



**ALLEN COUNTY, OHIO
01/31/16 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/16 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/16 CASH BALANCE	ENCUMBRANCES	01/31/16 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	1,610,498.24	2,064,073.24	4,425,564.94	3,999,625.62	425,939.32
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	3,948.06	3,405.69	1,067.41	0.00	1,067.41
1070 - CLERK OF COURTS TITLE	299,058.07	430,000.00	25,528.61	703,529.46	20,681.72	682,847.74
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	156,723.16	588.36	0.00	157,311.52	0.00	157,311.52
1860 - SHERIFF'S ROTARY	-46,043.98	28,443.08	14,417.98	-32,018.88	0.00	-32,018.88
1992 - MI CASES-PROBATE CT	4,324.26	0.00	0.00	4,324.26	4,000.00	324.26
2002 - MOTOR VEHICLE & GAS TAX	871,374.62	485,091.03	430,747.01	925,718.64	250,561.69	675,156.95
2004 - 911 SYSTEMS	11,509.81	35,752.36	49,155.34	-1,893.17	27,981.28	-29,874.45
2005 - DOG & KENNEL	452,289.66	128,462.00	28,603.89	552,147.77	57,229.64	494,918.13
2006 - DEPT OF JOB & FAMILY SERVICES	1,893,858.59	162,210.61	652,445.54	1,403,623.66	1,173,963.44	229,660.22
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	172,516.83	89,533.05	352,046.88	668,781.82	-316,734.94
2014 - REAL ESTATE ASSESSMENT	3,050,186.22	8,122.70	150,340.93	2,907,967.99	170,217.94	2,737,750.05
2015 - DRETAC-5%-PROSECUTOR	2,201.57	4,384.50	369.53	6,216.54	1,940.88	4,275.66
2016 - DRETAC-5%-TREASURER	178,595.46	8,296.18	15,681.26	171,210.38	18,513.67	152,696.71
2017 - TREAS PREPAY INTEREST	17,947.35	0.62	0.00	17,947.97	0.00	17,947.97
2018 - ALLEN COUNTY BOARD OF DD	6,780,192.87	562,664.89	994,845.48	6,348,012.28	782,652.98	5,565,359.30
2019 - CHILDREN SERVICES	2,670,809.43	268,801.28	793,159.35	2,146,451.36	613,347.29	1,533,104.07
2021 - TAX CERTIFICATE ADMIN	11,185.85	0.00	0.00	11,185.85	8,000.00	3,185.85
2025 - LAW LIBRARY RESOURCE FUND	209,425.56	11,388.86	20,387.45	200,426.97	26,085.78	174,341.19
2040 - DOD COMMUNITY ASSISTANCE	-64,355.46	0.00	220,108.51	-284,463.97	510,121.45	-794,585.42
2050 - CEBCO WELLNESS GRANT	10,074.80	2,132.06	469.90	11,736.96	0.00	11,736.96
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	8,036.47	104,150.67	86,369.04	25,818.10	44,470.61	-18,652.51
2075 - FAMILY RESOURCES SERVICES	28,037.48	13,602.82	3,702.00	37,938.30	38,298.00	-359.70
2077 - RESIDENTIAL SERVICES FUND	1,794,296.01	74,536.37	231,874.54	1,636,957.84	140,228.46	1,496,729.38
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	0.00	12,690.15	-136,431.92	23,674.35	-160,106.27



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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	0.00	205,746.39	0.00	205,746.39
2094 - FEMA GRANT	-0.20	0.00	0.00	-0.20	0.00	-0.20
2096 - WIRELESS SURCHARGE	82,944.11	0.00	9,804.16	73,139.95	10,195.84	62,944.11
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	160,354.22	0.00	28,510.54	131,843.68	15,959.16	115,884.52
2100 - BOYER GROUP 1100	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	378.19	0.00	378.19
2106 - EVERSOLE 1106	73.15	0.00	0.00	73.15	0.00	73.15
2107 - CULLEN 1107	2,803.99	0.00	0.00	2,803.99	0.00	2,803.99
2110 - WILLIAMS 1110	12,912.32	0.00	0.00	12,912.32	0.00	12,912.32
2112 - MECHLING 1112	1,226.00	0.00	0.00	1,226.00	0.00	1,226.00
2113 - ZIMMERMAN 1113	457.41	0.00	0.00	457.41	0.00	457.41
2114 - SPENCER TWP TR 1114	2,192.36	0.00	0.00	2,192.36	0.00	2,192.36
2115 - WM P ROHRER 1115	90.21	0.00	0.00	90.21	0.00	90.21
2116 - C METZGER 1116	0.00	0.00	0.00	0.00	0.00	0.00
2117 - JT CO SMITH-ETAL 1117	2,864.55	0.00	0.00	2,864.55	0.00	2,864.55
2118 - WIREMAN-MYERS-ETAL 1118	3,320.98	0.00	0.00	3,320.98	0.00	3,320.98
2119 - R E METZGER 1119	23.09	0.00	0.00	23.09	0.00	23.09
2120 - MILLER-SUEVER GRP 1120	71.17	0.00	0.00	71.17	0.00	71.17
2121 - FOULKES HARTOON 1121	0.00	0.00	0.00	0.00	0.00	0.00
2122 - SCHMERSAL 1122	206.09	0.00	0.00	206.09	0.00	206.09
2123 - KECK 1123	347.49	0.00	0.00	347.49	0.00	347.49
2125 - AUGLAIZE TWP 1125	72.79	0.00	0.00	72.79	0.00	72.79
2128 - JERID RAY ETAL 1128	281.56	0.00	0.00	281.56	0.00	281.56
2130 - AMERICAN TWP TR 1130	5,906.10	0.00	0.00	5,906.10	0.00	5,906.10
2131 - FRICKE GROUP 1131	1,282.67	0.00	0.00	1,282.67	0.00	1,282.67
2132 - JACKSON TWP TR 1132	5.75	0.00	0.00	5.75	0.00	5.75
2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00
2134 - CLARENCE KESLER 1134	81.16	0.00	0.00	81.16	0.00	81.16



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2136 - HAMAIDE 1036	1,130.69	0.00	0.00	1,130.69	0.00	1,130.69
2137 - CRANBERRY CREEK 1137	1.04	0.00	0.00	1.04	0.00	1.04
2138 - SPENCERVILLE 1138	2,119.10	0.00	0.00	2,119.10	0.00	2,119.10
2139 - KENNETH MILLER 1139	1,912.99	0.00	0.00	1,912.99	0.00	1,912.99
2141 - WOODBRIAR SUBDIVISION 1141	13.56	0.00	0.00	13.56	0.00	13.56
2142 - ELLIS MAY 1142	109.89	0.00	0.00	109.89	0.00	109.89
2143 - KARL GIERMAN 1043	0.00	0.00	0.00	0.00	0.00	0.00
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	925.27	0.00	0.00	925.27	0.00	925.27
2147 - FLEMING GROUP 1047	0.00	0.00	0.00	0.00	0.00	0.00
2148 - HAWK GROUP 1048	699.49	0.00	0.00	699.49	0.00	699.49
2149 - VINCENT LARATTA 1149	4,310.16	0.00	0.00	4,310.16	0.00	4,310.16
2150 - PIKE RUN 1150	125.68	0.00	0.00	125.68	0.00	125.68
2151 - DUG RUN 1151	335.96	0.00	0.00	335.96	0.00	335.96
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	0.00	0.00	1,134.23	0.00	1,134.23
2155 - MARION H MILLER 1155	44.90	0.00	0.00	44.90	0.00	44.90
2156 - KENNETH BEAR 1156	21.92	0.00	0.00	21.92	0.00	21.92
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	0.00	0.00	0.00	0.00	0.00	0.00
2159 - HEIDLEBAUGH-PARK GROUP 1159	252.41	0.00	0.00	252.41	0.00	252.41
2160 - JENNINGS CREEK 1160	298.08	0.00	0.00	298.08	0.00	298.08
2161 - LINDA BRENNEMAN 1161	0.00	0.00	0.00	0.00	0.00	0.00
2162 - GILDEN 1062	1,051.61	0.00	0.00	1,051.61	0.00	1,051.61
2163 - RICHARD & JANICE MILLER 1163	141.37	0.00	0.00	141.37	0.00	141.37
2164 - WILLIAMS JT CO DITCH 1164	568.67	0.00	0.00	568.67	0.00	568.67
2165 - MCCARTY DITCH 1165	1,219.80	0.00	0.00	1,219.80	0.00	1,219.80
2166 - C DALE ROSS 1166	3,763.60	0.00	0.00	3,763.60	0.00	3,763.60
2167 - VILLAGE OF FT SHAWNEE 1167	515.51	0.00	0.00	515.51	0.00	515.51
2168 - GERALD HOLTZBERGER 1168	2,056.67	0.00	0.00	2,056.67	0.00	2,056.67
2169 - BATH TWP TR 1169	12,259.87	0.00	0.00	12,259.87	0.00	12,259.87
2170 - KENNETH SANDY 1170	75.07	0.00	0.00	75.07	0.00	75.07
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00



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2172 - MARION & AMANDA TWP 1072	106.32	0.00	0.00	106.32	0.00	106.32
2173 - FREED 1073	463.85	0.00	0.00	463.85	0.00	463.85
2175 - RUDOLPH DITCH 1175	394.16	0.00	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	858.06	0.00	0.00	858.06	0.00	858.06
2178 - LAUREL WOOD COVE 1178	3,885.38	0.00	0.00	3,885.38	0.00	3,885.38
2179 - PLIKERD-OPEN 1079	6.27	0.00	0.00	6.27	0.00	6.27
2180 - KUNKLEMAN 1180	581.33	0.00	0.00	581.33	0.00	581.33
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	0.00	0.00	259.69	0.00	259.69
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	0.00	0.00	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	0.00	0.00	32.18	0.00	32.18
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	0.00	0.00	2,897.31	0.00	2,897.31
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	0.00	0.00	1,203.40	0.00	1,203.40
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	16.71	0.00	0.00	16.71	0.00	16.71
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	0.00	0.00	5,573.86	0.00	5,573.86
2200 - EDGEWOOD DITCH 1200	0.00	0.00	0.00	0.00	0.00	0.00
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	222.53	0.00	0.00	222.53	0.00	222.53
2203 - TOM AHL 1203	5,005.94	0.00	0.00	5,005.94	0.00	5,005.94
2204 - RANDY L REYNOLDS 1204	1,271.06	0.00	0.00	1,271.06	0.00	1,271.06
2205 - MARK A MAYER 1205	96.23	0.00	0.00	96.23	0.00	96.23
2206 - TROYER 1206	0.00	0.00	0.00	0.00	0.00	0.00
2207 - PAUL CHRISTMAN 1207	0.00	0.00	0.00	0.00	0.00	0.00



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2208 - BATH TWP TRUSTEES 1208	243.39	0.00	0.00	243.39	0.00	243.39
2209 - COUNTRY AIRE 1209	14.70	0.00	0.00	14.70	0.00	14.70
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	0.00	0.00	1,101.13	0.00	1,101.13
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	0.00	0.00	1,714.74	0.00	1,714.74
2217 - ALLEN CO AIRPORT 1217	733.65	0.00	0.00	733.65	0.00	733.65
2218 - BATH TWP TR/BELMONT 1218	7,719.27	0.00	0.00	7,719.27	0.00	7,719.27
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	0.00	0.00	1,271.19	0.00	1,271.19
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	0.00	0.00	160.56	0.00	160.56
2225 - WAL-MART STORES INC 1225	12,996.13	0.00	0.00	12,996.13	0.00	12,996.13
2226 - 7 OAKS 1226	0.00	0.00	0.00	0.00	0.00	0.00
2227 - WILLIAMS JT COUNTY DITCH 1227	3,265.06	0.00	0.00	3,265.06	0.00	3,265.06
2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	31.03	0.00	0.00	31.03	0.00	31.03
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	2,614.92	0.00	0.00	2,614.92	0.00	2,614.92
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,132.35	0.00	0.00	1,132.35	0.00	1,132.35
2234 - SHAWNEE DEVELOPMENT LTD 1234	976.02	0.00	0.00	976.02	0.00	976.02
2235 - 1235 LAMMERS IMPROVEMENT	1,009.14	0.00	0.00	1,009.14	0.00	1,009.14
2236 - 1237 GIRL SCOUTS APPLESEED	862.58	0.00	0.00	862.58	0.00	862.58
2237 - ROBERT O HAYES 1037	27.49	0.00	0.00	27.49	0.00	27.49
2238 - T&H REALTY 1038	32.73	0.00	0.00	32.73	0.00	32.73
2239 - LARUE 1039	505.61	0.00	0.00	505.61	0.00	505.61
2240 - CAMDEN RIDGE DITCH 1240	3,015.29	0.00	0.00	3,015.29	0.00	3,015.29



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2241 - BURKHOLDER GROUP 1041	217.42	0.00	0.00	217.42	0.00	217.42
2242 - THOMAS GROUP 1042	0.00	0.00	0.00	0.00	0.00	0.00
2243 - COLUCCI 1243	15.22	0.00	0.00	15.22	0.00	15.22
2244 - LARRY CRITES 1244	1,401.58	0.00	0.00	1,401.58	0.00	1,401.58
2245 - RAMSER 1245	0.00	0.00	0.00	0.00	0.00	0.00
2246 - WAGNER 1046	1,995.65	0.00	0.00	1,995.65	0.00	1,995.65
2247 - HOLLENBACHER 1247	2,249.85	0.00	0.00	2,249.85	0.00	2,249.85
2249 - BASINGER GROUP 1049	27.45	0.00	0.00	27.45	0.00	27.45
2251 - LOST CREEK 1251	97.41	0.00	0.00	97.41	0.00	97.41
2252 - BERRYMAN 1252	1,396.52	0.00	0.00	1,396.52	0.00	1,396.52
2253 - STEINKE 1253	34.34	0.00	0.00	34.34	0.00	34.34
2255 - MOTTER GROUP 1055	0.00	0.00	0.00	0.00	0.00	0.00
2256 - BILLYMACK 1256	397.26	0.00	0.00	397.26	0.00	397.26
2257 - MICHAEL GROUP 1057	0.44	0.00	0.00	0.44	0.00	0.44
2259 - BIRKEMEIER 1059	0.00	0.00	0.00	0.00	0.00	0.00
2260 - LITTLE OTTAWA RIVER 1260	19,200.89	0.00	0.00	19,200.89	0.00	19,200.89
2261 - MARION TWP TRUSTEES 1061	0.00	0.00	0.00	0.00	0.00	0.00
2262 - SPEEDCO 1262	24.36	0.00	0.00	24.36	0.00	24.36
2263 - ROSS MILLER 1063	0.00	0.00	0.00	0.00	0.00	0.00
2264 - FAIRWOOD & MASTERS 1264	1,718.36	0.00	0.00	1,718.36	0.00	1,718.36
2265 - HONEY RUN 1265	0.00	0.00	0.00	0.00	0.00	0.00
2266 - MOSER JT CTY 1266	4,576.46	0.00	0.00	4,576.46	0.00	4,576.46
2267 - KENNETH MILLER 1067	1,612.66	0.00	0.00	1,612.66	0.00	1,612.66
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	733.53	0.00	0.00	733.53	0.00	733.53
2270 - AMERICAN TWP 1070	4,706.31	0.00	0.00	4,706.31	0.00	4,706.31
2271 - BOUGHAN 1271	135.46	0.00	0.00	135.46	0.00	135.46
2272 - 1272 SPRINGHILL&OAKWOODS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,599.50	0.00	2,599.50
2276 - SHAWVER&GODDARD 1276	75.70	0.00	0.00	75.70	0.00	75.70
2277 - SHAWNEE RD #1277	0.00	0.00	0.00	0.00	0.00	0.00



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2278 - BURKHOLDER 1278	10,752.47	0.00	0.00	10,752.47	0.00	10,752.47
2280 - PLIKERD-CLOSED 1080	2,935.38	0.00	0.00	2,935.38	0.00	2,935.38
2281 - WELTY IMPROV 1281	78.33	0.00	0.00	78.33	0.00	78.33
2282 - LAMMERS 1082	0.00	0.00	0.00	0.00	0.00	0.00
2283 - ORCHARD ACRES 1283	0.03	0.00	0.00	0.03	0.00	0.03
2284 - WM SMITH JT CTY 1284	47.00	0.00	0.00	47.00	0.00	47.00
2285 - KUNDERT GROUP 1285	4,423.57	0.00	0.00	4,423.57	0.00	4,423.57
2287 - CRITES 1087	1,435.68	0.00	0.00	1,435.68	0.00	1,435.68
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	0.00	0.00	381.23	0.00	381.23
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	5.49	0.00	0.00	5.49	0.00	5.49
2292 - JOINT CO LEFFEL GROUP 1092	456.84	0.00	0.00	456.84	0.00	456.84
2293 - HAROLD METZGER GROUP 1093	35.19	0.00	0.00	35.19	0.00	35.19
2296 - BURNFIELD GROUP 1096	0.00	0.00	0.00	0.00	0.00	0.00
2297 - SPENCER TWP TRUSTEES 1097	1,739.26	0.00	0.00	1,739.26	0.00	1,739.26
2298 - KOMMINSK 1098	1,161.52	0.00	0.00	1,161.52	0.00	1,161.52
2299 - LEHMAN GROUP 1099	1,214.28	0.00	0.00	1,214.28	0.00	1,214.28
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2301 - AMERICAN VILLAGE 1301	515.35	0.00	0.00	515.35	0.00	515.35
2302 - ELMVIEW DR 1302	33.68	0.00	0.00	33.68	0.00	33.68
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	0.00	0.00	25.64	0.00	25.64
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	0.00	0.00	453.00	0.00	453.00
2309 - WAPAK ROAD 1309	0.00	0.00	0.00	0.00	0.00	0.00
2314 - BATH LSD 1314	0.00	0.00	0.00	0.00	0.00	0.00
2316 - CODY NICHOLS 1316	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
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



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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
2336 - WARRINGTON 1236	0.00	0.00	0.00	0.00	0.00	0.00
2338 - AMERICAN VILLAGE 1238	1,488.91	0.00	0.00	1,488.91	0.00	1,488.91
2339 - OTTAWA RIVER ENHANCEMENT 1239	135,664.49	0.00	0.00	135,664.49	5,490.00	130,174.49
2341 - AUTUMN RIDGE DITCH 1241	856.15	0.00	0.00	856.15	0.00	856.15
2342 - PROCTOR&GAMBLE 1242	2,036.15	0.00	0.00	2,036.15	0.00	2,036.15
2346 - MERLE 1246	10,556.42	0.00	0.00	10,556.42	0.00	10,556.42
2401 - AUDITOR \$2 CONVEYANCE FEE	41,245.30	9,769.50	199.00	50,815.80	192,628.00	-141,812.20
2402 - CLERK TITLE ADMINISTRATION	1,155,362.70	57,878.97	430,000.00	783,241.67	0.00	783,241.67
2403 - ASSISSTING OUR KIDS	12,045.00	261.00	0.00	12,306.00	0.00	12,306.00
2404 - RECORDER - EQUIPMENT	19,697.37	893.00	0.00	20,590.37	8,000.00	12,590.37
2406 - ABATEMENT FEES/RC 5709.69	57,478.83	0.00	0.00	57,478.83	0.00	57,478.83
2410 - REVOLOVING LOAN FUND	732,277.42	350.76	0.00	732,628.18	1,740.00	730,888.18
2411 - HOME PI	26,245.24	0.00	0.00	26,245.24	0.00	26,245.24
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	240.00	0.00	16,664.51	0.00	16,664.51
2414 - COMMUNITY DEVELOPMENT	6,255.42	0.00	0.00	6,255.42	0.00	6,255.42
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	0.00	10,597.70	-261.14	0.00	-261.14
2701 - \$25.00 FILING FEE	19,567.66	3,730.15	2,786.17	20,511.64	0.00	20,511.64
2702 - DRUG COURT ALLEN CO TRMT COURT	4,187.67	200.20	0.00	4,387.87	0.00	4,387.87
2703 - SPECIAL PROJECTS FD-JUV CT	125,698.31	3,009.12	0.00	128,707.43	20,000.00	108,707.43
2704 - COMMON PLEAS COURT	3,761.90	478.00	517.78	3,722.12	2,600.00	1,122.12
2705 - DOM. REL. COURT \$25 FILING FEE	134,780.36	1,673.00	0.00	136,453.36	0.00	136,453.36
2706 - DOMESTIC REL. COURT COMPUTER.	8,923.97	186.00	0.00	9,109.97	0.00	9,109.97
2707 - SPECIAL PROJECTS - PROBATE	96,821.96	2,321.00	1,936.78	97,206.18	0.00	97,206.18



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2708 - JUVENILE COURT	43,017.44	1,667.21	5,583.34	39,101.31	24,416.66	14,684.65
2709 - PROBATE COURT	71,481.55	1,015.00	449.88	72,046.67	19,550.12	52,496.55
2710 - CLERK OF COURTS	182,018.86	4,514.31	1,382.84	185,150.33	34,610.03	150,540.30
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	14,168.13	1,080.00	764.00	14,484.13	9,236.00	5,248.13
2720 - ID INTERLOCK & ALCOHOL MONITOR	350.00	0.00	0.00	350.00	0.00	350.00
2722 - PC - DISPUTE RESOLUTION	48,569.84	705.00	0.00	49,274.84	10,000.00	39,274.84
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	67,375.00	0.00	67,375.00	0.00	67,375.00
2800 - 96-02CS-CS02	0.00	0.00	0.00	0.00	0.00	0.00
2801 - DRUG TESTING & PROBATION FEES	46,829.42	3,608.85	784.20	49,654.07	40,000.00	9,654.07
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	3,176.89	0.00	22,694.67	-19,517.78	8,813.00	-28,330.78
2804 - JAIL DIVERSION GRANT	9,287.59	0.00	7,329.18	1,958.41	15,515.02	-13,556.61
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	0.00	0.00	-2,810.76	0.00	-2,810.76
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	0.00	453.95	42,803.59	77,442.00	-34,638.41
2813 - PRE-SENTENCE INVISTIGATION	-1,006.61	0.00	4,059.18	-5,065.79	2,185.00	-7,250.79
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	0.00	5,441.50	-16,528.70	0.00	-16,528.70
2816 - DRUG COURT SPECIAL DOCK PAYROL	-7,922.92	0.00	3,984.72	-11,907.64	0.00	-11,907.64
2817 - REENTRY COURT SPEC DOCK PAYROL	-2,775.38	0.00	4,388.19	-7,163.57	0.00	-7,163.57
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	0.00	0.00	10,040.20	0.00	10,040.20
2823 - SHERIFFS LAW ENFORCEMENT	1,555.94	0.00	0.00	1,555.94	0.00	1,555.94
2824 - PROSECTOR	119,227.44	35.00	0.00	119,262.44	0.00	119,262.44
2825 - DARE	1,711.82	0.00	0.00	1,711.82	0.00	1,711.82



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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	0.00	0.00	4,638.31	0.00	4,638.31
2830 - MIXED ENFORCEMENT	23,458.19	3,814.10	3,364.34	23,907.95	0.00	23,907.95
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	0.00	0.00	13,308.48	0.00	13,308.48
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	647.50	0.00	40,102.60	0.00	40,102.60
2842 - LAW ENFORCEMENT & EDUCATION	39,042.07	1,357.61	0.00	40,399.68	0.00	40,399.68
2843 - DRUG ENFORCEMENT	21,604.37	117.00	0.00	21,721.37	0.00	21,721.37
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,063.91	5.27	0.00	7,069.18	0.00	7,069.18
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	0.00	1,754.00	49,486.04	0.00	49,486.04
2849 - HANDGUN LICENSE	112,484.87	6,012.00	2,590.25	115,906.62	0.00	115,906.62
2850 - LIFESAVER PROGRAM	3,925.07	0.00	0.00	3,925.07	0.00	3,925.07
2851 - OHIO PEACE OFFICER TRAINING	8,980.96	0.00	0.00	8,980.96	0.00	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	0.00	0.00	116.91	0.00	116.91
2854 - WCOCTF GRANT	68,024.71	20,383.16	1,064.14	87,343.73	0.00	87,343.73
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	-723.53	20,932.49	9,100.96	11,108.00	0.00	11,108.00
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	0.90	0.00	0.00	0.90	0.00	0.90
2862 - VARIABLE SUBSIDY	10,020.95	330,213.00	64,029.52	276,204.43	139,587.68	136,616.75



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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	0.00	17,141.48	17,733.57	20,171.69	-2,438.12
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	28,906.11	74,020.76	98,765.65	32,076.91	66,688.74
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
2905 - CRAFTS EDUCATIONAL TRUST	37,055.07	170.00	1,000.00	36,225.07	15,500.00	20,725.07
2930 - MR/DD UNRESTRICTED FUNDS	116,829.21	1,356.37	186.90	117,998.68	15,313.10	102,685.58
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	0.00	0.00	115,876.14	0.00	115,876.14
3004 - BOND SERIES 01 - CIVIC CENTER	260,930.82	0.00	0.00	260,930.82	0.00	260,930.82
3020 - HB300 ENERGY PROJ	424,669.99	1,794.79	310,300.00	116,164.78	0.00	116,164.78
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	0.00	698,739.35	-7,885.92	0.00	-7,885.92
3071 - DISTRICT CT OF APPEALS	248,077.20	0.00	250,533.23	-2,456.03	0.00	-2,456.03
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	0.00	0.00	8,629.24	0.00	8,629.24
3170 - BOND 01 - EAST RD PROJ 17-170	9,016.95	0.00	0.00	9,016.95	0.00	9,016.95
3190 - BOND 01 - OTTAWA RIVER 17-190	24,538.82	0.00	0.00	24,538.82	0.00	24,538.82
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



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3702 - BATH-PERRY PROJECT #11-702	0.00	0.00	0.00	0.00	0.00	0.00
3708 - EASTOWN RD	246,477.63	0.00	0.00	246,477.63	0.00	246,477.63
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	0.00	155,367.31	162,689.22	0.00	162,689.22
3888 - BOND 01 - ALLENTOWN RD 11-888	2,520.44	0.00	0.00	2,520.44	0.00	2,520.44
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	0.00	0.00	3.82	0.00	3.82
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	2,598,858.86	37,500.00	416,284.17	2,220,074.69	1,082,840.56	1,137,234.13
4018 - MR/DD PERMANENT IMPROVEMENT	769,901.23	720.82	861.56	769,760.49	53,138.44	716,622.05
4019 - VMCC Lodging Tax-Capital Fund	81,232.97	14,453.05	0.00	95,686.02	0.00	95,686.02
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
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.00	0.67	0.00	0.67
4150 - 1150 PIKE RUN	398.03	0.00	0.00	398.03	0.00	398.03
4151 - 1151 DUG RUN	175.88	0.00	0.00	175.88	0.00	175.88
4152 - 1152 LOST CREEK	2,036.55	0.00	0.00	2,036.55	0.00	2,036.55
4155 - 1155 MARION H MILLER	5,347.99	0.00	0.00	5,347.99	0.00	5,347.99
4156 - 1156 KENNETH BEAR	88.58	0.00	0.00	88.58	0.00	88.58
4160 - 1160 JENNINGS CREEK	-1.90	0.00	0.00	-1.90	0.00	-1.90
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



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4169 - 1169 BATH TWP TR	26,288.01	0.00	0.00	26,288.01	0.00	26,288.01
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	0.00	18,400.87	0.00	18,400.87
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	0.00	157,308.23	90,453.00	66,855.23
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	0.00	0.00	-30.26	0.00	-30.26
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	0.00	20.32	0.00	20.32
4230 - 1230 JEFF BROWN	69.14	0.00	0.00	69.14	0.00	69.14
4231 - 1231 JAMES L DUTTON	2,511.16	0.00	0.00	2,511.16	0.00	2,511.16
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



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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	0.00	82.17	0.00	82.17
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	0.00	0.00	1,335.71	0.00	1,335.71
4243 - COLUCCI 1243	4,756.37	0.00	0.00	4,756.37	0.00	4,756.37
4244 - LARRY CRITES 1244	87.65	0.00	0.00	87.65	0.00	87.65
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	-26.44	0.00	0.00	-26.44	0.00	-26.44
4247 - 1247 HOLLENBACHER	442.61	0.00	0.00	442.61	0.00	442.61
4251 - 1251 LOST CREEK	14,070.33	0.00	0.00	14,070.33	0.00	14,070.33
4252 - 1252 BERRYMAN	-3.22	0.00	0.00	-3.22	0.00	-3.22
4253 - 1253 STEINKE	1,395.97	0.00	0.00	1,395.97	0.00	1,395.97
4256 - 1256 BILLYMACK	-1,366.56	0.00	0.00	-1,366.56	0.00	-1,366.56
4260 - 1260 LITTLE OTTAWA RIVER	93.77	0.00	0.00	93.77	0.00	93.77
4262 - 1262 SPEEDCO	75.99	0.00	0.00	75.99	0.00	75.99
4264 - 1264 FAIRWOOD & MASTERS	9.27	0.00	0.00	9.27	0.00	9.27
4265 - 4265 HONEY RUN	0.00	0.00	0.00	0.00	0.00	0.00
4266 - 4266 MOSER JT CTY	3,627.07	0.00	0.00	3,627.07	0.00	3,627.07
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	0.00	0.00	1,277.34	0.00	1,277.34
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	1,785.85	0.00	0.00	1,785.85	0.00	1,785.85
4275 - 1275 LAPOINT	1,782.27	0.00	0.00	1,782.27	0.00	1,782.27
4276 - 1276 SHAWVER&GODDARD	495.68	0.00	0.00	495.68	0.00	495.68
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	2,155.88	0.00	0.00	2,155.88	0.00	2,155.88
4281 - 1281 WELTY IMPROV	6,882.26	0.00	0.00	6,882.26	0.00	6,882.26
4284 - 1284 WM SMITH JT CTY	1,547.43	0.00	0.00	1,547.43	0.00	1,547.43
4285 - 1285 KUNDERT GROUP	432.54	0.00	0.00	432.54	0.00	432.54
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	935.63	0.00	0.00	935.63	0.00	935.63



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4302 - 1302 ELMVIEW DR	639.44	0.00	0.00	639.44	0.00	639.44
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	18,827.03	1,207,466.59	560,625.48	646,841.11
4305 - 1305 JASON LAMB	-0.96	0.00	0.00	-0.96	0.00	-0.96
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	0.00	49,018.86	34,986.30	14,032.56
4308 - 1308 PERRY COUNTS	84.33	0.00	0.00	84.33	0.00	84.33
4309 - 1309 WAPAK ROAD	25,545.70	0.00	0.00	25,545.70	1,565.00	23,980.70
4310 - 1310 LANGHALS	941.02	0.00	0.00	941.02	0.00	941.02
4312 - 1312 KOTTENBROUCK GROUP	12,802.59	0.00	0.00	12,802.59	8,257.80	4,544.79
4313 - 1313 S. BRENNEMAN	500.00	0.00	0.00	500.00	0.00	500.00
4314 - 1314 BATH LSD	0.00	0.00	0.00	0.00	0.00	0.00
4315 - 1315 ETZKORN	791.31	0.00	0.00	791.31	2,020.00	-1,228.69
4316 - 1316 CODY NICHOLS	19,212.91	0.00	0.00	19,212.91	0.00	19,212.91
4317 - 1317 WALKER GROUP	226,453.52	0.00	0.00	226,453.52	19,711.00	206,742.52
4318 - 1318 FETTER GROUP TILE	69,696.41	0.00	0.00	69,696.41	48,490.00	21,206.41
4319 - Uмбаugh Group Drainage Project	55,820.61	0.00	0.00	55,820.61	47,212.60	8,608.01
4320 - WRASMAN GROUP #1268	0.00	0.00	0.00	0.00	0.00	0.00
4322 - 1322 INDIAN/WILDBROOK ESTATES	13,507.60	0.00	0.00	13,507.60	0.00	13,507.60
4323 - 1323 RENNER IMPROVEMENT	6,351.00	0.00	0.00	6,351.00	2,651.00	3,700.00
4324 - 1324 EDGEComb IMPROV	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
4325 - 1325 - DAVID BETTS GROUP	48,848.38	0.00	0.00	48,848.38	35,349.25	13,499.13
4327 - 1327 SECTION #127	110,191.81	0.00	0.00	110,191.81	71,976.60	38,215.21
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	4,821.97	555.60	0.00	5,377.57	0.00	5,377.57
4410 - TREBOR DRIVE WATERLINE 17-210	889.20	0.00	0.00	889.20	0.00	889.20
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	7,007.01	0.00	0.00	7,007.01	0.00	7,007.01
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	0.00	0.00	568.27	0.00	568.27
4491 - INDIANBROOK WTRLNE PH11 DPA	0.00	0.00	0.00	0.00	0.00	0.00



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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	0.00	0.00	2,090.23	0.00	2,090.23
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	322,895.46	444,056.21	396,910.11	47,146.10
4511 - LIMA PALLET SEW/WAT IMPR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4512 - AC REG AIRPORT SEW IMPR 11-020	1,771.44	0.00	0.00	1,771.44	0.00	1,771.44
4520 - ARTHURS 1ST SEWER 11-120	1,372.61	75.03	0.00	1,447.64	0.00	1,447.64
4530 - CIMINILLOS 1ST SEW 11-130	2,073.60	14.72	0.00	2,088.32	0.00	2,088.32
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	0.00	0.00	1,893.15	0.00	1,893.15
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	0.00	33,107.01	67,107.01	-34,000.00
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	431.64	0.00	64,292.05	0.00	64,292.05
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	0.00	0.00	26,834.42	0.00	26,834.42
4594 - FINDLAY RD PH II/PROJ 11-994	4.17	0.00	0.00	4.17	0.00	4.17
4599 - WESTMINSTER SEWER IMPROV DPA	0.00	0.00	0.00	0.00	0.00	0.00
4701 - HIGHWAY ESCROW	0.02	0.00	0.00	0.02	0.00	0.02
4702 - ISSUE 1 - PAVING	0.00	0.00	0.00	0.00	0.00	0.00
4703 - OPWC	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



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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	0.00	190.00	305,690.24	263,103.43	42,586.81
4895 - HANTHORN RD DEVELOP 11-895	0.00	0.00	0.00	0.00	0.00	0.00
4896 - HANTHORN RD DEVELOP 11-896	0.00	0.00	0.00	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	983,368.71	83,926.39	325,114.31	742,180.79	1,337,304.23	-595,123.44
5035 - SURPLUS	1,228,574.28	0.00	10,000.00	1,218,574.28	0.00	1,218,574.28
5036 - COUNTY WATER FUND	232,966.17	0.00	0.00	232,966.17	0.00	232,966.17
5037 - STORMWATER	17,263.25	0.00	0.00	17,263.25	0.00	17,263.25
5303 - BOND RESERV/SEWER REVENUE BD	12,878.90	0.00	0.00	12,878.90	0.00	12,878.90
5308 - CAPITAL DEBT	31,645.96	0.00	0.00	31,645.96	0.00	31,645.96
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	39,500.58	39,500.00	8,588.80	305,404.96	-296,816.16
5402 - AMERICAN/BATH WWTP CIP	715.72	0.05	0.00	715.77	0.00	715.77
5405 - WWC CIP	3,079.54	0.21	0.00	3,079.75	9,987.90	-6,908.15
5406 - AMERICAN #2 WWTP CIP	259.83	0.02	0.00	259.85	0.00	259.85
5407 - PLANNING	3,800.35	0.00	0.00	3,800.35	34,118.36	-30,318.01
5408 - SHAWNEE I & I INVESTIGATIONS	7,938.89	0.54	0.00	7,939.43	959,546.03	-951,606.60
5409 - S E ADMIM FACILITIES	427.13	0.00	0.00	427.13	0.00	427.13
5435 - REPLACEMENT & IMPROVEMENT	34,059.42	10,000.00	0.00	44,059.42	9,508.00	34,551.42
6891 - COUNTY HEALTH INSURANCE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
6892 - BCI ESCROW/TRUST 702	0.00	0.00	0.00	0.00	0.00	0.00
6894 - HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	1,071.75	1,071.75	0.00	0.00	0.00
8008 - WORTH	0.00	0.00	0.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	4,238,896.20	800,748.58	637,755.54	4,401,889.24	1,373,044.66	3,028,844.58
8044 - SOLID WASTE DISTRICT	2,191,940.41	70,227.15	101,574.85	2,160,592.71	519,830.82	1,640,761.89
8045 - CDG GRANT - SOLID WASTE	-700.00	0.00	10,460.00	-11,160.00	840.00	-12,000.00
8046 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8047 - SHELBY RECYCLING CENTER	238,290.61	13,602.75	31,192.04	220,701.32	78,849.32	141,852.00
8048 - MARKET DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8049 - COMM DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	61,513.25	5,950.00	6,190.25	61,273.00	3,891.21	57,381.79



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8073 - FAMILY FIRST GRANTS	1,148.87	0.00	0.00	1,148.87	2,000.00	-851.13
8075 - HELP ME GROW	102,569.43	55,614.95	67,269.11	90,915.27	36,765.38	54,149.89
8076 - BRIDGES	15,798.05	0.00	0.00	15,798.05	10,000.00	5,798.05
8077 - CHILDREN'S TRUST FUND	0.01	0.00	0.00	0.01	16,975.50	-16,975.49
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	0.00	16,786.86	20,869.73	23,213.14	-2,343.41
8092 - SPECIAL EMERGENCY PLANNING	54,151.82	0.00	1,265.75	52,886.07	18,734.25	34,151.82
8095 - HOTEL LODGING TAX	58,688.17	62,009.48	68,652.00	52,045.65	0.00	52,045.65
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	0.00	29,339.92	22,263.92	175,660.08	-153,396.16
8810 - DISTRICT BOARD OF HEALTH	475,609.24	75,644.24	246,476.55	304,776.93	177,792.81	126,984.12
8811 - FOOD SERVICE	3,618.22	550.00	84.00	4,084.22	19,916.00	-15,831.78
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	9,628.24	0.00	0.00	9,628.24	2,000.00	7,628.24
8814 - COMMUNITY WATER FUND	3,081.78	2,410.00	426.00	5,065.78	5,574.00	-508.22
8815 - HEALTH PLANNING	8,801.02	0.00	21.32	8,779.70	19,978.68	-11,198.98
8816 - CHILD CARE FUND	19,434.58	10,634.68	7,163.63	22,905.63	12,836.37	10,069.26
8817 - SWIMMING POOL FUND	5,079.00	642.50	0.00	5,721.50	4,100.00	1,621.50
8818 - IAP GRANT	636.14	2,363.86	0.00	3,000.00	3,000.00	0.00
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	96,206.00	2,968.85	97,415.14	17,031.15	80,383.99
8822 - WOMENS PREVENTIVE HEALTH	804.69	17,330.88	0.00	18,135.57	756.00	17,379.57
8823 - PUBLIC HEALTH INFRASTRUCT FY03	9,983.17	21,637.23	306.07	31,314.33	8,193.93	23,120.40
8824 - COMMUNITY CARE COORDINATION	10,246.49	38,114.15	2,483.51	45,877.13	17,516.49	28,360.64
8825 - DISEASE INTERVENTION SPECIALIS	7,100.50	25,169.17	306.99	31,962.68	4,648.01	27,314.67
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	9,529.90	192.90	23,626.87	2,307.10	21,319.77



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8829 - SICK & VACATION LEAVE PAYOFF	40,267.00	0.00	0.00	40,267.00	0.00	40,267.00
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	2,900.59	16,060.65	110.24	18,851.00	3,889.76	14,961.24
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	250.00	112,930.89	123,828.80	57,333.55	66,495.25
8840 - REGIONAL PLANNING COMMISSION	114,404.05	27,075.03	44,524.30	96,954.78	45,073.76	51,881.02
8850 - METROPOLITAN PARK	2,039,746.11	14,911.28	119,102.78	1,935,554.61	483,217.65	1,452,336.96
8879 - WORTH CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
8880 - WORTH CENTER	138,030.65	777,267.85	289,075.75	626,222.75	96,093.80	530,128.95
8881 - WORTH PROB IMPROV	198,368.18	0.00	10,240.78	188,127.40	46,500.00	141,627.40
9001 - 1ST HALF REAL ESTATE	3,992,930.47	15,344,323.49	42,794.67	19,294,459.29	0.00	19,294,459.29
9002 - 2ND HALF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	4,623.31	0.00	0.00	4,623.31	0.00	4,623.31
9005 - AUDITOR'S AUCTION	1,152.11	0.00	0.00	1,152.11	0.00	1,152.11
9011 - 1ST HALF HOUSE TRAILER UNDIVID	22,175.71	43,952.19	138.74	65,989.16	0.00	65,989.16
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	0.00	0.00	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	420.04	0.00	420.04	0.00	0.00	0.00
9041 - 1ST HALF INHERITANCE TAX	55,287.56	0.00	293.35	54,994.21	0.00	54,994.21
9042 - 2ND HALF INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	925,075.00	129,642.36	1,887.06	1,052,830.30	0.00	1,052,830.30
9062 - 2ND ESCROW REAL ESTATE	15,778.77	0.00	0.00	15,778.77	0.00	15,778.77
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	550.00	175,380.01	1,605.83	0.00	1,605.83
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	0.00	1,134.81	0.00	0.00	0.00
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9109 - UNDIV TPP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9207 - UNDIVIDED SPECIAL ASSESSMENTS	22.22	0.00	0.00	22.22	0.00	22.22



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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	45,429.16	45,429.16	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	92,444.57	92,444.57	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	1,239,711.71	17,216.74	0.00	1,256,928.45	0.00	1,256,928.45
9214 - UNDIVIDED LOCAL GOVT FUND	10,933.28	236,573.67	236,573.67	10,933.28	0.00	10,933.28
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	301,363.57	301,363.57	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	0.00	0.00	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	9,795.47	9,795.47	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,199.67	294,475.32	294,469.55	1,205.44	0.00	1,205.44
9851 - PERS WITHHOLDING	774,736.85	771,336.18	762,541.89	783,531.14	0.00	783,531.14
9852 - LIMA CITY TAX W/H	48,634.93	33,727.91	54,431.36	27,931.48	0.00	27,931.48
9853 - OHIO INCOME TAX W/H	-41,528.94	67,946.33	67,944.34	-41,526.95	0.00	-41,526.95
9854 - PARTY DONATIONS	-298.25	808.00	808.00	-298.25	0.00	-298.25
9856 - UNITED WAY	3,736.68	1,443.94	1,443.94	3,736.68	0.00	3,736.68
9857 - GARNISHMENTS	-90.00	4,310.16	4,310.16	-90.00	0.00	-90.00
9859 - BACK PAY PERS	493.86	830.00	830.00	493.86	0.00	493.86
9860 - SCHOOL DISTRICT TAX	15,057.77	5,816.99	9,272.14	11,602.62	0.00	11,602.62
9861 - OHIO ELECTIONS COMMISSION	765.00	0.00	415.00	350.00	0.00	350.00
9862 - SOCIAL SECURITY	0.00	49.60	49.60	0.00	0.00	0.00
9863 - COLONIAL LIFE INSURANCE	-82.28	1,731.97	1,731.97	-82.28	0.00	-82.28
9864 - MEDICARE	87,180.71	87,302.14	87,293.44	87,189.41	0.00	87,189.41
9865 - AFSCME UNION DUES	31.50	3,645.32	3,645.32	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-40.65	13,020.69	0.00	12,980.04	0.00	12,980.04
9870 - OHIO DEFERRED COMPENSATION	-645.21	41,626.14	41,626.14	-645.21	0.00	-645.21
9871 - C C DEFERRED COMPENSATION	-8.83	36,493.69	36,493.69	-8.83	0.00	-8.83
9872 - ELECTIVE LIFE INSURANCE	799.64	2,375.83	2,375.83	799.64	0.00	799.64
9873 - CWA/CPW UNION	0.00	2,757.50	2,757.50	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	1,061.46	1,061.46	-18.00	0.00	-18.00
9876 - SUPPORT	-41,760.15	11,264.24	11,264.24	-41,760.15	0.00	-41,760.15
9879 - POLICE UNIONS	36.00	4,320.50	4,320.50	36.00	0.00	36.00
9889 - CEBCO INSURANCE	505,178.85	491,511.35	502,409.96	494,280.24	0.00	494,280.24



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9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	12,635.85	5,167.13	5,208.65	12,594.33	0.00	12,594.33
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	14,529.00	14,833.40	14,887.20	0.00	14,887.20
9895 - ALLEN CO LIFE INSURANCE	13.20	0.00	4,170.00	-4,156.80	0.00	-4,156.80
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	1,974.27	60.00	1,884.27	150.00	0.00	150.00
9971 - LAFAYETTE DEB SERVICE	5,219.78	0.00	5,219.78	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	7,674.70	409.11	7,674.70	409.11	0.00	409.11
9973 - AUGLAIZE TWP DIST #1	150.00	0.00	150.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	16,860.00	800.00	3,300.00	14,360.00	0.00	14,360.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	13,607.16	6,293.00	6,412.20	13,487.96	0.00	13,487.96
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	447.94	9.00	0.00	456.94	0.00	456.94
9991 - COURT FINES COLLECTED	2,046.11	1,141.50	1,779.75	1,407.86	0.00	1,407.86
9992 - \$25 INDIGENT APPLICATION FEE	1,991.80	2,338.50	0.00	4,330.30	0.00	4,330.30
9993 - WORKMENS COMPENSATION	1,325.01	200.00	0.00	1,525.01	0.00	1,525.01
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	836.50	10,137.09	1,029.10	0.00	1,029.10
9998 - HOUSING TRUST FUND	87,552.91	21,361.90	0.00	108,914.81	0.00	108,914.81
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>59,604,255.16</u>	<u>-25,360,784.84</u>	<u>13,820,334.66</u>	<u>71,144,705.34</u>	<u>18,505,446.10</u>	<u>52,639,259.24</u>