.90
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	84.83	0.00	2,008.75	0.00	2,008.75
2155 - MARION H MILLER 1155	2,344.80	484.50	0.00	2,829.30	0.00	2,829.30
2156 - KENNETH BEAR 1156	17,085.36	2,408.89	0.00	19,494.25	0.00	19,494.25
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYINGER 1058	982.60	109.21	0.00	1,091.81	0.00	1,091.81
2159 - HEIDLEBAUGH-PARK GROUP 1159	727.61	344.54	0.00	1,072.15	0.00	1,072.15
2160 - JENNINGS CREEK 1160	0.00	45,748.84	0.00	45,748.84	0.00	45,748.84
2161 - LINDA BRENNEMAN 1161	1,429.45	653.15	0.00	2,082.60	0.00	2,082.60
2162 - GILDEN 1062	697.88	1,098.25	0.00	1,796.13	0.00	1,796.13
2163 - RICHARD & JANICE MILLER 1163	624.57	327.23	0.00	951.80	0.00	951.80
2164 - WILLIAMS JT CO DITCH 1164	2,073.62	1,803.30	0.00	3,876.92	0.00	3,876.92
2165 - MCCARTY DITCH 1165	364.55	480.93	0.00	845.48	0.00	845.48
2166 - C DALE ROSS 1166	3,012.74	335.27	0.00	3,348.01	0.00	3,348.01
2167 - VILLAGE OF FT SHAWNEE 1167	1,890.18	117.76	0.00	2,007.94	0.00	2,007.94
2168 - GERALD HOLTZBERGER 1168	2,915.67	243.94	0.00	3,159.61	0.00	3,159.61
2169 - BATH TWP TR 1169	23,618.90	17,188.24	0.00	40,807.14	0.00	40,807.14
2170 - KENNETH SANDY 1170	23,222.22	4,902.65	0.00	28,124.87	0.00	28,124.87
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	0.00	8,586.83	0.00	8,586.83	0.00	8,586.83



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2173 - FREED 1073	0.00	44,096.75	0.00	44,096.75	0.00	44,096.75
2175 - RUDOLPH DITCH 1175	0.00	0.00	0.00	0.00	0.00	0.00
2177 - FISCHER RUN GROUP DITCH 1177	596.31	568.95	0.00	1,165.26	0.00	1,165.26
2178 - LAUREL WOOD COVE 1178	3,883.97	538.46	0.00	4,422.43	0.00	4,422.43
2179 - PLIKERD-OPEN 1079	787.97	7,351.84	0.00	8,139.81	0.00	8,139.81
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	653.84	0.00	5,641.05	0.00	5,641.05
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	1,041.71	0.00	9,645.30	0.00	9,645.30
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	3,307.16	0.00	3,627.59	0.00	3,627.59
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	616.47	0.00	4,367.86	0.00	4,367.86
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	1,351.41	0.00	1,975.74	0.00	1,975.74
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	5,268.56	403.13	0.00	5,671.69	0.00	5,671.69
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	805.74	0.00	8,384.16	0.00	8,384.16
2200 - EDGEWOOD DITCH 1200	5,278.92	711.66	0.00	5,990.58	0.00	5,990.58
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	5,329.56	0.00	10,506.71	0.00	10,506.71
2203 - TOM AHL 1203	928.39	646.17	0.00	1,574.56	0.00	1,574.56
2204 - RANDY L REYNOLDS 1204	1,402.48	123.57	0.00	1,526.05	0.00	1,526.05
2205 - MARK A MAYER 1205	5,253.87	498.86	0.00	5,752.73	0.00	5,752.73
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	714.05	0.00	5,689.87	0.00	5,689.87



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2209 - COUNTRY AIRE 1209	13,679.20	1,478.83	0.00	15,158.03	0.00	15,158.03
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	120.85	0.00	1,220.93	0.00	1,220.93
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	190.66	0.00	2,554.88	0.00	2,554.88
2217 - ALLEN CO AIRPORT 1217	15,310.97	1,726.49	0.00	17,037.46	0.00	17,037.46
2218 - BATH TWP TR/BELMONT 1218	9,186.10	1,331.01	0.00	10,517.11	0.00	10,517.11
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	7,971.00	0.00	33,596.30	0.00	33,596.30
2222 - CRANBERRY CREEK PHASE III 1222	9,299.37	7,811.38	0.00	17,110.75	0.00	17,110.75
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	53,427.19	0.00	53,427.19	0.00	53,427.19
2225 - WAL-MART STORES INC 1225	20,191.55	2,333.95	0.00	22,525.50	0.00	22,525.50
2226 - 7 OAKS 1226	3,866.20	268.46	0.00	4,134.66	0.00	4,134.66
2227 - WILLIAMS JT COUNTY DITCH 1227	0.00	777.15	0.00	777.15	0.00	777.15
2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	4,757.63	1,496.08	0.00	6,253.71	0.00	6,253.71
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	6,630.17	1,039.40	0.00	7,669.57	0.00	7,669.57
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,877.66	646.09	0.00	2,523.75	0.00	2,523.75
2234 - SHAWNEE DEVELOPMENT LTD 1234	900.30	5,657.48	0.00	6,557.78	0.00	6,557.78
2235 - 1235 LAMMERS IMPROVEMENT	6,462.65	3,284.55	0.00	9,747.20	0.00	9,747.20
2236 - 1237 GIRL SCOUTS APPLESEED	2,314.78	78.11	0.00	2,392.89	0.00	2,392.89
2237 - ROBERT O HAYES 1037	17,154.37	2,127.03	0.00	19,281.40	0.00	19,281.40
2238 - T&H REALTY 1038	5,558.45	2,056.47	0.00	7,614.92	0.00	7,614.92
2239 - LARUE 1039	4,274.77	717.87	0.00	4,992.64	0.00	4,992.64
2240 - CAMDEN RIDGE DITCH 1240	6,399.24	542.63	0.00	6,941.87	0.00	6,941.87
2241 - BURKHOLDER GROUP 1041	333.98	3,343.92	0.00	3,677.90	0.00	3,677.90



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2242 - THOMAS GROUP 1042	2,420.14	227.86	0.00	2,648.00	0.00	2,648.00
2243 - COLUCCI 1243	43,103.92	2,269.02	0.00	45,372.94	0.00	45,372.94
2244 - LARRY CRITES 1244	7,328.54	526.27	0.00	7,854.81	0.00	7,854.81
2245 - RAMSER 1245	916.84	81.05	0.00	997.89	0.00	997.89
2246 - WAGNER 1046	21.54	0.10	0.00	21.64	0.00	21.64
2247 - HOLLENBACHER 1247	1,705.90	1,272.15	0.00	2,978.05	0.00	2,978.05
2249 - BASINGER GROUP 1049	5,458.72	1,357.56	0.00	6,816.28	0.00	6,816.28
2251 - LOST CREEK 1251	0.00	74,578.67	0.00	74,578.67	0.00	74,578.67
2252 - BERRYMAN 1252	20,399.60	2,326.60	0.00	22,726.20	0.00	22,726.20
2253 - STEINKE 1253	8,139.14	2,599.19	0.00	10,738.33	0.00	10,738.33
2255 - MOTTER GROUP 1055	0.00	2,236.18	0.00	2,236.18	0.00	2,236.18
2256 - BILLYMACK 1256	4,080.68	386.62	0.00	4,467.30	0.00	4,467.30
2257 - MICHAEL GROUP 1057	1,243.61	534.46	0.00	1,778.07	0.00	1,778.07
2259 - BIRKEMEIER 1059	0.00	3,573.58	0.00	3,573.58	0.00	3,573.58
2260 - LITTLE OTTAWA RIVER 1260	12,581.28	6,622.71	0.00	19,203.99	0.00	19,203.99
2261 - MARION TWP TRUSTEES 1061	494.72	1,697.07	0.00	2,191.79	0.00	2,191.79
2262 - SPEEDCO 1262	4,922.56	1,707.95	0.00	6,630.51	0.00	6,630.51
2263 - ROSS MILLER 1063	0.00	4,424.90	0.00	4,424.90	0.00	4,424.90
2264 - FAIRWOOD & MASTERS 1264	0.00	2,805.31	0.00	2,805.31	0.00	2,805.31
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	3,427.98	0.00	3,909.78	0.00	3,909.78
2268 - WRASMAN 1268	4,492.54	5,861.02	0.00	10,353.56	0.00	10,353.56
2269 - MERLIN DERRINGER 1069	1,381.00	135.81	0.00	1,516.81	0.00	1,516.81
2270 - AMERICAN TWP 1070	4,805.21	2,395.44	0.00	7,200.65	0.00	7,200.65
2271 - BOUGHAN 1271	714.88	333.17	0.00	1,048.05	0.00	1,048.05
2272 - 1272 SPRINGHILL&OAKWOODS	5,156.92	1,116.35	0.00	6,273.27	0.00	6,273.27
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	1,289.29	0.00	10,194.80	0.00	10,194.80
2276 - SHAWVER&GODDARD 1276	7,627.50	5,042.55	0.00	12,670.05	0.00	12,670.05
2277 - SHAWNEE RD #1277	0.00	0.00	0.00	0.00	0.00	0.00
2278 - BURKHOLDER 1278	0.00	823.01	0.00	823.01	0.00	823.01



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2280 - PLIKERD-CLOSED 1080	3,160.66	313.47	0.00	3,474.13	0.00	3,474.13
2281 - WELTY IMPROV 1281	11,854.98	1,384.34	0.00	13,239.32	0.00	13,239.32
2282 - LAMMERS 1082	1,004.13	2,824.90	0.00	3,829.03	0.00	3,829.03
2283 - ORCHARD ACRES 1283	0.00	4,279.90	0.00	4,279.90	0.00	4,279.90
2284 - WM SMITH JT CTY 1284	1,594.27	462.55	0.00	2,056.82	0.00	2,056.82
2285 - KUNDERT GROUP 1285	6,868.92	972.69	0.00	7,841.61	0.00	7,841.61
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	819.21	0.00	3,311.14	0.00	3,311.14
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	0.00	742.88	0.00	742.88	0.00	742.88
2292 - JOINT CO LEFFEL GROUP 1092	138.38	533.95	0.00	672.33	0.00	672.33
2293 - HAROLD METZGER GROUP 1093	0.00	7,358.39	0.00	7,358.39	0.00	7,358.39
2296 - BURNFIELD GROUP 1096	2,101.41	298.26	0.00	2,399.67	0.00	2,399.67
2297 - SPENCER TWP TRUSTEES 1097	3,849.05	381.22	0.00	4,230.27	0.00	4,230.27
2298 - KOMMINSK 1098	1,989.80	271.12	0.00	2,260.92	0.00	2,260.92
2299 - LEHMAN GROUP 1099	5,147.30	422.99	0.00	5,570.29	0.00	5,570.29
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2301 - AMERICAN VILLAGE 1301	0.00	11,859.75	0.00	11,859.75	0.00	11,859.75
2302 - ELMVIEW DR 1302	6,593.31	681.91	0.00	7,275.22	0.00	7,275.22
2303 - GERALD MARTELLO 1303	0.00	0.00	0.00	0.00	0.00	0.00
2304 - WARRINGTON 1304	27,992.72	40,895.80	0.00	68,888.52	0.00	68,888.52
2305 - LAMB 1305	3,486.90	195.56	0.00	3,682.46	0.00	3,682.46
2306 - AUGLAIZE RIVER 1306	0.00	0.00	0.00	0.00	0.00	0.00
2307 - LAKESIDE ESTATES 1307	4,186.28	654.55	0.00	4,840.83	0.00	4,840.83
2308 - PERRY COUNTS 1308	2,759.18	329.03	0.00	3,088.21	0.00	3,088.21
2309 - WAPAK ROAD 1309	4,858.20	646.52	0.00	5,504.72	0.00	5,504.72
2310 - LANGHALS 1310 DM	4,307.30	1,082.06	0.00	5,389.36	0.00	5,389.36
2312 - KOTTENBROCK	22,864.04	2,463.95	0.00	25,327.99	0.00	25,327.99
2314 - BATH LSD 1314	0.00	0.00	0.00	0.00	0.00	0.00
2315 - ETZKORN DM 1315	533.59	1,899.99	0.00	2,433.58	0.00	2,433.58
2316 - CODY NICHOLS 1316	0.00	2,574.76	0.00	2,574.76	0.00	2,574.76
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	3,158.38	0.00	3,367.99	0.00	3,367.99
2319 - UMBROUGH IMPROVEMENT #1319	4,165.62	500.77	0.00	4,666.39	0.00	4,666.39
2321 - MENARDS COM. PARK/M. MUSH#1321	0.00	1,536.35	0.00	1,536.35	0.00	1,536.35
2322 - INDAIN/WILDBROOK ESTATES 1322	8,245.32	23,368.19	0.00	31,613.51	0.00	31,613.51
2323 - RENNER IMPROV 1323	0.00	2,889.62	0.00	2,889.62	0.00	2,889.62
2324 - EDGEComb IMPROV 1324	0.00	3,020.55	0.00	3,020.55	0.00	3,020.55
2325 - DAVID BETTS GROUP 1325	4,327.33	440.05	0.00	4,767.38	0.00	4,767.38
2326 - QUARRY #1326	1,032.45	988.27	0.00	2,020.72	0.00	2,020.72
2327 - SECTION 27 #1327	16,382.85	801.83	0.00	17,184.68	0.00	17,184.68
2328 - AMSTUTZ GROUP #1328	4,185.32	4,129.60	0.00	8,314.92	0.00	8,314.92
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	4,684.68	0.00	4,684.68	0.00	4,684.68
2334 - EJ KEISWETTER DITCH 1334	0.00	2,682.96	0.00	2,682.96	0.00	2,682.96
2335 - BETTS GROUP EXT - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	3,064.84	1,814.88	0.00	4,879.72	0.00	4,879.72
2338 - AMERICAN VILLAGE 1238	0.00	0.00	0.00	0.00	0.00	0.00
2339 - OTTAWA RIVER ENHANCEMENT 1239	148,287.37	836.94	0.00	149,124.31	38,839.00	110,285.31
2341 - AUTUMN RIDGE DITCH 1241	3,497.33	396.43	0.00	3,893.76	0.00	3,893.76
2342 - PROCTOR&GAMBLE 1242	2,964.00	94.35	0.00	3,058.35	0.00	3,058.35
2346 - MERLE 1246	19,962.11	2,025.26	0.00	21,987.37	0.00	21,987.37
2401 - AUDITOR \$2 CONVEYANCE FEE	154,002.35	27,322.09	32,104.66	149,219.78	160,523.42	-11,303.64
2402 - CLERK TITLE ADMINISTRATION	1,513,177.91	103,110.14	725,000.00	891,288.05	0.00	891,288.05
2403 - ASSISSTING OUR KIDS	4,946.00	515.00	500.00	4,961.00	2,500.00	2,461.00
2404 - RECORDER - EQUIPMENT	23,972.21	1,693.00	2,849.92	22,815.29	8,144.51	14,670.78
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	13,544.95	1,296.01	1,257,848.82	0.00	1,257,848.82
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	480.00	0.00	25,064.51	0.00	25,064.51
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	2,227.00	4,169.26	2,691.34	0.00	2,691.34
2701 - \$25.00 FILING FEE	4,836.40	9,130.96	11,494.12	2,473.24	2,981.75	-508.51
2702 - DRUG COURT ALLEN CO TRMT COURT	27,645.36	294.00	2,713.76	25,225.60	1,456.79	23,768.81
2703 - SPECIAL PROJECTS FD-JUV CT	42,956.22	1,315.82	2,043.39	42,228.65	5,000.00	37,228.65
2704 - COMMON PLEAS COURT	771.84	854.57	1,730.34	-103.93	3,423.22	-3,527.15
2705 - DOM. REL. COURT \$25 FILING FEE	201,311.99	5,102.59	0.00	206,414.58	0.00	206,414.58
2706 - DOMESTIC REL. COURT COMPUTER.	17,223.97	412.00	0.00	17,635.97	0.00	17,635.97
2707 - SPECIAL PROJECTS - PROBATE	91,269.87	3,525.00	4,618.75	90,176.12	952.50	89,223.62
2708 - JUVENILE COURT	42,917.05	736.07	199.00	43,454.12	29,801.00	13,653.12
2709 - PROBATE COURT	87,600.25	1,665.00	159.41	89,105.84	39,840.59	49,265.25
2710 - CLERK OF COURTS	197,006.97	13,128.02	16,693.87	193,441.12	56,134.41	137,306.71
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	13,746.81	2,377.30	3,673.00	12,451.11	10,664.00	1,787.11
2720 - ID INTERLOCK & ALCOHOL MONITOR	835.81	65.81	0.00	901.62	0.00	901.62
2722 - PC - DISPUTE RESOLUTION	72,085.84	1,155.00	0.00	73,240.84	15,000.00	58,240.84
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	4,532.00	1,092.54	7,662.46	39,069.38	-31,406.92
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	70,477.76	82,564.00	51,903.19	101,138.57	1,791.18	99,347.39
2804 - JAIL DIVERSION GRANT	1,607.01	35,405.39	15,395.08	21,617.32	16,456.21	5,161.11
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	15,488.50	10,195.95	13,835.52	6,524.39	7,311.13
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	51.92	-1,143.64	0.00	-1,143.64
2816 - DRUG COURT SPECIAL DOCK PAYROL	13,546.15	0.00	8,382.49	5,163.66	0.00	5,163.66
2817 - REENTRY COURT SPEC DOCK PAYROL	8,654.06	0.00	9,228.52	-574.46	0.00	-574.46
2818 - TARGETED COMM ALT TO PRISON	80,768.11	62,337.25	36,798.65	106,306.71	168,396.40	-62,089.69
2819 - JUSTICE REINV AND INCENT GRANT	63,612.52	39,000.00	31,917.38	70,695.14	91,555.50	-20,860.36
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	587.88	1,444.37	24,197.99	3,555.63	20,642.36
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	146,084.61	631.88	110.63	146,605.86	39,517.98	107,087.88
2825 - DARE	14,973.22	0.00	2,056.83	12,916.39	7,943.17	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	2,164.37	5,784.66	-10,452.02	0.00	-10,452.02
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	13,607.10	4,339.07	35,608.26	0.00	35,608.26
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	6,000.00	875.33	5,960.51	5,924.67	35.84
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	45,662.68	408.00	0.00	46,070.68	0.00	46,070.68
2842 - LAW ENFORCEMENT & EDUCATION	79,567.75	4,644.62	0.00	84,212.37	0.00	84,212.37



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2843 - DRUG ENFORCEMENT	12,185.55	1,585.60	0.00	13,771.15	0.00	13,771.15
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	6,939.60	31,533.46	0.00	31,533.46
2849 - HANDGUN LICENSE	125,447.86	20,115.00	73,338.02	72,224.84	28,502.00	43,722.84
2850 - LIFESAVER PROGRAM	3,011.08	0.00	525.75	2,485.33	474.25	2,011.08
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	2,983.31	32,977.18	13,726.16	123.21	13,602.95
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	14,268.28	-14,526.13	429,742.92	-444,269.05
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	101,513.25	286,063.56	248,242.73	37,820.83
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	35,791.73	-18,213.03	13,098.27	-31,311.30
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	223,265.39	191,778.39	290,055.82	32,669.52	257,386.30
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	24,440.00	0.00	91,715.00	0.00	91,715.00
2905 - CRAFTS EDUCATIONAL TRUST	36,769.12	170.00	500.00	36,439.12	15,500.00	20,939.12
2930 - MR/DD UNRESTRICTED FUNDS	93,022.43	3,571.64	109.15	96,484.92	14,890.85	81,594.07



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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	12.03	0.00	-85.51	0.00	-85.51
3004 - BOND SERIES 01 - CIVIC CENTER	64,184.43	41.21	0.00	64,225.64	0.00	64,225.64
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	1,044.83	0.00	20,610.11	0.00	20,610.11
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	93,128.69	0.00	304,618.09	0.00	304,618.09
3888 - BOND 01 - ALLENTOWN RD 11-888	59,248.03	72,807.88	0.00	132,055.91	0.00	132,055.91
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	765,805.47	0.00	2,689,688.29	0.00	2,689,688.29
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	27.91	5,425.27	0.00	5,453.18	0.00	5,453.18
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	17,386.95	0.00	17,386.95	0.00	17,386.95
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4016 - CPH LIGHTING - VMCC	0.00	35,029.86	57,454.86	-22,425.00	292,843.72	-315,268.72
4017 - ALLEN CO CAPITAL IMPROVEMENT	1,514,018.79	367,021.30	344,174.05	1,536,866.04	271,282.07	1,265,583.97
4018 - MR/DD PERMANENT IMPROVEMENT	1,340,442.93	246,266.47	13,591.95	1,573,117.45	65,954.27	1,507,163.18
4019 - VMCC Lodging Tax-Capital Fund	102,135.88	28,951.15	16,954.37	114,132.66	133,045.63	-18,912.97
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	981,345.58	351,760.36	424,421.21	-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	177.75	86.45	1,266.33	0.00	1,266.33
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	2,976.69	0.00	70,598.58	0.00	70,598.58
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	6,875.22	0.00	7,470.20	0.00	7,470.20
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	283.25	-845.30	0.00	-845.30
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	62.56	-166.75	0.00	-166.75
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	3.41	191.78	0.00	191.78
4236 - 1237 GIRL SCOUTS APPLESEED	0.00	0.00	0.00	0.00	0.00	0.00
4237 - 1236 WARRINGTON	23,840.35	0.00	0.00	23,840.35	0.00	23,840.35
4239 - OTTAWA RIVER ENHANCEMENT 1239	2,597.91	169.54	0.00	2,767.45	0.00	2,767.45
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	39.81	746.82	0.00	746.82
4247 - 1247 HOLLENBACHER	442.61	0.00	0.00	442.61	0.00	442.61
4251 - 1251 LOST CREEK	730.42	1,851.06	0.00	2,581.48	0.00	2,581.48
4252 - 1252 BERRYMAN	-1,617.20	868.39	0.00	-748.81	0.00	-748.81
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	29.39	0.00	603.44	0.00	603.44
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	9,739.33	0.00	6,613.36	12,140.75	-5,527.39
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	56.88	1,388.52	0.00	1,388.52
4275 - 1275 LAPOINT	29.56	2,674.50	0.00	2,704.06	0.00	2,704.06
4276 - 1276 SHAWVER&GODDARD	1,891.07	0.00	31.85	1,859.22	0.00	1,859.22
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	1,317.77	0.00	1,333.59	0.00	1,333.59
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	109.23	16.39	0.00	125.62	0.00	125.62
4302 - 1302 ELMVIEW DR	206.75	3,627.95	64.72	3,769.98	0.00	3,769.98
4303 - 1303 GERALD MARTELLO	0.00	0.00	0.00	0.00	0.00	0.00
4304 - 1304 WARRINGTON	2,285.86	44,826.12	0.00	47,111.98	0.00	47,111.98
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	3,041.55	0.00	3,478.01	0.00	3,478.01
4308 - 1308 PERRY COUNTS	-616.59	0.00	0.00	-616.59	0.00	-616.59
4309 - 1309 WAPAK ROAD	307.71	1,439.82	0.00	1,747.53	0.00	1,747.53



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4310 - 1310 LANGHALS	16,022.46	8,932.89	356.09	24,599.26	0.00	24,599.26
4312 - 1312 KOTTENBROUCK GROUP	49.77	5,807.29	0.00	5,857.06	0.00	5,857.06
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	16,145.89	0.00	20,816.48	0.00	20,816.48
4317 - 1317 WALKER GROUP	183.53	9,049.07	0.00	9,232.60	0.00	9,232.60
4318 - 1318 FETTER GROUP TILE	93.87	3,635.70	0.00	3,729.57	0.00	3,729.57
4319 - UмбаUGH GROUP DRAINAGE PROJECT	522.23	4,127.38	0.00	4,649.61	613.95	4,035.66
4320 - WRASMAN GROUP #1268	0.00	0.00	0.00	0.00	0.00	0.00
4322 - 1322 INDIAN/WILDBROOK ESTATES	742.74	12,086.19	0.00	12,828.93	0.00	12,828.93
4323 - 1323 RENNER IMPROVEMENT	23,409.04	2,512.81	0.00	25,921.85	0.00	25,921.85
4324 - 1324 EDGEComb IMPROV	66,043.42	3,681.39	0.00	69,724.81	0.00	69,724.81
4325 - 1325 - DAVID BETTS GROUP	150.83	1,867.08	0.00	2,017.91	0.00	2,017.91
4326 - QUARRY #1326	-426.98	225.63	0.00	-201.35	0.00	-201.35
4327 - 1327 SECTION #127	367.86	4,570.97	0.00	4,938.83	0.00	4,938.83
4328 - AMSTUTZ GROUP #1328	-3,773.11	5,223.41	0.00	1,450.30	2,159.40	-709.10
4329 - ARTHUR DITCH #1329	12,565.57	0.00	197.20	12,368.37	0.00	12,368.37
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	12,180.00	14,100.36
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	8,020.39	0.00	11,408.48	0.00	11,408.48
4410 - TREBOR DRIVE WATERLINE 17-210	619.92	522.51	0.00	1,142.43	0.00	1,142.43
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	7,150.79	5,288.76	0.00	12,439.55	0.00	12,439.55
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	3,167.02	0.00	2,643.79	0.00	2,643.79
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	6,388.30	0.00	6,450.75	0.00	6,450.75
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	676.74	0.00	1,954.51	0.00	1,954.51
4530 - CIMINILLOS 1ST SEW 11-130	125.54	316.48	0.00	442.02	0.00	442.02
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	6,709.27	0.00	8,602.36	0.00	8,602.36
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	20,000.00	26,514.12	1,279.84	246,585.88	-245,306.04
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	66,841.02	66,841.02	0.00	161,748.52	-161,748.52
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	39,428.46	10,678.72	0.00	50,107.18	0.00	50,107.18
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	34,104.54	0.00	67,910.76	0.00	67,910.76
4594 - FINDLAY RD PH II/PROJ 11-994	8,420.06	36,355.99	0.00	44,776.05	0.00	44,776.05
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	1,421,838.85	697,420.11	1,430,603.39	1,066,387.74	364,215.65
5035 - SURPLUS	2,372,763.95	0.00	90,000.00	2,282,763.95	0.00	2,282,763.95
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	47,017.08	40,666.47	0.00	40,666.47
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	0.81	0.00	857.14	7,034.50	-6,177.36
5402 - AMERICAN/BATH WWTP CIP	20.83	0.02	0.00	20.85	0.00	20.85
5405 - WWC CIP	46,658.29	11.76	40,750.13	5,919.92	97,003.82	-91,083.90
5406 - AMERICAN #2 WWTP CIP	261.94	0.24	0.00	262.18	0.00	262.18
5407 - PLANNING	765.50	10,000.00	2,709.76	8,055.74	20,553.36	-12,497.62
5408 - SHAWNEE I & I INVESTIGATIONS	1,100.07	1.03	0.00	1,101.10	28.06	1,073.04
5409 - S E ADMIM FACILITIES	7,037.90	0.00	2,000.00	5,037.90	220,550.00	-215,512.10
5435 - REPLACEMENT & IMPROVEMENT	50,349.70	60,000.00	98,578.24	11,771.46	9,564.84	2,206.62
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	2,218.00	2,218.00	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	2,564,569.22	1,507,123.73	7,838,978.09	1,458,208.78	6,380,769.31
8044 - SOLID WASTE DISTRICT	2,591,150.59	241,369.69	431,863.38	2,400,656.90	279,903.57	2,120,753.33
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	104,252.88	84,051.89	290,478.63	63,130.39	227,348.24
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	12,311.34	10,187.07	75,254.18	3,766.88	71,487.30
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	45,662.45	41,802.45	56,039.61	0.00	56,039.61
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	3,274.82	43,950.28	16,725.18	27,225.10
8092 - SPECIAL EMERGENCY PLANNING	60,313.80	0.00	20,000.00	40,313.80	3,319.27	36,994.53
8095 - HOTEL LODGING TAX	70,224.09	117,013.26	137,517.97	49,719.38	0.00	49,719.38
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	295,225.82	703,000.00	1,043,327.55	0.00	1,043,327.55
8751 - AWD OPERATING FUND	0.00	317,380.95	151,176.85	166,204.10	675,594.09	-509,389.99
8752 - AWD INTERNAL CAPITAL RESERVE	0.00	284,000.00	127,767.57	156,232.43	143,482.43	12,750.00
8753 - AWD EXTERNAL CAPITAL RESERVE	0.00	190,000.00	30,121.93	159,878.07	171,878.07	-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	212,958.68	41,368.87	249,631.15	163,631.13	86,000.02
8806 - GET VACCINATED GRANT	8,325.15	24,247.00	6,428.47	26,143.68	337.61	25,806.07
8807 - CRIBS FOR KIDS GRANT	33,118.08	0.00	3,957.55	29,160.53	17,615.60	11,544.93
8808 - OIMRI GRANT - HEALTH	15,425.29	23,885.09	36,942.06	2,368.32	17,217.50	-14,849.18
8809 - MATERNAL CHILD HEALTH GRANT	20,449.68	34,100.00	18,292.14	36,257.54	5,114.63	31,142.91
8810 - DISTRICT BOARD OF HEALTH	445,773.42	729,516.01	532,373.98	642,915.45	305,137.63	337,777.82
8811 - FOOD SERVICE	28,097.92	155,163.10	35,179.38	148,081.64	26,388.00	121,693.64
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	217.24	1,083.09	1,500.00	-416.91
8814 - COMMUNITY WATER FUND	1,549.79	2,028.75	2,336.28	1,242.26	6,968.00	-5,725.74



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8815 - HEALTH PLANNING	17,766.62	16,066.37	26,010.22	7,822.77	22,276.22	-14,453.45
8816 - CHILD CARE FUND	14,452.70	24,964.12	37,467.40	1,949.42	39,266.30	-37,316.88
8817 - SWIMMING POOL FUND	25,451.09	0.00	1,264.41	24,186.68	3,300.00	20,886.68
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	104,547.24	109,471.74	6,501.15	62,801.04	-56,299.89
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	0.00	24,493.47	20,909.76	3,583.71	5,290.24	-1,706.53
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	7,076.53	7,275.41	8,218.03	6,133.91	692.97	5,440.94
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	17,721.92	18,513.43	4,193.51	3,487.00	706.51
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	19,943.46	15,569.47	5,627.73	15,693.53	-10,065.80
8832 - HEALTH BUILD IMPROVEMENTS	40,769.11	0.00	2,300.00	38,469.11	0.00	38,469.11
8833 - TEEN IMMUNIZATION RATES	0.00	0.00	0.00	0.00	0.00	0.00
8835 - SOIL & WATER CONSERVATION	357,136.02	117,030.00	66,455.89	407,710.13	209,183.90	198,526.23
8840 - REGIONAL PLANNING COMMISSION	137,168.07	173,662.60	145,776.14	165,054.53	75,359.72	89,694.81
8850 - METROPOLITAN PARK	2,148,199.93	1,495,068.08	270,011.25	3,373,256.76	912,220.00	2,461,036.76
8879 - WORTH CAPITAL	6,400.02	0.00	0.00	6,400.02	0.00	6,400.02
8880 - WORTH CENTER	66,860.62	743,973.97	413,538.06	397,296.53	553,378.55	-156,082.02
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	45,346.90	202,665.41	319,724.12	-117,058.71
9001 - 1ST HALF REAL ESTATE	3,240,728.78	56,249,572.61	59,490,276.61	24.78	0.00	24.78
9002 - 2ND HALF REAL ESTATE	653.32	703,488.13	6,841.48	697,299.97	0.00	697,299.97
9003 - SURPLUS REAL ESTATE	943.05	47,978.95	3,800.04	45,121.96	0.00	45,121.96
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	104,476.76	43,303.69	0.00	0.00	0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	5,866.96	197.04	5,669.92	0.00	5,669.92
9013 - SURPLUS HOUSE TRAILER	0.00	7.34	0.00	7.34	0.00	7.34
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	-1,072,633.65	2,469.36	0.00	0.00	0.00
9062 - 2ND ESCROW REAL ESTATE	0.00	52,079.71	0.00	52,079.71	0.00	52,079.71
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	34.78	554.83	34.78	0.00	34.78
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	86,754.95	86,754.95	11,202.00	0.00	11,202.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	194,796.80	194,796.80	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	674,652.91	42,254.08	10,694.90	706,212.09	379,843.57	326,368.52
9214 - UNDIVIDED LOCAL GOVT FUND	20,202.18	502,749.71	502,749.71	20,202.18	0.00	20,202.18
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	635,099.33	635,099.33	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	13,073.76	13,073.76	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,298.57	485,991.09	485,991.09	1,298.57	0.00	1,298.57
9851 - PERS WITHHOLDING	760,429.67	1,493,915.42	1,871,549.17	382,795.92	0.00	382,795.92
9852 - LIMA CITY TAX W/H	35,996.86	65,836.81	69,096.02	32,737.65	0.00	32,737.65
9853 - OHIO INCOME TAX W/H	20.85	136,219.76	136,219.76	20.85	0.00	20.85
9854 - PARTY DONATIONS	0.00	2,419.00	2,419.00	0.00	0.00	0.00
9856 - UNITED WAY	3,127.84	2,484.86	2,484.86	3,127.84	0.00	3,127.84



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9857 - GARNISHMENTS	0.03	1,502.19	1,502.19	0.03	0.00	0.03
9859 - BACK PAY PERS	238.86	280.00	280.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	6,726.39	13,131.62	13,332.20	6,525.81	0.00	6,525.81
9861 - OHIO ELECTIONS COMMISSION	350.00	255.00	255.00	350.00	0.00	350.00
9862 - SOCIAL SECURITY	49.60	39.68	39.68	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	2,982.50	2,982.50	0.00	0.00	0.00
9864 - MEDICARE	3,842.72	168,535.42	168,535.42	3,842.72	0.00	3,842.72
9865 - AFSCME UNION DUES	31.50	2,299.20	2,299.20	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	49.12	23,541.60	23,541.60	49.12	0.00	49.12
9870 - OHIO DEFERRED COMPENSATION	18.62	72,689.24	72,689.24	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	200.00	89,193.98	89,193.98	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	3,426.80	3,426.80	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	1,214.24	1,214.24	0.00	0.00	0.00
9876 - SUPPORT	0.00	16,608.60	16,608.60	0.00	0.00	0.00
9879 - POLICE UNIONS	0.00	8,622.66	8,622.66	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	1,070,526.03	1,081,514.58	-15,973.24	0.00	-15,973.24
9898 - 2018 VSP - VISION	43.18	10,190.80	10,176.62	57.36	0.00	57.36
9899 - 2018 SUPERIOR DENTAL	-88.94	31,070.65	31,143.66	-161.95	0.00	-161.95
9900 - 2018 DEARBORN	0.00	0.00	0.00	0.00	0.00	0.00
9901 - DEARBORN 2018	5,228.83	12,525.80	11,526.90	6,227.73	0.00	6,227.73
9902 - 2018 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	540.00	2,250.00	0.00	2,790.00	0.00	2,790.00
9971 - LAFAYETTE DEB SERVICE	0.00	5,713.70	0.00	5,713.70	0.00	5,713.70



**ALLEN COUNTY, OHIO
02/28/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/19 CASH BALANCE	ENCUMBRANCES	02/28/19 FUND BALANCE
9972 - JACKSON/AUGLAIZE DEBT SERVICE	257.13	1,257.18	0.00	1,514.31	0.00	1,514.31
9973 - AUGLAIZE TWP DIST #1	150.00	150.00	0.00	300.00	0.00	300.00
9980 - ROAD CUT BONDS	13,000.00	4,400.00	3,600.00	13,800.00	0.00	13,800.00
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	16,456.40	15,996.30	16,933.02	0.00	16,933.02
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	867.98	23.00	0.00	890.98	0.00	890.98
9991 - COURT FINES COLLECTED	813.61	1,654.10	1,654.10	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	3,788.47	3,788.47	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	2,649.49	105.00	0.00	2,754.49	0.00	2,754.49
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	5,948.00	0.00	8,526.00	0.00	8,526.00
9998 - HOUSING TRUST FUND	84,502.28	43,038.80	82,058.60	45,482.48	0.00	45,482.48
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>68,280,212.89</u>	<u>-90,739,474.75</u>	<u>84,870,443.39</u>	<u>74,149,244.25</u>	<u>20,201,970.47</u>	<u>53,947,273.78</u>
		+\$42,013.34		+\$42,013.34		
		= \$90,781,488.09		= \$74,191,257.59		