



**ALLEN COUNTY, OHIO
12/31/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	12/31/19 CASH BALANCE	ENCUMBRANCES	12/31/19 FUND BALANCE
1001 - GENERAL FUND	5,462,795.83	28,971,442.75	27,739,982.66	6,694,255.92	33,563.22	6,660,692.70
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	600,000.00	0.00	1,866,980.10	0.00	1,866,980.10
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	437,940.21	507,925.80	0.00	507,925.80
1700 - UNCLAIMED MONEY	195,076.17	164,696.01	152,791.58	206,980.60	0.00	206,980.60
1860 - SHERIFF'S ROTARY	-8,074.89	220,630.81	222,933.14	-10,377.22	0.00	-10,377.22
1992 - MI CASES-PROBATE CT	12.89	13,051.28	13,064.17	0.00	0.00	0.00
2002 - MOTOR VEHICLE & GAS TAX	970,050.43	7,880,510.74	7,090,101.49	1,760,459.68	353,612.81	1,406,846.87
2004 - 911 SYSTEMS	71,643.20	697,778.72	623,020.87	146,401.05	139,612.40	6,788.65
2005 - DOG & KENNEL	769,959.15	423,858.97	401,664.34	792,153.78	170,503.93	621,649.85
2006 - DEPT OF JOB & FAMILY SERVICES	1,741,076.23	8,494,868.85	9,067,463.65	1,168,481.43	863,651.53	304,829.90
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	2,320,084.61	2,331,312.11	531,118.72	392,485.16	138,633.56
2014 - REAL ESTATE ASSESSMENT	2,634,576.55	1,138,619.95	1,008,533.58	2,764,662.92	16,650.00	2,748,012.92
2015 - DRETAC-5%-PROSECUTOR	0.00	80,024.29	79,249.17	775.12	0.00	775.12
2016 - DRETAC-5%-TREASURER	141,260.02	274,517.69	296,775.37	119,002.34	0.00	119,002.34
2017 - TREAS PREPAY INTEREST	4,819.54	1,234.14	5,508.10	545.58	0.00	545.58
2018 - ALLEN COUNTY BOARD OF DD	9,334,261.98	11,428,587.08	11,118,643.93	9,644,205.13	27,093.80	9,617,111.33
2019 - CHILDREN SERVICES	2,355,513.97	6,919,380.79	6,305,548.61	2,969,346.15	0.00	2,969,346.15
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	0.00	16,328.07
2025 - LAW LIBRARY RESOURCE FUND	309,055.80	255,260.61	171,568.84	392,747.57	0.00	392,747.57
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	12,960.52	15,225.24	3,509.50	0.00	3,509.50
2066 - WIA	72,744.97	951,064.69	896,050.14	127,759.52	0.00	127,759.52
2075 - FAMILY RESOURCES SUP. SERVICES	21,463.43	13,437.57	34,901.00	0.00	0.00	0.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	9,649.28	206,721.21	187,542.94	28,827.55	0.00	28,827.55
2093 - GIS GENERAL FUND	437,321.33	540,646.86	247,433.70	730,534.49	0.00	730,534.49
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	216,173.12	257,511.30	20,297.19	0.00	20,297.19
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	50,272.78	14,044.93	36,227.85	0.00	36,227.85
2099 - ROTARY/DITCH MAINT	539,929.61	599,456.29	913,900.22	225,485.68	0.00	225,485.68
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	274.30	170.00	2,028.22	0.00	2,028.22
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	96,500.55	27,220.00	69,280.55	0.00	69,280.55
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	542.78	592.42	574.93	0.00	574.93
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	69,647.11	34,127.34	35,519.77	0.00	35,519.77
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	6,648.00	15,102.41	0.00	15,102.41
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



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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	42,308.00	110,245.24	561.00	109,684.24
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	231,805.75	192,627.96	193,180.14	0.08	193,180.06
2402 - CLERK TITLE ADMINISTRATION	1,513,177.91	716,486.15	725,000.00	1,504,664.06	0.00	1,504,664.06
2403 - ASSISSTING OUR KIDS	4,946.00	3,930.00	3,000.00	5,876.00	0.00	5,876.00
2404 - RECORDER - EQUIPMENT	23,972.21	13,421.00	11,235.35	26,157.86	0.00	26,157.86
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	301,074.98	242,228.13	1,304,446.73	0.00	1,304,446.73
2411 - HOME PI	21,358.04	27,207.47	6,120.00	42,445.51	0.00	42,445.51
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	2,880.00	0.00	27,464.51	0.00	27,464.51
2414 - COMMUNITY DEVELOPMENT	16,945.42	0.00	13,500.00	3,445.42	0.00	3,445.42
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
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	30,791.90	27,647.39	7,778.11	0.00	7,778.11
2701 - \$25.00 FILING FEE	4,836.40	59,950.99	56,060.33	8,727.06	0.00	8,727.06
2702 - DRUG COURT ALLEN CO TRMT COURT	27,645.36	10,438.66	12,168.82	25,915.20	0.00	25,915.20
2703 - SPECIAL PROJECTS FD-JUV CT	42,956.22	9,523.37	7,121.70	45,357.89	0.00	45,357.89



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2704 - COMMON PLEAS COURT	771.84	5,240.02	6,011.86	0.00	0.00	0.00
2705 - DOM. REL. COURT \$25 FILING FEE	201,311.99	36,497.83	0.00	237,809.82	0.00	237,809.82
2706 - DOMESTIC REL. COURT COMPUTER.	17,223.97	2,930.50	9,776.98	10,377.49	0.00	10,377.49
2707 - SPECIAL PROJECTS - PROBATE	91,269.87	27,061.50	34,758.67	83,572.70	0.00	83,572.70
2708 - JUVENILE COURT	42,917.05	5,297.51	13,644.28	34,570.28	0.00	34,570.28
2709 - PROBATE COURT	87,600.25	15,050.00	14,192.73	88,457.52	0.00	88,457.52
2710 - CLERK OF COURTS	197,006.97	89,428.00	94,294.98	192,139.99	0.00	192,139.99
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	13,746.81	13,580.00	18,120.25	9,206.56	0.00	9,206.56
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	8,550.00	0.00	80,635.84	0.00	80,635.84
2801 - DRUG TESTING & PROBATION FEES	4,223.00	38,439.50	29,458.60	13,203.90	0.00	13,203.90
2803 - PRISON DIVERSION GRANT	70,477.76	373,864.00	427,845.39	16,496.37	0.00	16,496.37
2804 - JAIL DIVERSION GRANT	1,607.01	97,960.64	110,594.65	-11,027.00	0.00	-11,027.00
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	69,078.76	1,419.21	0.00	1,419.21
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	19,159.85	10,873.72	0.00	10,873.72
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	25,804.33	23,369.13	0.00	23,369.13
2818 - TARGETED COMM ALT TO PRISON	80,768.11	238,015.50	209,421.13	109,362.48	8,750.00	100,612.48
2819 - JUSTICE REINV AND INCENT GRANT	63,612.52	175,500.00	246,443.23	-7,330.71	0.00	-7,330.71
2822 - SHERIFF'S DRUG	25,054.48	7,761.21	4,519.21	28,296.48	0.00	28,296.48
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	146,084.61	7,606.21	7,361.70	146,329.12	19,598.32	126,730.80
2825 - DARE	14,973.22	35,365.07	30,416.39	19,921.90	0.00	19,921.90
2828 - NARCOTICS TASK FORCE	-6,831.73	16,472.49	35,158.98	-25,518.22	0.00	-25,518.22
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	37,936.08	27,925.49	0.00	27,925.49
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



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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	2,867.00	0.00	48,529.68	0.00	48,529.68
2842 - LAW ENFORCEMENT & EDUCATION	79,567.75	28,215.92	95,000.00	12,783.67	0.00	12,783.67
2843 - DRUG ENFORCEMENT	12,185.55	4,880.50	7,009.00	10,057.05	0.00	10,057.05
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	48,530.16	22,752.82	0.00	22,752.82
2849 - HANDGUN LICENSE	125,447.86	132,591.50	219,107.00	38,932.36	0.00	38,932.36
2850 - LIFESAVER PROGRAM	3,011.08	337.66	525.75	2,822.99	0.00	2,822.99
2851 - OHIO PEACE OFFICER TRAINING	54,690.74	25,255.23	23,359.56	56,586.41	0.00	56,586.41
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	94,280.50	79,592.69	0.00	79,592.69
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	344,585.98	557,649.12	-213,320.99	0.00	-213,320.99
2857 - INMATE COMMISSARY PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
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	440,460.28	0.00	0.00	0.00
2862 - VARIABLE SUBSIDY	0.00	439,074.75	210,526.38	228,548.37	0.00	228,548.37
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	163,620.34	7,626.03	0.00	7,626.03
2872 - CIVIC CENTER	258,568.82	1,294,911.34	1,220,778.93	332,701.23	0.00	332,701.23
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	76,050.00	109,552.71	33,772.29	0.00	33,772.29
2881 - PROBATION SERVICES GRANT	0.00	150,000.00	70,191.56	79,808.44	0.00	79,808.44
2905 - CRAFTS EDUCATIONAL TRUST	36,769.12	1,160.00	2,000.00	35,929.12	2,500.00	33,429.12
2930 - MR/DD UNRESTRICTED FUNDS	93,022.43	7,133.29	44,099.94	56,055.78	0.00	56,055.78
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



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3004 - BOND SERIES 01 - CIVIC CENTER	64,184.43	41.21	0.00	64,225.64	0.00	64,225.64
3020 - HB300 ENERGY PROJ	82,905.78	0.00	0.00	82,905.78	0.00	82,905.78
3021 - JDC CAP IMPR & COURTHOUSE REN	0.00	0.00	0.00	0.00	0.00	0.00
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
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	21,892.80	21.17	0.00	21.17
4007 - PERRY SEWER DISTRICT	0.00	34,773.90	34,773.90	0.00	0.00	0.00
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	1,814,092.88	1,695,373.67	1,632,738.00	656,012.49	976,725.51
4018 - MR/DD PERMANENT IMPROVEMENT	1,340,442.93	513,625.10	637,622.21	1,216,445.82	0.00	1,216,445.82
4019 - VMCC Lodging Tax-Capital Fund	102,135.88	138,894.19	157,812.70	83,217.37	0.00	83,217.37
4021 - JDC CAPITAL IMPROVEMENT FUND	1,333,105.94	4,213,299.00	4,904,210.25	642,194.69	37,685.13	604,509.56
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



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4160 - 1160 JENNINGS CREEK	59.79	0.00	59.79	0.00	0.00	0.00
4166 - 1166 C DALE ROSS	1,340.28	0.00	1,340.28	0.00	0.00	0.00
4167 - VILLAGE OF FT SHAWNEE	310.91	0.00	310.91	0.00	0.00	0.00
4169 - 1169 BATH TWP TR	67,621.89	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	26,877.82	23,072.18	23,072.18	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



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4247 - 1247 HOLLENBACHER	442.61	0.00	442.61	0.00	0.00	0.00
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 - Uмбаugh 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



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4325 - 1325 - DAVID BETTS GROUP	150.83	26,872.65	23,844.81	3,178.67	0.00	3,178.67
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	49,424.35	84,575.65	68,329.60	16,246.05
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	3,388.09	36,672.59	39,727.28	333.40	0.00	333.40
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	4,878.58	4,832.00	1,324.35	0.00	1,324.35
4530 - CIMINILOS 1ST SEW 11-130	125.54	1,987.20	0.00	2,112.74	0.00	2,112.74
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	26,837.10	1,893.07	0.00	1,893.07
4541 - MCCLAIN RD WATER/SEWER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
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	162,200.00	169,908.14	85.82	105,747.51	-105,661.69
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	53,281.45	56,793.50	35,916.41	0.00	35,916.41



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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	32,114.78	13,017.05	0.00	13,017.05
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	36,890.31	9,871.59	0.00	9,871.59
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	7,911,245.55	6,995,376.18	7,695,376.18	922,284.02	1,611,154.52
5035 - SURPLUS	2,372,763.95	3,696,553.40	4,157,550.00	3,457,550.00	2,611,767.35	2,611,767.35
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	77,200.00	55,487.11	109,396.44	0.00	109,396.44
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	221,043.86	217,884.22	3,159.64	0.00	3,159.64
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	2,113,596.25	210,726.91	0.00	210,726.91
5401 - SHAWNEE #2 WWTP CIP	856.33	10,009.05	8,679.00	2,186.38	6,062.50	-3,876.12
5402 - AMERICAN/BATH WWTP CIP	20.83	0.04	0.00	20.87	0.00	20.87
5405 - WWC CIP	46,658.29	505,061.39	486,337.41	65,382.27	36,466.49	28,915.78
5406 - AMERICAN #2 WWTP CIP	261.94	0.74	0.00	262.68	0.00	262.68
5407 - PLANNING	765.50	10,000.00	2,709.76	8,055.74	6,750.00	1,305.74
5408 - SHAWNEE I & I INVESTIGATIONS	1,100.07	150,047.82	112,139.70	39,008.19	205,510.30	-166,502.11
5409 - S E ADMIM FACILITIES	7,037.90	280,000.00	249,091.39	37,946.51	0.00	37,946.51
5435 - REPLACEMENT & IMPROVEMENT	50,349.70	527,000.00	478,046.35	99,303.35	134,739.30	-35,435.95
8007 - WOMENS CRISIS CENTER	0.00	18,535.00	18,535.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	6,781,532.60	11,155,090.85	10,155,198.81	7,781,424.64	0.00	7,781,424.64
8044 - SOLID WASTE DISTRICT	2,591,150.59	1,647,783.92	1,387,549.86	2,851,384.65	58,531.86	2,792,852.79
8047 - SHELBY RECYCLING CENTER	270,277.64	374,636.47	434,214.17	210,699.94	0.00	210,699.94
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	55,721.66	67,767.02	61,084.55	0.00	61,084.55
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



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8075 - FCFC EI SERVICE COORDINATION	52,179.61	306,226.98	307,382.98	51,023.61	0.00	51,023.61
8076 - CONFERENCE	12,676.14	3,195.00	2,391.21	13,479.93	0.00	13,479.93
8077 - CHILDREN'S TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
8091 - INTERSYSTEMS	47,225.10	41,684.00	48,691.44	40,217.66	0.00	40,217.66
8092 - SPECIAL EMERGENCY PLANNING	60,313.80	29,471.00	23,994.00	65,790.80	0.00	65,790.80
8095 - HOTEL LODGING TAX	70,224.09	1,044,333.30	1,114,537.02	20.37	0.00	20.37
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	1,297,699.36	722,180.38	0.00	722,180.38
8751 - AWD OPERATING FUND	0.00	1,435,952.40	995,478.28	440,474.12	0.00	440,474.12
8752 - AWD INTERNAL CAPITAL RESERVE	0.00	404,412.00	234,663.98	169,748.02	0.00	169,748.02
8753 - AWD EXTERNAL CAPITAL RESERVE	0.00	190,140.00	176,258.18	13,881.82	0.00	13,881.82
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	207,064.97	83,935.05	0.00	83,935.05
8806 - GET VACCINATED GRANT	8,325.15	71,583.00	49,075.43	30,832.72	0.00	30,832.72
8807 - CRIBS FOR KIDS GRANT	33,118.08	20,050.00	33,429.07	19,739.01	0.00	19,739.01
8808 - OIMRI GRANT - HEALTH	15,425.29	166,929.85	162,754.84	19,600.30	0.00	19,600.30
8809 - MATERNAL CHILD HEALTH GRANT	20,449.68	37,800.00	44,487.84	13,761.84	0.00	13,761.84
8810 - DISTRICT BOARD OF HEALTH	445,773.42	3,817,519.45	3,817,080.35	446,212.52	0.00	446,212.52
8811 - FOOD SERVICE	28,097.92	241,292.71	249,414.01	19,976.62	0.00	19,976.62
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	8,068.00	700.33	0.00	700.33
8814 - COMMUNITY WATER FUND	1,549.79	29,341.25	27,529.00	3,362.04	0.00	3,362.04
8815 - HEALTH PLANNING	17,766.62	104,940.03	106,803.70	15,902.95	0.00	15,902.95
8816 - CHILD CARE FUND	14,452.70	218,557.41	216,728.26	16,281.85	0.00	16,281.85
8817 - SWIMMING POOL FUND	25,451.09	14,290.00	14,045.96	25,695.13	0.00	25,695.13
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	23,176.03	21,823.97	0.00	21,823.97
8820 - COMMUNITY HEALTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	11,425.65	745,864.57	741,696.18	15,594.04	0.00	15,594.04
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00



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8823 - PUBLIC HEALTH INFRASTRUCT FY03	0.00	120,262.00	114,978.00	5,284.00	0.00	5,284.00
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	7,076.53	48,371.27	45,768.77	9,679.03	0.00	9,679.03
8827 - WATER POLLUTIONS CONTROL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
8828 - SEWAGE PROGRAM	4,985.02	141,937.25	130,113.64	16,808.63	0.00	16,808.63
8829 - SICK & VACATION LEAVE PAYOFF	49,104.90	31,344.46	6,767.88	73,681.48	0.00	73,681.48
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	130,469.76	1,967.14	0.00	1,967.14
8832 - HEALTH BUILD IMPROVEMENTS	40,769.11	15,000.00	4,585.20	51,183.91	0.00	51,183.91
8833 - TEEN IMMUNIZATION RATES	0.00	0.00	0.00	0.00	0.00	0.00
8835 - SOIL & WATER CONSERVATION	357,136.02	653,729.52	558,293.36	452,572.18	0.00	452,572.18
8840 - REGIONAL PLANNING COMMISSION	137,168.07	714,363.04	750,383.06	101,148.05	0.00	101,148.05
8850 - METROPOLITAN PARK	2,148,199.93	3,423,938.01	3,760,823.50	1,811,314.44	140,719.11	1,670,595.33
8879 - WORTH CAPITAL	6,400.02	0.00	0.00	6,400.02	0.00	6,400.02
8880 - WORTH CENTER	66,860.62	3,060,471.55	3,084,676.18	42,655.99	0.00	42,655.99
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	461,935.18	-13,683.62	0.00	-13,683.62
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	59,057,102.88	59,615,268.94	2,682,562.72	0.00	2,682,562.72
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	28,174.21	28,174.21	943.05	0.00	943.05
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	114,057.28 113,752.73	43,303.69	9,580.52 9,275.97	0.00	9,580.52
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	-304.55 0.00	0.00	-304.55 0.00	0.00	-304.55
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	5,040.60	9,587.92	1,070,555.69	0.00	1,070,555.69
9062 - 2ND ESCROW REAL ESTATE	0.00	6,636.82	6,636.82	0.00	0.00	0.00



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9102 - UNDIVIDED PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9105 - UNDIVIDED CIGARETTE LICENSES	554.83	14,617.29	14,648.57	523.55	0.00	523.55
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	580,503.42	580,503.42	11,202.00	0.00	11,202.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	1,483,955.97	1,483,955.97	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	674,652.91	301,986.11	581,787.19	394,851.83	312,362.35	82,489.48
9214 - UNDIVIDED LOCAL GOVT FUND	20,202.18	2,976,289.03	2,976,288.52	20,202.69	0.00	20,202.69
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	3,746,498.56	3,746,498.56	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	80,508.38	80,508.38	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,298.57	3,125,697.61	3,125,697.61	1,298.57	0.00	1,298.57
9851 - PERS WITHHOLDING	760,429.67	9,800,111.02	9,780,422.14	780,118.55	0.00	780,118.55
9852 - LIMA CITY TAX W/H	35,996.86	440,757.29	439,376.61	37,377.54	0.00	37,377.54
9853 - OHIO INCOME TAX W/H	20.85	874,573.13	874,573.13	20.85	0.00	20.85
9854 - PARTY DONATIONS	0.00	14,301.00	14,301.00	0.00	0.00	0.00
9856 - UNITED WAY	3,127.84	13,203.08	13,203.08	3,127.84	0.00	3,127.84
9857 - GARNISHMENTS	0.03	19,379.07	19,379.07	0.03	0.00	0.03
9859 - BACK PAY PERS	238.86	1,680.00	1,680.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	6,726.39	86,508.24	85,975.36	7,259.27	0.00	7,259.27
9861 - OHIO ELECTIONS COMMISSION	350.00	2,135.00	805.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	257.92	257.92	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	17,263.65	17,263.65	0.00	0.00	0.00
9864 - MEDICARE	3,842.72	1,111,688.30	1,111,688.30	3,842.72	0.00	3,842.72
9865 - AFSCME UNION DUES	31.50	12,406.10	12,406.10	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	49.12	143,962.08	143,962.08	49.12	0.00	49.12
9870 - OHIO DEFERRED COMPENSATION	18.62	524,316.48	524,316.48	18.62	0.00	18.62



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9871 - C C DEFERRED COMPENSATION	200.00	594,259.53	594,259.53	200.00	0.00	200.00
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	0.00	19,705.67	19,680.60	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	99,793.92	99,793.92	0.00	0.00	0.00
9879 - POLICE UNIONS	0.00	51,216.39	51,216.39	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	115,477.05	130,486.99	0.00	130,486.99
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	6,489,827.57	5,930,132.72	554,710.16	0.00	554,710.16
9898 - 2018 VSP - VISION	43.18	60,036.82	54,572.54	5,507.46	0.00	5,507.46
9899 - 2018 SUPERIOR DENTAL	-88.94	192,666.32	187,665.32	4,912.06	0.00	4,912.06
9901 - DEARBORN 2018	5,228.83	83,423.87	78,431.50	10,221.20	0.00	10,221.20
9902 - 2018 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	540.00	13,860.00	14,400.00	0.00	0.00	0.00
9971 - LAFAYETTE DEB SERVICE	0.00	22,854.80	22,854.80	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	257.13	14,934.29	15,191.42	0.00	0.00	0.00
9973 - AUGLAIZE TWP DIST #1	150.00	1,200.00	1,350.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	13,000.00	31,900.00	32,900.00	12,000.00	0.00	12,000.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	16,472.92	109,965.75	110,828.10	15,610.57	0.00	15,610.57
9990 - \$1 COURT COST/CITIZENS REWARD	867.98	169.59	0.00	1,037.57	0.00	1,037.57
9991 - COURT FINES COLLECTED	813.61	11,449.25	11,449.25	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	31,286.38	31,286.38	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	2,649.49	1,055.00	0.00	3,704.49	0.00	3,704.49



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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	42,909.35	45,055.35	432.00	0.00	432.00
9998 - HOUSING TRUST FUND	84,502.28	347,192.60	335,043.98	96,650.90	0.00	96,650.90
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>68,280,212.89</u>	<u>-280,565,437.96</u>	<u>275,950,671.20</u>	<u>72,894,979.65</u>	<u>3,914,677.49</u>	<u>68,980,302.16</u>

Page 14 - Funds 5034 and 5035
An error was discovered in the transfers out and a correcting journal entry was made after this report had been printed. We showed these corrections on this report. The YTD Expenditures and Cash Balance are representative of the actual balances at 12/31/19.

Page 16 - Funds 9011 and 9013
A correcting journal was made in December to remove revenue that had been posted to 9013 and put it in 9011; however, too much money had been moved which created a negative balance in 9013. We have made the corrections in the system and shown them on this report. The YTD Revenues and Cash Balance are representative of the actual balances at 12/31/19.