



**ALLEN COUNTY, OHIO
06/30/19 YEAR TO DATE
FUND BALANCE REPORT**



| FUND | 01/01/19 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 06/30/19 CASH BALANCE | ENCUMBRANCES | 06/30/19 FUND BALANCE |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 1001 - GENERAL FUND | 5,462,795.83 | 14,606,607.87 | 13,878,525.60 | 6,190,878.10 | 2,580,124.80 | 3,610,753.30 |
| 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 | 219,374.24 | 726,491.77 | 6,455.09 | 720,036.68 |
| 1700 - UNCLAIMED MONEY | 195,076.17 | 39,981.39 | 65,611.14 | 169,446.42 | 0.00 | 169,446.42 |
| 1860 - SHERIFF'S ROTARY | -8,074.89 | 102,035.85 | 115,369.13 | -21,408.17 | 0.00 | -21,408.17 |
| 1992 - MI CASES-PROBATE CT | 12.89 | 3,350.50 | 3,895.50 | -532.11 | 1,104.50 | -1,636.61 |
| 2002 - MOTOR VEHICLE & GAS TAX | 970,050.43 | 3,416,065.35 | 2,873,902.26 | 1,512,213.52 | 1,562,442.34 | -50,228.82 |
| 2004 - 911 SYSTEMS | 71,643.20 | 406,565.62 | 338,471.00 | 139,737.82 | 38,797.16 | 100,940.66 |
| 2005 - DOG & KENNEL | 769,959.15 | 271,807.72 | 156,752.47 | 885,014.40 | 80,621.70 | 804,392.70 |
| 2006 - DEPT OF JOB & FAMILY SERVICES | 1,741,076.23 | 4,124,213.13 | 4,121,866.95 | 1,743,422.41 | 1,199,591.53 | 543,830.88 |
| 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 | 933,115.72 | 1,096,540.97 | 378,920.97 | 647,545.52 | -268,624.55 |
| 2014 - REAL ESTATE ASSESSMENT | 2,634,576.55 | 612,212.15 | 514,809.55 | 2,731,979.15 | 186,542.94 | 2,545,436.21 |
| 2015 - DRETAC-5%-PROSECUTOR | 0.00 | 57,690.53 | 21,704.34 | 35,986.19 | 969.19 | 35,017.00 |
| 2016 - DRETAC-5%-TREASURER | 141,260.02 | 196,505.16 | 185,411.53 | 152,353.65 | 111,278.49 | 41,075.16 |
| 2017 - TREAS PREPAY INTEREST | 4,819.54 | 49.81 | 0.00 | 4,869.35 | 0.00 | 4,869.35 |
| 2018 - ALLEN COUNTY BOARD OF DD | 9,334,261.98 | 5,201,492.28 | 4,781,833.56 | 9,753,920.70 | 647,338.47 | 9,106,582.23 |
| 2019 - CHILDREN SERVICES | 2,355,513.97 | 3,427,907.11 | 3,104,123.61 | 2,679,297.47 | 294,768.19 | 2,384,529.28 |
| 2020 - MEDICAID STABILIZ. & LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021 - TAX CERTIFICATE ADMIN | 17,328.07 | 0.00 | 500.00 | 16,828.07 | 8,500.00 | 8,328.07 |
| 2025 - LAW LIBRARY RESOURCE FUND | 309,055.80 | 137,520.21 | 95,325.57 | 351,250.44 | 87,385.64 | 263,864.80 |
| 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 | 4,968.37 | 13,761.22 | 7,297.80 | 6,463.42 |
| 2066 - WIA | 72,744.97 | 394,239.77 | 440,231.83 | 26,752.91 | 30,840.11 | -4,087.20 |
| 2075 - FAMILY RESOURCES SUP. SERVICES | 21,463.43 | 13,437.57 | 6,670.41 | 28,230.59 | 0.00 | 28,230.59 |
| 2091 - ALLEN CO EMERGENCY MGT AGENCY | 9,649.28 | 176,093.98 | 95,011.01 | 90,732.25 | 36,567.78 | 54,164.47 |
| 2093 - GIS GENERAL FUND | 437,321.33 | 255,762.54 | 116,709.46 | 576,374.41 | 7,347.03 | 569,027.38 |
| 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 | 118.24 | 8,857.33 | 0.00 | 8,857.33 |
| 2096 - WIRELESS SURCHARGE | 61,635.37 | 118,967.41 | 117,749.30 | 62,853.48 | 2,250.70 | 60,602.78 |
| 2097 - HAVA GRANT | 134.15 | 0.00 | 0.00 | 134.15 | 0.00 | 134.15 |



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| 2099 - ROTARY/DITCH MAINT | 539,929.61 | 360,400.55 | 286,123.73 | 614,206.43 | 32,190.52 | 582,015.91 |
| 2100 - BOYER GROUP 1100 | 2,363.95 | 164.74 | 160.00 | 2,368.69 | 0.00 | 2,368.69 |
| 2105 - PERRY MITCHELL | 2,131.60 | 389.60 | 300.00 | 2,221.20 | 0.00 | 2,221.20 |
| 2106 - EVERSOLE 1106 | 6,158.79 | 2,687.58 | 380.00 | 8,466.37 | 0.00 | 8,466.37 |
| 2107 - CULLEN 1107 | 3,466.84 | 296.92 | 450.00 | 3,313.76 | 0.00 | 3,313.76 |
| 2110 - WILLIAMS 1110 | 10,393.99 | 755.27 | 2,220.00 | 8,929.26 | 0.00 | 8,929.26 |
| 2112 - MECHLING 1112 | 3,017.61 | 364.42 | 1,230.00 | 2,152.03 | 0.00 | 2,152.03 |
| 2113 - ZIMMERMAN 1113 | 84.53 | 1,016.25 | 740.00 | 360.78 | 0.00 | 360.78 |
| 2114 - SPENCER TWP TR 1114 | 3,681.58 | 6,611.87 | 1,290.00 | 9,003.45 | 0.00 | 9,003.45 |
| 2115 - WM P ROHRER 1115 | 305.16 | 24.07 | 10.00 | 319.23 | 0.00 | 319.23 |
| 2116 - C METZGER 1116 | 2,206.08 | 354.20 | 270.00 | 2,290.28 | 0.00 | 2,290.28 |
| 2117 - JT CO SMITH-ETAL 1117 | 4,871.50 | 9,475.32 | 3,620.00 | 10,726.82 | 0.00 | 10,726.82 |
| 2118 - WIREMAN-MYERS-ETAL 1118 | 0.00 | 4,237.72 | 441.50 | 3,796.22 | 0.00 | 3,796.22 |
| 2119 - R E METZGER 1119 | 0.00 | 11,115.64 | 3,400.00 | 7,715.64 | 0.00 | 7,715.64 |
| 2120 - MILLER-SUEVER GRP 1120 | 16,721.08 | 3,300.48 | 660.00 | 19,361.56 | 0.00 | 19,361.56 |
| 2121 - FOULKES HARTOON 1121 | 4,488.12 | 1,063.83 | 480.00 | 5,071.95 | 0.00 | 5,071.95 |
| 2122 - SCHMERSAL 1122 | 4,240.57 | 3,167.94 | 3,910.00 | 3,498.51 | 0.00 | 3,498.51 |
| 2123 - KECK 1123 | 4,583.37 | 4,019.68 | 610.00 | 7,993.05 | 0.00 | 7,993.05 |
| 2125 - AUGLAIZE TWP 1125 | 26,288.11 | 4,631.21 | 4,960.00 | 25,959.32 | 0.00 | 25,959.32 |
| 2128 - JERID RAY ETAL 1128 | 1,259.69 | 1,258.62 | 430.00 | 2,088.31 | 0.00 | 2,088.31 |
| 2130 - AMERICAN TWP TR 1130 | 13,164.96 | 1,314.32 | 1,310.00 | 13,169.28 | 0.00 | 13,169.28 |
| 2131 - FRICKE GROUP 1131 | 4,049.62 | 294.75 | 240.00 | 4,104.37 | 0.00 | 4,104.37 |
| 2132 - JACKSON TWP TR 1132 | 15,845.00 | 2,183.06 | 700.00 | 17,328.06 | 0.00 | 17,328.06 |
| 2134 - CLARENCE KESLER 1134 | 2,749.59 | 2,023.57 | 310.00 | 4,463.16 | 0.00 | 4,463.16 |
| 2136 - HAMAIDE 1036 | 903.08 | 575.28 | 380.00 | 1,098.36 | 0.00 | 1,098.36 |
| 2137 - CRANBERRY CREEK 1137 | 9,057.10 | 6,110.68 | 1,330.00 | 13,837.78 | 0.00 | 13,837.78 |
| 2138 - SPENCERVILLE 1138 | 5,314.49 | 7,068.43 | 6,260.00 | 6,122.92 | 0.00 | 6,122.92 |
| 2139 - KENNETH MILLER 1139 | 940.77 | 4,505.78 | 1,300.00 | 4,146.55 | 0.00 | 4,146.55 |
| 2141 - WOODBRIAR SUBDIVISION 1141 | 2,340.20 | 4,922.75 | 1,820.00 | 5,442.95 | 0.00 | 5,442.95 |
| 2142 - ELLIS MAY 1142 | 2,008.98 | 266.44 | 680.00 | 1,595.42 | 0.00 | 1,595.42 |
| 2143 - KARL GIEMAN 1043 | 7,509.32 | 1,199.67 | 240.00 | 8,468.99 | 0.00 | 8,468.99 |
| 2146 - JOSEPH ELWER 1146 | 869.57 | 2,068.52 | 1,120.00 | 1,818.09 | 0.00 | 1,818.09 |
| 2147 - FLEMING GROUP 1047 | 165.00 | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 |



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| 2148 - HAWK GROUP 1048 | 2,800.73 | 307.08 | 350.00 | 2,757.81 | 0.00 | 2,757.81 |
| 2149 - VINCENT LARATTA 1149 | 2,192.69 | 3,274.47 | 4,360.00 | 1,107.16 | 0.00 | 1,107.16 |
| 2150 - PIKE RUN 1150 | 0.00 | 61,018.93 | 38,580.00 | 22,438.93 | 0.00 | 22,438.93 |
| 2151 - DUG RUN 1151 | 0.00 | 41,250.78 | 36,284.72 | 4,966.06 | 0.00 | 4,966.06 |
| 2154 - TED E RUPERT 1054 | 1,923.92 | 208.33 | 170.00 | 1,962.25 | 0.00 | 1,962.25 |
| 2155 - MARION H MILLER 1155 | 2,344.80 | 5,832.49 | 530.00 | 7,647.29 | 0.00 | 7,647.29 |
| 2156 - KENNETH BEAR 1156 | 17,085.36 | 2,887.70 | 5,530.00 | 14,443.06 | 0.00 | 14,443.06 |
| 2158 - FRYSSINGER 1058 | 982.60 | 109.21 | 160.00 | 931.81 | 0.00 | 931.81 |
| 2159 - HEIDLEBAUGH-PARK GROUP 1159 | 727.61 | 344.54 | 70.00 | 1,002.15 | 0.00 | 1,002.15 |
| 2160 - JENNINGS CREEK 1160 | 0.00 | 80,455.93 | 27,076.00 | 53,379.93 | 0.00 | 53,379.93 |
| 2161 - LINDA BRENNEMAN 1161 | 1,429.45 | 653.15 | 760.00 | 1,322.60 | 0.00 | 1,322.60 |
| 2162 - GILDEN 1062 | 697.88 | 1,098.25 | 1,170.00 | 626.13 | 0.00 | 626.13 |
| 2163 - RICHARD & JANICE MILLER 1163 | 624.57 | 383.42 | 200.00 | 807.99 | 0.00 | 807.99 |
| 2164 - WILLIAMS JT CO DITCH 1164 | 2,073.62 | 2,403.39 | 1,880.00 | 2,597.01 | 0.00 | 2,597.01 |
| 2165 - MCCARTY DITCH 1165 | 364.55 | 480.93 | 240.00 | 605.48 | 0.00 | 605.48 |
| 2166 - C DALE ROSS 1166 | 3,012.74 | 1,675.55 | 1,210.00 | 3,478.29 | 0.00 | 3,478.29 |
| 2167 - VILLAGE OF FT SHAWNEE 1167 | 1,890.18 | 428.67 | 200.00 | 2,118.85 | 0.00 | 2,118.85 |
| 2168 - GERALD HOLTZBERGER 1168 | 2,915.67 | 243.94 | 200.00 | 2,959.61 | 0.00 | 2,959.61 |
| 2169 - BATH TWP TR 1169 | 23,618.90 | 87,786.82 | 900.00 | 110,505.72 | 0.00 | 110,505.72 |
| 2170 - KENNETH SANDY 1170 | 23,222.22 | 5,817.16 | 2,010.00 | 27,029.38 | 0.00 | 27,029.38 |
| 2172 - MARION & AMANDA TWP 1072 | 0.00 | 8,586.83 | 2,422.75 | 6,164.08 | 0.00 | 6,164.08 |
| 2173 - FREED 1073 | 0.00 | 44,096.75 | 15,320.00 | 28,776.75 | 0.00 | 28,776.75 |
| 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 | 230.00 | 935.26 | 0.00 | 935.26 |
| 2178 - LAUREL WOOD COVE 1178 | 3,883.97 | 538.46 | 510.00 | 3,912.43 | 0.00 | 3,912.43 |
| 2179 - PLIKERD-OPEN 1079 | 787.97 | 7,351.84 | 2,180.00 | 5,959.81 | 0.00 | 5,959.81 |
| 2180 - KUNKLEMAN 1180 | 633.44 | 1,079.04 | 60.00 | 1,652.48 | 0.00 | 1,652.48 |
| 2182 - LEHMAN RD GROUP 1182 | 4,987.21 | 653.84 | 370.00 | 5,271.05 | 0.00 | 5,271.05 |
| 2183 - PIKE MENNONITE CHURCH 1183 | 0.00 | 19.25 | 0.00 | 19.25 | 0.00 | 19.25 |
| 2184 - LAUREL OAKS SUBDIV #19 1184 | 8,603.59 | 1,041.71 | 320.00 | 9,325.30 | 0.00 | 9,325.30 |
| 2187 - KINSTLE DITCH 1187 | 123.06 | 0.00 | 0.00 | 123.06 | 0.00 | 123.06 |
| 2188 - BELLINGER 1188 | 320.43 | 3,307.16 | 2,960.00 | 667.59 | 0.00 | 667.59 |
| 2193 - S MICHAEL HAMERNIK 1193 | 3,751.39 | 1,163.41 | 360.00 | 4,554.80 | 0.00 | 4,554.80 |



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| 2195 - ROBERT A MILLER ETAL 1195 | 624.33 | 2,178.66 | 1,030.00 | 1,772.99 | 0.00 | 1,772.99 |
| 2197 - SIEFKER DITCH 1197 | 5,268.56 | 1,927.50 | 350.00 | 6,846.06 | 0.00 | 6,846.06 |
| 2199 - DEER RUN ESTATES 1199 | 7,578.42 | 805.74 | 390.00 | 7,994.16 | 0.00 | 7,994.16 |
| 2200 - EDGEWOOD DITCH 1200 | 5,278.92 | 711.66 | 1,150.00 | 4,840.58 | 0.00 | 4,840.58 |
| 2202 - VILLAGE OF SPENCERVILLE 1202 | 5,177.15 | 5,674.99 | 5,500.00 | 5,352.14 | 0.00 | 5,352.14 |
| 2203 - TOM AHL 1203 | 928.39 | 685.20 | 813.25 | 800.34 | 0.00 | 800.34 |
| 2204 - RANDY L REYNOLDS 1204 | 1,402.48 | 4,572.83 | 140.00 | 5,835.31 | 0.00 | 5,835.31 |
| 2205 - MARK A MAYER 1205 | 5,253.87 | 498.86 | 530.00 | 5,222.73 | 0.00 | 5,222.73 |
| 2206 - TROYER 1206 | 0.00 | 184.66 | 0.00 | 184.66 | 0.00 | 184.66 |
| 2208 - BATH TWP TRUSTEES 1208 | 4,975.82 | 8,205.90 | 560.00 | 12,621.72 | 0.00 | 12,621.72 |
| 2209 - COUNTRY AIRE 1209 | 13,679.20 | 1,478.83 | 2,680.00 | 12,478.03 | 0.00 | 12,478.03 |
| 2212 - DAVID MCNETT 1212 | 1,100.08 | 507.97 | 160.00 | 1,448.05 | 0.00 | 1,448.05 |
| 2216 - UNIVERSITY HEIGHTS 1216 | 2,364.22 | 190.66 | 260.00 | 2,294.88 | 0.00 | 2,294.88 |
| 2217 - ALLEN CO AIRPORT 1217 | 15,310.97 | 1,726.49 | 1,050.00 | 15,987.46 | 0.00 | 15,987.46 |
| 2218 - BATH TWP TR/BELMONT 1218 | 9,186.10 | 1,664.11 | 3,110.00 | 7,740.21 | 0.00 | 7,740.21 |
| 2221 - CRANBERRY CREEK PHASE II 1221 | 25,625.30 | 9,351.21 | 8,230.00 | 26,746.51 | 0.00 | 26,746.51 |
| 2222 - CRANBERRY CREEK PHASE III 1222 | 9,299.37 | 7,811.38 | 2,830.00 | 14,280.75 | 0.00 | 14,280.75 |
| 2223 - VILLAGE OF LAFAYETTE 1223 | 0.00 | 366.45 | 0.00 | 366.45 | 0.00 | 366.45 |
| 2224 - FLAT FORK DITCH/DELPHOS 1224 | 0.00 | 54,604.61 | 21,898.00 | 32,706.61 | 0.00 | 32,706.61 |
| 2225 - WAL-MART STORES INC 1225 | 20,191.55 | 2,333.95 | 260.00 | 22,265.50 | 0.00 | 22,265.50 |
| 2226 - 7 OAKS 1226 | 3,866.20 | 268.46 | 1,040.00 | 3,094.66 | 0.00 | 3,094.66 |
| 2227 - WILLIAMS JT COUNTY DITCH 1227 | 0.00 | 1,384.98 | 770.00 | 614.98 | 0.00 | 614.98 |
| 2229 - EARL GASKILL 1229 | 4,757.63 | 1,496.08 | 510.00 | 5,743.71 | 0.00 | 5,743.71 |
| 2230 - JEFF BROWN 1230 | 0.00 | 69.14 | 0.00 | 69.14 | 0.00 | 69.14 |
| 2231 - JAMES L DUTTON 1231 | 6,630.17 | 1,140.15 | 540.00 | 7,230.32 | 0.00 | 7,230.32 |
| 2233 - MOENING DITCH 1233 | 1,877.66 | 653.59 | 330.00 | 2,201.25 | 0.00 | 2,201.25 |
| 2234 - SHAWNEE DEVELOPMENT LTD 1234 | 900.30 | 5,914.78 | 3,130.00 | 3,685.08 | 0.00 | 3,685.08 |
| 2235 - 1235 LAMMERS IMPROVEMENT | 6,462.65 | 3,284.55 | 1,450.00 | 8,297.20 | 0.00 | 8,297.20 |
| 2236 - 1237 GIRL SCOUTS APPLESEED | 2,314.78 | 78.11 | 10.00 | 2,382.89 | 0.00 | 2,382.89 |
| 2237 - ROBERT O HAYES 1037 | 17,154.37 | 2,127.03 | 2,110.00 | 17,171.40 | 0.00 | 17,171.40 |
| 2238 - T&H REALTY 1038 | 5,558.45 | 2,056.47 | 2,850.00 | 4,764.92 | 0.00 | 4,764.92 |
| 2239 - LARUE 1039 | 4,274.77 | 717.87 | 1,270.00 | 3,722.64 | 0.00 | 3,722.64 |
| 2240 - CAMDEN RIDGE DITCH 1240 | 6,399.24 | 542.63 | 510.00 | 6,431.87 | 0.00 | 6,431.87 |



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| 2241 - BURKHOLDER GROUP 1041 | 333.98 | 3,343.92 | 370.00 | 3,307.90 | 0.00 | 3,307.90 |
| 2242 - THOMAS GROUP 1042 | 2,420.14 | 227.86 | 180.00 | 2,468.00 | 0.00 | 2,468.00 |
| 2243 - COLUCCI 1243 | 43,103.92 | 2,269.02 | 3,880.00 | 41,492.94 | 0.00 | 41,492.94 |
| 2244 - LARRY CRITES 1244 | 7,328.54 | 526.27 | 320.00 | 7,534.81 | 0.00 | 7,534.81 |
| 2245 - RAMSER 1245 | 916.84 | 589.05 | 90.00 | 1,415.89 | 0.00 | 1,415.89 |
| 2246 - WAGNER 1046 | 21.54 | 0.10 | 0.00 | 21.64 | 0.00 | 21.64 |
| 2247 - HOLLENBACHER 1247 | 1,705.90 | 1,714.76 | 530.00 | 2,890.66 | 0.00 | 2,890.66 |
| 2249 - BASINGER GROUP 1049 | 5,458.72 | 1,357.56 | 912.89 | 5,903.39 | 0.00 | 5,903.39 |
| 2251 - LOST CREEK 1251 | 0.00 | 76,615.22 | 15,899.00 | 60,716.22 | 0.00 | 60,716.22 |
| 2252 - BERRYMAN 1252 | 20,399.60 | 2,326.60 | 2,760.00 | 19,966.20 | 0.00 | 19,966.20 |
| 2253 - STEINKE 1253 | 8,139.14 | 2,813.17 | 2,040.00 | 8,912.31 | 0.00 | 8,912.31 |
| 2255 - MOTTER GROUP 1055 | 0.00 | 2,236.18 | 160.00 | 2,076.18 | 0.00 | 2,076.18 |
| 2256 - BILLYMACK 1256 | 4,080.68 | 386.62 | 190.00 | 4,277.30 | 0.00 | 4,277.30 |
| 2257 - MICHAEL GROUP 1057 | 1,243.61 | 534.46 | 540.00 | 1,238.07 | 0.00 | 1,238.07 |
| 2259 - BIRKEMEIER 1059 | 0.00 | 3,573.58 | 300.00 | 3,273.58 | 0.00 | 3,273.58 |
| 2260 - LITTLE OTTAWA RIVER 1260 | 12,581.28 | 8,663.69 | 0.00 | 21,244.97 | 0.00 | 21,244.97 |
| 2261 - MARION TWP TRUSTEES 1061 | 494.72 | 1,697.07 | 930.00 | 1,261.79 | 0.00 | 1,261.79 |
| 2262 - SPEEDCO 1262 | 4,922.56 | 1,707.95 | 1,510.00 | 5,120.51 | 0.00 | 5,120.51 |
| 2263 - ROSS MILLER 1063 | 0.00 | 4,424.90 | 910.00 | 3,514.90 | 0.00 | 3,514.90 |
| 2264 - FAIRWOOD & MASTERS 1264 | 0.00 | 2,805.31 | 1,120.00 | 1,685.31 | 0.00 | 1,685.31 |
| 2266 - MOSER JT CTY 1266 | 9,167.77 | 0.00 | 1,180.00 | 7,987.77 | 0.00 | 7,987.77 |
| 2267 - KENNETH MILLER 1067 | 481.80 | 3,602.98 | 1,600.00 | 2,484.78 | 0.00 | 2,484.78 |
| 2268 - WRASMAN 1268 | 4,492.54 | 5,861.02 | 1,150.00 | 9,203.56 | 0.00 | 9,203.56 |
| 2269 - MERLIN DERRINGER 1069 | 1,381.00 | 135.81 | 160.00 | 1,356.81 | 0.00 | 1,356.81 |
| 2270 - AMERICAN TWP 1070 | 4,805.21 | 2,395.44 | 4,210.00 | 2,990.65 | 0.00 | 2,990.65 |
| 2271 - BOUGHAN 1271 | 714.88 | 339.40 | 200.00 | 854.28 | 0.00 | 854.28 |
| 2272 - 1272 SPRINGHILL&OAKWOODS | 5,156.92 | 1,116.35 | 580.00 | 5,693.27 | 0.00 | 5,693.27 |
| 2275 - LAPOINT 1275 | 8,905.51 | 1,289.29 | 300.00 | 9,894.80 | 0.00 | 9,894.80 |
| 2276 - SHAWVER&GODDARD 1276 | 7,627.50 | 5,042.55 | 810.00 | 11,860.05 | 0.00 | 11,860.05 |
| 2278 - BURKHOLDER 1278 | 0.00 | 1,120.61 | 170.00 | 950.61 | 0.00 | 950.61 |
| 2280 - PLIKERD-CLOSED 1080 | 3,160.66 | 313.47 | 170.00 | 3,304.13 | 0.00 | 3,304.13 |
| 2281 - WELTY IMPROV 1281 | 11,854.98 | 1,384.34 | 3,420.00 | 9,819.32 | 0.00 | 9,819.32 |
| 2282 - LAMMERS 1082 | 1,004.13 | 2,824.90 | 1,350.00 | 2,479.03 | 0.00 | 2,479.03 |



**ALLEN COUNTY, OHIO
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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2283 - ORCHARD ACRES 1283 | 0.00 | 4,279.90 | 700.00 | 3,579.90 | 0.00 | 3,579.90 |
| 2284 - WM SMITH JT CTY 1284 | 1,594.27 | 625.77 | 510.00 | 1,710.04 | 0.00 | 1,710.04 |
| 2285 - KUNDERT GROUP 1285 | 6,868.92 | 972.69 | 1,020.00 | 6,821.61 | 0.00 | 6,821.61 |
| 2287 - CRITES 1087 | 1,078.54 | 0.00 | 0.00 | 1,078.54 | 0.00 | 1,078.54 |
| 2289 - PORTER LATERAL GROUP 1089 | 2,491.93 | 1,347.36 | 1,130.00 | 2,709.29 | 0.00 | 2,709.29 |
| 2291 - BOWERSOCK GROUP 1091 | 0.00 | 1,043.77 | 320.00 | 723.77 | 0.00 | 723.77 |
| 2292 - JOINT CO LEFFEL GROUP 1092 | 138.38 | 616.67 | 320.00 | 435.05 | 0.00 | 435.05 |
| 2293 - HAROLD METZGER GROUP 1093 | 0.00 | 7,358.39 | 1,860.00 | 5,498.39 | 0.00 | 5,498.39 |
| 2296 - BURNFIELD GROUP 1096 | 2,101.41 | 298.26 | 210.00 | 2,189.67 | 0.00 | 2,189.67 |
| 2297 - SPENCER TWP TRUSTEES 1097 | 3,849.05 | 381.22 | 330.00 | 3,900.27 | 0.00 | 3,900.27 |
| 2298 - KOMMINSK 1098 | 1,989.80 | 271.12 | 540.00 | 1,720.92 | 0.00 | 1,720.92 |
| 2299 - LEHMAN GROUP 1099 | 5,147.30 | 422.99 | 260.00 | 5,310.29 | 0.00 | 5,310.29 |
| 2301 - AMERICAN VILLAGE 1301 | 0.00 | 11,859.75 | 4,440.00 | 7,419.75 | 0.00 | 7,419.75 |
| 2302 - ELMVIEW DR 1302 | 6,593.31 | 681.91 | 688.54 | 6,586.68 | 0.00 | 6,586.68 |
| 2304 - WARRINGTON 1304 | 27,992.72 | 41,058.18 | 21,553.80 | 47,497.10 | 15,004.60 | 32,492.50 |
| 2305 - LAMB 1305 | 3,486.90 | 217.84 | 160.00 | 3,544.74 | 0.00 | 3,544.74 |
| 2307 - LAKESIDE ESTATES 1307 | 4,186.28 | 654.55 | 550.00 | 4,290.83 | 0.00 | 4,290.83 |
| 2308 - PERRY COUNTS 1308 | 2,759.18 | 329.03 | 250.00 | 2,838.21 | 0.00 | 2,838.21 |
| 2309 - WAPAK ROAD 1309 | 4,858.20 | 646.52 | 110.00 | 5,394.72 | 0.00 | 5,394.72 |
| 2310 - LANGHALS 1310 DM | 4,307.30 | 1,082.06 | 490.00 | 4,899.36 | 0.00 | 4,899.36 |
| 2312 - KOTTENBROCK | 22,864.04 | 2,463.95 | 250.00 | 25,077.99 | 0.00 | 25,077.99 |
| 2315 - ETZKORN DM 1315 | 533.59 | 1,970.49 | 270.00 | 2,234.08 | 0.00 | 2,234.08 |
| 2316 - CODY NICHOLS 1316 | 0.00 | 2,574.76 | 920.00 | 1,654.76 | 0.00 | 1,654.76 |
| 2317 - WALKER GROUP #1317 | 16,731.97 | 0.00 | 510.00 | 16,221.97 | 0.00 | 16,221.97 |
| 2318 - FETTER GROUP MAIN 1318 | 209.61 | 3,158.38 | 1,420.28 | 1,947.71 | 0.00 | 1,947.71 |
| 2319 - UMBAUGH IMPROVEMENT #1319 | 4,165.62 | 500.77 | 390.00 | 4,276.39 | 0.00 | 4,276.39 |
| 2321 - MENARDS COM. PARK/M. MUSH#1321 | 0.00 | 1,536.35 | 60.00 | 1,476.35 | 0.00 | 1,476.35 |
| 2322 - INDAIN/WILDBROOK ESTATES 1322 | 8,245.32 | 23,368.19 | 9,564.86 | 22,048.65 | 0.00 | 22,048.65 |
| 2323 - RENNER IMPROV 1323 | 0.00 | 2,889.62 | 2,240.00 | 649.62 | 0.00 | 649.62 |
| 2324 - EDGEComb IMPROV 1324 | 0.00 | 3,020.55 | 1,290.00 | 1,730.55 | 0.00 | 1,730.55 |
| 2325 - DAVID BETTS GROUP 1325 | 4,327.33 | 440.05 | 450.00 | 4,317.38 | 0.00 | 4,317.38 |
| 2326 - QUARRY #1326 | 1,032.45 | 988.27 | 280.00 | 1,740.72 | 0.00 | 1,740.72 |
| 2327 - SECTION 27 #1327 | 16,382.85 | 801.83 | 372.95 | 16,811.73 | 0.00 | 16,811.73 |



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|--|--------------------------|--------------------------|------------------------------|--------------------------|--------------|--------------------------|
| 2328 - AMSTUTZ GROUP #1328 | 4,185.32 | 4,129.60 | 1,000.00 | 7,314.92 | 0.00 | 7,314.92 |
| 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 | 2,640.00 | 2,044.68 | 0.00 | 2,044.68 |
| 2334 - EJ KEISWETTER DITCH 1334 | 0.00 | 2,682.96 | 560.00 | 2,122.96 | 0.00 | 2,122.96 |
| 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 | 470.00 | 4,409.72 | 0.00 | 4,409.72 |
| 2337 - NAPOLEON RD DRAINAGE IMP DM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2339 - OTTAWA RIVER ENHANCEMENT 1239 | 148,287.37 | 3,651.66 | 0.00 | 151,939.03 | 38,839.00 | 113,100.03 |
| 2340 - MACKENZIE DITCH #1340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2341 - AUTUMN RIDGE DITCH 1241 | 3,497.33 | 396.43 | 400.00 | 3,493.76 | 0.00 | 3,493.76 |
| 2342 - PROCTOR&GAMBLE 1242 | 2,964.00 | 94.35 | 10.00 | 3,048.35 | 0.00 | 3,048.35 |
| 2343 - BURGESS GROUP #1343 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2346 - MERLE 1246 | 19,962.11 | 2,025.26 | 540.00 | 21,447.37 | 0.00 | 21,447.37 |
| 2401 - AUDITOR \$2 CONVEYANCE FEE | 154,002.35 | 109,712.33 | 96,313.98 | 167,400.70 | 96,314.10 | 71,086.60 |
| 2402 - CLERK TITLE ADMINISTRATION | 1,513,177.91 | 355,547.60 | 725,000.00 | 1,143,725.51 | 0.00 | 1,143,725.51 |
| 2403 - ASSISSTING OUR KIDS | 4,946.00 | 1,850.00 | 1,500.00 | 5,296.00 | 1,500.00 | 3,796.00 |
| 2404 - RECORDER - EQUIPMENT | 23,972.21 | 6,129.00 | 6,305.84 | 23,795.37 | 4,688.59 | 19,106.78 |
| 2406 - ABATEMENT FEES/RC 5709.69 | 41,307.29 | 10,315.90 | 8,000.00 | 43,623.19 | 8,000.00 | 35,623.19 |
| 2410 - REVOLOVING LOAN FUND | 1,245,599.88 | 40,338.21 | 237,759.25 | 1,048,178.84 | 660.00 | 1,047,518.84 |
| 2411 - HOME PI | 21,358.04 | 6,660.00 | 0.00 | 28,018.04 | 0.00 | 28,018.04 |
| 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 | 1,440.00 | 0.00 | 26,024.51 | 0.00 | 26,024.51 |
| 2414 - COMMUNITY DEVELOPMENT | 16,945.42 | 6,458.60 | 13,500.00 | 9,904.02 | 8,533.25 | 1,370.77 |
| 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 |
| 2464 - CHILD OUTCOMES SUPPORT | 0.05 | 0.00 | 0.00 | 0.05 | 0.00 | 0.05 |
| 2469 - SPECIAL EDUCATION, PART B-IDEA | 4,633.60 | 8,856.00 | 10,602.50 | 2,887.10 | 0.00 | 2,887.10 |
| 2701 - \$25.00 FILING FEE | 4,836.40 | 30,075.94 | 28,410.95 | 6,501.39 | 2,355.63 | 4,145.76 |
| 2702 - DRUG COURT ALLEN CO TRMT COURT | 27,645.36 | 906.50 | 6,739.85 | 21,812.01 | 3,962.70 | 17,849.31 |
| 2703 - SPECIAL PROJECTS FD-JUV CT | 42,956.22 | 4,493.03 | 4,858.34 | 42,590.91 | 5,000.00 | 37,590.91 |
| 2704 - COMMON PLEAS COURT | 771.84 | 2,724.50 | 3,460.68 | 35.66 | 1,692.88 | -1,657.22 |
| 2705 - DOM. REL. COURT \$25 FILING FEE | 201,311.99 | 21,087.09 | 0.00 | 222,399.08 | 0.00 | 222,399.08 |



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2706 - DOMESTIC REL. COURT COMPUTER. | 17,223.97 | 1,700.50 | 9,776.98 | 9,147.49 | 0.00 | 9,147.49 |
| 2707 - SPECIAL PROJECTS - PROBATE | 91,269.87 | 13,850.00 | 16,468.63 | 88,651.24 | 4,836.06 | 83,815.18 |
| 2708 - JUVENILE COURT | 42,917.05 | 2,503.88 | 5,626.99 | 39,793.94 | 24,373.01 | 15,420.93 |
| 2709 - PROBATE COURT | 87,600.25 | 6,885.00 | 1,134.98 | 93,350.27 | 38,865.02 | 54,485.25 |
| 2710 - CLERK OF COURTS | 197,006.97 | 48,571.00 | 30,871.18 | 214,706.79 | 127,397.52 | 87,309.27 |
| 2712 - FORECLOSURE PROJECT | 182.08 | 0.00 | 0.00 | 182.08 | 0.00 | 182.08 |
| 2716 - INDIGENT GUARDIANSHIP | 13,746.81 | 6,950.00 | 13,103.00 | 7,593.81 | 1,234.00 | 6,359.81 |
| 2720 - ID INTERLOCK & ALCOHOL MONITOR | 835.81 | 371.08 | 0.00 | 1,206.89 | 0.00 | 1,206.89 |
| 2722 - PC - DISPUTE RESOLUTION | 72,085.84 | 4,425.00 | 0.00 | 76,510.84 | 15,000.00 | 61,510.84 |
| 2801 - DRUG TESTING & PROBATION FEES | 4,223.00 | 20,975.40 | 8,916.46 | 16,281.94 | 32,242.74 | -15,960.80 |
| 2803 - PRISON DIVERSION GRANT | 70,477.76 | 165,122.00 | 198,692.09 | 36,907.67 | 22,751.57 | 14,156.10 |
| 2804 - JAIL DIVERSION GRANT | 1,607.01 | 70,798.64 | 36,046.63 | 36,359.02 | 41,199.90 | -4,840.88 |
| 2807 - PRE TRIAL RELEASE | 49.26 | 0.00 | 49.26 | 0.00 | 0.00 | 0.00 |
| 2810 - ELECTRONIC MONITORING EQUIP | 2,620.00 | 0.00 | 2,620.00 | 0.00 | 0.00 | 0.00 |
| 2812 - PROBATION IMPROVEMENT GRANT | 4,442.77 | 0.00 | 4,168.00 | 274.77 | 0.00 | 274.77 |
| 2813 - PRE-SENTENCE INVESTIGATION | 8,542.97 | 30,977.00 | 32,053.67 | 7,466.30 | 9,754.00 | -2,287.70 |
| 2814 - PROBATION INCENTIVE AWARD | 299.42 | 0.00 | 299.42 | 0.00 | 0.00 | 0.00 |
| 2815 - MENTAL HEALTH SPEC DOCK PAYROL | -1,091.72 | 1,125.29 | 33.57 | 0.00 | 0.00 | 0.00 |
| 2816 - DRUG COURT SPECIAL DOCK PAYROL | 13,546.15 | 0.00 | 13,546.15 | 0.00 | 1,718.10 | -1,718.10 |
| 2817 - REENTRY COURT SPEC DOCK PAYROL | 8,654.06 | 519.40 | 9,173.46 | 0.00 | 0.00 | 0.00 |
| 2818 - TARGETED COMM ALT TO PRISON | 80,768.11 | 124,674.50 | 77,470.17 | 127,972.44 | 155,620.04 | -27,647.60 |
| 2819 - JUSTICE REINV AND INCENT GRANT | 63,612.52 | 78,000.00 | 121,877.40 | 19,735.12 | 53,313.99 | -33,578.87 |
| 2822 - SHERIFF'S DRUG | 25,054.48 | 7,022.21 | 1,444.37 | 30,632.32 | 3,555.63 | 27,076.69 |
| 2823 - SHERIFFS LAW ENFORCEMENT | 1,590.94 | 0.00 | 0.00 | 1,590.94 | 0.00 | 1,590.94 |
| 2824 - PROSECTOR | 146,084.61 | 6,873.21 | 260.60 | 152,697.22 | 39,357.30 | 113,339.92 |
| 2825 - DARE | 14,973.22 | 12,570.80 | 9,830.66 | 17,713.36 | 169.34 | 17,544.02 |
| 2828 - NARCOTICS TASK FORCE | -6,831.73 | 11,336.21 | 18,346.44 | -13,841.96 | 0.00 | -13,841.96 |
| 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 | 20,310.51 | 17,356.80 | 29,293.94 | 0.00 | 29,293.94 |
| 2831 - SHERIFF OFFICE K-9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2832 - HRD RECYCLE GRANT | 16,162.40 | 11,407.50 | 12,407.29 | 15,162.61 | 0.00 | 15,162.61 |
| 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 |



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2839 - SHERIFFS GIFTS & DONATIONS | 835.84 | 6,000.00 | 6,800.00 | 35.84 | 0.00 | 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 | 1,745.00 | 0.00 | 47,407.68 | 0.00 | 47,407.68 |
| 2842 - LAW ENFORCEMENT & EDUCATION | 79,567.75 | 15,555.87 | 1,387.50 | 93,736.12 | 3,612.50 | 90,123.62 |
| 2843 - DRUG ENFORCEMENT | 12,185.55 | 3,253.00 | 7,009.00 | 8,429.55 | 0.00 | 8,429.55 |
| 2844 - INDIG DRIVERS ALCOH TRT/JUV CT | 7,698.01 | 318.21 | 0.00 | 8,016.22 | 0.00 | 8,016.22 |
| 2845 - HANDICAP/SIGNAGE - SHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2848 - DRUG USE PREVENTION | 38,473.06 | 24,616.80 | 24,349.20 | 38,740.66 | 0.00 | 38,740.66 |
| 2849 - HANDGUN LICENSE | 125,447.86 | 70,728.00 | 145,121.15 | 51,054.71 | 32,101.80 | 18,952.91 |
| 2850 - LIFESAVER PROGRAM | 3,011.08 | 337.66 | 525.75 | 2,822.99 | 474.25 | 2,348.74 |
| 2851 - OHIO PEACE OFFICER TRAINING | 54,690.74 | 0.00 | 10,554.28 | 44,136.46 | 9,505.72 | 34,630.74 |
| 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 | 46,673.34 | 30.00 | 0.00 | 30.00 |
| 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 | 135,667.27 | 338,468.12 | -203,058.70 | 318,152.08 | -521,210.78 |
| 2860 - YOUTH SERVICE SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2861 - FELONY CARE & SUBSIDY | 238,458.70 | 202,001.58 | 302,734.96 | 137,725.32 | 158,684.18 | -20,958.86 |
| 2862 - VARIABLE SUBSIDY | 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 |
| 2868 - AMERICORPS PROJECTS | -0.30 | 0.00 | 0.00 | -0.30 | 0.00 | -0.30 |
| 2869 - TITLE IV-E - JUV CT | 10,527.48 | 75,340.14 | 96,220.43 | -10,352.81 | 5,268.39 | -15,621.20 |
| 2872 - CIVIC CENTER | 258,568.82 | 613,830.53 | 586,142.70 | 286,256.65 | 43,664.01 | 242,592.64 |
| 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 | 33,540.00 | 17,269.84 | 83,545.16 | 32,730.16 | 50,815.00 |
| 2905 - CRAFTS EDUCATIONAL TRUST | 36,769.12 | 560.00 | 500.00 | 36,829.12 | 15,500.00 | 21,329.12 |
| 2930 - MR/DD UNRESTRICTED FUNDS | 93,022.43 | 4,474.38 | 987.93 | 96,508.88 | 14,012.07 | 82,496.81 |
| 2941 - ALLEN ACRES-UNSPECIFIED | 53.99 | 0.00 | 0.00 | 53.99 | 0.00 | 53.99 |
| 3003 - BOND SERIES 01 - DOWNTOWN PARK | -97.54 | 97.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 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 |
| 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 |
| 3350 - BATH-PERRY PROJ T-1P SER 1980 | 78.96 | 0.00 | 0.00 | 78.96 | 0.00 | 78.96 |
| 3708 - EASTOWN RD | -15.39 | 15.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3709 - 128A ELIDA ROAD | 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 | 93,628.69 | 2,958.78 | 302,159.31 | 0.00 | 302,159.31 |
| 3888 - BOND 01 - ALLENTOWN RD 11-888 | 59,248.03 | 72,807.88 | 120,300.00 | 11,755.91 | 0.00 | 11,755.91 |
| 3999 - DEBT SRV FOR FUTURE PROJECTS | 1,923,882.82 | 851,473.14 | 68,468.96 | 2,706,887.00 | 0.00 | 2,706,887.00 |
| 4002 - JUVENILE DETENTION CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4003 - FOURTH ST/BOWMAN RD | 27.91 | 10,966.59 | 10,946.40 | 48.10 | 0.00 | 48.10 |
| 4007 - PERRY SEWER DISTRICT | 0.00 | 17,386.95 | 17,386.95 | 0.00 | 0.00 | 0.00 |
| 4016 - CPH LIGHTING - VMCC | 0.00 | 64,984.72 | 57,454.86 | 7,529.86 | 0.00 | 7,529.86 |
| 4017 - ALLEN CO CAPITAL IMPROVEMENT | 1,514,018.79 | 842,068.48 | 1,337,955.79 | 1,018,131.48 | 320,602.24 | 697,529.24 |
| 4018 - MR/DD PERMANENT IMPROVEMENT | 1,340,442.93 | 286,157.49 | 103,981.55 | 1,522,618.87 | 442,050.99 | 1,080,567.88 |
| 4019 - VMCC Lodging Tax-Capital Fund | 102,135.88 | 95,003.88 | 108,782.70 | 88,357.06 | 88,547.00 | -189.94 |
| 4021 - JDC CAPITAL IMPROVEMENT FUND | 1,333,105.94 | 2,668,803.52 | 4,567,411.34 | -565,501.88 | 33,093.05 | -598,594.93 |
| 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 |
| 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 | 172.90 | 1,179.88 | 0.00 | 1,179.88 |
| 4151 - 1151 DUG RUN | 175.88 | 0.00 | 175.88 | 0.00 | 0.00 | 0.00 |
| 4152 - 1152 LOST CREEK | 2,036.55 | 0.00 | 2,036.55 | 0.00 | 0.00 | 0.00 |
| 4155 - 1155 MARION H MILLER | 5,347.99 | 0.00 | 5,347.99 | 0.00 | 0.00 | 0.00 |
| 4156 - 1156 KENNETH BEAR | 88.58 | 0.00 | 88.58 | 0.00 | 0.00 | 0.00 |
| 4160 - 1160 JENNINGS CREEK | 59.79 | 0.00 | 59.79 | 0.00 | 0.00 | 0.00 |
| 4166 - 1166 C DALE ROSS | 1,340.28 | 0.00 | 1,340.28 | 0.00 | 0.00 | 0.00 |
| 4167 - VILLAGE OF FT SHAWNEE | 310.91 | 0.00 | 310.91 | 0.00 | 0.00 | 0.00 |
| 4169 - 1169 BATH TWP TR | 67,621.89 | 2,976.69 | 70,598.58 | 0.00 | 0.00 | 0.00 |



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 4170 - 1170 KENNETH SANDY | 914.51 | 0.00 | 914.51 | 0.00 | 0.00 | 0.00 |
| 4175 - 1175 RUDOLPH | 49,214.40 | 0.00 | 48,500.00 | 714.40 | 0.00 | 714.40 |
| 4180 - 1180 KUNKLEMAN DITCH | 1,010.05 | 0.00 | 1,010.05 | 0.00 | 0.00 | 0.00 |
| 4183 - 1183 PIKE MENNONITE CHURCH | 19.25 | 0.00 | 19.25 | 0.00 | 0.00 | 0.00 |
| 4193 - 1193 S MICHAEL HAMERNIK DITCH | 497.80 | 0.00 | 497.80 | 0.00 | 0.00 | 0.00 |
| 4195 - 1195 MONTAGUE DITCH | 827.25 | 0.00 | 827.25 | 0.00 | 0.00 | 0.00 |
| 4197 - 1197 SIEFKER DITCH | 1,524.37 | 0.00 | 1,524.37 | 0.00 | 0.00 | 0.00 |
| 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 | 201.11 | 0.00 | 0.00 | 0.00 |
| 4203 - 1203 TOM AHL | 39.03 | 0.00 | 39.03 | 0.00 | 0.00 | 0.00 |
| 4204 - 1204 RANDY L REYNOLDS | 4,449.26 | 0.00 | 4,449.26 | 0.00 | 0.00 | 0.00 |
| 4206 - 1206 TROYER | 184.66 | 0.00 | 184.66 | 0.00 | 0.00 | 0.00 |
| 4208 - 1208 BATH TWP TRUSTEES | 7,491.85 | 0.00 | 7,491.85 | 0.00 | 0.00 | 0.00 |
| 4212 - 1212 DAVID MCNETT | 387.12 | 0.00 | 387.12 | 0.00 | 0.00 | 0.00 |
| 4217 - 1217 ALLEN CO REG AIRPORT AUTH | 4,566.27 | 0.00 | 4,566.27 | 0.00 | 0.00 | 0.00 |
| 4218 - 1218 BATH TWP TR/BELMONT | 333.10 | 0.00 | 333.10 | 0.00 | 0.00 | 0.00 |
| 4222 - 1222 LITTLE CRANBERRY CREEK | 594.98 | 6,875.22 | 290.80 | 7,179.40 | 0.00 | 7,179.40 |
| 4223 - 1223 VILLAGE OF LAFAYETTE | 366.45 | 0.00 | 366.45 | 0.00 | 0.00 | 0.00 |
| 4224 - 1224 FLAT FORK DITCH/DELPHOS | -562.05 | 0.00 | 566.50 | -1,128.55 | 0.00 | -1,128.55 |
| 4229 - 1229 EARL GASKILL | -104.19 | 0.00 | 125.12 | -229.31 | 0.00 | -229.31 |
| 4230 - 1230 JEFF BROWN | 69.14 | 0.00 | 69.14 | 0.00 | 0.00 | 0.00 |
| 4231 - 1231 JAMES L DUTTON | 100.75 | 0.00 | 100.75 | 0.00 | 0.00 | 0.00 |
| 4234 - 1234 SHAWNEE DEVELOPMENT LTD | 257.30 | 0.00 | 257.30 | 0.00 | 0.00 | 0.00 |
| 4235 - 1235 LAMMERS WATERSHED | 195.19 | 0.00 | 6.82 | 188.37 | 0.00 | 188.37 |
| 4237 - 1236 WARRINGTON | 23,840.35 | 0.00 | 23,840.35 | 0.00 | 0.00 | 0.00 |
| 4239 - OTTAWA RIVER ENHANCEMENT 1239 | 2,597.91 | 169.54 | 2,767.45 | 0.00 | 0.00 | 0.00 |
| 4243 - COLUCCI 1243 | 168.25 | 0.00 | 14.00 | 154.25 | 0.00 | 154.25 |
| 4245 - 1245 RAMSER | 508.00 | 0.00 | 508.00 | 0.00 | 0.00 | 0.00 |
| 4246 - 1246 MERLE | 786.63 | 0.00 | 79.62 | 707.01 | 0.00 | 707.01 |
| 4247 - 1247 HOLLENBACHER | 442.61 | 0.00 | 442.61 | 0.00 | 0.00 | 0.00 |
| 4251 - 1251 LOST CREEK | 730.42 | 1,851.06 | 320.00 | 2,261.48 | 0.00 | 2,261.48 |
| 4252 - 1252 BERRYMAN | -1,617.20 | 868.39 | 0.00 | -748.81 | 0.00 | -748.81 |
| 4253 - 1253 STEINKE | 213.98 | 0.00 | 213.98 | 0.00 | 0.00 | 0.00 |



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 4260 - 1260 LITTLE OTTAWA RIVER | 574.05 | 29.39 | 603.44 | 0.00 | 0.00 | 0.00 |
| 4266 - 4266 MOSER JT CTY | 1,484.13 | 0.00 | 25.00 | 1,459.13 | 0.00 | 1,459.13 |
| 4268 - 1268 WRASMAN | -3,125.97 | 9,739.33 | 102,351.12 | -95,737.76 | 12,140.75 | -107,878.51 |
| 4271 - 1271 BOUGHAN | 6.23 | 0.00 | 6.23 | 0.00 | 0.00 | 0.00 |
| 4272 - 1272 SPRINGHILL&OAKWOODS | 2,799.33 | 0.00 | 2,799.33 | 0.00 | 0.00 | 0.00 |
| 4274 - 1274 FAIRWOOD | 1,445.40 | 0.00 | 113.76 | 1,331.64 | 0.00 | 1,331.64 |
| 4275 - 1275 LAPOINT | 29.56 | 2,674.50 | 201.39 | 2,502.67 | 0.00 | 2,502.67 |
| 4276 - 1276 SHAWVER&GODDARD | 1,891.07 | 0.00 | 63.70 | 1,827.37 | 0.00 | 1,827.37 |
| 4278 - 1278 BURKHOLDER | 297.60 | 0.00 | 297.60 | 0.00 | 0.00 | 0.00 |
| 4281 - 1281 WELTY IMPROV | 8,052.04 | 0.00 | 2,642.04 | 5,410.00 | 0.00 | 5,410.00 |
| 4284 - 1284 WM SMITH JT CTY | 205.43 | 0.00 | 213.00 | -7.57 | 0.00 | -7.57 |
| 4285 - 1285 KUNDERT GROUP | 15.82 | 1,317.77 | 16.97 | 1,316.62 | 0.00 | 1,316.62 |
| 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 | 129.44 | 3,705.26 | 0.00 | 3,705.26 |
| 4304 - 1304 WARRINGTON | 2,285.86 | 55,868.27 | 3,349.39 | 54,804.74 | 0.00 | 54,804.74 |
| 4305 - 1305 JASON LAMB | 22.28 | 0.00 | 22.28 | 0.00 | 0.00 | 0.00 |
| 4307 - 1307 LAKESIDE ESTATES | 436.46 | 3,041.55 | 231.62 | 3,246.39 | 0.00 | 3,246.39 |
| 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 | 275.00 | 1,472.53 | 0.00 | 1,472.53 |
| 4310 - 1310 LANGHALS | 16,022.46 | 8,932.89 | 712.18 | 24,243.17 | 0.00 | 24,243.17 |
| 4312 - 1312 KOTTENBROUCK GROUP | 49.77 | 5,807.29 | 583.55 | 5,273.51 | 0.00 | 5,273.51 |
| 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 | 82,068.61 | -61,252.13 | 0.00 | -61,252.13 |
| 4317 - 1317 WALKER GROUP | 183.53 | 9,049.07 | 1,180.11 | 8,052.49 | 0.00 | 8,052.49 |
| 4318 - 1318 FETTER GROUP TILE | 93.87 | 3,635.70 | 247.46 | 3,482.11 | 0.00 | 3,482.11 |
| 4319 - UMBAUGH GROUP DRAINAGE PROJECT | 522.23 | 4,127.38 | 379.02 | 4,270.59 | 613.95 | 3,656.64 |
| 4322 - 1322 INDIAN/WILDBROOK ESTATES | 742.74 | 12,086.19 | 71,846.61 | -59,017.68 | 0.00 | -59,017.68 |
| 4323 - 1323 RENNER IMPROVEMENT | 23,409.04 | 2,512.81 | 46,004.44 | -20,082.59 | 0.00 | -20,082.59 |
| 4324 - 1324 EDGECOMB IMPROV | 66,043.42 | 3,681.39 | 66,578.67 | 3,146.14 | 0.00 | 3,146.14 |
| 4325 - 1325 - DAVID BETTS GROUP | 150.83 | 1,867.08 | 233.26 | 1,784.65 | 0.00 | 1,784.65 |
| 4326 - QUARRY #1326 | -426.98 | 225.63 | 719.93 | -921.28 | 0.00 | -921.28 |
| 4327 - 1327 SECTION #127 | 367.86 | 4,570.97 | 386.35 | 4,552.48 | 0.00 | 4,552.48 |
| 4328 - AMSTUTZ GROUP #1328 | -3,773.11 | 5,223.41 | 40,850.43 | -39,400.13 | 2,159.40 | -41,559.53 |



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 4329 - ARTHUR DITCH #1329 | 12,565.57 | 0.00 | 8,197.20 | 4,368.37 | 0.00 | 4,368.37 |
| 4330 - O.B. FRAIL SUB DRAINAGE IMP PR | 49,487.98 | 90,000.00 | 76,442.55 | 63,045.43 | 24,525.00 | 38,520.43 |
| 4331 - AMANTWP CONANT DRAIN PRJ 1331 | 6,000.00 | 20,280.36 | 16,933.43 | 9,346.93 | 1,972.60 | 7,374.33 |
| 4332 - DITCH #1332 SMITH IMPROVE PROJ | 6,000.00 | 0.00 | 500.00 | 5,500.00 | 0.00 | 5,500.00 |
| 4335 - BETTS GROUP EXT-CONTSTRUCTION | 31,816.32 | 0.00 | 28,234.90 | 3,581.42 | 1,432.00 | 2,149.42 |
| 4337 - NAPOLEON RD DRAINAGE IMP | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 4340 - MACKENZIE DITCH #1340 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 4343 - BURGESS GROUP PROJ #1343 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 - EARLY/LUTZ RD PROJ 11-100-CONS | 3,388.09 | 18,167.29 | 19,863.64 | 1,691.74 | 0.00 | 1,691.74 |
| 4410 - TREBOR DRIVE WATERLINE 17-210 | 619.92 | 522.51 | 96.25 | 1,046.18 | 0.00 | 1,046.18 |
| 4420 - BERRYMAN WATERLINE CONST | 7,150.79 | 5,288.76 | 1,041.25 | 11,398.30 | 0.00 | 11,398.30 |
| 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 |
| 4480 - SOUTHWOOD WATERLINE CONST | -523.23 | 3,167.02 | 483.75 | 2,160.04 | 0.00 | 2,160.04 |
| 4501 - DELMAR/GLENN AVE | 62.45 | 12,676.58 | 3,103.75 | 9,635.28 | 0.00 | 9,635.28 |
| 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 | 2,398.90 | 0.00 | 3,676.67 | 0.00 | 3,676.67 |
| 4530 - CIMINILLOS 1ST SEW 11-130 | 125.54 | 1,037.76 | 0.00 | 1,163.30 | 0.00 | 1,163.30 |
| 4535 - ZURMEHLY SUBDIV SEW 11-111 | 73,087.22 | 0.00 | 73,000.00 | 87.22 | 0.00 | 87.22 |
| 4540 - INDIAN VILLAGE SEWER 11-140 | 1,893.09 | 13,418.54 | 13,418.55 | 1,893.08 | 0.00 | 1,893.08 |
| 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 | 49,000.00 | 53,808.56 | 2,985.40 | 221,558.40 | -218,573.00 |
| 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 |
| 4590 - WESTMINSTER SEWER CONST 11-900 | 39,428.46 | 26,724.66 | 28,396.75 | 37,756.37 | 0.00 | 37,756.37 |
| 4592 - OAKVIEW SUBDIV PROJ 11-892 CON | 33,806.22 | 34,104.54 | 7,050.00 | 60,860.76 | 0.00 | 60,860.76 |
| 4594 - FINDLAY RD PH II/PROJ 11-994 | 8,420.06 | 36,355.99 | 16,057.39 | 28,718.66 | 0.00 | 28,718.66 |
| 4701 - HIGHWAY ESCROW | 0.02 | 0.00 | 0.00 | 0.02 | 0.00 | 0.02 |
| 4703 - OPWC | 107,679.89 | 0.00 | 33,010.94 | 74,668.95 | 107,251.87 | -32,582.92 |
| 4704 - SLABTOWN RD BRIDGE 2018 | 46,761.90 | 0.00 | 33,903.12 | 12,858.78 | 4,528.83 | 8,329.95 |



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|--------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 4709 - ELIDA RD IMPROVEMENT 2018 | -2,255.55 | 2,255.55 | 22,304.69 | -22,304.69 | 0.00 | -22,304.69 |
| 5034 - SEWER DISTRICT FUND | 706,184.65 | 3,942,499.59 | 3,391,854.44 | 1,256,829.80 | 576,990.12 | 679,839.68 |
| 5035 - SURPLUS | 2,372,763.95 | 1,393,300.00 | 1,200,750.00 | 2,565,313.95 | 0.00 | 2,565,313.95 |
| 5036 - COUNTY WATER FUND | 402,737.66 | 1,875.00 | 291.00 | 404,321.66 | 0.00 | 404,321.66 |
| 5037 - STORMWATER | 87,683.55 | 11,800.00 | 49,017.08 | 50,466.47 | 0.00 | 50,466.47 |
| 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 | 134,257.73 | 14,470.24 | 119,787.49 | 0.00 | 119,787.49 |
| 5305 - SPRINGBROOK BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5308 - CAPITAL DEBT | 509,323.16 | 625,000.00 | 893,678.72 | 240,644.44 | 0.00 | 240,644.44 |
| 5401 - SHAWNEE #2 WWTP CIP | 856.33 | 10,001.46 | 1,012.50 | 9,845.29 | 8,987.50 | 857.79 |
| 5402 - AMERICAN/BATH WWTP CIP | 20.83 | 0.03 | 0.00 | 20.86 | 0.00 | 20.86 |
| 5405 - WWC CIP | 46,658.29 | 75,027.11 | 101,111.20 | 20,574.20 | 316,514.95 | -295,940.75 |
| 5406 - AMERICAN #2 WWTP CIP | 261.94 | 0.44 | 0.00 | 262.38 | 0.00 | 262.38 |
| 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 | 1.87 | 0.00 | 1,101.94 | 317,678.06 | -316,576.12 |
| 5409 - S E ADMIM FACILITIES | 7,037.90 | 220,000.00 | 41,141.72 | 185,896.18 | 181,408.28 | 4,487.90 |
| 5435 - REPLACEMENT & IMPROVEMENT | 50,349.70 | 210,000.00 | 207,532.18 | 52,817.52 | 290,132.19 | -237,314.67 |
| 8007 - WOMENS CRISIS CENTER | 0.00 | 9,002.00 | 9,002.00 | 0.00 | 0.00 | 0.00 |
| 8009 - MENTAL HEALTH/RECOVERY SVCS | 6,781,532.60 | 5,626,237.73 | 5,038,034.16 | 7,369,736.17 | 0.00 | 7,369,736.17 |
| 8044 - SOLID WASTE DISTRICT | 2,591,150.59 | 750,211.23 | 807,525.05 | 2,533,836.77 | 176,339.82 | 2,357,496.95 |
| 8047 - SHELBY RECYCLING CENTER | 270,277.64 | 218,427.40 | 241,098.68 | 247,606.36 | 34,562.94 | 213,043.42 |
| 8048 - MARKET DEVELOP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8050 - OH EPA GLASS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8051 - MARKET DEVELOPMENT GRANT | 0.00 | 92,000.00 | 92,000.00 | 0.00 | 0.00 | 0.00 |
| 8052 - OH EPA-BALLISTIC SEPARATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8072 - FAMILY/CHILDREN FIRST COUNCIL | 73,129.91 | 24,708.48 | 31,579.16 | 66,259.23 | 5,067.28 | 61,191.95 |
| 8073 - FAMILY FIRST GRANTS | 1,548.87 | 0.00 | 1,548.87 | 0.00 | 0.00 | 0.00 |
| 8074 - HEALTHIER BUCKEYE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8075 - FCFC EI SERVICE COORDINATION | 52,179.61 | 170,201.36 | 140,185.33 | 82,195.64 | 0.00 | 82,195.64 |
| 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 |
| 8091 - INTERSYSTEMS | 47,225.10 | 11,636.00 | 30,403.73 | 28,457.37 | 8,643.72 | 19,813.65 |
| 8092 - SPECIAL EMERGENCY PLANNING | 60,313.80 | 0.00 | 20,000.00 | 40,313.80 | 3,319.27 | 36,994.53 |



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| 8095 - HOTEL LODGING TAX | 70,224.09 | 452,459.14 | 451,268.40 | 71,414.83 | 0.00 | 71,414.83 |
| 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 | 310,631.96 | 1,042,446.74 | 719,286.95 | 0.00 | 719,286.95 |
| 8751 - AWD OPERATING FUND | 0.00 | 732,573.33 | 490,602.61 | 241,970.72 | 378,617.12 | -136,646.40 |
| 8752 - AWD INTERNAL CAPITAL RESERVE | 0.00 | 367,653.00 | 128,060.67 | 239,592.33 | 143,189.33 | 96,403.00 |
| 8753 - AWD EXTERNAL CAPITAL RESERVE | 0.00 | 190,140.00 | 56,451.29 | 133,688.71 | 145,548.71 | -11,860.00 |
| 8754 - AWD USDA DEBT 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 | 106,958.56 | 184,041.46 | 113,977.67 | 70,063.79 |
| 8806 - GET VACCINATED GRANT | 8,325.15 | 36,005.00 | 24,355.14 | 19,975.01 | 784.51 | 19,190.50 |
| 8807 - CRIBS FOR KIDS GRANT | 33,118.08 | 0.00 | 15,566.19 | 17,551.89 | 12,812.80 | 4,739.09 |
| 8808 - OIMRI GRANT - HEALTH | 15,425.29 | 102,997.36 | 101,907.54 | 16,515.11 | 13,876.01 | 2,639.10 |
| 8809 - MATERNAL CHILD HEALTH GRANT | 20,449.68 | 34,250.00 | 26,732.74 | 27,966.94 | 5,221.63 | 22,745.31 |
| 8810 - DISTRICT BOARD OF HEALTH | 445,773.42 | 1,906,416.03 | 1,938,652.28 | 413,537.17 | 193,105.93 | 220,431.24 |
| 8811 - FOOD SERVICE | 28,097.92 | 226,583.91 | 108,738.16 | 145,943.67 | 6,649.95 | 139,293.72 |
| 8812 - SOLID WASTE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8813 - TRAILER PARK FUND | 1,300.33 | 6,298.00 | 3,848.84 | 3,749.49 | 620.00 | 3,129.49 |
| 8814 - COMMUNITY WATER FUND | 1,549.79 | 12,270.75 | 12,688.09 | 1,132.45 | 5,584.00 | -4,451.55 |
| 8815 - HEALTH PLANNING | 17,766.62 | 55,079.64 | 55,793.70 | 17,052.56 | 14,119.97 | 2,932.59 |
| 8816 - CHILD CARE FUND | 14,452.70 | 112,990.76 | 116,440.02 | 11,003.44 | 22,151.24 | -11,147.80 |
| 8817 - SWIMMING POOL FUND | 25,451.09 | 14,290.00 | 5,854.03 | 33,887.06 | 745.00 | 33,142.06 |
| 8818 - IAP GRANT | 1,695.34 | 0.00 | 0.00 | 1,695.34 | 0.00 | 1,695.34 |
| 8820 - COMMUNITY HEALTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8821 - W I C FUND | 11,425.65 | 390,135.67 | 387,453.48 | 14,107.84 | 42,758.28 | -28,650.44 |
| 8822 - WOMENS PREVENTIVE HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8823 - PUBLIC HEALTH INFRASTRUCT FY03 | 0.00 | 89,662.32 | 67,064.95 | 22,597.37 | 4,296.09 | 18,301.28 |
| 8824 - COMMUNITY CARE COORDINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8825 - DISEASE INTERVENTION SPECIALIS | 7,076.53 | 32,720.83 | 26,842.20 | 12,955.16 | 535.27 | 12,419.89 |
| 8827 - CONSTRUCTION & DEMO DEBRIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8828 - SEWAGE PROGRAM | 4,985.02 | 54,150.42 | 56,824.68 | 2,310.76 | 2,494.00 | -183.24 |
| 8829 - SICK & VACATION LEAVE PAYOFF | 49,104.90 | 1,264.71 | 4,486.41 | 45,883.20 | 0.00 | 45,883.20 |



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| FUND | 01/01/19 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 06/30/19 CASH BALANCE | ENCUMBRANCES | 06/30/19 FUND BALANCE |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 8830 - GROUND WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8831 - AIDS/HIV GRANT | 1,253.74 | 82,946.02 | 69,556.67 | 14,643.09 | 13,488.17 | 1,154.92 |
| 8832 - HEALTH BUILD IMPROVEMENTS | 40,769.11 | 0.00 | 4,585.20 | 36,183.91 | 0.00 | 36,183.91 |
| 8833 - TEEN IMMUNIZATION RATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8835 - SOIL & WATER CONSERVATION | 357,136.02 | 476,658.00 | 222,918.04 | 610,875.98 | 183,147.97 | 427,728.01 |
| 8840 - REGIONAL PLANNING COMMISSION | 137,168.07 | 339,822.81 | 396,802.26 | 80,188.62 | 47,434.14 | 32,754.48 |
| 8850 - METROPOLITAN PARK | 2,148,199.93 | 1,686,989.02 | 1,251,221.52 | 2,583,967.43 | 1,348,200.08 | 1,235,767.35 |
| 8879 - WORTH CAPITAL | 6,400.02 | 0.00 | 0.00 | 6,400.02 | 0.00 | 6,400.02 |
| 8880 - WORTH CENTER | 66,860.62 | 1,495,540.86 | 1,325,548.52 | 236,852.96 | 3,881.34 | 232,971.62 |
| 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 | 114,422.50 | 224,842.75 | 80,380.81 | 370.57 | 80,010.24 |
| 8885 - JRIG INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 20,208,246.16 | 255,143.14 | 19,953,756.34 | 0.00 | 19,953,756.34 |
| 9003 - SURPLUS REAL ESTATE | 943.05 | 47,954.12 | 3,883.38 | 45,013.79 | 0.00 | 45,013.79 |
| 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 |
| 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 | 58,499.27 | 1,619.38 | 56,879.89 | 0.00 | 56,879.89 |
| 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 | 10,063.09 | 0.00 | 0.00 | 0.00 |
| 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 | 1,184,572.46 | 5,092.77 | 1,179,479.69 | 0.00 | 1,179,479.69 |
| 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 | 14,024.65 | 13,863.23 | 716.25 | 0.00 | 716.25 |
| 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 |



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|--------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 9109 - UNDIV TPP REIMBURSEMENT | 0.01 | 707,335.21 | 707,335.22 | 0.00 | 0.00 | 0.00 |
| 9207 - UNDIVIDED SPECIAL ASSESSMENTS | 22.22 | 0.00 | 0.00 | 22.22 | 0.00 | 22.22 |
| 9208 - UNDIVIDED BANKRUPTCY CLAIMS | 4,624.48 | 0.00 | 0.00 | 4,624.48 | 0.00 | 4,624.48 |
| 9210 - UNDIVIDED VEHICLE FEES | 11,202.00 | 313,255.87 | 313,255.87 | 11,202.00 | 0.00 | 11,202.00 |
| 9211 - UNDIVIDED TOWNSHIP GAS TAX | 0.00 | 580,885.55 | 580,885.55 | 0.00 | 0.00 | 0.00 |
| 9212 - UNDIVIDED PERMISSIVE LICENSES | 674,652.91 | 148,778.11 | 225,683.68 | 597,747.34 | 342,662.79 | 255,084.55 |
| 9214 - UNDIVIDED LOCAL GOVT FUND | 20,202.18 | 1,459,006.73 | 1,459,006.22 | 20,202.69 | 0.00 | 20,202.69 |
| 9215 - LOC GOVT LIBRARY & TWP PARKS | 0.00 | 1,841,097.24 | 1,841,097.24 | 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 | 1,372.67 | 1,372.67 | 0.00 | 0.00 | 0.00 |
| 9849 - STRS-MARIMOR | 148.26 | 47,930.98 | 47,930.98 | 148.26 | 0.00 | 148.26 |
| 9850 - FEDERAL INCOME TAX W/H | 1,298.57 | 1,536,750.43 | 1,536,750.43 | 1,298.57 | 0.00 | 1,298.57 |
| 9851 - PERS WITHHOLDING | 760,429.67 | 4,854,875.42 | 4,853,584.52 | 761,720.57 | 0.00 | 761,720.57 |
| 9852 - LIMA CITY TAX W/H | 35,996.86 | 216,866.25 | 218,661.63 | 34,201.48 | 0.00 | 34,201.48 |
| 9853 - OHIO INCOME TAX W/H | 20.85 | 430,248.59 | 430,248.59 | 20.85 | 0.00 | 20.85 |
| 9854 - PARTY DONATIONS | 0.00 | 7,323.00 | 7,323.00 | 0.00 | 0.00 | 0.00 |
| 9856 - UNITED WAY | 3,127.84 | 7,270.83 | 7,270.83 | 3,127.84 | 0.00 | 3,127.84 |
| 9857 - GARNISHMENTS | 0.03 | 6,520.85 | 6,520.85 | 0.03 | 0.00 | 0.03 |
| 9859 - BACK PAY PERS | 238.86 | 840.00 | 840.00 | 238.86 | 0.00 | 238.86 |
| 9860 - SCHOOL DISTRICT TAX | 6,726.39 | 42,392.23 | 42,417.41 | 6,701.21 | 0.00 | 6,701.21 |
| 9861 - OHIO ELECTIONS COMMISSION | 350.00 | 340.00 | 255.00 | 435.00 | 0.00 | 435.00 |
| 9862 - SOCIAL SECURITY | 49.60 | 128.96 | 128.96 | 49.60 | 0.00 | 49.60 |
| 9863 - COLONIAL LIFE INSURANCE | 0.00 | 9,084.00 | 9,084.00 | 0.00 | 0.00 | 0.00 |
| 9864 - MEDICARE | 3,842.72 | 547,690.38 | 547,690.38 | 3,842.72 | 0.00 | 3,842.72 |
| 9865 - AFSCME UNION DUES | 31.50 | 6,466.50 | 6,466.50 | 31.50 | 0.00 | 31.50 |
| 9868 - AMERICAN FAMILY LIFE | 49.12 | 74,542.90 | 74,542.90 | 49.12 | 0.00 | 49.12 |
| 9870 - OHIO DEFERRED COMPENSATION | 18.62 | 281,452.53 | 281,452.53 | 18.62 | 0.00 | 18.62 |
| 9871 - C C DEFERRED COMPENSATION | 200.00 | 282,316.80 | 282,316.80 | 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 | 10,057.47 | 10,032.40 | 25.07 | 0.00 | 25.07 |
| 9874 - ELECTIVE LIFE INS MR/DD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9875 - MEA | 0.00 | 3,146.66 | 3,146.66 | 0.00 | 0.00 | 0.00 |
| 9876 - SUPPORT | 0.00 | 54,070.63 | 54,070.63 | 0.00 | 0.00 | 0.00 |



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 9879 - POLICE UNIONS | 0.00 | 25,523.88 | 25,523.88 | 0.00 | 0.00 | 0.00 |
| 9889 - CEBCO INSURANCE | 570,055.80 | 53,934.24 | 623,990.04 | 0.00 | 0.00 | 0.00 |
| 9890 - CEBCO HEALTHCARE | 245,964.04 | 0.00 | 100,677.05 | 145,286.99 | 0.00 | 145,286.99 |
| 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 | 1,242.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,255,237.87 | 3,226,023.20 | 24,229.98 | 0.00 | 24,229.98 |
| 9898 - 2018 VSP - VISION | 43.18 | 30,440.98 | 29,933.76 | 550.40 | 0.00 | 550.40 |
| 9899 - 2018 SUPERIOR DENTAL | -88.94 | 98,119.50 | 93,174.40 | 4,856.16 | 0.00 | 4,856.16 |
| 9901 - DEARBORN 2018 | 5,228.83 | 47,071.00 | 42,424.75 | 9,875.08 | 0.00 | 9,875.08 |
| 9902 - 2018 COBRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9970 - BEAVERDAM DEBT SERVICE | 540.00 | 7,620.00 | 7,500.00 | 660.00 | 0.00 | 660.00 |
| 9971 - LAFAYETTE DEB SERVICE | 0.00 | 11,427.40 | 11,427.40 | 0.00 | 0.00 | 0.00 |
| 9972 - JACKSON/AUGLAIZE DEBT SERVICE | 257.13 | 4,021.65 | 4,242.05 | 36.73 | 0.00 | 36.73 |
| 9973 - AUGLAIZE TWP DIST #1 | 150.00 | 600.00 | 675.00 | 75.00 | 0.00 | 75.00 |
| 9980 - ROAD CUT BONDS | 13,000.00 | 19,500.00 | 10,500.00 | 22,000.00 | 0.00 | 22,000.00 |
| 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 | 48,738.40 | 47,702.00 | 17,509.32 | 0.00 | 17,509.32 |
| 9990 - \$1 COURT COST/CITIZENS REWARD | 867.98 | 98.00 | 0.00 | 965.98 | 0.00 | 965.98 |
| 9991 - COURT FINES COLLECTED | 813.61 | 4,615.85 | 4,615.85 | 813.61 | 0.00 | 813.61 |
| 9992 - \$25 INDIGENT APPLICATION FEE | 0.10 | 16,393.94 | 16,393.94 | 0.10 | 0.00 | 0.10 |
| 9993 - WORKMENS COMPENSATION | 2,649.49 | 730.00 | 0.00 | 3,379.49 | 0.00 | 3,379.49 |
| 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 | 21,411.10 | 21,701.10 | 2,288.00 | 0.00 | 2,288.00 |
| 9998 - HOUSING TRUST FUND | 84,502.28 | 155,655.10 | 149,191.30 | 90,966.08 | 0.00 | 90,966.08 |
| 9999 - CENTRAL DEPOSITORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|------|--------------------------|--------------------------|------------------------------|--------------------------|----------------------|--------------------------|
| | <u>68,280,212.89</u> | <u>-161,348,000.08</u> | <u>142,707,170.18</u> | <u>86,921,042.79</u> | <u>15,401,006.61</u> | <u>71,520,036.18</u> |
| | | +\$42,013.34 | | +\$42,013.34 | | +\$42,013.34 |
| | | =\$161,390,013.42 | | =\$86,963,056.13 | | =\$71,562,049.52 |