



**ALLEN COUNTY, OHIO
11/30/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/19 CASH BALANCE	ENCUMBRANCES	11/30/19 FUND BALANCE
1001 - GENERAL FUND	5,462,795.83	26,801,096.25	24,511,728.10	7,752,163.98	1,027,763.83	6,724,400.15
1010 - COUNTY REPLACEMENT FUND	883,915.28	0.00	0.00	883,915.28	0.00	883,915.28
1011 - RESERVE FUND	1,266,980.10	0.00	0.00	1,266,980.10	0.00	1,266,980.10
1040 - AIRPORT PROJECT	1,039.60	51,930.01	51,960.92	1,008.69	0.00	1,008.69
1070 - CLERK OF COURTS TITLE	470,866.01	475,000.00	399,904.16	545,961.85	747.24	545,214.61
1700 - UNCLAIMED MONEY	195,076.17	159,717.71	145,568.16	209,225.72	0.00	209,225.72
1860 - SHERIFF'S ROTARY	-8,074.89	204,420.96	202,587.47	-6,241.40	0.00	-6,241.40
1992 - MI CASES-PROBATE CT	12.89	4,051.28	4,868.50	-804.33	131.50	-935.83
2002 - MOTOR VEHICLE & GAS TAX	970,050.43	6,799,948.95	6,469,428.48	1,300,570.90	726,248.17	574,322.73
2004 - 911 SYSTEMS	71,643.20	580,909.87	577,403.33	75,149.74	175,032.26	-99,882.52
2005 - DOG & KENNEL	769,959.15	310,270.72	374,944.02	705,285.85	202,194.00	503,091.85
2006 - DEPT OF JOB & FAMILY SERVICES	1,741,076.23	7,617,435.77	8,008,674.75	1,349,837.25	1,945,346.76	-595,509.51
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2012 - CHILD SUPPORT ENFORCEMENT AGY	542,346.22	2,051,761.71	2,063,030.42	531,077.51	729,487.64	-198,410.13
2014 - REAL ESTATE ASSESSMENT	2,634,576.55	1,138,606.95	904,763.87	2,868,419.63	142,463.24	2,725,956.39
2015 - DRETAC-5%-PROSECUTOR	0.00	80,024.29	64,651.33	15,372.96	45.23	15,327.73
2016 - DRETAC-5%-TREASURER	141,260.02	272,560.97	283,682.83	130,138.16	70,113.63	60,024.53
2017 - TREAS PREPAY INTEREST	4,819.54	88.33	0.00	4,907.87	0.00	4,907.87
2018 - ALLEN COUNTY BOARD OF DD	9,334,261.98	9,950,461.88	10,417,557.71	8,867,166.15	310,551.95	8,556,614.20
2019 - CHILDREN SERVICES	2,355,513.97	6,383,978.27	5,765,889.76	2,973,602.48	195,085.21	2,778,517.27
2020 - MEDICAID STABILIZ. & LIABILITY	0.00	1,771,089.00	0.00	1,771,089.00	0.00	1,771,089.00
2021 - TAX CERTIFICATE ADMIN	17,328.07	0.00	1,000.00	16,328.07	8,000.00	8,328.07
2025 - LAW LIBRARY RESOURCE FUND	309,055.80	200,092.94	159,204.29	349,944.45	31,810.49	318,133.96
2040 - DOD COMMUNITY ASSISTANCE	3,218.16	0.00	0.00	3,218.16	0.00	3,218.16
2050 - CEBCO WELLNESS GRANT	5,774.22	12,955.37	10,318.90	8,410.69	4,550.64	3,860.05
2066 - WIA	72,744.97	773,998.30	844,078.49	2,664.78	20,019.35	-17,354.57
2075 - FAMILY RESOURCES SUP. SERVICES	21,463.43	13,437.57	6,670.41	28,230.59	0.00	28,230.59
2091 - ALLEN CO EMERGENCY MGT AGENCY	9,649.28	204,272.51	162,947.85	50,973.94	18,775.32	32,198.62
2093 - GIS GENERAL FUND	437,321.33	505,395.96	221,706.59	721,010.70	10,106.48	710,904.22
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	8,975.57	25,000.00	20,332.84	13,642.73	0.00	13,642.73
2096 - WIRELESS SURCHARGE	61,635.37	195,430.70	167,511.30	89,554.77	488.70	89,066.07
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15



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2098 - HAVA GRANT 2019	0.00	50,226.54	14,044.93	36,181.61	35,955.07	226.54
2099 - ROTARY/DITCH MAINT	539,929.61	599,456.29	796,763.60	342,622.30	20,216.88	322,405.42
2100 - BOYER GROUP 1100	2,363.95	252.09	160.00	2,456.04	0.00	2,456.04
2105 - PERRY MITCHELL	2,131.60	455.35	841.54	1,745.41	0.00	1,745.41
2106 - EVERSELE 1106	6,158.79	4,533.19	554.95	10,137.03	0.00	10,137.03
2107 - CULLEN 1107	3,466.84	302.42	450.00	3,319.26	0.00	3,319.26
2110 - WILLIAMS 1110	10,393.99	940.18	2,871.30	8,462.87	0.00	8,462.87
2112 - MECHLING 1112	3,017.61	377.62	1,230.00	2,165.23	0.00	2,165.23
2113 - ZIMMERMAN 1113	84.53	1,165.28	1,234.22	15.59	0.00	15.59
2114 - SPENCER TWP TR 1114	3,681.58	10,291.56	4,240.98	9,732.16	0.00	9,732.16
2115 - WM P ROHRER 1115	305.16	24.07	10.00	319.23	0.00	319.23
2116 - C METZGER 1116	2,206.08	504.78	270.00	2,440.86	0.00	2,440.86
2117 - JT CO SMITH-ETAL 1117	4,871.50	12,288.49	4,416.66	12,743.33	0.00	12,743.33
2118 - WIREMAN-MYERS-ETAL 1118	0.00	6,888.24	1,166.18	5,722.06	0.00	5,722.06
2119 - R E METZGER 1119	0.00	16,079.71	9,222.73	6,856.98	0.00	6,856.98
2120 - MILLER-SUEVER GRP 1120	16,721.08	4,994.30	3,500.20	18,215.18	0.00	18,215.18
2121 - FOULKES HARTOON 1121	4,488.12	1,424.29	480.00	5,432.41	0.00	5,432.41
2122 - SCHMERSAL 1122	4,240.57	3,462.45	3,910.00	3,793.02	0.00	3,793.02
2123 - KECK 1123	4,583.37	6,588.84	1,228.60	9,943.61	0.00	9,943.61
2125 - AUGLAIZE TWP 1125	26,288.11	5,352.10	13,349.34	18,290.87	0.00	18,290.87
2128 - JERID RAY ETAL 1128	1,259.69	2,045.62	692.63	2,612.68	0.00	2,612.68
2130 - AMERICAN TWP TR 1130	13,164.96	1,760.58	1,310.00	13,615.54	0.00	13,615.54
2131 - FRICKE GROUP 1131	4,049.62	450.42	240.00	4,260.04	0.00	4,260.04
2132 - JACKSON TWP TR 1132	15,845.00	2,964.96	700.00	18,109.96	0.00	18,109.96
2134 - CLARENCE KESLER 1134	2,749.59	2,677.58	2,650.08	2,777.09	0.00	2,777.09
2136 - HAMAIDE 1036	903.08	771.77	380.00	1,294.85	0.00	1,294.85
2137 - CRANBERRY CREEK 1137	9,057.10	9,371.18	1,593.04	16,835.24	0.00	16,835.24
2138 - SPENCERVILLE 1138	5,314.49	7,704.35	7,724.52	5,294.32	0.00	5,294.32
2139 - KENNETH MILLER 1139	940.77	5,508.31	1,300.00	5,149.08	0.00	5,149.08
2141 - WOODBRIAR SUBDIVISION 1141	2,340.20	5,096.59	2,978.17	4,458.62	0.00	4,458.62
2142 - ELLIS MAY 1142	2,008.98	277.42	680.00	1,606.40	0.00	1,606.40
2143 - KARL GIERMAN 1043	7,509.32	1,502.27	503.04	8,508.55	0.00	8,508.55
2146 - JOSEPH ELWER 1146	869.57	3,582.12	2,372.10	2,079.59	0.00	2,079.59



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2147 - FLEMING GROUP 1047	165.00	0.00	0.00	165.00	0.00	165.00
2148 - HAWK GROUP 1048	2,800.73	312.58	350.00	2,763.31	0.00	2,763.31
2149 - VINCENT LARATTA 1149	2,192.69	3,427.39	5,211.60	408.48	0.00	408.48
2150 - PIKE RUN 1150	0.00	71,850.50	65,204.17	6,646.33	0.00	6,646.33
2151 - DUG RUN 1151	0.00	43,228.64	36,428.72	6,799.92	0.00	6,799.92
2154 - TED E RUPERT 1054	1,923.92	258.69	170.00	2,012.61	0.00	2,012.61
2155 - MARION H MILLER 1155	2,344.80	5,892.39	1,583.60	6,653.59	0.00	6,653.59
2156 - KENNETH BEAR 1156	17,085.36	3,097.17	17,249.88	2,932.65	0.00	2,932.65
2158 - FRYSSINGER 1058	982.60	109.21	160.00	931.81	0.00	931.81
2159 - HEIDLEBAUGH-PARK GROUP 1159	727.61	375.37	286.52	816.46	0.00	816.46
2160 - JENNINGS CREEK 1160	0.00	90,422.93	27,220.00	63,202.93	0.00	63,202.93
2161 - LINDA BRENNEMAN 1161	1,429.45	753.31	760.00	1,422.76	0.00	1,422.76
2162 - GILDEN 1062	697.88	1,266.14	1,170.00	794.02	0.00	794.02
2163 - RICHARD & JANICE MILLER 1163	624.57	509.61	592.42	541.76	0.00	541.76
2164 - WILLIAMS JT CO DITCH 1164	2,073.62	2,868.90	1,880.00	3,062.52	0.00	3,062.52
2165 - MCCARTY DITCH 1165	364.55	561.85	532.21	394.19	0.00	394.19
2166 - C DALE ROSS 1166	3,012.74	1,705.94	1,385.36	3,333.32	0.00	3,333.32
2167 - VILLAGE OF FT SHAWNEE 1167	1,890.18	480.18	200.00	2,170.36	0.00	2,170.36
2168 - GERALD HOLTZBERGER 1168	2,915.67	332.05	200.00	3,047.72	0.00	3,047.72
2169 - BATH TWP TR 1169	23,618.90	99,551.28	900.00	122,270.18	0.00	122,270.18
2170 - KENNETH SANDY 1170	23,222.22	8,080.58	2,010.00	29,292.80	0.00	29,292.80
2172 - MARION & AMANDA TWP 1072	0.00	11,364.36	7,991.95	3,372.41	0.00	3,372.41
2173 - FREED 1073	0.00	57,175.68	16,872.31	40,303.37	0.00	40,303.37
2175 - RUDOLPH DITCH 1175	0.00	0.00	0.00	0.00	0.00	0.00
2177 - FISCHER RUN GROUP DITCH 1177	596.31	735.31	230.00	1,101.62	0.00	1,101.62
2178 - LAUREL WOOD COVE 1178	3,883.97	550.07	510.00	3,924.04	0.00	3,924.04
2179 - PLIKERD-OPEN 1079	787.97	9,882.93	9,584.65	1,086.25	0.00	1,086.25
2180 - KUNKLEMAN 1180	633.44	1,124.92	60.00	1,698.36	0.00	1,698.36
2182 - LEHMAN RD GROUP 1182	4,987.21	1,041.23	2,184.59	3,843.85	0.00	3,843.85
2183 - PIKE MENNONITE CHURCH 1183	0.00	19.25	0.00	19.25	0.00	19.25
2184 - LAUREL OAKS SUBDIV #19 1184	8,603.59	1,041.71	320.00	9,325.30	0.00	9,325.30
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	320.43	4,094.43	3,675.79	739.07	0.00	739.07



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2193 - S MICHAEL HAMERNIK 1193	3,751.39	1,530.19	763.02	4,518.56	0.00	4,518.56
2195 - ROBERT A MILLER ETAL 1195	624.33	2,370.67	1,185.51	1,809.49	0.00	1,809.49
2197 - SIEFKER DITCH 1197	5,268.56	2,173.15	350.00	7,091.71	0.00	7,091.71
2199 - DEER RUN ESTATES 1199	7,578.42	869.65	1,827.00	6,621.07	0.00	6,621.07
2200 - EDGEWOOD DITCH 1200	5,278.92	819.52	1,216.00	4,882.44	0.00	4,882.44
2202 - VILLAGE OF SPENCERVILLE 1202	5,177.15	6,396.10	7,818.88	3,754.37	0.00	3,754.37
2203 - TOM AHL 1203	928.39	868.40	1,076.29	720.50	0.00	720.50
2204 - RANDY L REYNOLDS 1204	1,402.48	4,572.83	140.00	5,835.31	0.00	5,835.31
2205 - MARK A MAYER 1205	5,253.87	601.11	1,113.80	4,741.18	0.00	4,741.18
2206 - TROYER 1206	0.00	184.66	0.00	184.66	0.00	184.66
2208 - BATH TWP TRUSTEES 1208	4,975.82	8,276.65	560.00	12,692.47	0.00	12,692.47
2209 - COUNTRY AIRE 1209	13,679.20	1,776.79	2,724.00	12,731.99	0.00	12,731.99
2212 - DAVID MCNETT 1212	1,100.08	507.97	160.00	1,448.05	0.00	1,448.05
2216 - UNIVERSITY HEIGHTS 1216	2,364.22	202.22	260.00	2,306.44	0.00	2,306.44
2217 - ALLEN CO AIRPORT 1217	15,310.97	2,383.85	2,138.50	15,556.32	0.00	15,556.32
2218 - BATH TWP TR/BELMONT 1218	9,186.10	1,812.38	3,110.00	7,888.48	0.00	7,888.48
2221 - CRANBERRY CREEK PHASE II 1221	25,625.30	11,216.60	8,405.36	28,436.54	0.00	28,436.54
2222 - CRANBERRY CREEK PHASE III 1222	9,299.37	10,613.73	3,812.17	16,100.93	0.00	16,100.93
2223 - VILLAGE OF LAFAYETTE 1223	0.00	366.45	0.00	366.45	0.00	366.45
2224 - FLAT FORK DITCH/DELPHOS 1224	0.00	69,593.34	34,127.34	35,466.00	0.00	35,466.00
2225 - WAL-MART STORES INC 1225	20,191.55	2,957.56	260.00	22,889.11	0.00	22,889.11
2226 - 7 OAKS 1226	3,866.20	272.86	1,073.00	3,066.06	0.00	3,066.06
2227 - WILLIAMS JT COUNTY DITCH 1227	0.00	1,652.69	770.00	882.69	0.00	882.69
2229 - EARL GASKILL 1229	4,757.63	2,181.25	2,073.09	4,865.79	0.00	4,865.79
2230 - JEFF BROWN 1230	0.00	69.14	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	6,630.17	1,337.81	759.20	7,208.78	0.00	7,208.78
2233 - MOENING DITCH 1233	1,877.66	956.42	549.20	2,284.88	0.00	2,284.88
2234 - SHAWNEE DEVELOPMENT LTD 1234	900.30	6,938.43	4,346.56	3,492.17	0.00	3,492.17
2235 - 1235 LAMMERS IMPROVEMENT	6,462.65	3,596.38	2,458.31	7,600.72	0.00	7,600.72
2236 - 1237 GIRL SCOUTS APPLESEED	2,314.78	156.22	10.00	2,461.00	0.00	2,461.00
2237 - ROBERT O HAYES 1037	17,154.37	2,209.84	4,468.16	14,896.05	0.00	14,896.05
2238 - T&H REALTY 1038	5,558.45	2,204.93	2,916.00	4,847.38	0.00	4,847.38
2239 - LARUE 1039	4,274.77	734.67	1,270.00	3,739.44	0.00	3,739.44



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2240 - CAMDEN RIDGE DITCH 1240	6,399.24	790.84	510.00	6,680.08	0.00	6,680.08
2241 - BURKHOLDER GROUP 1041	333.98	5,404.86	479.62	5,259.22	0.00	5,259.22
2242 - THOMAS GROUP 1042	2,420.14	305.71	180.00	2,545.85	0.00	2,545.85
2243 - COLUCCI 1243	43,103.92	2,944.88	10,476.19	35,572.61	0.00	35,572.61
2244 - LARRY CRITES 1244	7,328.54	635.47	320.00	7,644.01	0.00	7,644.01
2245 - RAMSER 1245	916.84	589.05	90.00	1,415.89	0.00	1,415.89
2246 - WAGNER 1046	21.54	0.10	0.00	21.64	0.00	21.64
2247 - HOLLENBACHER 1247	1,705.90	2,679.70	530.00	3,855.60	0.00	3,855.60
2249 - BASINGER GROUP 1049	5,458.72	1,949.85	912.89	6,495.68	0.00	6,495.68
2251 - LOST CREEK 1251	0.00	96,910.71	71,502.62	25,408.09	0.00	25,408.09
2252 - BERRYMAN 1252	20,399.60	2,948.50	2,760.00	20,588.10	0.00	20,588.10
2253 - STEINKE 1253	8,139.14	3,673.42	3,047.42	8,765.14	0.00	8,765.14
2255 - MOTTER GROUP 1055	0.00	3,198.60	160.00	3,038.60	0.00	3,038.60
2256 - BILLYMACK 1256	4,080.68	496.38	190.00	4,387.06	0.00	4,387.06
2257 - MICHAEL GROUP 1057	1,243.61	576.82	540.00	1,280.43	0.00	1,280.43
2259 - BIRKEMEIER 1059	0.00	5,993.60	300.00	5,693.60	0.00	5,693.60
2260 - LITTLE OTTAWA RIVER 1260	12,581.28	9,169.13	0.00	21,750.41	0.00	21,750.41
2261 - MARION TWP TRUSTEES 1061	494.72	1,939.26	1,746.04	687.94	0.00	687.94
2262 - SPEEDCO 1262	4,922.56	1,804.33	1,510.00	5,216.89	0.00	5,216.89
2263 - ROSS MILLER 1063	0.00	7,719.81	3,875.86	3,843.95	0.00	3,843.95
2264 - FAIRWOOD & MASTERS 1264	0.00	3,596.95	1,120.00	2,476.95	0.00	2,476.95
2266 - MOSER JT CTY 1266	9,167.77	0.00	1,505.00	7,662.77	0.00	7,662.77
2267 - KENNETH MILLER 1067	481.80	4,051.43	3,896.99	636.24	0.00	636.24
2268 - WRASMAN 1268	4,492.54	9,047.96	1,150.00	12,390.50	0.00	12,390.50
2269 - MERLIN DERRINGER 1069	1,381.00	170.87	160.00	1,391.87	0.00	1,391.87
2270 - AMERICAN TWP 1070	4,805.21	2,634.60	5,910.55	1,529.26	0.00	1,529.26
2271 - BOUGHAN 1271	714.88	354.44	200.00	869.32	0.00	869.32
2272 - 1272 SPRINGHILL&OAKWOODS	5,156.92	1,419.44	4,906.53	1,669.83	0.00	1,669.83
2275 - LAPOINT 1275	8,905.51	1,520.88	1,814.56	8,611.83	0.00	8,611.83
2276 - SHAWVER&GODDARD 1276	7,627.50	5,826.36	1,298.40	12,155.46	0.00	12,155.46
2278 - BURKHOLDER 1278	0.00	1,734.15	254.63	1,479.52	0.00	1,479.52
2280 - PLIKERD-CLOSED 1080	3,160.66	313.47	170.00	3,304.13	0.00	3,304.13
2281 - WELTY IMPROV 1281	11,854.98	6,995.28	7,776.20	11,074.06	0.00	11,074.06



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2282 - LAMMERS 1082	1,004.13	3,199.83	1,524.54	2,679.42	0.00	2,679.42
2283 - ORCHARD ACRES 1283	0.00	8,284.03	1,446.27	6,837.76	0.00	6,837.76
2284 - WM SMITH JT CTY 1284	1,594.27	736.51	510.00	1,820.78	0.00	1,820.78
2285 - KUNDERT GROUP 1285	6,868.92	1,227.97	1,282.22	6,814.67	0.00	6,814.67
2287 - CRITES 1087	1,078.54	0.00	0.00	1,078.54	0.00	1,078.54
2289 - PORTER LATERAL GROUP 1089	2,491.93	1,474.69	1,130.00	2,836.62	0.00	2,836.62
2291 - BOWERSOCK GROUP 1091	0.00	1,483.07	671.81	811.26	0.00	811.26
2292 - JOINT CO LEFFEL GROUP 1092	138.38	981.78	719.79	400.37	0.00	400.37
2293 - HAROLD METZGER GROUP 1093	0.00	10,402.45	1,860.00	8,542.45	0.00	8,542.45
2296 - BURNFIELD GROUP 1096	2,101.41	399.24	553.04	1,947.61	0.00	1,947.61
2297 - SPENCER TWP TRUSTEES 1097	3,849.05	424.41	1,115.80	3,157.66	0.00	3,157.66
2298 - KOMMINSK 1098	1,989.80	279.52	540.00	1,729.32	0.00	1,729.32
2299 - LEHMAN GROUP 1099	5,147.30	610.66	1,242.62	4,515.34	0.00	4,515.34
2301 - AMERICAN VILLAGE 1301	0.00	12,861.79	10,784.00	2,077.79	0.00	2,077.79
2302 - ELMVIEW DR 1302	6,593.31	951.13	688.54	6,855.90	0.00	6,855.90
2304 - WARRINGTON 1304	27,992.72	56,478.47	47,541.95	36,929.24	800.00	36,129.24
2305 - LAMB 1305	3,486.90	238.30	160.00	3,565.20	0.00	3,565.20
2307 - LAKESIDE ESTATES 1307	4,186.28	1,019.70	4,094.46	1,111.52	0.00	1,111.52
2308 - PERRY COUNTS 1308	2,759.18	369.47	250.00	2,878.65	0.00	2,878.65
2309 - WAPAK ROAD 1309	4,858.20	1,199.61	110.00	5,947.81	0.00	5,947.81
2310 - LANGHALS 1310 DM	4,307.30	1,506.32	1,404.28	4,409.34	0.00	4,409.34
2312 - KOTTENBROCK	22,864.04	2,538.09	1,340.29	24,061.84	0.00	24,061.84
2315 - ETZKORN DM 1315	533.59	2,324.67	656.70	2,201.56	0.00	2,201.56
2316 - CODY NICHOLS 1316	0.00	3,806.39	1,126.20	2,680.19	0.00	2,680.19
2317 - WALKER GROUP #1317	16,731.97	0.00	831.96	15,900.01	0.00	15,900.01
2318 - FETTER GROUP MAIN 1318	209.61	4,151.50	2,668.99	1,692.12	0.00	1,692.12
2319 - UмбаUGH IMPROVEMENT #1319	4,165.62	629.36	390.00	4,404.98	0.00	4,404.98
2321 - MENARDS COM. PARK/M. MUSH#1321	0.00	2,633.70	60.00	2,573.70	0.00	2,573.70
2322 - INDAIN/WILDBROOK ESTATES 1322	8,245.32	28,508.64	15,897.41	20,856.55	0.00	20,856.55
2323 - RENNER IMPROV 1323	0.00	3,995.07	2,240.00	1,755.07	0.00	1,755.07
2324 - EDGEComb IMPROV 1324	0.00	4,186.17	1,290.00	2,896.17	0.00	2,896.17
2325 - DAVID BETTS GROUP 1325	4,327.33	569.16	450.00	4,446.49	0.00	4,446.49
2326 - QUARRY #1326	1,032.45	1,395.49	778.52	1,649.42	0.00	1,649.42



**ALLEN COUNTY, OHIO
11/30/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/19 CASH BALANCE	ENCUMBRANCES	11/30/19 FUND BALANCE
2327 - SECTION 27 #1327	16,382.85	1,266.46	811.35	16,837.96	0.00	16,837.96
2328 - AMSTUTZ GROUP #1328	4,185.32	6,174.01	1,985.40	8,373.93	0.00	8,373.93
2329 - ARTHUR DITCH #1329	0.00	0.00	0.00	0.00	0.00	0.00
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	0.00	0.00	0.00	0.00	0.00	0.00
2331 - AMANDA TWP CONANT RD D1331	0.00	0.00	0.00	0.00	0.00	0.00
2333 - SHAW DEV LTD MONTICELLO D1333	0.00	5,118.85	3,589.44	1,529.41	0.00	1,529.41
2334 - EJ KEISWETTER DITCH 1334	0.00	3,872.40	2,033.16	1,839.24	0.00	1,839.24
2335 - BETTS GROUP EXT - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	3,064.84	2,383.77	470.00	4,978.61	0.00	4,978.61
2337 - NAPOLEON RD DRAINAGE IMP DM	0.00	0.00	0.00	0.00	0.00	0.00
2339 - OTTAWA RIVER ENHANCEMENT 1239	148,287.37	4,265.87	0.00	152,553.24	38,839.00	113,714.24
2340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
2341 - AUTUMN RIDGE DITCH 1241	3,497.33	518.41	400.00	3,615.74	0.00	3,615.74
2342 - PROCTOR&GAMBLE 1242	2,964.00	188.70	10.00	3,142.70	0.00	3,142.70
2343 - BURGESS GROUP #1343	0.00	0.00	0.00	0.00	0.00	0.00
2346 - MERLE 1246	19,962.11	2,935.02	731.20	22,165.93	0.00	22,165.93
2401 - AUDITOR \$2 CONVEYANCE FEE	154,002.35	216,698.15	176,575.63	194,124.87	16,052.45	178,072.42
2402 - CLERK TITLE ADMINISTRATION	1,513,177.91	667,547.34	725,000.00	1,455,725.25	0.00	1,455,725.25
2403 - ASSISSTING OUR KIDS	4,946.00	3,555.00	2,750.00	5,751.00	250.00	5,501.00
2404 - RECORDER - EQUIPMENT	23,972.21	12,296.00	11,235.35	25,032.86	2,666.35	22,366.51
2406 - ABATEMENT FEES/RC 5709.69	41,307.29	10,315.90	16,000.00	35,623.19	0.00	35,623.19
2410 - REVOLOVING LOAN FUND	1,245,599.88	293,000.64	241,619.08	1,296,981.44	150.00	1,296,831.44
2411 - HOME PI	21,358.04	27,207.47	0.00	48,565.51	0.00	48,565.51
2412 - CDBG PI	2,391.70	240.00	0.00	2,631.70	0.00	2,631.70
2413 - OTHER COMM DELV & MORTGAGES	24,584.51	2,640.00	0.00	27,224.51	0.00	27,224.51
2414 - COMMUNITY DEVELOPMENT	16,945.42	0.00	13,500.00	3,445.42	8,533.25	-5,087.83
2416 - FOREIGN TRADE ZONE CR95-069501	3,257.95	0.00	0.00	3,257.95	0.00	3,257.95
2460 - EARLY CHILDHOOD SPEC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2464 - CHILD OUTCOMES SUPPORT	0.05	0.00	0.00	0.05	0.00	0.05
2469 - SPECIAL EDUCATION, PART B-IDEA	4,633.60	23,155.90	25,436.87	2,352.63	0.00	2,352.63
2701 - \$25.00 FILING FEE	4,836.40	55,483.84	52,701.52	7,618.72	406.46	7,212.26
2702 - DRUG COURT ALLEN CO TRMT COURT	27,645.36	10,438.66	10,994.39	27,089.63	1,508.16	25,581.47
2703 - SPECIAL PROJECTS FD-JUV CT	42,956.22	8,597.29	6,787.17	44,766.34	4,511.31	40,255.03



**ALLEN COUNTY, OHIO
11/30/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/19 CASH BALANCE	ENCUMBRANCES	11/30/19 FUND BALANCE
2704 - COMMON PLEAS COURT	771.84	4,873.50	5,902.40	-257.06	97.60	-354.66
2705 - DOM. REL. COURT \$25 FILING FEE	201,311.99	34,210.33	0.00	235,522.32	0.00	235,522.32
2706 - DOMESTIC REL. COURT COMPUTER.	17,223.97	2,747.50	9,776.98	10,194.49	0.00	10,194.49
2707 - SPECIAL PROJECTS - PROBATE	91,269.87	24,936.50	32,041.53	84,164.84	4,477.81	79,687.03
2708 - JUVENILE COURT	42,917.05	4,786.83	13,644.28	34,059.60	16,355.72	17,703.88
2709 - PROBATE COURT	87,600.25	14,102.00	8,775.33	92,926.92	26,240.92	66,686.00
2710 - CLERK OF COURTS	197,006.97	82,939.53	83,062.96	196,883.54	88,933.90	107,949.64
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	13,746.81	12,740.00	17,656.25	8,830.56	6,549.75	2,280.81
2720 - ID INTERLOCK & ALCOHOL MONITOR	835.81	421.08	0.00	1,256.89	0.00	1,256.89
2722 - PC - DISPUTE RESOLUTION	72,085.84	7,860.00	0.00	79,945.84	15,000.00	64,945.84
2801 - DRUG TESTING & PROBATION FEES	4,223.00	36,407.15	26,993.30	13,636.85	14,165.90	-529.05
2803 - PRISON DIVERSION GRANT	70,477.76	373,864.00	387,655.46	56,686.30	3,330.18	53,356.12
2804 - JAIL DIVERSION GRANT	1,607.01	97,960.64	99,696.84	-129.19	2,900.00	-3,029.19
2807 - PRE TRIAL RELEASE	49.26	0.00	49.26	0.00	0.00	0.00
2810 - ELECTRONIC MONITORING EQUIP	2,620.00	0.00	2,620.00	0.00	0.00	0.00
2812 - PROBATION IMPROVEMENT GRANT	4,442.77	0.00	4,168.00	274.77	0.00	274.77
2813 - PRE-SENTENCE INVESTIGATION	8,542.97	61,955.00	61,616.56	8,881.41	2,438.58	6,442.83
2814 - PROBATION INCENTIVE AWARD	299.42	19,000.00	13,099.98	6,199.44	0.00	6,199.44
2815 - MENTAL HEALTH SPEC DOCK PAYROL	-1,091.72	31,125.29	12,203.17	17,830.40	0.00	17,830.40
2816 - DRUG COURT SPECIAL DOCK PAYROL	13,546.15	40,000.00	13,546.15	40,000.00	0.00	40,000.00
2817 - REENTRY COURT SPEC DOCK PAYROL	8,654.06	40,519.40	19,657.27	29,516.19	0.00	29,516.19
2818 - TARGETED COMM ALT TO PRISON	80,768.11	238,015.50	207,507.33	111,276.28	143,409.44	-32,133.16
2819 - JUSTICE REINV AND INCENT GRANT	63,612.52	175,500.00	233,585.49	5,527.03	11,057.00	-5,529.97
2822 - SHERIFF'S DRUG	25,054.48	7,541.21	4,396.42	28,199.27	603.58	27,595.69
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	146,084.61	7,601.21	421.28	153,264.54	39,196.62	114,067.92
2825 - DARE	14,973.22	27,665.07	29,790.60	12,847.69	6,209.40	6,638.29
2828 - NARCOTICS TASK FORCE	-6,831.73	16,472.49	31,689.50	-22,048.74	0.00	-22,048.74
2829 - REIMB-SERVICES/CLEVELAND	5,650.95	0.00	0.00	5,650.95	0.00	5,650.95
2830 - MIXED ENFORCEMENT	26,340.23	39,521.34	32,592.09	33,269.48	0.00	33,269.48
2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00
2832 - HRD RECYCLE GRANT	16,162.40	22,410.00	19,405.19	19,167.21	0.00	19,167.21



**ALLEN COUNTY, OHIO
11/30/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/19 CASH BALANCE	ENCUMBRANCES	11/30/19 FUND BALANCE
2834 - CRIME PREVENTION	6,126.65	0.00	0.00	6,126.65	0.00	6,126.65
2835 - COMMUNITY POLICE	476.11	0.00	0.00	476.11	0.00	476.11
2839 - SHERIFFS GIFTS & DONATIONS	835.84	6,000.00	6,800.00	35.84	0.00	35.84
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	45,662.68	2,687.00	0.00	48,349.68	0.00	48,349.68
2842 - LAW ENFORCEMENT & EDUCATION	79,567.75	27,015.92	95,000.00	11,583.67	0.00	11,583.67
2843 - DRUG ENFORCEMENT	12,185.55	4,480.50	7,009.00	9,657.05	0.00	9,657.05
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,698.01	517.18	0.00	8,215.19	0.00	8,215.19
2845 - HANDICAP/SIGNAGE - SHF	0.00	0.00	0.00	0.00	0.00	0.00
2848 - DRUG USE PREVENTION	38,473.06	32,809.92	44,661.36	26,621.62	0.00	26,621.62
2849 - HANDGUN LICENSE	125,447.86	121,519.50	210,327.56	36,639.80	17,308.00	19,331.80
2850 - LIFESAVER PROGRAM	3,011.08	337.66	525.75	2,822.99	474.25	2,348.74
2851 - OHIO PEACE OFFICER TRAINING	54,690.74	23,193.73	21,499.56	56,384.91	7,421.00	48,963.91
2852 - SHERIFF FEDERAL SEIZURE	62.31	0.00	0.00	62.31	0.00	62.31
2853 - RECOVER ACT ED BYRNE JAG	116.91	0.00	0.00	116.91	0.00	116.91
2854 - WCOCTF GRANT	43,720.03	130,153.16	84,227.77	89,645.42	11,348.48	78,296.94
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	20,273.16	0.00	0.00	20,273.16	0.00	20,273.16
2856 - OH EMERG MGMT GRANT	-257.85	216,270.85	344,858.44	-128,845.44	318,152.08	-446,997.52
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	238,458.70	202,001.58	440,568.06	-107.78	20,958.86	-21,066.64
2862 - VARIABLE SUBSIDY	0.00	439,074.75	173,019.58	266,055.17	102,774.00	163,281.17
2866 - DRUG COURT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2868 - AMERICORPS PROJECTS	-0.30	0.30	0.00	0.00	0.00	0.00
2869 - TITLE IV-E - JUV CT	10,527.48	160,718.89	121,537.55	49,708.82	461.36	49,247.46
2872 - CIVIC CENTER	258,568.82	1,187,954.70	1,073,261.27	373,262.25	50,870.98	322,391.27
2876 - JUVENILE CT TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2880 - TCAP GRANT - SHERIFF OFFICE	67,275.00	57,590.00	65,220.20	59,644.80	46,563.30	13,081.50
2881 - PROBATION SERVICES GRANT	0.00	150,000.00	48,171.96	101,828.04	24,155.67	77,672.37
2905 - CRAFTS EDUCATIONAL TRUST	36,769.12	1,080.00	2,000.00	35,849.12	18,000.00	17,849.12
2930 - MR/DD UNRESTRICTED FUNDS	93,022.43	6,317.65	42,895.32	56,444.76	12,104.68	44,340.08
2941 - ALLEN ACRES-UNSPECIFIED	53.99	0.00	0.00	53.99	0.00	53.99
3003 - BOND SERIES 01 - DOWNTOWN PARK	-97.54	97.54	0.00	0.00	0.00	0.00
3004 - BOND SERIES 01 - CIVIC CENTER	64,184.43	41.21	0.00	64,225.64	0.00	64,225.64



**ALLEN COUNTY, OHIO
11/30/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/19 CASH BALANCE	ENCUMBRANCES	11/30/19 FUND BALANCE
3020 - HB300 ENERGY PROJ	82,905.78	0.00	0.00	82,905.78	0.00	82,905.78
3021 - JDC CAP IMPR & COURTHOUSE REN	0.00	0.00	0.00	0.00	0.00	0.00
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
3071 - DISTRICT CT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00
3120 - FT SHAWNEE WATER 17-120	986.27	0.00	0.00	986.27	0.00	986.27
3170 - BOND 01 - EAST RD PROJ 17-170	19,565.28	1,044.83	0.00	20,610.11	0.00	20,610.11
3190 - BOND 01 - OTTAWA RIVER 17-190	360.80	0.00	0.00	360.80	0.00	360.80
3350 - BATH-PERRY PROJ T-1P SER 1980	78.96	0.00	0.00	78.96	0.00	78.96
3708 - EASTOWN RD	-15.39	15.39	0.00	0.00	0.00	0.00
3709 - 128A ELIDA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
3884 - 11-884 COPUS RD/INDIANBROOK	757.92	0.00	0.00	757.92	0.00	757.92
3886 - BOND 01 - FINDLAY RD PROJ 11-8	211,489.40	162,883.91	374,372.99	0.32	0.00	0.32
3888 - BOND 01 - ALLENTOWN RD 11-888	59,248.03	74,048.12	120,300.00	12,996.15	0.00	12,996.15
3999 - DEBT SRV FOR FUTURE PROJECTS	1,923,882.82	1,531,890.74	1,083,718.96	2,372,054.60	0.00	2,372,054.60
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	27.91	21,886.06	10,946.40	10,967.57	0.00	10,967.57
4007 - PERRY SEWER DISTRICT	0.00	34,773.90	17,386.95	17,386.95	0.00	17,386.95
4016 - CPH LIGHTING - VMCC	0.00	92,484.72	57,454.86	35,029.86	0.00	35,029.86
4017 - ALLEN CO CAPITAL IMPROVEMENT	1,514,018.79	1,783,192.88	1,444,882.99	1,852,328.68	752,929.84	1,099,398.84
4018 - MR/DD PERMANENT IMPROVEMENT	1,340,442.93	508,221.10	590,715.03	1,257,949.00	41,612.87	1,216,336.13
4019 - VMCC Lodging Tax-Capital Fund	102,135.88	111,833.89	154,062.70	59,907.07	0.00	59,907.07
4021 - JDC CAPITAL IMPROVEMENT FUND	1,333,105.94	4,213,299.00	4,848,474.62	697,930.32	37,685.13	660,245.19
4070 - CLERKS-TITLE-BLDG	4,812.78	0.00	0.00	4,812.78	0.00	4,812.78
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4138 - 1138 SPENCERVILLE DITCH	28.40	0.00	0.00	28.40	0.00	28.40
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.00	0.67	0.00	0.67
4150 - 1150 PIKE RUN	1,175.03	282.02	1,452.90	4.15	0.00	4.15
4151 - 1151 DUG RUN	175.88	0.00	175.88	0.00	0.00	0.00
4152 - 1152 LOST CREEK	2,036.55	0.00	2,036.55	0.00	0.00	0.00
4155 - 1155 MARION H MILLER	5,347.99	0.00	5,347.99	0.00	0.00	0.00
4156 - 1156 KENNETH BEAR	88.58	0.00	88.58	0.00	0.00	0.00
4160 - 1160 JENNINGS CREEK	59.79	0.00	59.79	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
11/30/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/19 CASH BALANCE	ENCUMBRANCES	11/30/19 FUND BALANCE
4166 - 1166 C DALE ROSS	1,340.28	0.00	1,340.28	0.00	0.00	0.00
4167 - VILLAGE OF FT SHAWNEE	310.91	0.00	310.91	0.00	0.00	0.00
4169 - 1169 BATH TWP TR	67,621.89	5,974.08	70,598.58	2,997.39	0.00	2,997.39
4170 - 1170 KENNETH SANDY	914.51	0.00	914.51	0.00	0.00	0.00
4175 - 1175 RUDOLPH	49,214.40	0.00	48,500.00	714.40	0.00	714.40
4180 - 1180 KUNKLEMAN DITCH	1,010.05	0.00	1,010.05	0.00	0.00	0.00
4183 - 1183 PIKE MENNONITE CHURCH	19.25	0.00	19.25	0.00	0.00	0.00
4193 - 1193 S MICHAEL HAMERNIK DITCH	497.80	0.00	497.80	0.00	0.00	0.00
4195 - 1195 MONTAGUE DITCH	827.25	0.00	827.25	0.00	0.00	0.00
4197 - 1197 SIEFKER DITCH	1,524.37	0.00	1,524.37	0.00	0.00	0.00
4198 - 1198 DIANE K BAUGHMAN	-21,684.84	71,634.84	17,312.69	32,637.31	32,637.31	0.00
4202 - 1202 VILLAGE OF SPENCERVILLE	201.11	0.00	201.11	0.00	0.00	0.00
4203 - 1203 TOM AHL	39.03	0.00	39.03	0.00	0.00	0.00
4204 - 1204 RANDY L REYNOLDS	4,449.26	0.00	4,449.26	0.00	0.00	0.00
4206 - 1206 TROYER	184.66	0.00	184.66	0.00	0.00	0.00
4208 - 1208 BATH TWP TRUSTEES	7,491.85	0.00	7,491.85	0.00	0.00	0.00
4212 - 1212 DAVID MCNETT	387.12	0.00	387.12	0.00	0.00	0.00
4217 - 1217 ALLEN CO REG AIRPORT AUTH	4,566.27	0.00	4,566.27	0.00	0.00	0.00
4218 - 1218 BATH TWP TR/BELMONT	333.10	0.00	333.10	0.00	0.00	0.00
4222 - 1222 LITTLE CRANBERRY CREEK	594.98	39,154.68	29,726.78	10,022.88	0.00	10,022.88
4223 - 1223 VILLAGE OF LAFAYETTE	366.45	0.00	366.45	0.00	0.00	0.00
4224 - 1224 FLAT FORK DITCH/DELPHOS	-562.05	0.00	8,238.50	-8,800.55	0.00	-8,800.55
4229 - 1229 EARL GASKILL	-104.19	0.00	125.12	-229.31	0.00	-229.31
4230 - 1230 JEFF BROWN	69.14	0.00	69.14	0.00	0.00	0.00
4231 - 1231 JAMES L DUTTON	100.75	0.00	100.75	0.00	0.00	0.00
4234 - 1234 SHAWNEE DEVELOPMENT LTD	257.30	0.00	257.30	0.00	0.00	0.00
4235 - 1235 LAMMERS WATERSHED	195.19	0.00	194.82	0.37	0.00	0.37
4237 - 1236 WARRINGTON	23,840.35	0.00	23,840.35	0.00	0.00	0.00
4239 - OTTAWA RIVER ENHANCEMENT 1239	2,597.91	494.03	2,767.45	324.49	0.00	324.49
4243 - COLUCCI 1243	168.25	1,500.55	1,431.14	237.66	0.00	237.66
4245 - 1245 RAMSER	508.00	0.00	508.00	0.00	0.00	0.00
4246 - 1246 MERLE	786.63	0.00	786.62	0.01	0.00	0.01
4247 - 1247 HOLLENBACHER	442.61	0.00	442.61	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
11/30/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/19 CASH BALANCE	ENCUMBRANCES	11/30/19 FUND BALANCE
4251 - 1251 LOST CREEK	730.42	37,764.40	32,711.73	5,783.09	0.00	5,783.09
4252 - 1252 BERRYMAN	-1,617.20	1,736.77	0.00	119.57	0.00	119.57
4253 - 1253 STEINKE	213.98	0.00	213.98	0.00	0.00	0.00
4260 - 1260 LITTLE OTTAWA RIVER	574.05	39.69	603.44	10.30	0.00	10.30
4266 - 4266 MOSER JT CTY	1,484.13	2,500.00	2,555.60	1,428.53	0.00	1,428.53
4268 - 1268 WRASMAN	-3,125.97	109,313.47	195,388.84	-89,201.34	12,140.75	-101,342.09
4271 - 1271 BOUGHAN	6.23	0.00	6.23	0.00	0.00	0.00
4272 - 1272 SPRINGHILL&OAKWOODS	2,799.33	0.00	2,799.33	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	1,445.40	0.00	1,444.76	0.64	0.00	0.64
4275 - 1275 LAPOINT	29.56	23,436.46	20,586.92	2,879.10	0.00	2,879.10
4276 - 1276 SHAWVER&GODDARD	1,891.07	0.00	1,890.70	0.37	0.00	0.37
4278 - 1278 BURKHOLDER	297.60	0.00	297.60	0.00	0.00	0.00
4281 - 1281 WELTY IMPROV	8,052.04	0.00	8,052.04	0.00	0.00	0.00
4284 - 1284 WM SMITH JT CTY	205.43	21,767.07	21,773.74	198.76	0.00	198.76
4285 - 1285 KUNDERT GROUP	15.82	4,029.78	1,734.74	2,310.86	0.00	2,310.86
4301 - 1301 AMERICAN VILLAGE	109.23	16.39	0.00	125.62	0.00	125.62
4302 - 1302 ELMVIEW DR	206.75	6,079.11	5,819.44	466.42	0.00	466.42
4304 - 1304 WARRINGTON	2,285.86	419,124.14	342,388.56	79,021.44	0.00	79,021.44
4305 - 1305 JASON LAMB	22.28	0.00	22.28	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	436.46	29,188.29	23,677.16	5,947.59	0.00	5,947.59
4308 - 1308 PERRY COUNTS	-616.59	0.00	0.00	-616.59	0.00	-616.59
4309 - 1309 WAPAK ROAD	307.71	30,379.50	28,111.64	2,575.57	0.00	2,575.57
4310 - 1310 LANGHALS	16,022.46	16,875.36	32,017.18	880.64	0.00	880.64
4312 - 1312 KOTTENBROUCK GROUP	49.77	64,212.23	59,652.90	4,609.10	0.00	4,609.10
4315 - 1315 ETZKORN	2,732.40	0.00	0.00	2,732.40	2,020.00	712.40
4316 - 1316 CODY NICHOLS	4,670.59	97,229.60	158,879.57	-56,979.38	0.00	-56,979.38
4317 - 1317 WALKER GROUP	183.53	130,815.04	120,635.74	10,362.83	0.00	10,362.83
4318 - 1318 FETTER GROUP TILE	93.87	29,671.79	25,296.39	4,469.27	0.00	4,469.27
4319 - UMBAUGH GROUP DRAINAGE PROJECT	522.23	45,081.15	38,745.00	6,858.38	613.95	6,244.43
4322 - 1322 INDIAN/WILDBROOK ESTATES	742.74	134,355.73	139,778.86	-4,680.39	42,900.00	-47,580.39
4323 - 1323 RENNER IMPROVEMENT	23,409.04	46,916.68	85,281.43	-14,955.71	0.00	-14,955.71
4324 - 1324 EDGECOMB IMPROV	66,043.42	66,864.78	126,879.63	6,028.57	0.00	6,028.57
4325 - 1325 - DAVID BETTS GROUP	150.83	26,872.65	23,844.81	3,178.67	0.00	3,178.67



**ALLEN COUNTY, OHIO
11/30/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/19 CASH BALANCE	ENCUMBRANCES	11/30/19 FUND BALANCE
4326 - QUARRY #1326	-426.98	225.63	719.93	-921.28	0.00	-921.28
4327 - 1327 SECTION #127	367.86	45,909.33	39,494.30	6,782.89	0.00	6,782.89
4328 - AMSTUTZ GROUP #1328	-3,773.11	35,303.26	67,705.49	-36,175.34	2,159.40	-38,334.74
4329 - ARTHUR DITCH #1329	12,565.57	17,251.70	12,065.57	17,751.70	0.00	17,751.70
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	49,487.98	90,000.00	98,515.05	40,972.93	2,452.50	38,520.43
4331 - AMANTWP CONANT DRAIN PRJ 1331	6,000.00	36,046.13	25,780.36	16,265.77	0.00	16,265.77
4332 - DITCH #1332 SMITH IMPROVE PROJ	6,000.00	0.00	500.00	5,500.00	0.00	5,500.00
4335 - BETTS GROUP EXT-CONTSTRUCTION	31,816.32	23,532.37	29,128.65	26,220.04	1,432.00	24,788.04
4337 - NAPOLEON RD DRAINAGE IMP	0.00	500.00	345.06	154.94	0.00	154.94
4340 - MACKENZIE DITCH #1340	0.00	500.00	319.56	180.44	0.00	180.44
4343 - BURGESS GROUP PROJ #1343	0.00	134,000.00	31,344.35	102,655.65	86,484.54	16,171.11
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	3,388.09	32,459.69	19,863.64	15,984.14	0.00	15,984.14
4410 - TREBOR DRIVE WATERLINE 17-210	619.92	727.74	792.50	555.16	0.00	555.16
4420 - BERRYMAN WATERLINE CONST	7,150.79	12,107.26	10,082.50	9,175.55	0.00	9,175.55
4429 - FT SHAW 2/PROJ 17-129 DPA/HUME	1,862.90	0.00	0.00	1,862.90	0.00	1,862.90
4430 - FT SHAW #2 CONST 17-130/HUME	160.49	0.00	0.00	160.49	0.00	160.49
4440 - REED RD CONST PROJ 17-140	288.83	0.00	0.00	288.83	0.00	288.83
4480 - SOUTHWOOD WATERLINE CONST	-523.23	6,492.89	5,967.50	2.16	0.00	2.16
4501 - DELMAR/GLENN AVE	62.45	27,695.35	27,607.50	150.30	0.00	150.30
4510 - CHEMTRADE/EAGLE RAIL WAT & SEW	28,584.00	0.00	0.00	28,584.00	4,000.00	24,584.00
4511 - LIMA PALLET SEW/WAT IMPR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4512 - AC REG AIRPORT SEW IMPR 11-020	1,771.44	0.00	0.00	1,771.44	0.00	1,771.44
4520 - ARTHURS 1ST SEWER 11-120	1,277.77	4,503.43	4,832.00	949.20	0.00	949.20
4530 - CIMINILLOS 1ST SEW 11-130	125.54	1,707.52	0.00	1,833.06	0.00	1,833.06
4535 - ZURMEHLY SUBDIV SEW 11-111	73,087.22	0.00	73,000.00	87.22	0.00	87.22
4540 - INDIAN VILLAGE SEWER 11-140	1,893.09	26,837.08	13,418.55	15,311.62	0.00	15,311.62
4545 - ODOT BEAVERDAM W&S EXT	0.00	0.00	0.00	0.00	0.00	0.00
4560 - GOMER SEWER IMPRV AREA	7,793.96	161,000.00	145,156.64	23,637.32	130,499.01	-106,861.69
4570 - SLABTOWN-BLUELICK RD SEW IMPR	16,488.32	0.00	0.00	16,488.32	14,688.32	1,800.00
4580 - SPRINGBROOK ESTATES SEW IMPRV	0.00	254,170.41	254,170.41	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	39,428.46	46,688.19	28,396.75	57,719.90	0.00	57,719.90
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	33,806.22	63,716.95	59,100.00	38,423.17	0.00	38,423.17
4594 - FINDLAY RD PH II/PROJ 11-994	8,420.06	36,711.77	16,057.39	29,074.44	0.00	29,074.44



**ALLEN COUNTY, OHIO
11/30/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/19 CASH BALANCE	ENCUMBRANCES	11/30/19 FUND BALANCE
4701 - HIGHWAY ESCROW	0.02	0.00	0.00	0.02	0.00	0.02
4703 - OPWC	107,679.89	0.00	68,916.17	38,763.72	0.00	38,763.72
4704 - SLABTOWN RD BRIDGE 2018	46,761.90	0.00	36,217.80	10,544.10	4,528.83	6,015.27
4709 - ELIDA RD IMPROVEMENT 2018	-2,255.55	62,255.55	59,098.45	901.55	0.00	901.55
5034 - SEWER DISTRICT FUND	706,184.65	7,022,510.46	6,656,511.53	1,072,183.58	244,531.63	827,651.95
5035 - SURPLUS	2,372,763.95	2,996,553.40	3,305,850.00	2,063,467.35	0.00	2,063,467.35
5036 - COUNTY WATER FUND	402,737.66	19,375.00	801.00	421,311.66	0.00	421,311.66
5037 - STORMWATER	87,683.55	69,000.00	49,017.08	107,666.47	0.00	107,666.47
5303 - BOND RESERV/SEWER REVENUE BD	0.25	0.00	0.00	0.25	0.00	0.25
5304 - SPRINGBROOK SEWER REV BP	0.00	217,833.86	202,555.51	15,278.35	0.00	15,278.35
5305 - SPRINGBROOK BOND RESERVE	0.00	34,873.89	0.00	34,873.89	0.00	34,873.89
5308 - CAPITAL DEBT	509,323.16	1,815,000.00	1,209,303.72	1,115,019.44	0.00	1,115,019.44
5401 - SHAWNEE #2 WWTP CIP	856.33	10,008.91	8,679.00	2,186.24	6,062.50	-3,876.26
5402 - AMERICAN/BATH WWTP CIP	20.83	0.04	0.00	20.87	0.00	20.87
5405 - WWC CIP	46,658.29	405,049.63	270,901.03	180,806.89	296,261.11	-115,454.22
5406 - AMERICAN #2 WWTP CIP	261.94	0.72	0.00	262.66	0.00	262.66
5407 - PLANNING	765.50	10,000.00	2,709.76	8,055.74	27,303.36	-19,247.62
5408 - SHAWNEE I & I INVESTIGATIONS	1,100.07	150,043.82	89,717.70	61,426.19	227,960.36	-166,534.17
5409 - S E ADMIM FACILITIES	7,037.90	230,000.00	234,183.09	2,854.81	500.00	2,354.81
5435 - REPLACEMENT & IMPROVEMENT	50,349.70	519,000.00	438,027.62	131,322.08	161,952.23	-30,630.15
8007 - WOMENS CRISIS CENTER	0.00	17,602.00	17,602.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	6,781,532.60	10,538,227.51	9,389,060.52	7,930,699.59	823,209.07	7,107,490.52
8044 - SOLID WASTE DISTRICT	2,591,150.59	1,470,174.29	1,301,747.28	2,759,577.60	68,281.66	2,691,295.94
8047 - SHELBY RECYCLING CENTER	270,277.64	349,970.75	404,545.27	215,703.12	23,457.99	192,245.13
8048 - MARKET DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8050 - OH EPA GLASS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8051 - MARKET DEVELOPMENT GRANT	0.00	92,000.00	92,000.00	0.00	0.00	0.00
8052 - OH EPA-BALLISTIC SEPARATOR	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	73,129.91	51,858.97	62,909.91	62,078.97	1,980.26	60,098.71
8073 - FAMILY FIRST GRANTS	1,548.87	0.00	1,548.87	0.00	0.00	0.00
8074 - HEALTHIER BUCKEYE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8075 - FCFC EI SERVICE COORDINATION	52,179.61	268,651.90	273,089.90	47,741.61	0.00	47,741.61
8076 - CONFERENCE	12,676.14	2,850.00	2,391.21	13,134.93	7,608.79	5,526.14



**ALLEN COUNTY, OHIO
11/30/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/19 CASH BALANCE	ENCUMBRANCES	11/30/19 FUND BALANCE
8077 - CHILDREN'S TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
8091 - INTERSYSTEMS	47,225.10	36,836.00	45,282.21	38,778.89	668.79	38,110.10
8092 - SPECIAL EMERGENCY PLANNING	60,313.80	29,471.00	23,000.00	66,784.80	20,319.27	46,465.53
8095 - HOTEL LODGING TAX	70,224.09	1,026,505.11	986,000.59	110,728.61	0.00	110,728.61
8105 - ABLE GRANT - WORTH	77.58	0.00	0.00	77.58	0.00	77.58
8205 - TITLE I - WORTH	184.13	0.00	0.00	184.13	0.00	184.13
8740 - MARTHA E MARK TRUST	12,596.09	0.00	0.00	12,596.09	0.00	12,596.09
8750 - AWD PROJECT DEBT SERVICE/GF	1,451,101.73	568,778.01	1,062,553.80	957,325.94	0.00	957,325.94
8751 - AWD OPERATING FUND	0.00	1,227,796.19	900,946.46	326,849.73	137,571.86	189,277.87
8752 - AWD INTERNAL CAPITAL RESERVE	0.00	400,499.50	234,663.98	165,835.52	45,586.02	120,249.50
8753 - AWD EXTERNAL CAPITAL RESERVE	0.00	190,140.00	137,815.10	52,324.90	64,184.90	-11,860.00
8754 - AWD USDA DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
8755 - AWD USDA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
8805 - DISTRICT COURT OF APPEALS	78,041.34	212,958.68	198,286.50	92,713.52	42,251.45	50,462.07
8806 - GET VACCINATED GRANT	8,325.15	69,680.00	45,755.65	32,249.50	2,382.69	29,866.81
8807 - CRIBS FOR KIDS GRANT	33,118.08	20,050.00	31,142.10	22,025.98	7,149.29	14,876.69
8808 - OIMRI GRANT - HEALTH	15,425.29	158,658.70	154,312.65	19,771.34	10,139.71	9,631.63
8809 - MATERNAL CHILD HEALTH GRANT	20,449.68	37,975.00	42,343.26	16,081.42	4,184.68	11,896.74
8810 - DISTRICT BOARD OF HEALTH	445,773.42	3,538,153.28	3,530,923.35	453,003.35	83,834.94	369,168.41
8811 - FOOD SERVICE	28,097.92	240,128.71	176,366.60	91,860.03	4,580.27	87,279.76
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	1,300.33	7,468.00	6,880.00	1,888.33	620.00	1,268.33
8814 - COMMUNITY WATER FUND	1,549.79	27,034.75	20,958.00	7,626.54	2,137.00	5,489.54
8815 - HEALTH PLANNING	17,766.62	86,627.64	99,573.75	4,820.51	5,331.83	-511.32
8816 - CHILD CARE FUND	14,452.70	195,146.16	202,268.67	7,330.19	358.20	6,971.99
8817 - SWIMMING POOL FUND	25,451.09	14,290.00	11,088.02	28,653.07	694.00	27,959.07
8818 - IAP GRANT	1,695.34	0.00	0.00	1,695.34	0.00	1,695.34
8819 - NALOXONE ACCESS GRANT	0.00	45,000.00	7,035.75	37,964.25	5,454.76	32,509.49
8820 - COMMUNITY HEALTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	11,425.65	696,642.98	692,290.32	15,778.31	22,908.53	-7,130.22
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	0.00	104,871.17	100,734.99	4,136.18	0.00	4,136.18
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
11/30/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/19 CASH BALANCE	ENCUMBRANCES	11/30/19 FUND BALANCE
8825 - DISEASE INTERVENTION SPECIALIS	7,076.53	48,371.27	43,032.21	12,415.59	356.05	12,059.54
8827 - WATER POLLUTIONS CONTROL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
8828 - SEWAGE PROGRAM	4,985.02	126,260.75	123,394.65	7,851.12	1,605.35	6,245.77
8829 - SICK & VACATION LEAVE PAYOFF	49,104.90	13,662.71	6,719.53	56,048.08	0.00	56,048.08
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	1,253.74	131,183.16	122,031.89	10,405.01	8,300.65	2,104.36
8832 - HEALTH BUILD IMPROVEMENTS	40,769.11	0.00	4,585.20	36,183.91	0.00	36,183.91
8833 - TEEN IMMUNIZATION RATES	0.00	0.00	0.00	0.00	0.00	0.00
8835 - SOIL & WATER CONSERVATION	357,136.02	637,755.52	468,546.01	526,345.53	78,988.64	447,356.89
8840 - REGIONAL PLANNING COMMISSION	137,168.07	628,642.73	687,554.03	78,256.77	19,435.65	58,821.12
8850 - METROPOLITAN PARK	2,148,199.93	3,379,880.71	3,285,353.32	2,242,727.32	211,766.82	2,030,960.50
8879 - WORTH CAPITAL	6,400.02	0.00	0.00	6,400.02	0.00	6,400.02
8880 - WORTH CENTER	66,860.62	3,058,272.09	2,815,352.84	309,779.87	172,612.61	137,167.26
8881 - WORTH PROB IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
8882 - PREA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8883 - TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00
8884 - WORTH CENTER JRIG	190,801.06	257,450.50	449,203.94	-952.38	18,835.11	-19,787.49
8885 - JRIG INCENTIVE	0.00	8,370.00	0.00	8,370.00	0.00	8,370.00
9001 - 1ST HALF REAL ESTATE	3,240,728.78	57,933,708.38	59,610,879.31	1,563,557.85	0.00	1,563,557.85
9002 - 2ND HALF REAL ESTATE	653.32	46,275,662.31	46,276,315.63	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	943.05	117,081.13	28,174.21	89,849.97	0.00	89,849.97
9004 - SETTLEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
9005 - AUDITOR'S AUCTION	1,694.46	0.00	0.00	1,694.46	0.00	1,694.46
9011 - 1ST HALF HOUSE TRAILER UNDIVID	-61,173.07	111,737.62	43,303.69	7,260.86	0.00	7,260.86
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	163,652.51	163,652.51	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	0.00	1,325.94	0.00	1,325.94	0.00	1,325.94
9041 - 1ST HALF INHERITANCE TAX	10,063.09	0.00	10,063.09	0.00	0.00	0.00
9042 - 2ND HALF INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	1,075,103.01	-231,440.37	7,037.38	836,625.26	0.00	836,625.26
9062 - 2ND ESCROW REAL ESTATE	0.00	6,636.82	6,636.82	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
11/30/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/19 CASH BALANCE	ENCUMBRANCES	11/30/19 FUND BALANCE
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9105 - UNDIVIDED CIGARETTE LICENSES	554.83	14,617.29	14,607.25	564.87	0.00	564.87
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9109 - UNDIV TPP REIMBURSEMENT	0.01	1,224,108.85	1,224,108.86	0.00	0.00	0.00
9207 - UNDIVIDED SPECIAL ASSESSMENTS	22.22	0.00	0.00	22.22	0.00	22.22
9208 - UNDIVIDED BANKRUPTCY CLAIMS	4,624.48	0.00	0.00	4,624.48	0.00	4,624.48
9210 - UNDIVIDED VEHICLE FEES	11,202.00	542,784.16	542,784.16	11,202.00	0.00	11,202.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	1,306,041.66	1,306,041.66	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	674,652.91	278,661.05	514,097.89	439,216.07	372,121.18	67,094.89
9214 - UNDIVIDED LOCAL GOVT FUND	20,202.18	2,721,909.26	2,721,908.75	20,202.69	0.00	20,202.69
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	3,427,589.97	3,427,589.97	0.00	0.00	0.00
9216 - LOC GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
9220 - EZA DONATIONS	0.00	1,372.67	1,372.67	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	75,945.16	75,945.16	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,298.57	2,845,873.74	2,845,873.74	1,298.57	0.00	1,298.57
9851 - PERS WITHHOLDING	760,429.67	9,025,491.84	9,011,192.80	774,728.71	0.00	774,728.71
9852 - LIMA CITY TAX W/H	35,996.86	403,379.75	403,203.30	36,173.31	0.00	36,173.31
9853 - OHIO INCOME TAX W/H	20.85	797,136.68	797,136.68	20.85	0.00	20.85
9854 - PARTY DONATIONS	0.00	13,204.00	13,204.00	0.00	0.00	0.00
9856 - UNITED WAY	3,127.84	12,297.58	12,297.58	3,127.84	0.00	3,127.84
9857 - GARNISHMENTS	0.03	15,964.78	15,964.78	0.03	0.00	0.03
9859 - BACK PAY PERS	238.86	1,540.00	1,540.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	6,726.39	79,238.17	78,634.15	7,330.41	0.00	7,330.41
9861 - OHIO ELECTIONS COMMISSION	350.00	2,135.00	805.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	228.16	228.16	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	16,009.13	16,009.13	0.00	0.00	0.00
9864 - MEDICARE	3,842.72	1,017,853.30	1,013,853.30	7,842.72	0.00	7,842.72
9865 - AFSCME UNION DUES	31.50	11,352.30	11,352.30	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	49.12	133,430.46	133,430.46	49.12	0.00	49.12
9870 - OHIO DEFERRED COMPENSATION	18.62	485,336.82	485,336.82	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	200.00	553,307.49	553,307.49	200.00	0.00	200.00
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28



**ALLEN COUNTY, OHIO
11/30/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/19 CASH BALANCE	ENCUMBRANCES	11/30/19 FUND BALANCE
9873 - CWA/CPW UNION	0.00	18,214.55	18,189.48	25.07	0.00	25.07
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00
9875 - MEA	0.00	3,146.66	3,146.66	0.00	0.00	0.00
9876 - SUPPORT	0.00	92,701.10	92,701.10	0.00	0.00	0.00
9879 - POLICE UNIONS	0.00	46,397.04	46,397.04	0.00	0.00	0.00
9889 - CEBCO INSURANCE	570,055.80	53,934.24	623,990.04	0.00	0.00	0.00
9890 - CEBCO HEALTHCARE	245,964.04	0.00	100,677.05	145,286.99	0.00	145,286.99
9891 - VSP INSURANCE	4,562.39	0.00	0.00	4,562.39	0.00	4,562.39
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	0.00	0.00	0.00	0.00	0.00	0.00
9894 - SUPERIOR DENTAL	-1,242.81	1,242.81	0.00	0.00	0.00	0.00
9895 - ALLEN CO LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9897 - 2018 CEBCO INSURANCE	-4,984.69	5,961,033.45	5,399,273.98	556,774.78	0.00	556,774.78
9898 - 2018 VSP - VISION	43.18	54,994.53	49,687.14	5,350.57	0.00	5,350.57
9899 - 2018 SUPERIOR DENTAL	-88.94	176,332.12	171,292.90	4,950.28	0.00	4,950.28
9901 - DEARBORN 2018	5,228.83	77,262.82	72,381.65	10,110.00	0.00	10,110.00
9902 - 2018 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	540.00	12,480.00	11,340.00	1,680.00	0.00	1,680.00
9971 - LAFAYETTE DEB SERVICE	0.00	22,854.80	17,141.10	5,713.70	0.00	5,713.70
9972 - JACKSON/AUGLAIZE DEBT SERVICE	257.13	14,088.53	9,845.29	4,500.37	0.00	4,500.37
9973 - AUGLAIZE TWP DIST #1	150.00	1,050.00	1,050.00	150.00	0.00	150.00
9980 - ROAD CUT BONDS	13,000.00	31,000.00	25,800.00	18,200.00	0.00	18,200.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	16,472.92	100,086.75	98,606.05	17,953.62	0.00	17,953.62
9990 - \$1 COURT COST/CITIZENS REWARD	867.98	166.59	0.00	1,034.57	0.00	1,034.57
9991 - COURT FINES COLLECTED	813.61	10,431.25	10,431.25	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	29,431.88	29,431.88	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	2,649.49	905.00	0.00	3,554.49	0.00	3,554.49
9994 - PRIVATE-SEWER EXT	5,099.18	0.00	0.00	5,099.18	0.00	5,099.18
9996 - CAIRO DEBT SVC 11-990	2,578.00	36,082.00	34,669.35	3,990.65	0.00	3,990.65



**ALLEN COUNTY, OHIO
11/30/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/19 CASH BALANCE	ENCUMBRANCES	11/30/19 FUND BALANCE
9998 - HOUSING TRUST FUND	84,502.28	314,801.40	335,043.98	64,259.70	0.00	64,259.70
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u><u>68,280,212.89</u></u>	<u><u>-265,005,161.29</u></u>	<u><u>259,519,227.58</u></u>	<u><u>73,766,146.60</u></u>	<u><u>11,162,683.29</u></u>	<u><u>62,603,463.31</u></u>