



**ALLEN COUNTY, OHIO
08/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/16 CASH BALANCE	ENCUMBRANCES	08/31/16 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	18,462,776.92	17,536,444.28	5,805,472.58	1,766,744.09	4,038,728.49
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	240,541.75	488,516.32	6,149.69	482,366.63
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	156,791.18	123,401.88	-12,654.68	0.00	-12,654.68
1992 - MI CASES-PROBATE CT	4,324.26	1,900.80	4,057.00	2,168.06	2,323.00	-154.94
2002 - MOTOR VEHICLE & GAS TAX	871,374.62	4,031,194.89	4,419,259.16	483,310.35	437,121.04	46,189.31
2004 - 911 SYSTEMS	11,509.81	337,677.43	379,031.82	-29,844.58	17,297.77	-47,142.35
2005 - DOG & KENNEL	452,289.66	311,403.36	193,431.07	570,261.95	62,867.83	507,394.12
2006 - DEPT OF JOB & FAMILY SERVICES	1,893,858.59	4,481,211.55	5,495,713.39	879,356.75	1,629,164.10	-749,807.35
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	1,481,220.59	1,319,184.07	431,099.62	541,421.24	-110,321.62
2014 - REAL ESTATE ASSESSMENT	3,050,186.22	10,245.09	559,021.28	2,501,410.03	129,490.61	2,371,919.42
2015 - DRETAC-5%-PROSECUTOR	2,201.57	106,960.30	60,950.10	48,211.77	701.21	47,510.56
2016 - DRETAC-5%-TREASURER	178,595.46	351,822.09	275,691.76	254,725.79	7,056.22	247,669.57
2017 - TREAS PREPAY INTEREST	17,947.35	8.20	30.29	17,925.26	0.00	17,925.26
2018 - ALLEN COUNTY BOARD OF DD	6,780,192.87	10,403,858.79	9,382,740.09	7,801,311.57	417,112.16	7,384,199.41
2019 - CHILDREN SERVICES	2,670,809.43	4,752,983.70	5,230,999.20	2,192,793.93	484,397.58	1,708,396.35
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	164,000.42	146,699.18	226,726.80	45,379.90	181,346.90
2040 - DOD COMMUNITY ASSISTANCE	-64,355.46	447,892.00	1,114,297.24	-730,760.70	464,337.53	-1,195,098.23
2050 - CEBCO WELLNESS GRANT	10,074.80	12,228.06	9,700.76	12,602.10	4,125.72	8,476.38
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	8,036.47	633,104.34	599,747.19	41,393.62	185,722.37	-144,328.75
2075 - FAMILY RESOURCES SERVICES	28,037.48	40,991.82	47,752.15	21,277.15	10,528.38	10,748.77
2077 - RESIDENTIAL SERVICES FUND	1,794,296.01	479,250.21	785,316.01	1,488,230.21	111,658.99	1,376,571.22
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	294,522.08	127,764.04	43,016.27	17,001.96	26,014.31



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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	26,325.24	-1,325.24	0.00	-1,325.24
2096 - WIRELESS SURCHARGE	82,944.11	0.00	27,802.48	55,141.63	7,087.84	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	378,048.33	361,350.66	2,535.82	358,814.84
2100 - BOYER GROUP 1100	0.00	2,993.76	671.59	2,322.17	0.00	2,322.17
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	452.59	384.63	446.15	0.00	446.15
2106 - EVERSOLE 1106	73.15	7,167.35	2,396.28	4,844.22	0.00	4,844.22
2107 - CULLEN 1107	2,803.99	1,430.11	905.78	3,328.32	0.00	3,328.32
2110 - WILLIAMS 1110	12,912.32	3,125.89	3,194.00	12,844.21	0.00	12,844.21
2112 - MECHLING 1112	1,226.00	1,628.03	1,377.96	1,476.07	0.00	1,476.07
2113 - ZIMMERMAN 1113	457.41	2,762.95	1,215.44	2,004.92	0.00	2,004.92
2114 - SPENCER TWP TR 1114	2,192.36	6,416.19	6,255.72	2,352.83	0.00	2,352.83
2115 - WM P ROHRER 1115	90.21	240.70	72.21	258.70	0.00	258.70
2116 - C METZGER 1116	0.00	3,465.09	652.98	2,812.11	0.00	2,812.11
2117 - JT CO SMITH-ETAL 1117	2,864.55	8,076.83	7,223.15	3,718.23	0.00	3,718.23
2118 - WIREMAN-MYERS-ETAL 1118	3,320.98	1,721.56	1,721.30	3,321.24	0.00	3,321.24
2119 - R E METZGER 1119	23.09	11,359.52	8,227.89	3,154.72	0.00	3,154.72
2120 - MILLER-SUEVER GRP 1120	71.17	14,282.58	3,113.07	11,240.68	0.00	11,240.68
2121 - FOULKES HARTOON 1121	0.00	9,953.61	6,024.62	3,928.99	0.00	3,928.99
2122 - SCHMERSAL 1122	206.09	8,115.71	4,494.08	3,827.72	0.00	3,827.72
2123 - KECK 1123	347.49	5,521.01	3,293.16	2,575.34	0.00	2,575.34
2125 - AUGLAIZE TWP 1125	72.79	43,340.25	19,481.04	23,932.00	0.00	23,932.00
2128 - JERID RAY ETAL 1128	281.56	5,995.54	3,993.35	2,283.75	0.00	2,283.75
2130 - AMERICAN TWP TR 1130	5,906.10	7,081.36	5,310.60	7,676.86	0.00	7,676.86
2131 - FRICKE GROUP 1131	1,282.67	2,205.08	1,348.56	2,139.19	0.00	2,139.19
2132 - JACKSON TWP TR 1132	5.75	5,361.80	2,735.96	2,631.59	0.00	2,631.59
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	1,391.80	600.91	872.05	0.00	872.05
2136 - HAMAIDE 1036	1,130.69	2,464.46	2,123.55	1,471.60	0.00	1,471.60
2137 - CRANBERRY CREEK 1137	1.04	10,345.40	5,248.29	5,098.15	0.00	5,098.15
2138 - SPENCERVILLE 1138	2,119.10	5,986.65	6,704.59	1,401.16	0.00	1,401.16
2139 - KENNETH MILLER 1139	1,912.99	5,469.17	3,307.78	4,074.38	0.00	4,074.38
2141 - WOODBRIAR SUBDIVISION 1141	13.56	6,373.14	3,416.18	2,970.52	0.00	2,970.52
2142 - ELLIS MAY 1142	109.89	1,668.23	1,052.10	726.02	0.00	726.02
2143 - KARL GIERMAN 1043	0.00	1,396.95	1,063.71	333.24	0.00	333.24
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	925.27	1,169.19	1,186.12	908.34	0.00	908.34
2147 - FLEMING GROUP 1047	0.00	8,847.99	4,887.94	3,960.05	0.00	3,960.05
2148 - HAWK GROUP 1048	699.49	1,954.96	976.75	1,677.70	0.00	1,677.70
2149 - VINCENT LARATTA 1149	4,310.16	1,024.11	1,030.45	4,303.82	0.00	4,303.82
2150 - PIKE RUN 1150	125.68	48,435.24	29,491.73	19,069.19	0.00	19,069.19
2151 - DUG RUN 1151	335.96	43,065.78	38,027.93	5,373.81	0.00	5,373.81
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	974.71	584.52	1,524.42	0.00	1,524.42
2155 - MARION H MILLER 1155	44.90	1,328.90	833.88	539.92	0.00	539.92
2156 - KENNETH BEAR 1156	21.92	27,924.21	12,535.66	15,410.47	0.00	15,410.47
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	0.00	1,083.32	229.46	853.86	0.00	853.86
2159 - HEIDLEBAUGH-PARK GROUP 1159	252.41	187.83	187.68	252.56	0.00	252.56
2160 - JENNINGS CREEK 1160	298.08	41,944.25	37,250.31	4,992.02	0.00	4,992.02
2161 - LINDA BRENNEMAN 1161	0.00	4,509.15	2,713.66	1,795.49	0.00	1,795.49
2162 - GILDEN 1062	1,051.61	335.02	336.45	1,050.18	0.00	1,050.18
2163 - RICHARD & JANICE MILLER 1163	141.37	885.41	692.87	333.91	0.00	333.91
2164 - WILLIAMS JT CO DITCH 1164	568.67	1,958.07	1,323.30	1,203.44	0.00	1,203.44
2165 - MCCARTY DITCH 1165	1,219.80	450.12	337.11	1,332.81	0.00	1,332.81
2166 - C DALE ROSS 1166	3,763.60	986.63	1,017.15	3,733.08	0.00	3,733.08
2167 - VILLAGE OF FT SHAWNEE 1167	515.51	1,005.41	501.32	1,019.60	0.00	1,019.60
2168 - GERALD HOLTZBERGER 1168	2,056.67	1,240.19	991.32	2,305.54	0.00	2,305.54
2169 - BATH TWP TR 1169	12,259.87	47,449.92	221.70	59,488.09	0.00	59,488.09
2170 - KENNETH SANDY 1170	75.07	24,426.99	15,151.73	9,350.33	0.00	9,350.33



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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	14,206.30	9,077.32	5,235.30	0.00	5,235.30
2173 - FREED 1073	463.85	41,678.62	27,730.16	14,412.31	0.00	14,412.31
2175 - RUDOLPH DITCH 1175	394.16	0.00	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	858.06	405.00	441.14	821.92	0.00	821.92
2178 - LAUREL WOOD COVE 1178	3,885.38	1,648.78	1,648.45	3,885.71	0.00	3,885.71
2179 - PLIKERD-OPEN 1079	6.27	6,040.50	4,387.90	1,658.87	0.00	1,658.87
2180 - KUNKLEMAN 1180	581.33	140.65	183.10	538.88	0.00	538.88
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	4,137.70	2,063.71	2,333.68	0.00	2,333.68
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	3,125.13	3,125.13	7,460.94	0.00	7,460.94
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	16,108.26	4,180.35	11,960.09	0.00	11,960.09
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	1,558.48	1,568.27	2,887.52	0.00	2,887.52
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	767.98	577.88	1,393.50	0.00	1,393.50
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	16.71	3,656.64	1,447.57	2,225.78	0.00	2,225.78
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	2,510.28	2,523.28	5,560.86	0.00	5,560.86
2200 - EDGEWOOD DITCH 1200	0.00	6,071.48	3,099.03	2,972.45	0.00	2,972.45
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	222.53	4,860.62	3,026.46	2,056.69	0.00	2,056.69
2203 - TOM AHL 1203	5,005.94	2,363.87	2,448.30	4,921.51	0.00	4,921.51
2204 - RANDY L REYNOLDS 1204	1,271.06	370.94	370.70	1,271.30	0.00	1,271.30
2205 - MARK A MAYER 1205	96.23	2,899.84	1,906.72	1,089.35	0.00	1,089.35
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	5,721.43	2,877.72	3,087.10	0.00	3,087.10
2209 - COUNTRY AIRE 1209	14.70	16,687.22	7,454.56	9,247.36	0.00	9,247.36
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	280.40	285.84	1,095.69	0.00	1,095.69
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	8,708.90	2,686.90	6,755.65	0.00	6,755.65
2218 - BATH TWP TR/BELMONT 1218	7,719.27	4,147.91	4,380.79	7,486.39	0.00	7,486.39
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	19,358.21	11,321.70	9,307.70	0.00	9,307.70
2222 - CRANBERRY CREEK PHASE III 1222	0.00	3,509.26	0.00	3,509.26	0.00	3,509.26
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	67,521.55	42,886.52	24,795.59	0.00	24,795.59
2225 - WAL-MART STORES INC 1225	12,996.13	9,101.40	4,867.65	17,229.88	0.00	17,229.88
2226 - 7 OAKS 1226	0.00	4,861.47	3,488.95	1,372.52	0.00	1,372.52
2227 - WILLIAMS JT COUNTY DITCH 1227	3,265.06	1,318.65	1,222.20	3,361.51	0.00	3,361.51
2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	31.03	8,758.06	0.00	8,789.09	0.00	8,789.09
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	2,614.92	1,793.14	1,244.40	3,163.66	0.00	3,163.66
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,132.35	1,824.39	1,107.98	1,848.76	0.00	1,848.76
2234 - SHAWNEE DEVELOPMENT LTD 1234	976.02	1,027.56	668.41	1,335.17	0.00	1,335.17
2235 - 1235 LAMMERS IMPROVEMENT	1,009.14	3,367.47	2,707.57	1,669.04	0.00	1,669.04
2236 - 1237 GIRL SCOUTS APPLESEED	862.58	1,249.76	468.66	1,643.68	0.00	1,643.68
2237 - ROBERT O HAYES 1037	27.49	7,637.19	5,835.29	1,829.39	0.00	1,829.39
2238 - T&H REALTY 1038	32.73	3,655.45	2,256.99	1,431.19	0.00	1,431.19
2239 - LARUE 1039	505.61	3,629.60	2,216.66	1,918.55	0.00	1,918.55



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2240 - CAMDEN RIDGE DITCH 1240	3,015.29	3,203.11	2,372.52	3,845.88	0.00	3,845.88
2241 - BURKHOLDER GROUP 1041	217.42	1,043.24	521.47	739.19	0.00	739.19
2242 - THOMAS GROUP 1042	0.00	3,651.64	1,924.33	1,727.31	0.00	1,727.31
2243 - COLUCCI 1243	15.22	30,321.79	12,143.15	18,193.86	0.00	18,193.86
2244 - LARRY CRITES 1244	1,401.58	3,162.74	1,903.57	2,660.75	0.00	2,660.75
2245 - RAMSER 1245	0.00	810.78	396.21	414.57	0.00	414.57
2246 - WAGNER 1046	1,995.65	675.55	687.83	1,983.37	0.00	1,983.37
2247 - HOLLENBACHER 1247	2,249.85	554.17	796.54	2,007.48	0.00	2,007.48
2249 - BASINGER GROUP 1049	27.45	7,122.41	3,828.89	3,320.97	0.00	3,320.97
2251 - LOST CREEK 1251	97.41	63,918.18	41,611.23	22,404.36	0.00	22,404.36
2252 - BERRYMAN 1252	1,396.52	14,422.85	6,270.60	9,548.77	0.00	9,548.77
2253 - STEINKE 1253	34.34	6,738.22	3,181.11	3,591.45	0.00	3,591.45
2255 - MOTTER GROUP 1055	0.00	3,655.60	1,958.47	1,697.13	0.00	1,697.13
2256 - BILLYMACK 1256	397.26	2,957.21	1,489.15	1,865.32	0.00	1,865.32
2257 - MICHAEL GROUP 1057	0.44	1,785.60	647.81	1,138.23	0.00	1,138.23
2259 - BIRKEMEIER 1059	0.00	4,779.61	1,855.67	2,923.94	0.00	2,923.94
2260 - LITTLE OTTAWA RIVER 1260	19,200.89	2,023.53	0.00	21,224.42	19,000.00	2,224.42
2261 - MARION TWP TRUSTEES 1061	0.00	4,001.85	707.96	3,293.89	0.00	3,293.89
2262 - SPEEDCO 1262	24.36	5,129.19	3,478.34	1,675.21	0.00	1,675.21
2263 - ROSS MILLER 1063	0.00	5,012.12	2,105.70	2,906.42	0.00	2,906.42
2264 - FAIRWOOD & MASTERS 1264	1,718.36	1,721.18	1,347.99	2,091.55	0.00	2,091.55
2265 - HONEY RUN 1265	0.00	0.00	0.00	0.00	0.00	0.00
2266 - MOSER JT CTY 1266	4,576.46	24,072.01	5,202.51	23,445.96	0.00	23,445.96
2267 - KENNETH MILLER 1067	1,612.66	3,048.13	3,235.56	1,425.23	0.00	1,425.23
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	733.53	690.33	422.43	1,001.43	0.00	1,001.43
2270 - AMERICAN TWP 1070	4,706.31	2,064.00	1,982.71	4,787.60	0.00	4,787.60
2271 - BOUGHAN 1271	135.46	648.23	208.92	574.77	0.00	574.77
2272 - 1272 SPRINGHILL&OAKWOODS	0.00	5,659.56	1,405.62	4,253.94	0.00	4,253.94
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	4,959.41	2,936.52	4,622.39	0.00	4,622.39
2276 - SHAWVER&GODDARD 1276	75.70	7,008.97	5,013.69	2,070.98	0.00	2,070.98



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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	1,127.83	1,077.42	10,802.88	0.00	10,802.88
2280 - PLIKERD-CLOSED 1080	2,935.38	882.14	1,260.79	2,556.73	0.00	2,556.73
2281 - WELTY IMPROV 1281	78.33	12,696.76	7,949.60	4,825.49	0.00	4,825.49
2282 - LAMMERS 1082	0.00	3,165.61	1,805.53	1,360.08	0.00	1,360.08
2283 - ORCHARD ACRES 1283	0.03	5,469.10	1,268.05	4,201.08	0.00	4,201.08
2284 - WM SMITH JT CTY 1284	47.00	2,138.02	0.00	2,185.02	0.00	2,185.02
2285 - KUNDERT GROUP 1285	4,423.57	8,277.13	6,293.72	6,406.98	0.00	6,406.98
2287 - CRITES 1087	1,435.68	511.26	519.45	1,427.49	0.00	1,427.49
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	2,771.23	1,679.57	1,472.89	0.00	1,472.89
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	5.49	2,386.67	549.18	1,842.98	0.00	1,842.98
2292 - JOINT CO LEFFEL GROUP 1092	456.84	526.29	212.49	770.64	0.00	770.64
2293 - HAROLD METZGER GROUP 1093	35.19	10,258.94	7,261.76	3,032.37	0.00	3,032.37
2296 - BURNFIELD GROUP 1096	0.00	3,593.16	1,714.21	1,878.95	0.00	1,878.95
2297 - SPENCER TWP TRUSTEES 1097	1,739.26	2,067.43	1,249.17	2,557.52	0.00	2,557.52
2298 - KOMMINSK 1098	1,161.52	1,145.99	700.95	1,606.56	0.00	1,606.56
2299 - LEHMAN GROUP 1099	1,214.28	3,649.50	1,831.74	3,032.04	0.00	3,032.04
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2301 - AMERICAN VILLAGE 1301	515.35	3,955.21	2,168.27	2,302.29	0.00	2,302.29
2302 - ELMVIEW DR 1302	33.68	6,677.76	2,443.92	4,267.52	0.00	4,267.52
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	4,098.10	1,984.83	2,138.91	0.00	2,138.91
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	2,261.16	711.75	2,002.41	0.00	2,002.41
2309 - WAPAK ROAD 1309	0.00	1,365.53	0.00	1,365.53	0.00	1,365.53
2310 - LANGHALS 1310 DM	0.00	178.60	0.00	178.60	0.00	178.60
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 - UмбаUGH 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	9,121.03	4,193.11	4,927.92	0.00	4,927.92
2338 - AMERICAN VILLAGE 1238	1,488.91	1,431.67	1,073.76	1,846.82	0.00	1,846.82
2339 - OTTAWA RIVER ENHANCEMENT 1239	135,664.49	5,047.04	14,776.52	125,935.01	92,930.00	33,005.01
2341 - AUTUMN RIDGE DITCH 1241	856.15	1,678.96	1,288.71	1,246.40	0.00	1,246.40
2342 - PROCTOR&GAMBLE 1242	2,036.15	943.50	566.10	2,413.55	0.00	2,413.55
2346 - MERLE 1246	10,556.42	8,070.86	8,761.80	9,865.48	0.00	9,865.48
2401 - AUDITOR \$2 CONVEYANCE FEE	41,245.30	141,847.13	128,617.64	54,474.79	64,209.36	-9,734.57
2402 - CLERK TITLE ADMINISTRATION	1,155,362.70	492,704.11	430,000.00	1,218,066.81	0.00	1,218,066.81
2403 - ASSISSTING OUR KIDS	12,045.00	2,051.00	4,000.00	10,096.00	2,000.00	8,096.00
2404 - RECORDER - EQUIPMENT	19,697.37	9,011.00	8,509.69	20,198.68	2,888.98	17,309.70
2406 - ABATEMENT FEES/RC 5709.69	57,478.83	10,000.00	3,355.64	64,123.19	16,000.00	48,123.19
2410 - REVOLOVING LOAN FUND	732,277.42	103,268.13	17,800.00	817,745.55	940.00	816,805.55
2411 - HOME PI	26,245.24	1,900.00	2,300.00	25,845.24	17,700.00	8,145.24
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	135,690.00	134,000.00	7,945.42	0.00	7,945.42
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	31,968.42	33,992.03	17,544.05	847.85	16,696.20
2702 - DRUG COURT ALLEN CO TRMT COURT	4,187.67	2,747.50	2,311.70	4,623.47	188.30	4,435.17
2703 - SPECIAL PROJECTS FD-JUV CT	125,698.31	12,221.22	20,804.45	117,115.08	15,013.38	102,101.70
2704 - COMMON PLEAS COURT	3,761.90	4,000.64	4,221.24	3,541.30	778.76	2,762.54
2705 - DOM. REL. COURT \$25 FILING FEE	134,780.36	16,289.75	75.12	150,994.99	0.00	150,994.99
2706 - DOMESTIC REL. COURT COMPUTER.	8,923.97	1,881.00	0.00	10,804.97	0.00	10,804.97
2707 - SPECIAL PROJECTS - PROBATE	96,821.96	19,871.00	16,570.23	100,122.73	0.00	100,122.73
2708 - JUVENILE COURT	43,017.44	6,787.89	7,496.93	42,308.40	22,503.07	19,805.33
2709 - PROBATE COURT	71,481.55	11,005.00	3,104.49	79,382.06	16,895.51	62,486.55
2710 - CLERK OF COURTS	182,018.86	40,051.89	34,578.81	187,491.94	8,916.33	178,575.61
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	14,168.13	9,680.00	12,274.00	11,574.13	12,643.00	-1,068.87
2720 - ID INTERLOCK & ALCOHOL MONITOR	350.00	50.00	0.00	400.00	0.00	400.00
2722 - PC - DISPUTE RESOLUTION	48,569.84	6,015.00	0.00	54,584.84	10,000.00	44,584.84
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	38,694.62	27,862.39	57,661.65	17,602.85	40,058.80
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	3,176.89	247,674.00	219,534.94	31,315.95	47.05	31,268.90
2804 - JAIL DIVERSION GRANT	9,287.59	99,179.75	107,191.60	1,275.74	7,043.00	-5,767.26
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	10,020.00	9,292.28	-2,083.04	0.00	-2,083.04
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	143,763.04	79,890.83	107,129.75	9,836.83	97,292.92
2813 - PRE-SENTENCE INVISTIGATION	-1,006.61	46,465.50	38,586.35	6,872.54	2,320.12	4,552.42
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	1,698.08	550.00	11,188.28	9,450.00	1,738.28
2823 - SHERIFFS LAW ENFORCEMENT	1,555.94	0.00	0.00	1,555.94	0.00	1,555.94
2824 - PROSECTOR	119,227.44	8,092.74	850.42	126,469.76	19,156.85	107,312.91
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	29,901.48	28,187.96	25,171.71	0.00	25,171.71
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	1,890.00	2,489.71	-599.71	0.00	-599.71
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	1,315.50	0.00	40,770.60	0.00	40,770.60
2842 - LAW ENFORCEMENT & EDUCATION	39,042.07	13,348.56	13,535.80	38,854.83	6,464.20	32,390.63
2843 - DRUG ENFORCEMENT	21,604.37	1,439.00	1,916.67	21,126.70	0.00	21,126.70
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	25,397.92	48,051.32	0.00	48,051.32
2849 - HANDGUN LICENSE	112,484.87	96,437.00	100,849.39	108,072.48	14,733.69	93,338.79
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	4,875.04	16,105.92	7,124.96	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	248,033.75	160,037.80	156,020.66	88,414.69	67,605.97
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	43,229.35	113,253.55	180,939.38	-67,685.83
2862 - VARIABLE SUBSIDY	10,020.95	351,599.00	266,955.91	94,664.04	69,627.30	25,036.74
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	77,363.09	104,823.75	7,414.39	21,976.54	-14,562.15
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	738,928.19	702,884.75	179,923.74	51,947.94	127,975.80
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	23,621.70	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	37,055.07	1,976.25	4,500.00	34,531.32	16,000.00	18,531.32
2930 - MR/DD UNRESTRICTED FUNDS	116,829.21	6,277.32	12,527.62	110,578.91	3,452.32	107,126.59
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	300,900.59	6,185.40	410,591.33	0.00	410,591.33
3004 - BOND SERIES 01 - CIVIC CENTER	260,930.82	753,152.46	20,054.97	994,028.31	0.00	994,028.31
3020 - HB300 ENERGY PROJ	424,669.99	284,475.73	325,525.00	383,620.72	0.00	383,620.72
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	838.49	0.00	9,467.73	0.00	9,467.73



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3170 - BOND 01 - EAST RD PROJ 17-170	9,016.95	3,448.87	0.00	12,465.82	0.00	12,465.82
3190 - BOND 01 - OTTAWA RIVER 17-190	24,538.82	7,790.12	0.00	32,328.94	0.00	32,328.94
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	215,627.79	184,575.38	277,530.04	0.00	277,530.04
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	16,500.00	0.00	17,257.92	0.00	17,257.92
3886 - BOND 01 - FINDLAY RD PROJ 11-8	318,056.53	177,441.83	163,485.90	332,012.46	0.00	332,012.46
3888 - BOND 01 - ALLENTOWN RD 11-888	2,520.44	43,734.95	2,884.55	43,370.84	0.00	43,370.84
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	16,725.14	10,946.40	5,782.56	0.00	5,782.56
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	0.00	34,773.90	17,386.95	17,386.95	0.00	17,386.95
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	2,598,858.86	1,298,454.15	1,083,452.28	2,813,860.73	1,810,803.97	1,003,056.76
4018 - MR/DD PERMANENT IMPROVEMENT	769,901.23	483,381.29	349,639.26	903,643.26	44,804.17	858,839.09
4019 - VMCC Lodging Tax-Capital Fund	81,232.97	131,927.07	0.00	213,160.04	0.00	213,160.04
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	42,873.75	566.47	42,705.31	0.00	42,705.31
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	50.54	0.00	48.64	0.00	48.64
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	13,018.66	0.00	39,306.67	0.00	39,306.67
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	31,911.10	83,359.91	105,859.42	12,767.40	93,092.02



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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	5,709.74	334.42	5,345.06	0.00	5,345.06
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	1,375.17	2,545.80	1,340.53	0.00	1,340.53
4232 - 1232 MICHAEL BISHOP DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4233 - 1233 MOENING DITCH	-4,462.06	212.65	0.00	-4,249.41	0.00	-4,249.41
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	473.71	0.00	1,809.42	0.00	1,809.42
4243 - COLUCCI 1243	4,756.37	5,687.78	6,635.79	3,808.36	0.00	3,808.36
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	19,028.77	449.31	18,553.02	0.00	18,553.02
4247 - 1247 HOLLENBACHER	442.61	0.00	0.00	442.61	0.00	442.61
4251 - 1251 LOST CREEK	14,070.33	35,218.09	34,499.56	14,788.86	0.00	14,788.86
4252 - 1252 BERRYMAN	-3.22	6,996.00	220.67	6,772.11	0.00	6,772.11
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	254.22	48.53	299.46	0.00	299.46
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	6,650.91	6,716.95	3,561.03	0.00	3,561.03
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	3,840.39	2,318.48	2,799.25	0.00	2,799.25
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	2,389.51	3,214.04	957.74	0.00	957.74
4276 - 1276 SHAWVER&GODDARD	495.68	3,866.04	92.14	4,269.58	0.00	4,269.58
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	11,044.23	11,647.04	6,279.45	0.00	6,279.45
4284 - 1284 WM SMITH JT CTY	1,547.43	3,553.68	2,755.51	2,345.60	0.00	2,345.60
4285 - 1285 KUNDERT GROUP	432.54	2,661.27	1,275.51	1,818.30	0.00	1,818.30
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	935.63	1,250.42	45.32	2,140.73	0.00	2,140.73
4302 - 1302 ELMVIEW DR	639.44	6,017.80	269.47	6,387.77	0.00	6,387.77
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	458,038.51	768,255.11	369,768.06	398,487.05
4305 - 1305 JASON LAMB	-0.96	4,333.86	64.84	4,268.06	0.00	4,268.06
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	439.50	96.89	426.94	0.00	426.94
4309 - 1309 WAPAK ROAD	25,545.70	3,069.86	25,482.10	3,133.46	0.00	3,133.46
4310 - 1310 LANGHALS	941.02	18,959.76	766.38	19,134.40	0.00	19,134.40
4312 - 1312 KOTTENBROUCK GROUP	12,802.59	0.00	9,977.75	2,824.84	0.00	2,824.84
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	3,121.18	16.45	3,896.04	2,020.00	1,876.04
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	16,445.04	210,008.48	6,433.50	203,574.98
4318 - 1318 FETTER GROUP TILE	69,696.41	0.00	27,233.91	42,462.50	22,503.45	19,959.05
4319 - UMBAUGH 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	200,772.73	322,734.87	162,572.28	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	70,914.73	39,277.08	2,594.24	36,682.84



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4400 - EARLY/LUTZ RD PROJ 11-100-CONS	4,821.97	29,356.05	19,863.64	14,314.38	0.00	14,314.38
4410 - TREBOR DRIVE WATERLINE 17-210	889.20	727.74	138.75	1,478.19	0.00	1,478.19
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	7,007.01	11,262.43	1,616.25	16,653.19	0.00	16,653.19
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	5,266.35	808.75	5,025.87	0.00	5,025.87
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	18,481.45	4,661.25	15,910.43	0.00	15,910.43
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	731,918.95	35,032.72	4,000.00	31,032.72
4511 - LIMA PALLET SEW/WAT IMPR PROJ	0.00	17,000.00	17,000.00	0.00	38,655.00	-38,655.00
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	2,930.64	0.00	4,303.25	0.00	4,303.25
4530 - CIMINILLOS 1ST SEW 11-130	2,073.60	1,484.26	1,943.68	1,614.18	0.00	1,614.18
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	20,127.81	13,418.55	8,602.41	0.00	8,602.41
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	35,568.95	29,596.75	69,832.61	0.00	69,832.61
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	61,040.44	10,300.00	77,574.86	0.00	77,574.86
4594 - FINDLAY RD PH II/PROJ 11-994	4.17	27,400.74	16,057.39	11,347.52	0.00	11,347.52



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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	426,730.27	54,149.97	1,236.90	52,913.07
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	5,390,300.44	4,894,986.18	1,478,682.97	386,255.62	1,092,427.35
5035 - SURPLUS	1,228,574.28	2,208,745.00	1,811,800.00	1,625,519.28	0.00	1,625,519.28
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	22,099.67	939.58	0.00	939.58
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	1,445,000.00	1,141,374.39	335,271.57	0.00	335,271.57
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	151,398.36	159,136.54	850.04	194,513.42	-193,663.38
5402 - AMERICAN/BATH WWTP CIP	715.72	0.35	0.00	716.07	0.00	716.07
5405 - WWC CIP	3,079.54	50,003.42	12,160.00	40,922.96	22,147.90	18,775.06
5406 - AMERICAN #2 WWTP CIP	259.83	0.14	0.00	259.97	0.00	259.97
5407 - PLANNING	3,800.35	5,000.00	3,808.75	4,991.60	30,309.61	-25,318.01
5408 - SHAWNEE I & I INVESTIGATIONS	7,938.89	649,811.26	651,862.60	5,887.55	411,999.70	-406,112.15
5409 - S E ADMIM FACILITIES	427.13	0.00	0.00	427.13	0.00	427.13
5435 - REPLACEMENT & IMPROVEMENT	34,059.42	307,000.00	254,579.43	86,479.99	75,039.87	11,440.12
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	13,136.75	13,597.75	-461.00	0.00	-461.00
8008 - WORTH	0.00	0.00	0.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	4,238,896.20	7,897,420.47	5,216,328.58	6,919,988.09	1,458,012.62	5,461,975.47
8044 - SOLID WASTE DISTRICT	2,191,940.41	917,050.83	955,247.90	2,153,743.34	186,553.06	1,967,190.28
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	268,805.43	258,063.85	249,032.19	35,152.29	213,879.90
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	37,883.12	57,875.00	41,521.37	3,182.94	38,338.43
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	20,000.00	-20,000.00
8075 - HELP ME GROW	102,569.43	204,252.62	212,699.57	94,122.48	5,702.87	88,419.61
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	81,475.00	96,500.55	22,631.04	13,702.16	8,928.88
8092 - SPECIAL EMERGENCY PLANNING	54,151.82	31,418.17	24,349.02	61,220.97	8,923.56	52,297.41
8095 - HOTEL LODGING TAX	58,688.17	653,914.96	626,653.61	85,949.52	0.00	85,949.52
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	190,211.32	126,733.68	87,182.53	39,551.15
8810 - DISTRICT BOARD OF HEALTH	475,609.24	2,494,167.92	2,254,660.76	715,116.40	92,945.03	622,171.37
8811 - FOOD SERVICE	3,618.22	240,402.30	135,836.04	108,184.48	1,832.22	106,352.26
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	4,574.38	10,683.36	900.00	9,783.36
8814 - COMMUNITY WATER FUND	3,081.78	23,465.00	20,193.17	6,353.61	2,012.00	4,341.61
8815 - HEALTH PLANNING	8,801.02	47,528.73	40,334.21	15,995.54	9,750.89	6,244.65
8816 - CHILD CARE FUND	19,434.58	87,207.66	90,172.86	16,469.38	0.00	16,469.38
8817 - SWIMMING POOL FUND	5,079.00	22,726.00	10,207.41	17,597.59	841.05	16,756.54



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8818 - IAP GRANT	636.14	30,196.86	29,814.64	1,018.36	2,974.20	-1,955.84
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	466,596.67	15,632.79	13,247.16	2,385.63
8822 - WOMENS PREVENTIVE HEALTH	804.69	56,779.56	39,161.09	18,423.16	756.00	17,667.16
8823 - PUBLIC HEALTH INFRASTRUCT FY03	9,983.17	65,968.54	75,348.14	603.57	2,142.73	-1,539.16
8824 - COMMUNITY CARE COORDINATION	10,246.49	147,134.93	141,419.41	15,962.01	942.79	15,019.22
8825 - DISEASE INTERVENTION SPECIALIS	7,100.50	62,941.53	65,440.27	4,601.76	1,751.29	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	82,399.00	89,322.30	7,366.57	1,609.84	5,756.73
8829 - SICK & VACATION LEAVE PAYOFF	40,267.00	0.00	7,511.78	32,755.22	0.00	32,755.22
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	49,368.09	2,076.86	1,989.16	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	425,186.00	327,012.56	334,683.13	31,725.98	302,957.15
8840 - REGIONAL PLANNING COMMISSION	114,404.05	425,275.90	477,290.55	62,389.40	4,277.97	58,111.43
8850 - METROPOLITAN PARK	2,039,746.11	2,758,708.31	1,627,666.76	3,170,787.66	560,887.02	2,609,900.64
8879 - WORTH CAPITAL	0.00	94,525.00	128,532.61	-34,007.61	0.00	-34,007.61
8880 - WORTH CENTER	138,030.65	2,351,779.97	2,064,307.75	425,502.87	215,363.86	210,139.01
8881 - WORTH PROB IMPROV	198,368.18	65,630.99	245,842.21	18,156.96	35,186.48	-17,029.52
8882 - PREA GRANT	0.00	13,820.00	13,820.00	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	53,147,051.98	56,163,588.55	976,393.90	0.00	976,393.90
9002 - 2ND HALF REAL ESTATE	0.00	43,525,906.35	43,525,906.35	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	4,623.31	82,274.99	17,527.50	69,370.80	0.00	69,370.80
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	104,326.70	119,845.55	6,656.86	0.00	6,656.86
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	133,013.67	133,013.67	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	88,992.39	145,141.08	-861.13	0.00	-861.13
9042 - 2ND HALF INHERITANCE TAX	0.00	6,868.58	1,447.85	5,420.73	0.00	5,420.73



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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	-872,840.03	6,330.59	45,904.38	0.00	45,904.38
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	3,850.00	175,380.01	4,905.83	0.00	4,905.83
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	15,086.80	15,694.36	527.25	0.00	527.25
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
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	421,840.98	421,840.98	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	758,470.17	758,470.17	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	1,239,711.71	147,628.03	314,051.02	1,073,288.72	47,650.00	1,025,638.72
9214 - UNDIVIDED LOCAL GOVT FUND	10,933.28	1,788,200.78	1,777,267.50	21,866.56	0.00	21,866.56
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,276,867.96	2,276,867.96	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	83,991.06	83,991.06	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,199.67	2,428,352.27	2,427,932.62	1,619.32	0.00	1,619.32
9851 - PERS WITHHOLDING	774,736.85	6,412,253.31	6,459,458.10	727,532.06	0.00	727,532.06
9852 - LIMA CITY TAX W/H	48,634.93	281,594.74	304,389.49	25,840.18	0.00	25,840.18
9853 - OHIO INCOME TAX W/H	-41,528.94	559,976.10	559,885.01	-41,437.85	0.00	-41,437.85
9854 - PARTY DONATIONS	-298.25	8,646.00	8,646.00	-298.25	0.00	-298.25
9856 - UNITED WAY	3,736.68	9,051.99	9,051.99	3,736.68	0.00	3,736.68
9857 - GARNISHMENTS	-90.00	22,525.68	22,734.51	-298.83	0.00	-298.83
9859 - BACK PAY PERS	493.86	6,320.00	6,400.00	413.86	0.00	413.86
9860 - SCHOOL DISTRICT TAX	15,057.77	48,852.64	52,810.88	11,099.53	0.00	11,099.53
9861 - OHIO ELECTIONS COMMISSION	765.00	0.00	415.00	350.00	0.00	350.00
9862 - SOCIAL SECURITY	0.00	347.20	297.60	49.60	0.00	49.60



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9863 - COLONIAL LIFE INSURANCE	-82.28	12,965.44	12,965.44	-82.28	0.00	-82.28
9864 - MEDICARE	87,180.71	743,879.38	743,770.02	87,290.07	0.00	87,290.07
9865 - AFSCME UNION DUES	31.50	23,338.40	23,338.40	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-40.65	106,720.07	106,763.55	-84.13	0.00	-84.13
9870 - OHIO DEFERRED COMPENSATION	-645.21	345,696.86	345,721.86	-670.21	0.00	-670.21
9871 - C C DEFERRED COMPENSATION	-8.83	910,393.75	910,184.92	200.00	0.00	200.00
9872 - ELECTIVE LIFE INSURANCE	799.64	18,843.25	18,843.25	799.64	0.00	799.64
9873 - CWA/CPW UNION	0.00	22,164.52	22,164.52	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	92,857.20	92,857.20	-41,760.15	0.00	-41,760.15
9879 - POLICE UNIONS	36.00	36,184.80	36,221.90	-1.10	0.00	-1.10
9889 - CEBCO INSURANCE	505,178.85	3,958,945.01	4,477,125.60	-13,001.74	0.00	-13,001.74
9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	12,635.85	41,727.28	46,816.43	7,546.70	0.00	7,546.70
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	117,970.75	131,285.44	1,876.91	0.00	1,876.91
9895 - ALLEN CO LIFE INSURANCE	13.20	33,156.00	37,224.00	-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	6,163.65	6,068.39	2,069.53	0.00	2,069.53
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	2,300.09	9,377.88	596.91	0.00	596.91
9973 - AUGLAIZE TWP DIST #1	150.00	600.00	675.00	75.00	0.00	75.00
9980 - ROAD CUT BONDS	16,860.00	35,400.00	22,813.12	29,446.88	0.00	29,446.88
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	63,400.63	63,738.34	13,269.45	0.00	13,269.45
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	447.94	133.00	0.00	580.94	0.00	580.94
9991 - COURT FINES COLLECTED	2,046.11	11,047.55	11,962.40	1,131.26	0.00	1,131.26
9992 - \$25 INDIGENT APPLICATION FEE	1,991.80	16,540.89	16,807.39	1,725.30	0.00	1,725.30



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9993 - WORKMENS COMPENSATION	1,325.01	241,788.05	322,966.42	-79,853.36	0.00	-79,853.36
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	27,441.81	31,985.50	5,786.00	0.00	5,786.00
9998 - HOUSING TRUST FUND	87,552.91	223,985.60	246,566.80	64,971.71	0.00	64,971.71
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>59,604,255.16</u>	<u>-209,421,793.24</u>	<u>208,395,225.05</u>	<u>60,630,823.35</u>	<u>14,212,194.19</u>	<u>46,418,629.16</u>