



**ALLEN COUNTY, OHIO
07/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	07/31/16 CASH BALANCE	ENCUMBRANCES	07/31/16 FUND BALANCE
0001 - GOVERNMENT FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
0034 - PROPRIETARY FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
0099 - AGENCY FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1001 - GENERAL FUND	4,879,139.94	15,173,468.17	15,648,343.85	4,404,264.26	2,081,801.41	2,322,462.85
1011 - RESERVE FUND	1,266,980.10	0.00	0.00	1,266,980.10	0.00	1,266,980.10
1040 - AIRPORT PROJECT	525.04	55,905.84	55,363.47	1,067.41	0.00	1,067.41
1070 - CLERK OF COURTS TITLE	299,058.07	430,000.00	211,424.79	517,633.28	8,074.42	509,558.86
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	156,723.16	28,227.25	26,841.40	158,109.01	0.00	158,109.01
1860 - SHERIFF'S ROTARY	-46,043.98	121,652.81	107,935.14	-32,326.31	0.00	-32,326.31
1992 - MI CASES-PROBATE CT	4,324.26	740.00	2,433.00	2,631.26	1,567.00	1,064.26
2002 - MOTOR VEHICLE & GAS TAX	871,374.62	3,499,844.63	3,549,120.87	822,098.38	890,224.91	-68,126.53
2004 - 911 SYSTEMS	11,509.81	310,808.58	336,335.67	-14,017.28	17,505.40	-31,522.68
2005 - DOG & KENNEL	452,289.66	301,464.36	173,704.34	580,049.68	61,537.51	518,512.17
2006 - DEPT OF JOB & FAMILY SERVICES	1,893,858.59	4,324,096.22	4,871,684.24	1,346,270.57	1,507,196.74	-160,926.17
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2012 - CHILD SUPPORT ENFORCEMENT AGY	269,063.10	1,167,331.12	1,193,789.03	242,605.19	555,888.33	-313,283.14
2014 - REAL ESTATE ASSESSMENT	3,050,186.22	10,226.59	486,975.30	2,573,437.51	143,793.79	2,429,643.72
2015 - DRETAC-5%-PROSECUTOR	2,201.57	91,240.43	48,887.94	44,554.06	865.92	43,688.14
2016 - DRETAC-5%-TREASURER	178,595.46	297,433.81	262,947.48	213,081.79	11,178.85	201,902.94
2017 - TREAS PREPAY INTEREST	17,947.35	7.09	30.29	17,924.15	0.00	17,924.15
2018 - ALLEN COUNTY BOARD OF DD	6,780,192.87	7,397,162.01	8,718,141.93	5,459,212.95	523,944.61	4,935,268.34
2019 - CHILDREN SERVICES	2,670,809.43	3,613,689.45	4,576,240.81	1,708,258.07	204,204.01	1,504,054.06
2021 - TAX CERTIFICATE ADMIN	11,185.85	0.00	716.59	10,469.26	7,251.32	3,217.94
2025 - LAW LIBRARY RESOURCE FUND	209,425.56	152,033.50	136,093.79	225,365.27	64,971.93	160,393.34
2040 - DOD COMMUNITY ASSISTANCE	-64,355.46	447,892.00	976,195.84	-592,659.30	594,337.53	-1,186,996.83
2050 - CEBCO WELLNESS GRANT	10,074.80	12,228.06	9,230.86	13,072.00	4,125.72	8,946.28
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	8,036.47	633,104.34	505,233.34	135,907.47	183,341.01	-47,433.54
2075 - FAMILY RESOURCES SERVICES	28,037.48	40,986.38	37,651.32	31,372.54	15,105.17	16,267.37
2077 - RESIDENTIAL SERVICES FUND	1,794,296.01	468,925.11	587,550.20	1,675,670.92	105,563.20	1,570,107.72
2078 - INNOVATIVE EDUCATION, TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	-123,741.77	210,342.17	93,853.53	-7,253.13	9,853.70	-17,106.83



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2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	205,746.39	0.00	2,013.36	203,733.03	7,986.64	195,746.39
2094 - FEMA GRANT	-0.20	0.00	0.00	-0.20	0.00	-0.20
2095 - DRUG COURT SPEC DOCK PAYROLL	0.00	25,000.00	14,728.38	10,271.62	0.00	10,271.62
2096 - WIRELESS SURCHARGE	82,944.11	0.00	27,048.48	55,895.63	7,841.84	48,053.79
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	160,354.22	579,044.77	330,628.42	408,770.57	34,241.01	374,529.56
2100 - BOYER GROUP 1100	0.00	1,630.20	671.59	958.61	0.00	958.61
2101 - MILLER-MOSER GROUP 1101	0.00	0.00	0.00	0.00	0.00	0.00
2103 - MILLER-SOUSLEY GROUP 1103	0.00	0.00	0.00	0.00	0.00	0.00
2104 - MILLER-CLEMENT GROUP 1104	0.00	0.00	0.00	0.00	0.00	0.00
2105 - PERRY MITCHELL	378.19	373.90	384.63	367.46	0.00	367.46
2106 - EVERSOLE 1106	73.15	4,293.26	2,396.28	1,970.13	0.00	1,970.13
2107 - CULLEN 1107	2,803.99	1,046.52	905.78	2,944.73	0.00	2,944.73
2110 - WILLIAMS 1110	12,912.32	2,360.23	3,194.00	12,078.55	0.00	12,078.55
2112 - MECHLING 1112	1,226.00	1,413.10	1,377.96	1,261.14	0.00	1,261.14
2113 - ZIMMERMAN 1113	457.41	2,231.06	1,215.44	1,473.03	0.00	1,473.03
2114 - SPENCER TWP TR 1114	2,192.36	5,066.88	6,255.72	1,003.52	0.00	1,003.52
2115 - WM P ROHRER 1115	90.21	120.35	72.21	138.35	0.00	138.35
2116 - C METZGER 1116	0.00	2,094.70	652.98	1,441.72	0.00	1,441.72
2117 - JT CO SMITH-ETAL 1117	2,864.55	6,438.29	7,223.15	2,079.69	0.00	2,079.69
2118 - WIREMAN-MYERS-ETAL 1118	3,320.98	1,068.79	1,721.30	2,668.47	0.00	2,668.47
2119 - R E METZGER 1119	23.09	8,910.94	8,227.89	706.14	0.00	706.14
2120 - MILLER-SUEVER GRP 1120	71.17	9,803.92	3,113.07	6,762.02	0.00	6,762.02
2121 - FOULKES HARTOON 1121	0.00	6,304.24	6,024.62	279.62	0.00	279.62
2122 - SCHMERSAL 1122	206.09	6,072.13	4,494.08	1,784.14	0.00	1,784.14
2123 - KECK 1123	347.49	3,619.62	3,293.16	673.95	0.00	673.95
2125 - AUGLAIZE TWP 1125	72.79	28,190.33	19,481.04	8,782.08	0.00	8,782.08
2128 - JERID RAY ETAL 1128	281.56	4,106.06	3,993.35	394.27	0.00	394.27
2130 - AMERICAN TWP TR 1130	5,906.10	5,161.94	5,310.60	5,757.44	0.00	5,757.44
2131 - FRICKE GROUP 1131	1,282.67	1,221.50	1,348.56	1,155.61	0.00	1,155.61
2132 - JACKSON TWP TR 1132	5.75	3,858.83	2,735.96	1,128.62	0.00	1,128.62
2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00



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2134 - CLARENCE KESLER 1134	81.16	988.57	600.91	468.82	0.00	468.82
2136 - HAMAIDE 1036	1,130.69	1,758.87	2,123.55	766.01	0.00	766.01
2137 - CRANBERRY CREEK 1137	1.04	7,178.75	5,248.29	1,931.50	0.00	1,931.50
2138 - SPENCERVILLE 1138	2,119.10	5,698.46	6,704.59	1,112.97	0.00	1,112.97
2139 - KENNETH MILLER 1139	1,912.99	4,580.08	3,307.78	3,185.29	0.00	3,185.29
2141 - WOODBRIAR SUBDIVISION 1141	13.56	3,757.59	3,416.18	354.97	0.00	354.97
2142 - ELLIS MAY 1142	109.89	973.73	1,052.10	31.52	0.00	31.52
2143 - KARL GIERMAN 1043	0.00	1,126.12	1,063.71	62.41	0.00	62.41
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	925.27	1,098.50	1,186.12	837.65	0.00	837.65
2147 - FLEMING GROUP 1047	0.00	6,172.21	4,887.94	1,284.27	0.00	1,284.27
2148 - HAWK GROUP 1048	699.49	1,545.68	976.75	1,268.42	0.00	1,268.42
2149 - VINCENT LARATTA 1149	4,310.16	972.19	1,030.45	4,251.90	0.00	4,251.90
2150 - PIKE RUN 1150	125.68	40,892.56	29,491.73	11,526.51	0.00	11,526.51
2151 - DUG RUN 1151	335.96	41,202.68	38,027.93	3,510.71	0.00	3,510.71
2153 - MUELLER OUT-OF-CTY 14-923	0.00	0.00	0.00	0.00	0.00	0.00
2154 - TED E RUPERT 1054	1,134.23	713.64	584.52	1,263.35	0.00	1,263.35
2155 - MARION H MILLER 1155	44.90	1,165.20	833.88	376.22	0.00	376.22
2156 - KENNETH BEAR 1156	21.92	19,794.77	12,535.66	7,281.03	0.00	7,281.03
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	0.00	624.83	229.46	395.37	0.00	395.37
2159 - HEIDLEBAUGH-PARK GROUP 1159	252.41	171.25	187.68	235.98	0.00	235.98
2160 - JENNINGS CREEK 1160	298.08	37,166.57	37,250.31	214.34	0.00	214.34
2161 - LINDA BRENNEMAN 1161	0.00	2,801.71	2,713.66	88.05	0.00	88.05
2162 - GILDEN 1062	1,051.61	330.62	336.45	1,045.78	0.00	1,045.78
2163 - RICHARD & JANICE MILLER 1163	141.37	664.12	692.87	112.62	0.00	112.62
2164 - WILLIAMS JT CO DITCH 1164	568.67	1,758.97	1,323.30	1,004.34	0.00	1,004.34
2165 - MCCARTY DITCH 1165	1,219.80	397.44	337.11	1,280.13	0.00	1,280.13
2166 - C DALE ROSS 1166	3,763.60	965.43	1,017.15	3,711.88	0.00	3,711.88
2167 - VILLAGE OF FT SHAWNEE 1167	515.51	704.27	501.32	718.46	0.00	718.46
2168 - GERALD HOLTZBERGER 1168	2,056.67	842.13	991.32	1,907.48	0.00	1,907.48
2169 - BATH TWP TR 1169	12,259.87	17,175.53	221.70	29,213.70	0.00	29,213.70
2170 - KENNETH SANDY 1170	75.07	15,643.59	15,151.73	566.93	0.00	566.93



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2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	106.32	9,994.25	9,077.32	1,023.25	0.00	1,023.25
2173 - FREED 1073	463.85	31,181.94	27,730.16	3,915.63	0.00	3,915.63
2175 - RUDOLPH DITCH 1175	394.16	0.00	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	858.06	311.20	441.14	728.12	0.00	728.12
2178 - LAUREL WOOD COVE 1178	3,885.38	1,186.06	1,648.45	3,422.99	0.00	3,422.99
2179 - PLIKERD-OPEN 1079	6.27	4,484.49	4,387.90	102.86	0.00	102.86
2180 - KUNKLEMAN 1180	581.33	82.22	183.10	480.45	0.00	480.45
2181 - D L FRICK & C MILLER 1181	0.00	0.00	0.00	0.00	0.00	0.00
2182 - LEHMAN RD GROUP 1182	259.69	2,575.98	2,063.71	771.96	0.00	771.96
2183 - PIKE MENNONITE CHURCH 1183	0.00	0.00	0.00	0.00	0.00	0.00
2184 - LAUREL OAKS SUBDIV #19 1184	7,460.94	2,386.09	3,125.13	6,721.90	0.00	6,721.90
2186 - AUGLAIZE TWP TR DITCH 1186	0.00	0.00	0.00	0.00	0.00	0.00
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	32.18	9,274.89	4,180.35	5,126.72	0.00	5,126.72
2189 - LEPPER DITCH 1189	0.00	0.00	0.00	0.00	0.00	0.00
2190 - LARRY & LYNDA FETT 1190	0.00	0.00	0.00	0.00	0.00	0.00
2191 - WESTVIEW SUBDIVISION 1191	0.00	0.00	0.00	0.00	0.00	0.00
2192 - VILLAGE OF HARROD 1192	0.00	0.00	0.00	0.00	0.00	0.00
2193 - S MICHAEL HAMERNIK 1193	2,897.31	1,003.27	1,568.27	2,332.31	0.00	2,332.31
2194 - MARION TWP TR 1194	0.00	0.00	0.00	0.00	0.00	0.00
2195 - ROBERT A MILLER ETAL 1195	1,203.40	661.82	577.88	1,287.34	0.00	1,287.34
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	16.71	2,022.90	1,447.57	592.04	0.00	592.04
2198 - DIANE K BAUGHMAN 1198	0.00	0.00	0.00	0.00	0.00	0.00
2199 - DEER RUN ESTATES 1199	5,573.86	1,761.65	2,523.28	4,812.23	0.00	4,812.23
2200 - EDGEWOOD DITCH 1200	0.00	3,765.45	3,099.03	666.42	0.00	666.42
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	222.53	4,237.81	3,026.46	1,433.88	0.00	1,433.88
2203 - TOM AHL 1203	5,005.94	1,660.89	2,448.30	4,218.53	0.00	4,218.53
2204 - RANDY L REYNOLDS 1204	1,271.06	319.04	370.70	1,219.40	0.00	1,219.40
2205 - MARK A MAYER 1205	96.23	1,985.10	1,906.72	174.61	0.00	174.61
2206 - TROYER 1206	0.00	0.00	0.00	0.00	0.00	0.00



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2207 - PAUL CHRISTMAN 1207	0.00	0.00	0.00	0.00	0.00	0.00
2208 - BATH TWP TRUSTEES 1208	243.39	3,988.40	2,877.72	1,354.07	0.00	1,354.07
2209 - COUNTRY AIRE 1209	14.70	11,199.70	7,454.56	3,759.84	0.00	3,759.84
2210 - DAVID J MCNETT 1210	0.00	0.00	0.00	0.00	0.00	0.00
2211 - PORT AUTHORITY ALLEN CO 1211	0.00	0.00	0.00	0.00	0.00	0.00
2212 - DAVID MCNETT 1212	1,101.13	205.59	285.84	1,020.88	0.00	1,020.88
2213 - GERRY DOWNING 1213	0.00	0.00	0.00	0.00	0.00	0.00
2214 - C DALE DEVOE 1214	0.00	0.00	0.00	0.00	0.00	0.00
2215 - LUCILLE A BOWSHER 1215	0.00	0.00	0.00	0.00	0.00	0.00
2216 - UNIVERSITY HEIGHTS 1216	1,714.74	604.98	605.03	1,714.69	0.00	1,714.69
2217 - ALLEN CO AIRPORT 1217	733.65	6,566.59	2,686.90	4,613.34	0.00	4,613.34
2218 - BATH TWP TR/BELMONT 1218	7,719.27	3,869.72	4,380.79	7,208.20	0.00	7,208.20
2219 - ROBERT L ZIMMERMAN JR 1219	0.00	0.00	0.00	0.00	0.00	0.00
2220 - LITTLE RILEY CREEK 1220	0.00	0.00	0.00	0.00	0.00	0.00
2221 - CRANBERRY CREEK PHASE II 1221	1,271.19	15,158.29	11,321.70	5,107.78	0.00	5,107.78
2222 - CRANBERRY CREEK PHASE III 1222	0.00	0.00	0.00	0.00	0.00	0.00
2223 - VILLAGE OF LAFAYETTE 1223	0.00	0.00	0.00	0.00	0.00	0.00
2224 - FLAT FORK DITCH/DELPHOS 1224	160.56	54,149.13	42,886.52	11,423.17	0.00	11,423.17
2225 - WAL-MART STORES INC 1225	12,996.13	6,638.22	4,867.65	14,766.70	0.00	14,766.70
2226 - 7 OAKS 1226	0.00	3,520.72	3,488.95	31.77	0.00	31.77
2227 - WILLIAMS JT COUNTY DITCH 1227	3,265.06	1,134.83	1,222.20	3,177.69	0.00	3,177.69
2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	31.03	5,859.61	0.00	5,890.64	0.00	5,890.64
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	2,614.92	1,297.08	1,244.40	2,667.60	0.00	2,667.60
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,132.35	1,483.61	1,107.98	1,507.98	0.00	1,507.98
2234 - SHAWNEE DEVELOPMENT LTD 1234	976.02	872.62	668.41	1,180.23	0.00	1,180.23
2235 - 1235 LAMMERS IMPROVEMENT	1,009.14	2,990.59	2,707.57	1,292.16	0.00	1,292.16
2236 - 1237 GIRL SCOUTS APPLESEED	862.58	624.88	468.66	1,018.80	0.00	1,018.80
2237 - ROBERT O HAYES 1037	27.49	6,058.29	5,835.29	250.49	0.00	250.49
2238 - T&H REALTY 1038	32.73	3,297.65	2,256.99	1,073.39	0.00	1,073.39
2239 - LARUE 1039	505.61	3,485.01	2,216.66	1,773.96	0.00	1,773.96



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2240 - CAMDEN RIDGE DITCH 1240	3,015.29	599.12	2,372.52	1,241.89	0.00	1,241.89
2241 - BURKHOLDER GROUP 1041	217.42	831.71	521.47	527.66	0.00	527.66
2242 - THOMAS GROUP 1042	0.00	2,141.88	1,924.33	217.55	0.00	217.55
2243 - COLUCCI 1243	15.22	17,728.06	12,143.15	5,600.13	0.00	5,600.13
2244 - LARRY CRITES 1244	1,401.58	2,348.42	1,903.57	1,846.43	0.00	1,846.43
2245 - RAMSER 1245	0.00	435.96	396.21	39.75	0.00	39.75
2246 - WAGNER 1046	1,995.65	649.60	687.83	1,957.42	0.00	1,957.42
2247 - HOLLENBACHER 1247	2,249.85	540.94	796.54	1,994.25	0.00	1,994.25
2249 - BASINGER GROUP 1049	27.45	3,916.75	3,828.89	115.31	0.00	115.31
2251 - LOST CREEK 1251	97.41	52,073.14	41,611.23	10,559.32	0.00	10,559.32
2252 - BERRYMAN 1252	1,396.52	9,172.76	6,270.60	4,298.68	0.00	4,298.68
2253 - STEINKE 1253	34.34	4,740.83	3,181.11	1,594.06	0.00	1,594.06
2255 - MOTTER GROUP 1055	0.00	2,333.65	1,958.47	375.18	0.00	375.18
2256 - BILLYMACK 1256	397.26	1,930.38	1,489.15	838.49	0.00	838.49
2257 - MICHAEL GROUP 1057	0.44	1,499.90	647.81	852.53	0.00	852.53
2259 - BIRKEMEIER 1059	0.00	2,936.51	1,855.67	1,080.84	0.00	1,080.84
2260 - LITTLE OTTAWA RIVER 1260	19,200.89	1,835.16	0.00	21,036.05	19,000.00	2,036.05
2261 - MARION TWP TRUSTEES 1061	0.00	3,074.41	707.96	2,366.45	0.00	2,366.45
2262 - SPEEDCO 1262	24.36	4,293.08	3,478.34	839.10	0.00	839.10
2263 - ROSS MILLER 1063	0.00	2,413.11	2,105.70	307.41	0.00	307.41
2264 - FAIRWOOD & MASTERS 1264	1,718.36	1,186.69	1,347.99	1,557.06	0.00	1,557.06
2265 - HONEY RUN 1265	0.00	0.00	0.00	0.00	0.00	0.00
2266 - MOSER JT CTY 1266	4,576.46	14,096.92	5,202.51	13,470.87	0.00	13,470.87
2267 - KENNETH MILLER 1067	1,612.66	2,772.37	3,235.56	1,149.47	0.00	1,149.47
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	733.53	395.83	422.43	706.93	0.00	706.93
2270 - AMERICAN TWP 1070	4,706.31	1,812.58	1,982.71	4,536.18	0.00	4,536.18
2271 - BOUGHAN 1271	135.46	503.44	208.92	429.98	0.00	429.98
2272 - 1272 SPRINGHILL&OAKWOODS	0.00	3,573.55	1,405.62	2,167.93	0.00	2,167.93
2273 - BRENNEMAN/PETERS 1273	0.00	0.00	0.00	0.00	0.00	0.00
2274 - FAIRWOOD 1274	0.00	0.00	0.00	0.00	0.00	0.00
2275 - LAPOINT 1275	2,599.50	3,381.35	2,936.52	3,044.33	0.00	3,044.33
2276 - SHAWVER&GODDARD 1276	75.70	6,114.64	5,013.69	1,176.65	0.00	1,176.65



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2277 - SHAWNEE RD #1277	0.00	0.00	0.00	0.00	0.00	0.00
2278 - BURKHOLDER 1278	10,752.47	634.45	1,077.42	10,309.50	0.00	10,309.50
2280 - PLIKERD-CLOSED 1080	2,935.38	489.46	1,260.79	2,164.05	0.00	2,164.05
2281 - WELTY IMPROV 1281	78.33	8,067.15	7,949.60	195.88	0.00	195.88
2282 - LAMMERS 1082	0.00	2,565.34	1,805.53	759.81	0.00	759.81
2283 - ORCHARD ACRES 1283	0.03	2,969.26	1,268.05	1,701.24	0.00	1,701.24
2284 - WM SMITH JT CTY 1284	47.00	1,546.11	0.00	1,593.11	0.00	1,593.11
2285 - KUNDERT GROUP 1285	4,423.57	5,230.13	6,293.72	3,359.98	0.00	3,359.98
2287 - CRITES 1087	1,435.68	460.53	519.45	1,376.76	0.00	1,376.76
2288 - JENNINGS CREEK MAINT DIS 1088	0.00	0.00	0.00	0.00	0.00	0.00
2289 - PORTER LATERAL GROUP 1089	381.23	2,453.55	1,679.57	1,155.21	0.00	1,155.21
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	5.49	1,634.48	549.18	1,090.79	0.00	1,090.79
2292 - JOINT CO LEFFEL GROUP 1092	456.84	401.28	212.49	645.63	0.00	645.63
2293 - HAROLD METZGER GROUP 1093	35.19	7,310.80	7,261.76	84.23	0.00	84.23
2296 - BURNFIELD GROUP 1096	0.00	2,065.59	1,714.21	351.38	0.00	351.38
2297 - SPENCER TWP TRUSTEES 1097	1,739.26	1,785.77	1,249.17	2,275.86	0.00	2,275.86
2298 - KOMMINSK 1098	1,161.52	936.20	700.95	1,396.77	0.00	1,396.77
2299 - LEHMAN GROUP 1099	1,214.28	2,174.70	1,831.74	1,557.24	0.00	1,557.24
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2301 - AMERICAN VILLAGE 1301	515.35	3,284.57	2,168.27	1,631.65	0.00	1,631.65
2302 - ELMVIEW DR 1302	33.68	4,223.62	2,443.92	1,813.38	0.00	1,813.38
2303 - GERALD MARTELLO 1303	0.00	0.00	0.00	0.00	0.00	0.00
2304 - WARRINGTON 1304	0.00	0.00	0.00	0.00	0.00	0.00
2305 - LAMB 1305	25.64	2,054.95	1,984.83	95.76	0.00	95.76
2306 - AUGLAIZE RIVER 1306	0.00	0.00	0.00	0.00	0.00	0.00
2307 - LAKESIDE ESTATES 1307	0.00	0.00	0.00	0.00	0.00	0.00
2308 - PERRY COUNTS 1308	453.00	1,039.03	711.75	780.28	0.00	780.28
2309 - WAPAK ROAD 1309	0.00	732.10	0.00	732.10	0.00	732.10
2310 - LANGHALS 1310 DM	0.00	166.00	0.00	166.00	0.00	166.00
2314 - BATH LSD 1314	0.00	0.00	0.00	0.00	0.00	0.00
2315 - ETZKORN DM 1315	0.00	50.00	0.00	50.00	0.00	50.00
2316 - CODY NICHOLS 1316	0.00	0.00	0.00	0.00	0.00	0.00



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2317 - WALKER GROUP #1317	0.00	0.00	0.00	0.00	0.00	0.00
2318 - FETTER GROUP MAIN 1318	0.00	0.00	0.00	0.00	0.00	0.00
2319 - UMBAUGH IMPROVEMENT #1319	0.00	0.00	0.00	0.00	0.00	0.00
2322 - INDAIN/WILDBROOK ESTATES 1322	0.00	0.00	0.00	0.00	0.00	0.00
2323 - RENNER IMPROV 1323	0.00	0.00	0.00	0.00	0.00	0.00
2324 - EDGEComb IMPROV 1324	0.00	0.00	0.00	0.00	0.00	0.00
2325 - DAVID BETTS GROUP 1325	0.00	0.00	0.00	0.00	0.00	0.00
2326 - QUARRY #1326	0.00	0.00	0.00	0.00	0.00	0.00
2327 - SECTION 27 #1327	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	0.00	6,587.66	4,193.11	2,394.55	0.00	2,394.55
2338 - AMERICAN VILLAGE 1238	1,488.91	1,036.35	1,073.76	1,451.50	0.00	1,451.50
2339 - OTTAWA RIVER ENHANCEMENT 1239	135,664.49	3,929.96	14,430.00	125,164.45	92,930.00	32,234.45
2341 - AUTUMN RIDGE DITCH 1241	856.15	1,234.54	1,288.71	801.98	0.00	801.98
2342 - PROCTOR&GAMBLE 1242	2,036.15	471.75	566.10	1,941.80	0.00	1,941.80
2346 - MERLE 1246	10,556.42	5,021.35	8,761.80	6,815.97	0.00	6,815.97
2401 - AUDITOR \$2 CONVEYANCE FEE	41,245.30	125,724.80	112,565.31	54,404.79	80,261.69	-25,856.90
2402 - CLERK TITLE ADMINISTRATION	1,155,362.70	432,526.83	430,000.00	1,157,889.53	0.00	1,157,889.53
2403 - ASSISSTING OUR KIDS	12,045.00	1,816.00	3,500.00	10,361.00	2,500.00	7,861.00
2404 - RECORDER - EQUIPMENT	19,697.37	7,624.00	8,509.69	18,811.68	2,888.98	15,922.70
2406 - ABATEMENT FEES/RC 5709.69	57,478.83	9,000.00	3,355.64	63,123.19	16,000.00	47,123.19
2410 - REVOLOVING LOAN FUND	732,277.42	94,424.27	17,800.00	808,901.69	940.00	807,961.69
2411 - HOME PI	26,245.24	300.00	2,300.00	24,245.24	17,700.00	6,545.24
2412 - CDBG PI	2,391.70	0.00	0.00	2,391.70	0.00	2,391.70
2413 - OTHER COMM DELV & MORTGAGES	16,424.51	1,440.00	0.00	17,864.51	0.00	17,864.51
2414 - COMMUNITY DEVELOPMENT	6,255.42	1,690.00	3,197.11	4,748.31	130,802.89	-126,054.58
2416 - FOREIGN TRADE ZONE CR95-069501	3,257.95	0.00	0.00	3,257.95	0.00	3,257.95
2460 - EARLY CHILDHOOD SPEC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2461 - ARRA EARLY CHILD SPC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2464 - CHILD OUTCOMES SUPPORT	0.05	0.00	0.00	0.05	0.00	0.05
2465 - ACCESS GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2467 - CHILD PROGRESS INDICATOR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
2468 - ARRA SPEC ED PART B IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2469 - SPECIAL EDUCATION, PART B-IDEA	10,336.56	30,538.27	31,289.20	9,585.63	0.00	9,585.63



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2701 - \$25.00 FILING FEE	19,567.66	28,498.68	29,936.49	18,129.85	847.85	17,282.00
2702 - DRUG COURT ALLEN CO TRMT COURT	4,187.67	2,492.30	1,870.25	4,809.72	629.75	4,179.97
2703 - SPECIAL PROJECTS FD-JUV CT	125,698.31	10,904.33	16,811.13	119,791.51	15,013.38	104,778.13
2704 - COMMON PLEAS COURT	3,761.90	3,531.14	3,703.46	3,589.58	1,296.54	2,293.04
2705 - DOM. REL. COURT \$25 FILING FEE	134,780.36	14,449.75	75.12	149,154.99	0.00	149,154.99
2706 - DOMESTIC REL. COURT COMPUTER.	8,923.97	1,665.00	0.00	10,588.97	0.00	10,588.97
2707 - SPECIAL PROJECTS - PROBATE	96,821.96	17,146.00	14,611.93	99,356.03	0.00	99,356.03
2708 - JUVENILE COURT	43,017.44	6,059.59	5,417.96	43,659.07	24,582.04	19,077.03
2709 - PROBATE COURT	71,481.55	9,389.00	2,671.62	78,198.93	17,328.38	60,870.55
2710 - CLERK OF COURTS	182,018.86	35,443.01	27,178.81	190,283.06	15,323.47	174,959.59
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	14,168.13	8,450.00	8,169.00	14,449.13	1,831.00	12,618.13
2720 - ID INTERLOCK & ALCOHOL MONITOR	350.00	50.00	0.00	400.00	0.00	400.00
2722 - PC - DISPUTE RESOLUTION	48,569.84	5,160.00	0.00	53,729.84	10,000.00	43,729.84
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	192,500.00	134,750.00	57,750.00	0.00	57,750.00
2751 - BUILDING ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
2800 - 96-02CS-CS02	0.00	0.00	0.00	0.00	0.00	0.00
2801 - DRUG TESTING & PROBATION FEES	46,829.42	36,296.22	25,939.17	57,186.47	18,894.26	38,292.21
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	3,176.89	165,116.00	190,645.45	-22,352.56	5,767.00	-28,119.56
2804 - JAIL DIVERSION GRANT	9,287.59	63,786.50	87,916.88	-14,842.79	15,055.00	-29,897.79
2805 - BYRNE MEMORIAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2806 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2807 - PRE TRIAL RELEASE	-2,810.76	6,680.00	5,586.39	-1,717.15	0.00	-1,717.15
2808 - SAFE NEIGHBORHOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2809 - A-SORRC	0.00	0.00	0.00	0.00	0.00	0.00
2810 - ELECTRONIC MONITORING EQUIP	1,620.00	0.00	0.00	1,620.00	0.00	1,620.00
2811 - ADLT PRO DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
2812 - PROBATION IMPROVEMENT GRANT	43,257.54	113,266.57	63,623.19	92,900.92	19,414.70	73,486.22
2813 - PRE-SENTENCE INVISTIGATION	-1,006.61	30,977.00	33,898.79	-3,928.40	2,850.12	-6,778.52
2814 - PROBATION INCENTIVE AWARD	0.00	0.00	0.00	0.00	0.00	0.00
2815 - MENTAL HEALTH SPEC DOCK PAYROL	-11,087.20	46,657.00	35,065.16	504.64	0.00	504.64



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2816 - DRUG COURT SPECIAL DOCK PAYROL	-7,922.92	35,385.00	25,996.24	1,465.84	0.00	1,465.84
2817 - REENTRY COURT SPEC DOCK PAYROL	-2,775.38	40,513.00	30,358.92	7,378.70	0.00	7,378.70
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	10,040.20	1,098.08	400.00	10,738.28	9,600.00	1,138.28
2823 - SHERIFFS LAW ENFORCEMENT	1,555.94	0.00	0.00	1,555.94	0.00	1,555.94
2824 - PROSECTOR	119,227.44	7,467.74	729.97	125,965.21	19,277.30	106,687.91
2825 - DARE	1,711.82	0.00	0.00	1,711.82	0.00	1,711.82
2826 - GREAT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2827 - METROPOLITAN HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
2828 - NARCOTICS TASK FORCE FY02	0.00	0.00	0.00	0.00	0.00	0.00
2829 - REIMB-SERVICES/CLEVELAND	4,638.31	1,012.64	0.00	5,650.95	0.00	5,650.95
2830 - MIXED ENFORCEMENT	23,458.19	22,911.59	26,772.44	19,597.34	0.00	19,597.34
2831 - SHERIFF OFFICE K-9	1,890.40	0.00	0.00	1,890.40	0.00	1,890.40
2832 - HRD RECYCLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2833 - YOUNG SAFE DRIVERS/COPS-SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2834 - CRIME PREVENTION	13,308.48	1,020.24	10,000.00	4,328.72	0.00	4,328.72
2835 - COMMUNITY POLICE	1,484.30	0.00	0.00	1,484.30	0.00	1,484.30
2836 - FY2002 LLEBG GAN	0.00	0.00	0.00	0.00	0.00	0.00
2837 - LLEBG GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00
2838 - LOC LAW ENFORC BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2839 - SHERIFFS GIFTS & DONATIONS	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00
2840 - SENIOR VISITATION	1,604.60	0.00	0.00	1,604.60	0.00	1,604.60
2841 - INDIGENT DRIVER ALCOHOL TRTMT	39,455.10	1,265.50	0.00	40,720.60	0.00	40,720.60
2842 - LAW ENFORCEMENT & EDUCATION	39,042.07	12,001.41	12,176.38	38,867.10	7,823.62	31,043.48
2843 - DRUG ENFORCEMENT	21,604.37	1,339.00	1,916.67	21,026.70	0.00	21,026.70
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,063.91	60.01	0.00	7,123.92	0.00	7,123.92
2845 - HANDICAP/SIGNAGE - SHF	2,295.00	0.00	0.00	2,295.00	0.00	2,295.00
2846 - BUFFER ZONE PROTECTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
2847 - JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2848 - DRUG USE PREVENTION	51,240.04	22,209.20	23,643.92	49,805.32	0.00	49,805.32
2849 - HANDGUN LICENSE	112,484.87	82,927.00	85,649.14	109,762.73	2,808.69	106,954.04
2850 - LIFESAVER PROGRAM	3,925.07	300.00	1,036.86	3,188.21	963.14	2,225.07



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2851 - OHIO PEACE OFFICER TRAINING	8,980.96	12,000.00	3,875.89	17,105.07	8,124.11	8,980.96
2852 - SHERIFF FEDERAL SEIZURE	62.31	0.00	0.00	62.31	0.00	62.31
2853 - RECOVER ACT ED BYRNE JAG	116.91	1,172.12	1,172.12	116.91	0.00	116.91
2854 - WCOCTF GRANT	68,024.71	229,062.86	92,588.87	204,498.70	0.00	204,498.70
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	-723.53	84,346.89	63,437.53	20,185.83	0.00	20,185.83
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	0.90	156,482.00	16,341.67	140,141.23	123,246.00	16,895.23
2862 - VARIABLE SUBSIDY	10,020.95	351,599.00	261,996.89	99,623.06	61,997.76	37,625.30
2863 - MISCELLANEOUS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2864 - PARTNERSHIPS FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
2865 - STATUS OFFENDER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2866 - DRUG COURT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2867 - MENTORING FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
2868 - AMERICORPS PROJECTS	-0.30	0.00	0.00	-0.30	0.00	-0.30
2869 - TITLE IV-E - JUV CT	34,875.05	42,044.44	86,436.69	-9,517.20	32,900.53	-42,417.73
2870 - JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	143,880.30	629,051.75	613,698.89	159,233.16	51,936.67	107,296.49
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	23,621.70	0.00	23,621.70	23,621.70	0.00
2905 - CRAFTS EDUCATIONAL TRUST	37,055.07	1,846.25	4,500.00	34,401.32	16,000.00	18,401.32
2930 - MR/DD UNRESTRICTED FUNDS	116,829.21	6,270.50	12,484.92	110,614.79	3,495.02	107,119.77
2931 - MEDICAID RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
2941 - ALLEN ACRES-UNSPECIFIED	53.99	0.00	0.00	53.99	0.00	53.99
3003 - BOND SERIES 01 - DOWNTOWN PARK	115,876.14	238,358.59	6,185.40	348,049.33	0.00	348,049.33
3004 - BOND SERIES 01 - CIVIC CENTER	260,930.82	503,842.04	20,054.97	744,717.89	0.00	744,717.89
3020 - HB300 ENERGY PROJ	424,669.99	102,275.73	325,525.00	201,420.72	0.00	201,420.72
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	690,853.43	7,885.92	698,739.35	0.00	0.00	0.00
3071 - DISTRICT CT OF APPEALS	248,077.20	2,456.03	250,533.23	0.00	0.00	0.00
3110 - PROJ 17-110 HIXENBAUGH WTRLNE	0.00	0.00	0.00	0.00	0.00	0.00
3120 - FT SHAWNEE WATER 17-120	8,629.24	305.18	0.00	8,934.42	0.00	8,934.42



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3170 - BOND 01 - EAST RD PROJ 17-170	9,016.95	1,649.04	0.00	10,665.99	0.00	10,665.99
3190 - BOND 01 - OTTAWA RIVER 17-190	24,538.82	3,949.92	0.00	28,488.74	0.00	28,488.74
3300 - #17-300 ST JOHNS WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
3350 - BATH-PERRY PROJ T-1P SER 1980	78.96	0.00	0.00	78.96	0.00	78.96
3360 - #17-100 RICHLAND PK WATER 1978	0.00	0.00	0.00	0.00	0.00	0.00
3400 - PROJ #17-400	0.00	0.00	0.00	0.00	0.00	0.00
3500 - PROJ #17-500	0.00	0.00	0.00	0.00	0.00	0.00
3700 - INDIANBROOK WATER PROJ 17-700	0.00	0.00	0.00	0.00	0.00	0.00
3701 - 17-701 WONDERLICK WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
3702 - BATH-PERRY PROJECT #11-702	0.00	0.00	0.00	0.00	0.00	0.00
3708 - EASTOWN RD	246,477.63	149,315.79	184,575.38	211,218.04	0.00	211,218.04
3800 - APOLLO WATER PROJ 17-800	0.00	0.00	0.00	0.00	0.00	0.00
3880 - PROJ #11-880 AMERICAN 2	0.00	0.00	0.00	0.00	0.00	0.00
3884 - 11-884 COPUS RD/INDIANBROOK	757.92	0.00	0.00	757.92	0.00	757.92
3886 - BOND 01 - FINDLAY RD PROJ 11-8	318,056.53	87,547.99	163,485.90	242,118.62	0.00	242,118.62
3888 - BOND 01 - ALLENTOWN RD 11-888	2,520.44	24,217.08	2,884.55	23,852.97	0.00	23,852.97
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	3.82	12,158.78	10,946.40	1,216.20	0.00	1,216.20
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	0.00	17,386.95	17,386.95	0.00	0.00	0.00
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	2,598,858.86	951,431.61	985,892.98	2,564,397.49	1,786,778.16	777,619.33
4018 - MR/DD PERMANENT IMPROVEMENT	769,901.23	299,115.40	118,642.09	950,374.54	257,399.15	692,975.39
4019 - VMCC Lodging Tax-Capital Fund	81,232.97	114,556.51	0.00	195,789.48	0.00	195,789.48
4020 - HB 300 ENERGY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4025 - COURTHOUSE RENOVATION PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4070 - CLERKS-TITLE-BLDG	4,812.78	0.00	0.00	4,812.78	0.00	4,812.78
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4073 - WEST SIDE OF INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
4074 - EAST SIDE OF 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



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4149 - 1149 VINCENT LARETTA	0.67	0.00	0.00	0.67	0.00	0.67
4150 - 1150 PIKE RUN	398.03	30,609.24	566.47	30,440.80	0.00	30,440.80
4151 - 1151 DUG RUN	175.88	0.00	0.00	175.88	0.00	175.88
4152 - 1152 LOST CREEK	2,036.55	0.00	0.00	2,036.55	0.00	2,036.55
4155 - 1155 MARION H MILLER	5,347.99	0.00	0.00	5,347.99	0.00	5,347.99
4156 - 1156 KENNETH BEAR	88.58	0.00	0.00	88.58	0.00	88.58
4160 - 1160 JENNINGS CREEK	-1.90	0.23	0.00	-1.67	0.00	-1.67
4166 - 1166 C DALE ROSS	1,340.28	0.00	0.00	1,340.28	0.00	1,340.28
4167 - VILLAGE OF FT SHAWNEE	310.91	0.00	0.00	310.91	0.00	310.91
4169 - 1169 BATH TWP TR	26,288.01	7,046.03	0.00	33,334.04	0.00	33,334.04
4170 - 1170 KENNETH SANDY	914.51	0.00	0.00	914.51	0.00	914.51
4173 - 1073 FREED	0.00	0.00	0.00	0.00	0.00	0.00
4175 - 1175 RUDOLPH	0.00	0.00	0.00	0.00	0.00	0.00
4180 - 1180 KUNKLEMAN DITCH	1,010.05	0.00	0.00	1,010.05	0.00	1,010.05
4183 - 1183 PIKE MENNONITE CHURCH	19.25	0.00	0.00	19.25	0.00	19.25
4188 - 1188 BELLINGER DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4191 - 1191 WESTVIEW SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00
4192 - 1192 VILLAGE OF HARROD DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4193 - 1193 S MICHAEL HAMERNIK DITCH	497.80	0.00	0.00	497.80	0.00	497.80
4195 - 1195 MONTAGUE DITCH	827.25	0.00	0.00	827.25	0.00	827.25
4197 - 1197 SIEFKER DITCH	1,524.37	0.00	0.00	1,524.37	0.00	1,524.37
4198 - 1198 DIANE K BAUGHMAN	18,400.87	0.00	4,286.16	14,114.71	6,300.00	7,814.71
4202 - 1202 VILLAGE OF SPENCERVILLE	201.11	0.00	0.00	201.11	0.00	201.11
4203 - 1203 TOM AHL	39.03	0.00	0.00	39.03	0.00	39.03
4204 - 1204 RANDY L REYNOLDS	4,449.26	0.00	0.00	4,449.26	0.00	4,449.26
4205 - 1205 MARK A MAYER	0.00	0.00	0.00	0.00	0.00	0.00
4206 - 1206 TROYER	184.66	0.00	0.00	184.66	0.00	184.66
4208 - 1208 BATH TWP TRUSTEES	7,491.85	0.00	0.00	7,491.85	0.00	7,491.85
4212 - 1212 DAVID MCNETT	387.12	0.00	0.00	387.12	0.00	387.12
4217 - 1217 ALLEN CO REG AIRPORT AUTH	4,566.27	0.00	0.00	4,566.27	0.00	4,566.27
4218 - 1218 BATH TWP TR/BELMONT	333.10	0.00	0.00	333.10	0.00	333.10
4219 - 1219 ROBERT L ZIMMERMAN JR	0.00	0.00	0.00	0.00	0.00	0.00
4222 - 1222 LITTLE CRANBERRY CREEK	157,308.23	0.00	83,017.43	74,290.80	12,767.40	61,523.40



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4223 - 1223 VILLAGE OF LAFAYETTE	366.45	0.00	0.00	366.45	0.00	366.45
4224 - 1224 FLAT FORK DITCH/DELPHOS	-30.26	3,392.44	334.42	3,027.76	0.00	3,027.76
4226 - 1226 7 OAKS	0.00	0.00	0.00	0.00	0.00	0.00
4228 - 1228 LARRY SMITH	0.00	0.00	0.00	0.00	0.00	0.00
4229 - 1229 EARL GASKILL	20.32	0.00	62.56	-42.24	0.00	-42.24
4230 - 1230 JEFF BROWN	69.14	0.00	0.00	69.14	0.00	69.14
4231 - 1231 JAMES L DUTTON	2,511.16	687.59	2,545.80	652.95	0.00	652.95
4232 - 1232 MICHAEL BISHOP DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4233 - 1233 MOENING DITCH	-4,462.06	0.00	0.00	-4,462.06	0.00	-4,462.06
4234 - 1234 SHAWNEE DEVELOPMENT LTD	257.30	0.00	0.00	257.30	0.00	257.30
4235 - 1235 LAMMERS WATERSHED	82.17	0.00	25.59	56.58	0.00	56.58
4236 - 1237 GIRL SCOUTS APPLESEED	0.00	0.00	0.00	0.00	0.00	0.00
4237 - 1236 WARRINGTON	23,840.35	0.00	0.00	23,840.35	0.00	23,840.35
4239 - OTTAWA RIVER ENHANCEMENT 1239	1,335.71	251.97	0.00	1,587.68	0.00	1,587.68
4243 - COLUCCI 1243	4,756.37	2,832.20	6,635.79	952.78	0.00	952.78
4244 - LARRY CRITES 1244	87.65	0.00	17.06	70.59	0.00	70.59
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	-26.44	9,540.93	449.31	9,065.18	0.00	9,065.18
4247 - 1247 HOLLENBACHER	442.61	0.00	0.00	442.61	0.00	442.61
4251 - 1251 LOST CREEK	14,070.33	21,557.22	34,499.56	1,127.99	0.00	1,127.99
4252 - 1252 BERRYMAN	-3.22	3,498.03	220.67	3,274.14	0.00	3,274.14
4253 - 1253 STEINKE	1,395.97	0.00	1,067.49	328.48	0.00	328.48
4256 - 1256 BILLYMACK	-1,366.56	0.00	234.22	-1,600.78	0.00	-1,600.78
4260 - 1260 LITTLE OTTAWA RIVER	93.77	48.71	48.53	93.95	0.00	93.95
4262 - 1262 SPEEDCO	75.99	0.00	49.82	26.17	0.00	26.17
4264 - 1264 FAIRWOOD & MASTERS	9.27	0.00	9.12	0.15	0.00	0.15
4265 - 4265 HONEY RUN	0.00	0.00	0.00	0.00	0.00	0.00
4266 - 4266 MOSER JT CTY	3,627.07	3,710.58	6,716.95	620.70	0.00	620.70
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	275,144.90	-275,144.90
4271 - 1271 BOUGHAN	6.23	0.00	0.00	6.23	0.00	6.23
4272 - 1272 SPRINGHILL&OAKWOODS	1,277.34	2,669.60	2,318.48	1,628.46	0.00	1,628.46
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	1,785.85	0.00	56.89	1,728.96	0.00	1,728.96



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4275 - 1275 LAPOINT	1,782.27	1,759.19	3,214.04	327.42	0.00	327.42
4276 - 1276 SHAWVER&GODDARD	495.68	2,044.48	92.14	2,448.02	0.00	2,448.02
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	2,155.88	0.00	1,628.56	527.32	0.00	527.32
4281 - 1281 WELTY IMPROV	6,882.26	5,504.70	11,647.04	739.92	0.00	739.92
4284 - 1284 WM SMITH JT CTY	1,547.43	1,916.10	2,755.51	708.02	0.00	708.02
4285 - 1285 KUNDERT GROUP	432.54	1,392.51	1,275.51	549.54	0.00	549.54
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	935.63	858.00	45.32	1,748.31	0.00	1,748.31
4302 - 1302 ELMVIEW DR	639.44	3,218.10	269.47	3,588.07	0.00	3,588.07
4303 - 1303 GERALD MARTELLO	0.00	0.00	0.00	0.00	0.00	0.00
4304 - 1304 WARRINGTON	1,226,293.62	0.00	315,695.84	910,597.78	480,370.73	430,227.05
4305 - 1305 JASON LAMB	-0.96	2,128.01	64.84	2,062.21	0.00	2,062.21
4306 - 1306 AUGLAIZE RIVER	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	49,018.86	0.00	36,077.16	12,941.70	7,335.74	5,605.96
4308 - 1308 PERRY COUNTS	84.33	132.12	96.89	119.56	0.00	119.56
4309 - 1309 WAPAK ROAD	25,545.70	1,534.99	25,482.10	1,598.59	0.00	1,598.59
4310 - 1310 LANGHALS	941.02	10,084.04	766.38	10,258.68	0.00	10,258.68
4312 - 1312 KOTTENBROUCK GROUP	12,802.59	0.00	9,959.81	2,842.78	0.00	2,842.78
4313 - 1313 S. BRENNEMAN	500.00	0.00	500.00	0.00	0.00	0.00
4314 - 1314 BATH LSD	0.00	0.00	0.00	0.00	0.00	0.00
4315 - 1315 ETZKORN	791.31	3,004.05	16.45	3,778.91	2,020.00	1,758.91
4316 - 1316 CODY NICHOLS	19,212.91	0.00	227.50	18,985.41	0.00	18,985.41
4317 - 1317 WALKER GROUP	226,453.52	0.00	16,389.54	210,063.98	6,433.50	203,630.48
4318 - 1318 FETTER GROUP TILE	69,696.41	0.00	27,233.91	42,462.50	22,503.45	19,959.05
4319 - Uмбаugh GROUP DRAINAGE PROJECT	55,820.61	0.00	45,693.16	10,127.45	2,467.79	7,659.66
4320 - WRASMAN GROUP #1268	0.00	346.52	346.52	0.00	0.00	0.00
4322 - 1322 INDIAN/WILDBROOK ESTATES	13,507.60	510,000.00	148,053.49	375,454.11	215,291.52	160,162.59
4323 - 1323 RENNER IMPROVEMENT	6,351.00	0.00	500.00	5,851.00	2,651.00	3,200.00
4324 - 1324 EDGEComb IMPROV	5,500.00	0.00	500.00	5,000.00	0.00	5,000.00
4325 - 1325 - DAVID BETTS GROUP	48,848.38	0.00	30,451.52	18,396.86	5,241.25	13,155.61
4326 - QUARRY #1326	0.00	0.00	0.00	0.00	0.00	0.00
4327 - 1327 SECTION #127	110,191.81	0.00	55,934.73	54,257.08	17,574.24	36,682.84



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4400 - EARLY/LUTZ RD PROJ 11-100-CONS	4,821.97	20,831.14	19,863.64	5,789.47	0.00	5,789.47
4410 - TREBOR DRIVE WATERLINE 17-210	889.20	443.19	138.75	1,193.64	0.00	1,193.64
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	7,007.01	6,058.94	1,616.25	11,449.70	0.00	11,449.70
4429 - FT SHAW 2/PROJ 17-129 DPA/HUME	1,862.90	0.00	0.00	1,862.90	0.00	1,862.90
4430 - FT SHAW #2 CONST 17-130/HUME	160.49	0.00	0.00	160.49	0.00	160.49
4440 - REED RD CONST PROJ 17-140	288.83	0.00	0.00	288.83	0.00	288.83
4479 - SOUTHWOOD WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4480 - SOUTHWOOD WATERLINE CONST	568.27	2,984.33	808.75	2,743.85	0.00	2,743.85
4491 - INDIANBROOK WTRLNE PH11 DPA	0.00	0.00	0.00	0.00	0.00	0.00
4492 - INDIANBROOK WTRLN PH11 CONST	0.00	0.00	0.00	0.00	0.00	0.00
4499 - EARLY/LUTZ RD DPA PROJ 11-099	0.00	0.00	0.00	0.00	0.00	0.00
4501 - DELMAR/GLENN AVE	2,090.23	12,740.25	4,661.25	10,169.23	0.00	10,169.23
4505 - CAMP AVENUE WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
4506 - EAST RD WATERLINE CONST	0.00	0.00	0.00	0.00	0.00	0.00
4507 - ST RT 65/HANTHORN RD CONST	0.00	0.00	0.00	0.00	0.00	0.00
4508 - N LEONARD AVE SEWER IMP 11-890	0.00	0.00	0.00	0.00	0.00	0.00
4510 - CHEMTRADE/EAGLE RAIL WAT & SEW	582,951.67	184,000.00	657,986.03	108,965.64	67,006.82	41,958.82
4511 - LIMA PALLET SEW/WAT IMPR PROJ	0.00	17,000.00	15,791.31	1,208.69	1,208.69	0.00
4512 - AC REG AIRPORT SEW IMPR 11-020	1,771.44	0.00	0.00	1,771.44	0.00	1,771.44
4520 - ARTHURS 1ST SEWER 11-120	1,372.61	2,369.67	0.00	3,742.28	0.00	3,742.28
4530 - CIMINILLOS 1ST SEW 11-130	2,073.60	1,096.21	1,943.68	1,226.13	0.00	1,226.13
4535 - ZURMEHLY SUBDIV SEW 11-111	73,087.22	0.00	0.00	73,087.22	0.00	73,087.22
4540 - INDIAN VILLAGE SEWER 11-140	1,893.15	13,418.54	13,418.55	1,893.14	0.00	1,893.14
4545 - ODOT BEAVERDAM W&S EXT	0.00	0.00	0.00	0.00	0.00	0.00
4560 - GOMER SEWER IMPRV AREA	0.00	0.00	0.00	0.00	160,190.00	-160,190.00
4570 - SLABTOWN-BLUELICK RD SEW IMPR	673.89	0.00	0.00	673.89	18,873.89	-18,200.00
4580 - SPRINGBROOK ESTATES SEW IMPRV	33,107.01	0.00	31,439.59	1,667.42	54,267.42	-52,600.00
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	63,860.41	28,135.15	29,596.75	62,398.81	0.00	62,398.81
4591 - OAKVIEW SUBDIVISION 11-891 DPA	0.00	0.00	0.00	0.00	0.00	0.00
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	26,834.42	32,427.44	10,300.00	48,961.86	0.00	48,961.86
4594 - FINDLAY RD PH II/PROJ 11-994	4.17	16,100.41	16,057.39	47.19	0.00	47.19



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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	177,605.18	0.00	177,605.18	0.00	177,605.18
4703 - OPWC	0.00	0.00	0.00	0.00	0.00	0.00
4704 - EASTOWN RD WIDENING-MENARD FD	0.00	0.00	0.00	0.00	0.00	0.00
4706 - BIBLE ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4707 - MUMAUGH RD	0.00	0.00	0.00	0.00	0.00	0.00
4708 - EASTOWN ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4709 - THAYER ROAD PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4710 - EASTOWN RD - PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00
4711 - EASTOWN RD PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00
4714 - FENWAY DR - BATH TWP	0.00	0.00	0.00	0.00	0.00	0.00
4715 - SHAWNEE RD ROUNDABOUT	305,880.24	175,000.00	142,929.45	337,950.79	285,037.80	52,912.99
4895 - HANTHORN RD DEVELP 11-895	0.00	0.00	0.00	0.00	0.00	0.00
4896 - HANTHORN RD DEVELP 11-896	0.00	0.00	0.00	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	983,368.71	4,077,713.64	4,402,266.04	658,816.31	502,852.63	155,963.68
5035 - SURPLUS	1,228,574.28	2,008,745.00	1,410,800.00	1,826,519.28	0.00	1,826,519.28
5036 - COUNTY WATER FUND	232,966.17	17,895.49	2,522.00	248,339.66	0.00	248,339.66
5037 - STORMWATER	17,263.25	5,776.00	17,705.85	5,333.40	0.00	5,333.40
5303 - BOND RESERV/SEWER REVENUE BD	12,878.90	0.00	10,772.06	2,106.84	0.00	2,106.84
5308 - CAPITAL DEBT	31,645.96	1,135,000.00	1,141,374.39	25,271.57	0.00	25,271.57
5345 - SHAWNEE SEW IMPR #2 SER 1974	0.00	0.00	0.00	0.00	0.00	0.00
5401 - SHAWNEE #2 WWTP CIP	8,588.22	147,448.34	155,186.54	850.02	198,463.42	-197,613.40
5402 - AMERICAN/BATH WWTP CIP	715.72	0.33	0.00	716.05	0.00	716.05
5405 - WWC CIP	3,079.54	50,002.38	12,160.00	40,921.92	9,987.90	30,934.02
5406 - AMERICAN #2 WWTP CIP	259.83	0.13	0.00	259.96	0.00	259.96
5407 - PLANNING	3,800.35	0.00	2,086.15	1,714.20	32,032.21	-30,318.01
5408 - SHAWNEE I & I INVESTIGATIONS	7,938.89	649,810.96	645,882.60	11,867.25	415,499.70	-403,632.45
5409 - S E ADMIM FACILITIES	427.13	0.00	0.00	427.13	0.00	427.13
5435 - REPLACEMENT & IMPROVEMENT	34,059.42	221,000.00	209,914.47	45,144.95	107,064.83	-61,919.88
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



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8007 - WOMENS CRISIS CENTER	0.00	11,453.75	11,488.75	-35.00	0.00	-35.00
8008 - WORTH	0.00	0.00	0.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	4,238,896.20	5,139,242.98	4,715,204.86	4,662,934.32	1,629,297.12	3,033,637.20
8044 - SOLID WASTE DISTRICT	2,191,940.41	740,302.55	842,833.26	2,089,409.70	275,798.97	1,813,610.73
8045 - CDG GRANT - SOLID WASTE	-700.00	24,000.00	16,720.00	6,580.00	580.00	6,000.00
8046 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8047 - SHELBY RECYCLING CENTER	238,290.61	233,018.48	219,419.67	251,889.42	53,992.99	197,896.43
8048 - MARKET DEVELOP GRANT	0.00	250,000.00	250,000.00	0.00	0.00	0.00
8049 - COMM DEVELOP GRANT	0.00	41,150.50	115,450.00	-74,299.50	8,001.00	-82,300.50
8072 - FAMILY/CHILDREN FIRST COUNCIL	61,513.25	36,392.72	50,986.96	46,919.01	3,224.94	43,694.07
8073 - FAMILY FIRST GRANTS	1,148.87	50.00	0.00	1,198.87	2,000.00	-801.13
8074 - HEALTHIER BUCKEYE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8075 - HELP ME GROW	102,569.43	77,942.21	182,708.23	-2,196.59	62,459.59	-64,656.18
8076 - BRIDGES	15,798.05	0.00	2,500.00	13,298.05	7,500.00	5,798.05
8077 - CHILDREN'S TRUST FUND	0.01	16,975.00	16,975.50	-0.49	0.00	-0.49
8078 - WELCOME HOME	0.00	0.00	0.00	0.00	0.00	0.00
8090 - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
8091 - INTERSYSTEMS	37,656.59	72,975.00	93,239.28	17,392.31	16,963.43	428.88
8092 - SPECIAL EMERGENCY PLANNING	54,151.82	772.17	21,849.02	33,074.97	15,711.78	17,363.19
8095 - HOTEL LODGING TAX	58,688.17	564,033.76	544,143.45	78,578.48	0.00	78,578.48
8096 - BEAVERDAM WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
8105 - ABLE GRANT - WORTH	77.58	0.00	0.00	77.58	0.00	77.58
8205 - TITLE I - WORTH	184.13	0.00	0.00	184.13	0.00	184.13
8740 - MARTHA E MARK TRUST	12,596.09	0.00	0.00	12,596.09	0.00	12,596.09
8805 - DISTRICT COURT OF APPEALS	51,603.84	265,341.16	130,529.93	186,415.07	127,674.92	58,740.15
8810 - DISTRICT BOARD OF HEALTH	475,609.24	1,770,388.34	1,942,854.91	303,142.67	96,527.91	206,614.76
8811 - FOOD SERVICE	3,618.22	236,002.70	125,911.17	113,709.75	404.13	113,305.62
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	9,628.24	5,629.50	4,374.37	10,883.37	900.00	9,983.37
8814 - COMMUNITY WATER FUND	3,081.78	20,005.00	17,820.14	5,266.64	2,922.00	2,344.64
8815 - HEALTH PLANNING	8,801.02	39,310.43	38,967.96	9,143.49	11,117.14	-1,973.65
8816 - CHILD CARE FUND	19,434.58	72,458.94	78,196.88	13,696.64	6,147.02	7,549.62
8817 - SWIMMING POOL FUND	5,079.00	22,726.00	8,980.99	18,824.01	841.05	17,982.96



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8818 - IAP GRANT	636.14	23,956.86	23,682.22	910.78	3,000.00	-2,089.22
8819 - CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8820 - HEALTH DEPT INSURANCE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	4,177.99	478,051.47	457,524.16	24,705.30	4,179.39	20,525.91
8822 - WOMENS PREVENTIVE HEALTH	804.69	41,657.44	39,161.09	3,301.04	756.00	2,545.04
8823 - PUBLIC HEALTH INFRASTRUCT FY03	9,983.17	58,425.00	65,951.71	2,456.46	3,937.98	-1,481.52
8824 - COMMUNITY CARE COORDINATION	10,246.49	147,134.93	125,313.87	32,067.55	4,559.07	27,508.48
8825 - DISEASE INTERVENTION SPECIALIS	7,100.50	62,941.53	65,126.95	4,915.08	2,064.61	2,850.47
8826 - WOMENS HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
8827 - CONSTRUCTION & DEMO DEBRIS	0.00	0.00	0.00	0.00	0.00	0.00
8828 - SEWAGE PROGRAM	14,289.87	66,376.13	77,237.13	3,428.87	2,056.84	1,372.03
8829 - SICK & VACATION LEAVE PAYOFF	40,267.00	0.00	7,292.90	32,974.10	0.00	32,974.10
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	2,900.59	48,544.36	48,970.81	2,474.14	2,386.44	87.70
8832 - HEALTH BUILD IMPROVEMENTS	71,084.29	0.00	0.00	71,084.29	20,000.00	51,084.29
8833 - TEEN IMMUNIZATION RATES	0.00	0.00	0.00	0.00	0.00	0.00
8835 - SOIL & WATER CONSERVATION	236,509.69	387,445.00	290,128.46	333,826.23	41,702.03	292,124.20
8840 - REGIONAL PLANNING COMMISSION	114,404.05	355,298.77	420,899.87	48,802.95	22,753.27	26,049.68
8850 - METROPOLITAN PARK	2,039,746.11	1,626,921.85	1,351,343.39	2,315,324.57	663,278.80	1,652,045.77
8879 - WORTH CAPITAL	0.00	94,525.00	119,032.61	-24,507.61	9,500.00	-34,007.61
8880 - WORTH CENTER	138,030.65	2,348,310.53	1,796,038.94	690,302.24	362,956.37	327,345.87
8881 - WORTH PROB IMPROV	198,368.18	65,630.99	236,069.76	27,929.41	35,423.47	-7,494.06
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
9001 - 1ST HALF REAL ESTATE	3,992,930.47	52,578,883.36	56,114,985.15	456,828.68	0.00	456,828.68
9002 - 2ND HALF REAL ESTATE	0.00	43,525,906.35	34,750,374.35	8,775,532.00	0.00	8,775,532.00
9003 - SURPLUS REAL ESTATE	4,623.31	15,836.34	7,439.65	13,020.00	0.00	13,020.00
9005 - AUDITOR'S AUCTION	1,152.11	542.35	0.00	1,694.46	0.00	1,694.46
9011 - 1ST HALF HOUSE TRAILER UNDIVID	22,175.71	99,907.19	119,845.55	2,237.35	0.00	2,237.35
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	68,027.57	68,027.57	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	420.04	629.53	420.04	629.53	0.00	629.53
9041 - 1ST HALF INHERITANCE TAX	55,287.56	66,844.87	145,141.08	-23,008.65	0.00	-23,008.65
9042 - 2ND HALF INHERITANCE TAX	0.00	6,868.58	1,154.50	5,714.08	0.00	5,714.08



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9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	925,075.00	-918,404.27	4,465.79	2,204.94	0.00	2,204.94
9062 - 2ND ESCROW REAL ESTATE	15,778.77	2,553.17	5,047.97	13,283.97	0.00	13,283.97
9100 - UNDIVIDED REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9101 - UNDIVIDED HOUSE TRAILER TAX	0.00	0.00	0.00	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	176,435.84	3,300.00	175,380.01	4,355.83	0.00	4,355.83
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9105 - UNDIVIDED CIGARETTE LICENSES	1,134.81	14,871.58	15,486.76	519.63	0.00	519.63
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9109 - UNDIV TPP REIMBURSEMENT	0.00	1,500,548.17	1,500,548.17	0.00	0.00	0.00
9207 - UNDIVIDED SPECIAL ASSESSMENTS	22.22	0.00	0.00	22.22	0.00	22.22
9208 - UNDIVIDED BANKRUPTCY CLAIMS	4,624.48	0.00	0.00	4,624.48	0.00	4,624.48
9210 - UNDIVIDED VEHICLE FEES	0.00	374,707.63	374,707.63	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	659,103.76	659,103.76	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	1,239,711.71	130,294.48	314,051.02	1,055,955.17	47,650.00	1,008,305.17
9214 - UNDIVIDED LOCAL GOVT FUND	10,933.28	1,586,007.26	1,575,073.98	21,866.56	0.00	21,866.56
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,021,986.12	2,021,986.12	0.00	0.00	0.00
9216 - LOC GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
9220 - EZA DONATIONS	0.00	56,391.34	56,391.34	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	75,038.09	75,038.09	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,199.67	2,174,626.58	2,174,544.36	1,281.89	0.00	1,281.89
9851 - PERS WITHHOLDING	774,736.85	5,682,271.91	5,707,660.48	749,348.28	0.00	749,348.28
9852 - LIMA CITY TAX W/H	48,634.93	249,958.13	304,389.49	-5,796.43	0.00	-5,796.43
9853 - OHIO INCOME TAX W/H	-41,528.94	500,875.10	500,873.11	-41,526.95	0.00	-41,526.95
9854 - PARTY DONATIONS	-298.25	7,497.00	7,497.00	-298.25	0.00	-298.25
9856 - UNITED WAY	3,736.68	8,234.05	8,234.05	3,736.68	0.00	3,736.68
9857 - GARNISHMENTS	-90.00	21,228.22	21,437.05	-298.83	0.00	-298.83
9859 - BACK PAY PERS	493.86	5,490.00	5,410.00	573.86	0.00	573.86
9860 - SCHOOL DISTRICT TAX	15,057.77	43,538.74	52,810.88	5,785.63	0.00	5,785.63
9861 - OHIO ELECTIONS COMMISSION	765.00	0.00	415.00	350.00	0.00	350.00
9862 - SOCIAL SECURITY	0.00	297.60	248.00	49.60	0.00	49.60



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9863 - COLONIAL LIFE INSURANCE	-82.28	11,533.69	11,533.69	-82.28	0.00	-82.28
9864 - MEDICARE	87,180.71	664,701.36	664,692.66	87,189.41	0.00	87,189.41
9865 - AFSCME UNION DUES	31.50	22,290.90	22,290.90	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-40.65	94,436.59	94,436.59	-40.65	0.00	-40.65
9870 - OHIO DEFERRED COMPENSATION	-645.21	306,606.18	306,631.18	-670.21	0.00	-670.21
9871 - C C DEFERRED COMPENSATION	-8.83	875,626.75	875,417.92	200.00	0.00	200.00
9872 - ELECTIVE LIFE INSURANCE	799.64	16,525.21	16,525.21	799.64	0.00	799.64
9873 - CWA/CPW UNION	0.00	19,379.28	19,379.28	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	-18.00	4,776.57	4,776.57	-18.00	0.00	-18.00
9876 - SUPPORT	-41,760.15	82,978.05	82,978.05	-41,760.15	0.00	-41,760.15
9879 - POLICE UNIONS	36.00	31,535.40	31,572.50	-1.10	0.00	-1.10
9889 - CEBCO INSURANCE	505,178.85	3,463,218.68	3,978,556.44	-10,158.91	0.00	-10,158.91
9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	12,635.85	36,534.33	41,627.28	7,542.90	0.00	7,542.90
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	0.00	0.00	0.00	0.00	0.00	0.00
9894 - SUPERIOR DENTAL	15,191.60	102,915.57	116,230.26	1,876.91	0.00	1,876.91
9895 - ALLEN CO LIFE INSURANCE	13.20	29,082.00	33,150.00	-4,054.80	0.00	-4,054.80
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	1,974.27	4,544.12	6,068.39	450.00	0.00	450.00
9971 - LAFAYETTE DEB SERVICE	5,219.78	10,961.54	16,181.32	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	7,674.70	2,042.96	9,377.88	339.78	0.00	339.78
9973 - AUGLAIZE TWP DIST #1	150.00	525.00	675.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	16,860.00	26,900.00	21,913.12	21,846.88	0.00	21,846.88
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	13,607.16	53,513.13	55,137.49	11,982.80	0.00	11,982.80
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	447.94	125.00	0.00	572.94	0.00	572.94
9991 - COURT FINES COLLECTED	2,046.11	9,904.55	10,819.40	1,131.26	0.00	1,131.26
9992 - \$25 INDIGENT APPLICATION FEE	1,991.80	14,815.59	16,807.39	0.00	0.00	0.00



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9993 - WORKMENS COMPENSATION	1,325.01	308,065.28	322,966.42	-13,576.13	0.00	-13,576.13
9994 - PRIVATE-SEWER EXT	5,099.18	0.00	0.00	5,099.18	0.00	5,099.18
9996 - CAIRO DEBT SVC 11-990	10,329.69	22,367.79	31,985.50	711.98	0.00	711.98
9998 - HOUSING TRUST FUND	87,552.91	190,227.10	246,566.80	31,213.21	0.00	31,213.21
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>59,604,255.16</u>	<u>-187,984,715.03</u>	<u>187,257,454.44</u>	<u>60,331,515.75</u>	<u>16,417,085.96</u>	<u>43,914,429.79</u>