



**ALLEN COUNTY, OHIO  
01/31/20 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/20 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>01/31/20 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>01/31/20 FUND BALANCE</b>
1001 - GENERAL FUND	6,694,255.92	2,175,433.28	2,339,794.46	6,529,894.74	4,534,907.40	1,994,987.34
1010 - COUNTY REPLACEMENT FUND	883,915.28	0.00	0.00	883,915.28	0.00	883,915.28
1011 - RESERVE FUND	1,866,980.10	0.00	0.00	1,866,980.10	0.00	1,866,980.10
1040 - AIRPORT PROJECT	1,008.69	1,128.05	1,041.52	1,095.22	0.00	1,095.22
1070 - CLERK OF COURTS TITLE	507,925.80	485,000.00	38,045.81	954,879.99	16,927.45	937,952.54
1700 - UNCLAIMED MONEY	206,980.60	416.14	2,924.49	204,472.25	0.00	204,472.25
1860 - SHERIFF'S ROTARY	-10,377.22	0.00	16,331.48	-26,708.70	0.00	-26,708.70
1992 - MI CASES-PROBATE CT	0.00	0.00	1,957.00	-1,957.00	3,043.00	-5,000.00
2002 - MOTOR VEHICLE & GAS TAX	1,760,459.68	672,808.31	432,440.53	2,000,827.46	545,562.73	1,455,264.73
2004 - 911 SYSTEMS	146,401.05	26,868.85	55,391.16	117,878.74	156,451.21	-38,572.47
2005 - DOG & KENNEL	792,153.78	157,956.50	50,159.56	899,950.72	256,349.82	643,600.90
2006 - DEPT OF JOB & FAMILY SERVICES	1,168,481.43	827,023.17	864,761.49	1,130,743.11	1,397,944.77	-267,201.66
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2012 - CHILD SUPPORT ENFORCEMENT AGY	531,118.72	310,950.35	147,432.13	694,636.94	691,705.44	2,931.50
2014 - REAL ESTATE ASSESSMENT	2,764,662.92	1,537.50	73,558.02	2,692,642.40	875,386.61	1,817,255.79
2015 - DRETAC-5%-PROSECUTOR	775.12	0.00	641.36	133.76	1,928.57	-1,794.81
2016 - DRETAC-5%-TREASURER	119,002.34	1,147.60	7,897.09	112,252.85	244,508.35	-132,255.50
2017 - TREAS PREPAY INTEREST	545.58	1,567.86	0.00	2,113.44	0.00	2,113.44
2018 - ALLEN COUNTY BOARD OF DD	9,644,205.13	516,001.95	879,940.52	9,280,266.56	1,563,208.01	7,717,058.55
2019 - CHILDREN SERVICES	2,969,346.15	112,401.62	500,316.49	2,581,431.28	1,406,277.34	1,175,153.94
2020 - MEDICAID STABILIZ. & LIABILITY	1,771,089.00	0.00	0.00	1,771,089.00	0.00	1,771,089.00
2021 - TAX CERTIFICATE ADMIN	16,328.07	0.00	0.00	16,328.07	6,500.00	9,828.07
2025 - LAW LIBRARY RESOURCE FUND	392,747.57	10,640.06	17,965.99	385,421.64	150,843.75	234,577.89
2040 - DOD COMMUNITY ASSISTANCE	3,218.16	0.00	0.00	3,218.16	0.00	3,218.16
2050 - CEBCO WELLNESS GRANT	3,509.50	5,556.00	594.15	8,471.35	8,720.79	-249.44
2066 - WIA	127,759.52	39,744.33	127,728.25	39,775.60	51,277.51	-11,501.91
2075 - FAMILY RESOURCES SUP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	28,827.55	47,444.65	31,774.74	44,497.46	41,939.02	2,558.44
2093 - GIS GENERAL FUND	730,534.49	39,226.90	37,933.08	731,828.31	14,954.64	716,873.67
2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	13,642.73	0.00	0.00	13,642.73	0.00	13,642.73
2096 - WIRELESS SURCHARGE	20,297.19	12,684.48	14,513.48	18,468.19	5,486.52	12,981.67
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15



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2098 - HAVA GRANT 2019	36,227.85	45.78	0.00	36,273.63	0.00	36,273.63
2099 - ROTARY/DITCH MAINT	225,485.68	0.00	36,247.68	189,238.00	47,898.76	141,339.24
2100 - BOYER GROUP 1100	2,456.04	0.00	0.00	2,456.04	0.00	2,456.04
2105 - PERRY MITCHELL	1,745.41	0.00	0.00	1,745.41	0.00	1,745.41
2106 - EVERSELE 1106	10,137.03	0.00	0.00	10,137.03	0.00	10,137.03
2107 - CULLEN 1107	3,319.26	0.00	0.00	3,319.26	0.00	3,319.26
2110 - WILLIAMS 1110	8,462.87	0.00	0.00	8,462.87	0.00	8,462.87
2112 - MECHLING 1112	2,165.23	0.00	0.00	2,165.23	0.00	2,165.23
2113 - ZIMMERMAN 1113	15.59	0.00	0.00	15.59	0.00	15.59
2114 - SPENCER TWP TR 1114	9,732.16	0.00	0.00	9,732.16	0.00	9,732.16
2115 - WM P ROHRER 1115	319.23	0.00	0.00	319.23	0.00	319.23
2116 - C METZGER 1116	2,440.86	0.00	0.00	2,440.86	0.00	2,440.86
2117 - JT CO SMITH-ETAL 1117	12,743.33	0.00	0.00	12,743.33	0.00	12,743.33
2118 - WIREMAN-MYERS-ETAL 1118	5,722.06	0.00	0.00	5,722.06	0.00	5,722.06
2119 - R E METZGER 1119	6,856.98	0.00	0.00	6,856.98	0.00	6,856.98
2120 - MILLER-SUEVER GRP 1120	18,215.18	0.00	0.00	18,215.18	0.00	18,215.18
2121 - FOULKES HARTOON 1121	5,432.41	0.00	0.00	5,432.41	0.00	5,432.41
2122 - SCHMERSAL 1122	3,793.02	0.00	0.00	3,793.02	0.00	3,793.02
2123 - KECK 1123	9,943.61	0.00	0.00	9,943.61	0.00	9,943.61
2125 - AUGLAIZE TWP 1125	18,290.87	0.00	0.00	18,290.87	0.00	18,290.87
2128 - JERID RAY ETAL 1128	2,612.68	0.00	0.00	2,612.68	0.00	2,612.68
2130 - AMERICAN TWP TR 1130	13,615.54	0.00	0.00	13,615.54	0.00	13,615.54
2131 - FRICKE GROUP 1131	4,260.04	0.00	0.00	4,260.04	0.00	4,260.04
2132 - JACKSON TWP TR 1132	18,109.96	0.00	0.00	18,109.96	0.00	18,109.96
2134 - CLARENCE KESLER 1134	2,777.09	0.00	0.00	2,777.09	0.00	2,777.09
2136 - HAMAIDE 1036	1,294.85	0.00	0.00	1,294.85	0.00	1,294.85
2137 - CRANBERRY CREEK 1137	16,835.24	0.00	0.00	16,835.24	0.00	16,835.24
2138 - SPENCERVILLE 1138	5,294.32	0.00	0.00	5,294.32	0.00	5,294.32
2139 - KENNETH MILLER 1139	5,149.08	0.00	0.00	5,149.08	0.00	5,149.08
2141 - WOODBRIAR SUBDIVISION 1141	4,458.62	0.00	0.00	4,458.62	0.00	4,458.62
2142 - ELLIS MAY 1142	1,606.40	0.00	0.00	1,606.40	0.00	1,606.40
2143 - KARL GIERMAN 1043	8,508.55	0.00	0.00	8,508.55	0.00	8,508.55
2146 - JOSEPH ELWER 1146	2,079.59	0.00	0.00	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	2,763.31	0.00	0.00	2,763.31	0.00	2,763.31
2149 - VINCENT LARATTA 1149	408.48	0.00	0.00	408.48	0.00	408.48
2150 - PIKE RUN 1150	6,646.33	0.00	0.00	6,646.33	0.00	6,646.33
2151 - DUG RUN 1151	6,799.92	0.00	0.00	6,799.92	0.00	6,799.92
2154 - TED E RUPERT 1054	2,028.22	0.00	0.00	2,028.22	0.00	2,028.22
2155 - MARION H MILLER 1155	6,653.59	0.00	0.00	6,653.59	0.00	6,653.59
2156 - KENNETH BEAR 1156	2,932.65	0.00	0.00	2,932.65	0.00	2,932.65
2158 - FRYSDINGER 1058	931.81	0.00	0.00	931.81	0.00	931.81
2159 - HEIDLEBAUGH-PARK GROUP 1159	816.46	0.00	0.00	816.46	0.00	816.46
2160 - JENNINGS CREEK 1160	69,280.55	0.00	0.00	69,280.55	0.00	69,280.55
2161 - LINDA BRENNEMAN 1161	1,422.76	0.00	0.00	1,422.76	0.00	1,422.76
2162 - GILDEN 1062	794.02	0.00	0.00	794.02	0.00	794.02
2163 - RICHARD & JANICE MILLER 1163	574.93	0.00	0.00	574.93	0.00	574.93
2164 - WILLIAMS JT CO DITCH 1164	3,062.52	0.00	0.00	3,062.52	0.00	3,062.52
2165 - MCCARTY DITCH 1165	394.19	0.00	0.00	394.19	0.00	394.19
2166 - C DALE ROSS 1166	3,333.32	0.00	0.00	3,333.32	0.00	3,333.32
2167 - VILLAGE OF FT SHAWNEE 1167	2,170.36	0.00	0.00	2,170.36	0.00	2,170.36
2168 - GERALD HOLTZBERGER 1168	3,047.72	0.00	0.00	3,047.72	0.00	3,047.72
2169 - BATH TWP TR 1169	122,270.18	0.00	0.00	122,270.18	0.00	122,270.18
2170 - KENNETH SANDY 1170	29,292.80	0.00	0.00	29,292.80	0.00	29,292.80
2172 - MARION & AMANDA TWP 1072	3,372.41	0.00	0.00	3,372.41	0.00	3,372.41
2173 - FREED 1073	40,303.37	0.00	0.00	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	1,101.62	0.00	0.00	1,101.62	0.00	1,101.62
2178 - LAUREL WOOD COVE 1178	3,924.04	0.00	0.00	3,924.04	0.00	3,924.04
2179 - PLIKERD-OPEN 1079	1,086.25	0.00	0.00	1,086.25	0.00	1,086.25
2180 - KUNKLEMAN 1180	1,698.36	0.00	0.00	1,698.36	0.00	1,698.36
2182 - LEHMAN RD GROUP 1182	3,843.85	0.00	0.00	3,843.85	0.00	3,843.85
2183 - PIKE MENNONITE CHURCH 1183	19.25	0.00	0.00	19.25	0.00	19.25
2184 - LAUREL OAKS SUBDIV #19 1184	9,325.30	0.00	0.00	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	739.07	0.00	0.00	739.07	0.00	739.07



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2193 - S MICHAEL HAMERNIK 1193	4,518.56	0.00	0.00	4,518.56	0.00	4,518.56
2195 - ROBERT A MILLER ETAL 1195	1,809.49	0.00	0.00	1,809.49	0.00	1,809.49
2197 - SIEFKER DITCH 1197	7,091.71	0.00	0.00	7,091.71	0.00	7,091.71
2199 - DEER RUN ESTATES 1199	6,621.07	0.00	0.00	6,621.07	0.00	6,621.07
2200 - EDGEWOOD DITCH 1200	4,882.44	0.00	0.00	4,882.44	0.00	4,882.44
2202 - VILLAGE OF SPENCERVILLE 1202	3,754.37	0.00	0.00	3,754.37	0.00	3,754.37
2203 - TOM AHL 1203	720.50	0.00	0.00	720.50	0.00	720.50
2204 - RANDY L REYNOLDS 1204	5,835.31	0.00	0.00	5,835.31	0.00	5,835.31
2205 - MARK A MAYER 1205	4,741.18	0.00	0.00	4,741.18	0.00	4,741.18
2206 - TROYER 1206	184.66	0.00	0.00	184.66	0.00	184.66
2208 - BATH TWP TRUSTEES 1208	12,692.47	0.00	0.00	12,692.47	0.00	12,692.47
2209 - COUNTRY AIRE 1209	12,731.99	0.00	0.00	12,731.99	0.00	12,731.99
2212 - DAVID MCNETT 1212	1,448.05	0.00	0.00	1,448.05	0.00	1,448.05
2216 - UNIVERSITY HEIGHTS 1216	2,306.44	0.00	0.00	2,306.44	0.00	2,306.44
2217 - ALLEN CO AIRPORT 1217	15,556.32	0.00	0.00	15,556.32	0.00	15,556.32
2218 - BATH TWP TR/BELMONT 1218	7,888.48	0.00	0.00	7,888.48	0.00	7,888.48
2221 - CRANBERRY CREEK PHASE II 1221	28,436.54	0.00	0.00	28,436.54	0.00	28,436.54
2222 - CRANBERRY CREEK PHASE III 1222	16,100.93	0.00	0.00	16,100.93	0.00	16,100.93
2223 - VILLAGE OF LAFAYETTE 1223	366.45	0.00	0.00	366.45	0.00	366.45
2224 - FLAT FORK DITCH/DELPHOS 1224	35,519.77	0.00	0.00	35,519.77	0.00	35,519.77
2225 - WAL-MART STORES INC 1225	22,889.11	0.00	0.00	22,889.11	0.00	22,889.11
2226 - 7 OAKS 1226	3,066.06	0.00	0.00	3,066.06	0.00	3,066.06
2227 - WILLIAMS JT COUNTY DITCH 1227	882.69	0.00	0.00	882.69	0.00	882.69
2229 - EARL GASKILL 1229	4,865.79	0.00	0.00	4,865.79	0.00	4,865.79
2230 - JEFF BROWN 1230	69.14	0.00	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	7,208.78	0.00	0.00	7,208.78	0.00	7,208.78
2233 - MOENING DITCH 1233	2,284.88	0.00	0.00	2,284.88	0.00	2,284.88
2234 - SHAWNEE DEVELOPMENT LTD 1234	3,492.17	0.00	0.00	3,492.17	0.00	3,492.17
2235 - 1235 LAMMERS IMPROVEMENT	7,600.72	0.00	0.00	7,600.72	0.00	7,600.72
2236 - 1237 GIRL SCOUTS APPLESEED	2,461.00	0.00	0.00	2,461.00	0.00	2,461.00
2237 - ROBERT O HAYES 1037	14,896.05	0.00	0.00	14,896.05	0.00	14,896.05
2238 - T&H REALTY 1038	4,847.38	0.00	0.00	4,847.38	0.00	4,847.38
2239 - LARUE 1039	3,739.44	0.00	0.00	3,739.44	0.00	3,739.44



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2240 - CAMDEN RIDGE DITCH 1240	6,680.08	0.00	0.00	6,680.08	0.00	6,680.08
2241 - BURKHOLDER GROUP 1041	5,259.22	0.00	0.00	5,259.22	0.00	5,259.22
2242 - THOMAS GROUP 1042	2,545.85	0.00	0.00	2,545.85	0.00	2,545.85
2243 - COLUCCI 1243	35,572.61	0.00	0.00	35,572.61	0.00	35,572.61
2244 - LARRY CRITES 1244	7,644.01	0.00	0.00	7,644.01	0.00	7,644.01
2245 - RAMSER 1245	1,415.89	0.00	0.00	1,415.89	0.00	1,415.89
2246 - WAGNER 1046	21.64	0.00	0.00	21.64	0.00	21.64
2247 - HOLLENBACHER 1247	3,855.60	0.00	0.00	3,855.60	0.00	3,855.60
2249 - BASINGER GROUP 1049	6,495.68	0.00	0.00	6,495.68	0.00	6,495.68
2251 - LOST CREEK 1251	25,408.09	0.00	0.00	25,408.09	0.00	25,408.09
2252 - BERRYMAN 1252	20,588.10	0.00	0.00	20,588.10	0.00	20,588.10
2253 - STEINKE 1253	8,765.14	0.00	0.00	8,765.14	0.00	8,765.14
2255 - MOTTER GROUP 1055	3,038.60	0.00	0.00	3,038.60	0.00	3,038.60
2256 - BILLYMACK 1256	4,387.06	0.00	0.00	4,387.06	0.00	4,387.06
2257 - MICHAEL GROUP 1057	1,280.43	0.00	0.00	1,280.43	0.00	1,280.43
2259 - BIRKEMEIER 1059	5,693.60	0.00	0.00	5,693.60	0.00	5,693.60
2260 - LITTLE OTTAWA RIVER 1260	15,102.41	0.00	0.00	15,102.41	0.00	15,102.41
2261 - MARION TWP TRUSTEES 1061	687.94	0.00	0.00	687.94	0.00	687.94
2262 - SPEEDCO 1262	5,216.89	0.00	0.00	5,216.89	0.00	5,216.89
2263 - ROSS MILLER 1063	3,843.95	0.00	0.00	3,843.95	0.00	3,843.95
2264 - FAIRWOOD & MASTERS 1264	2,476.95	0.00	0.00	2,476.95	0.00	2,476.95
2266 - MOSER JT CTY 1266	7,662.77	0.00	0.00	7,662.77	0.00	7,662.77
2267 - KENNETH MILLER 1067	636.24	0.00	0.00	636.24	0.00	636.24
2268 - WRASMAN 1268	12,390.50	0.00	0.00	12,390.50	0.00	12,390.50
2269 - MERLIN DERRINGER 1069	1,391.87	0.00	0.00	1,391.87	0.00	1,391.87
2270 - AMERICAN TWP 1070	1,529.26	0.00	0.00	1,529.26	0.00	1,529.26
2271 - BOUGHAN 1271	869.32	0.00	0.00	869.32	0.00	869.32
2272 - 1272 SPRINGHILL&OAKWOODS	1,669.83	0.00	0.00	1,669.83	0.00	1,669.83
2275 - LAPOINT 1275	8,611.83	0.00	0.00	8,611.83	0.00	8,611.83
2276 - SHAWVER&GODDARD 1276	12,155.46	0.00	0.00	12,155.46	0.00	12,155.46
2278 - BURKHOLDER 1278	1,479.52	0.00	0.00	1,479.52	0.00	1,479.52
2280 - PLIKERD-CLOSED 1080	3,304.13	0.00	0.00	3,304.13	0.00	3,304.13
2281 - WELTY IMPROV 1281	11,074.06	0.00	0.00	11,074.06	0.00	11,074.06



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2282 - LAMMERS 1082	2,679.42	0.00	0.00	2,679.42	0.00	2,679.42
2283 - ORCHARD ACRES 1283	6,837.76	0.00	0.00	6,837.76	0.00	6,837.76
2284 - WM SMITH JT CTY 1284	1,820.78	0.00	0.00	1,820.78	0.00	1,820.78
2285 - KUNDERT GROUP 1285	6,814.67	0.00	0.00	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	2,836.62	0.00	0.00	2,836.62	0.00	2,836.62
2291 - BOWERSOCK GROUP 1091	811.26	0.00	0.00	811.26	0.00	811.26
2292 - JOINT CO LEFFEL GROUP 1092	400.37	0.00	0.00	400.37	0.00	400.37
2293 - HAROLD METZGER GROUP 1093	8,542.45	0.00	0.00	8,542.45	0.00	8,542.45
2296 - BURNFIELD GROUP 1096	1,947.61	0.00	0.00	1,947.61	0.00	1,947.61
2297 - SPENCER TWP TRUSTEES 1097	3,157.66	0.00	0.00	3,157.66	0.00	3,157.66
2298 - KOMMINSK 1098	1,729.32	0.00	0.00	1,729.32	0.00	1,729.32
2299 - LEHMAN GROUP 1099	4,515.34	0.00	0.00	4,515.34	0.00	4,515.34
2301 - AMERICAN VILLAGE 1301	2,077.79	0.00	0.00	2,077.79	0.00	2,077.79
2302 - ELMVIEW DR 1302	6,855.90	0.00	0.00	6,855.90	0.00	6,855.90
2304 - WARRINGTON 1304	36,929.24	0.00	0.00	36,929.24	800.00	36,129.24
2305 - LAMB 1305	3,565.20	0.00	0.00	3,565.20	0.00	3,565.20
2307 - LAKESIDE ESTATES 1307	1,111.52	0.00	0.00	1,111.52	0.00	1,111.52
2308 - PERRY COUNTS 1308	2,878.65	0.00	0.00	2,878.65	0.00	2,878.65
2309 - WAPAK ROAD 1309	5,947.81	0.00	0.00	5,947.81	0.00	5,947.81
2310 - LANGHALS 1310 DM	4,409.34	0.00	0.00	4,409.34	0.00	4,409.34
2312 - KOTTENBROCK	24,061.84	0.00	0.00	24,061.84	0.00	24,061.84
2315 - ETZKORN DM 1315	2,201.56	0.00	0.00	2,201.56	0.00	2,201.56
2316 - CODY NICHOLS 1316	2,680.19	0.00	0.00	2,680.19	0.00	2,680.19
2317 - WALKER GROUP #1317	15,900.01	0.00	0.00	15,900.01	0.00	15,900.01
2318 - FETTER GROUP MAIN 1318	1,692.12	0.00	0.00	1,692.12	0.00	1,692.12
2319 - UмбаUGH IMPROVEMENT #1319	4,404.98	0.00	0.00	4,404.98	0.00	4,404.98
2321 - MENARDS COM. PARK/M. MUSH#1321	2,573.70	0.00	0.00	2,573.70	0.00	2,573.70
2322 - INDAIN/WILDBROOK ESTATES 1322	20,856.55	0.00	0.00	20,856.55	0.00	20,856.55
2323 - RENNER IMPROV 1323	1,755.07	0.00	0.00	1,755.07	0.00	1,755.07
2324 - EDGEComb IMPROV 1324	2,896.17	0.00	0.00	2,896.17	0.00	2,896.17
2325 - DAVID BETTS GROUP 1325	4,446.49	0.00	0.00	4,446.49	0.00	4,446.49
2326 - QUARRY #1326	1,649.42	0.00	0.00	1,649.42	0.00	1,649.42



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2327 - SECTION 27 #1327	16,837.96	0.00	0.00	16,837.96	0.00	16,837.96
2328 - AMSTUTZ GROUP #1328	8,373.93	0.00	0.00	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	1,529.41	0.00	0.00	1,529.41	0.00	1,529.41
2334 - EJ KEISWETTER DITCH 1334	1,839.24	0.00	0.00	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	4,978.61	0.00	0.00	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	110,245.24	0.00	3,437.74	106,807.50	561.00	106,246.50
2340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
2341 - AUTUMN RIDGE DITCH 1241	3,615.74	0.00	0.00	3,615.74	0.00	3,615.74
2342 - PROCTOR&GAMBLE 1242	3,142.70	0.00	0.00	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	22,165.93	0.00	0.00	22,165.93	0.00	22,165.93
2401 - AUDITOR \$2 CONVEYANCE FEE	193,180.14	16,811.60	16,316.93	193,674.81	192,575.75	1,099.06
2402 - CLERK TITLE ADMINISTRATION	1,504,664.06	54,641.85	735,000.00	824,305.91	0.00	824,305.91
2403 - ASSISSTING OUR KIDS	5,876.00	230.00	250.00	5,856.00	2,750.00	3,106.00
2404 - RECORDER - EQUIPMENT	26,157.86	4,253.00	755.12	29,655.74	7,244.88	22,410.86
2406 - ABATEMENT FEES/RC 5709.69	35,623.19	0.00	0.00	35,623.19	0.00	35,623.19
2410 - REVOLOVING LOAN FUND	1,304,446.73	5,351.11	609.06	1,309,188.78	0.00	1,309,188.78
2411 - HOME PI	42,445.51	0.00	0.00	42,445.51	0.00	42,445.51
2412 - CDBG PI	2,631.70	0.00	0.00	2,631.70	0.00	2,631.70
2413 - OTHER COMM DELV & MORTGAGES	27,464.51	240.00	0.00	27,704.51	0.00	27,704.51
2414 - COMMUNITY DEVELOPMENT	3,445.42	0.00	0.00	3,445.42	228,800.00	-225,354.58
2416 - FOREIGN TRADE ZONE CR95-069501	3,257.95	0.00	0.00	3,257.95	0.00	3,257.95
2460 - EARLY CHILDHOOD SPEC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2464 - CHILD OUTCOMES SUPPORT	0.05	0.00	0.00	0.05	0.00	0.05
2469 - SPECIAL EDUCATION, PART B-IDEA	7,778.11	0.00	2,266.99	5,511.12	0.00	5,511.12
2701 - \$25.00 FILING FEE	8,727.06	5,223.06	4,696.56	9,253.56	0.00	9,253.56
2702 - DRUG COURT ALLEN CO TRMT COURT	25,915.20	29.00	903.38	25,040.82	2,575.08	22,465.74
2703 - SPECIAL PROJECTS FD-JUV CT	45,357.89	551.39	195.83	45,713.45	5,000.00	40,713.45



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2704 - COMMON PLEAS COURT	0.00	448.98	0.00	448.98	0.00	448.98
2705 - DOM. REL. COURT \$25 FILING FEE	237,809.82	1,737.50	0.00	239,547.32	0.00	239,547.32
2706 - DOMESTIC REL. COURT COMPUTER.	10,377.49	129.00	0.00	10,506.49	0.00	10,506.49
2707 - SPECIAL PROJECTS - PROBATE	83,572.70	2,875.00	2,923.55	83,524.15	5,000.00	78,524.15
2708 - JUVENILE COURT	34,570.28	313.79	0.00	34,884.07	25,000.00	9,884.07
2709 - PROBATE COURT	88,457.52	1,080.00	1,989.10	87,548.42	38,010.90	49,537.52
2710 - CLERK OF COURTS	192,139.99	5,683.29	3,141.58	194,681.70	39,354.44	155,327.26
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	9,206.56	1,270.00	1,670.00	8,806.56	18,330.00	-9,523.44
2720 - ID INTERLOCK & ALCOHOL MONITOR	1,256.89	0.00	0.00	1,256.89	0.00	1,256.89
2722 - PC - DISPUTE RESOLUTION	80,635.84	795.00	0.00	81,430.84	15,000.00	66,430.84
2801 - DRUG TESTING & PROBATION FEES	13,203.90	2,776.65	715.44	15,265.11	59,284.56	-44,019.45
2803 - PRISON DIVERSION GRANT	16,496.37	104,371.00	36,947.86	83,919.51	69,044.23	14,875.28
2804 - JAIL DIVERSION GRANT	-11,027.00	13,581.00	3,870.80	-1,316.80	27,420.00	-28,736.80
2807 - PRE TRIAL RELEASE	0.00	0.00	0.00	0.00	0.00	0.00
2810 - ELECTRONIC MONITORING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2812 - PROBATION IMPROVEMENT GRANT	274.77	0.00	0.00	274.77	0.00	274.77
2813 - PRE-SENTENCE INVESTIGATION	1,419.21	15,489.00	4,492.60	12,415.61	13,607.00	-1,191.39
2814 - PROBATION INCENTIVE AWARD	6,199.44	0.00	0.00	6,199.44	0.00	6,199.44
2815 - MENTAL HEALTH SPEC DOCK PAYROL	10,873.72	0.00	6,956.66	3,917.06	0.00	3,917.06
2816 - DRUG COURT SPECIAL DOCK PAYROL	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
2817 - REENTRY COURT SPEC DOCK PAYROL	23,369.13	0.00	6,147.06	17,222.07	0.00	17,222.07
2818 - TARGETED COMM ALT TO PRISON	109,362.48	56,670.00	27,020.00	139,012.48	125,980.00	13,032.48
2819 - JUSTICE REINV AND INCENT GRANT	-7,330.71	48,750.00	11,057.00	30,362.29	151,244.00	-120,881.71
2822 - SHERIFF'S DRUG	28,296.48	66.00	669.70	27,692.78	4,330.30	23,362.48
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	146,329.12	20.00	40.18	146,308.94	39,558.14	106,750.80
2825 - DARE	19,921.90	200.00	2,828.24	17,293.66	16,171.76	1,121.90
2828 - NARCOTICS TASK FORCE	-25,518.22	5,095.60	1,423.16	-21,845.78	0.00	-21,845.78
2829 - REIMB-SERVICES/CLEVELAND	5,650.95	0.00	0.00	5,650.95	0.00	5,650.95
2830 - MIXED ENFORCEMENT	27,925.49	7,715.74	3,376.20	32,265.03	0.00	32,265.03
2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00
2832 - HRD RECYCLE GRANT	19,167.21	0.00	0.00	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	35.84	0.00	0.00	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	48,529.68	145.00	0.00	48,674.68	0.00	48,674.68
2842 - LAW ENFORCEMENT & EDUCATION	12,783.67	1,821.81	0.00	14,605.48	0.00	14,605.48
2843 - DRUG ENFORCEMENT	10,057.05	501.50	0.00	10,558.55	0.00	10,558.55
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	8,215.19	108.96	0.00	8,324.15	0.00	8,324.15
2845 - HANDICAP/SIGNAGE - SHF	0.00	0.00	0.00	0.00	0.00	0.00
2848 - DRUG USE PREVENTION	22,752.82	8,193.12	2,522.40	28,423.54	0.00	28,423.54
2849 - HANDGUN LICENSE	38,932.36	8,020.00	12,320.47	34,631.89	63,030.17	-28,398.28
2850 - LIFESAVER PROGRAM	2,822.99	0.00	306.10	2,516.89	1,693.90	822.99
2851 - OHIO PEACE OFFICER TRAINING	56,586.41	0.00	0.00	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	79,592.69	0.00	10,027.26	69,565.43	0.00	69,565.43
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	-213,320.99	0.00	0.00	-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	0.00	0.00	0.00	0.00	0.00	0.00
2862 - VARIABLE SUBSIDY	228,548.37	120,738.64	27,996.58	321,290.43	232,707.90	88,582.53
2866 - DRUG COURT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2868 - AMERICORPS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2869 - TITLE IV-E - JUV CT	7,626.03	0.00	5,674.85	1,951.18	0.00	1,951.18
2872 - CIVIC CENTER	332,701.23	95,870.85	80,521.73	348,050.35	30,734.24	317,316.11
2876 - JUVENILE CT TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2880 - TCAP GRANT - SHERIFF OFFICE	33,772.29	24,960.00	0.00	58,732.29	0.00	58,732.29
2881 - PROBATION SERVICES GRANT	79,808.44	75,000.00	14,352.06	140,456.38	94,873.00	45,583.38
2905 - CRAFTS EDUCATIONAL TRUST	35,929.12	0.00	6,000.00	29,929.12	0.00	29,929.12
2930 - MR/DD UNRESTRICTED FUNDS	56,055.78	1,018.63	57.97	57,016.44	14,942.03	42,074.41
2941 - ALLEN ACRES-UNSPECIFIED	53.99	0.00	0.00	53.99	0.00	53.99
3003 - BOND SERIES 01 - DOWNTOWN PARK	0.00	0.00	0.00	0.00	0.00	0.00



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3004 - BOND SERIES 01 - CIVIC CENTER	64,225.64	0.00	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	20,610.11	0.00	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	0.00	0.00	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	0.32	0.00	0.00	0.32	0.00	0.32
3888 - BOND 01 - ALLENTOWN RD 11-888	12,996.15	0.00	0.00	12,996.15	0.00	12,996.15
3999 - DEBT SRV FOR FUTURE PROJECTS	2,372,054.60	0.00	1,070,599.38	1,301,455.22	0.00	1,301,455.22
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	21.17	4,223.76	0.00	4,244.93	0.00	4,244.93
4007 - PERRY SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
4016 - CPH LIGHTING - VMCC	35,029.86	0.00	0.00	35,029.86	0.00	35,029.86
4017 - ALLEN CO CAPITAL IMPROVEMENT	1,632,738.00	337,878.15	101,967.41	1,868,648.74	656,614.74	1,212,034.00
4018 - MR/DD PERMANENT IMPROVEMENT	1,216,445.82	117.00	2,482.44	1,214,080.38	73,054.84	1,141,025.54
4019 - VMCC Lodging Tax-Capital Fund	83,217.37	19,924.60	7,514.10	95,627.87	12,485.90	83,141.97
4021 - JDC CAPITAL IMPROVEMENT FUND	642,194.69	1,070,599.38	0.00	1,712,794.07	37,685.13	1,675,108.94
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	4.15	0.00	0.00	4.15	0.00	4.15
4151 - 1151 DUG RUN	0.00	0.00	0.00	0.00	0.00	0.00
4152 - 1152 LOST CREEK	0.00	0.00	0.00	0.00	0.00	0.00
4155 - 1155 MARION H MILLER	0.00	0.00	0.00	0.00	0.00	0.00
4156 - 1156 KENNETH BEAR	0.00	0.00	0.00	0.00	0.00	0.00



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4160 - 1160 JENNINGS CREEK	0.00	0.00	0.00	0.00	0.00	0.00
4166 - 1166 C DALE ROSS	0.00	0.00	0.00	0.00	0.00	0.00
4167 - VILLAGE OF FT SHAWNEE	0.00	0.00	0.00	0.00	0.00	0.00
4169 - 1169 BATH TWP TR	2,997.39	0.00	0.00	2,997.39	0.00	2,997.39
4170 - 1170 KENNETH SANDY	0.00	0.00	0.00	0.00	0.00	0.00
4175 - 1175 RUDOLPH	714.40	0.00	0.00	714.40	0.00	714.40
4180 - 1180 KUNKLEMAN DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4183 - 1183 PIKE MENNONITE CHURCH	0.00	0.00	0.00	0.00	0.00	0.00
4193 - 1193 S MICHAEL HAMERNIK DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4195 - 1195 MONTAGUE DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4197 - 1197 SIEFKER DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4198 - 1198 DIANE K BAUGHMAN	23,072.18	0.00	0.00	23,072.18	23,072.18	0.00
4202 - 1202 VILLAGE OF SPENCERVILLE	0.00	0.00	0.00	0.00	0.00	0.00
4203 - 1203 TOM AHL	0.00	0.00	0.00	0.00	0.00	0.00
4204 - 1204 RANDY L REYNOLDS	0.00	0.00	0.00	0.00	0.00	0.00
4206 - 1206 TROYER	0.00	0.00	0.00	0.00	0.00	0.00
4208 - 1208 BATH TWP TRUSTEES	0.00	0.00	0.00	0.00	0.00	0.00
4212 - 1212 DAVID MCNETT	0.00	0.00	0.00	0.00	0.00	0.00
4217 - 1217 ALLEN CO REG AIRPORT AUTH	0.00	0.00	0.00	0.00	0.00	0.00
4218 - 1218 BATH TWP TR/BELMONT	0.00	0.00	0.00	0.00	0.00	0.00
4222 - 1222 LITTLE CRANBERRY CREEK	10,022.88	0.00	0.00	10,022.88	0.00	10,022.88
4223 - 1223 VILLAGE OF LAFAYETTE	0.00	0.00	0.00	0.00	0.00	0.00
4224 - 1224 FLAT FORK DITCH/DELPHOS	-8,800.55	0.00	0.00	-8,800.55	0.00	-8,800.55
4229 - 1229 EARL GASKILL	-229.31	0.00	0.00	-229.31	0.00	-229.31
4230 - 1230 JEFF BROWN	0.00	0.00	0.00	0.00	0.00	0.00
4231 - 1231 JAMES L DUTTON	0.00	0.00	0.00	0.00	0.00	0.00
4234 - 1234 SHAWNEE DEVELOPMENT LTD	0.00	0.00	0.00	0.00	0.00	0.00
4235 - 1235 LAMMERS WATERSHED	0.37	0.00	0.00	0.37	0.00	0.37
4237 - 1236 WARRINGTON	0.00	0.00	0.00	0.00	0.00	0.00
4239 - OTTAWA RIVER ENHANCEMENT 1239	324.49	0.00	0.00	324.49	0.00	324.49
4243 - COLUCCI 1243	237.66	0.00	0.00	237.66	0.00	237.66
4245 - 1245 RAMSER	0.00	0.00	0.00	0.00	0.00	0.00
4246 - 1246 MERLE	0.01	0.00	0.00	0.01	0.00	0.01



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4247 - 1247 HOLLENBACHER	0.00	0.00	0.00	0.00	0.00	0.00
4251 - 1251 LOST CREEK	5,783.09	0.00	0.00	5,783.09	0.00	5,783.09
4252 - 1252 BERRYMAN	119.57	0.00	0.00	119.57	0.00	119.57
4253 - 1253 STEINKE	0.00	0.00	0.00	0.00	0.00	0.00
4260 - 1260 LITTLE OTTAWA RIVER	10.30	0.00	0.00	10.30	0.00	10.30
4266 - 4266 MOSER JT CTY	1,428.53	0.00	0.00	1,428.53	0.00	1,428.53
4268 - 1268 WRASMAN	-89,201.34	0.00	0.00	-89,201.34	12,140.75	-101,342.09
4271 - 1271 BOUGHAN	0.00	0.00	0.00	0.00	0.00	0.00
4272 - 1272 SPRINGHILL&OAKWOODS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	0.64	0.00	0.00	0.64	0.00	0.64
4275 - 1275 LAPOINT	2,879.10	0.00	0.00	2,879.10	0.00	2,879.10
4276 - 1276 SHAWVER&GODDARD	0.37	0.00	0.00	0.37	0.00	0.37
4278 - 1278 BURKHOLDER	0.00	0.00	0.00	0.00	0.00	0.00
4281 - 1281 WELTY IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
4284 - 1284 WM SMITH JT CTY	198.76	0.00	0.00	198.76	0.00	198.76
4285 - 1285 KUNDERT GROUP	2,310.86	0.00	0.00	2,310.86	0.00	2,310.86
4301 - 1301 AMERICAN VILLAGE	125.62	0.00	0.00	125.62	0.00	125.62
4302 - 1302 ELMVIEW DR	466.42	0.00	0.00	466.42	0.00	466.42
4304 - 1304 WARRINGTON	79,021.44	0.00	0.00	79,021.44	0.00	79,021.44
4305 - 1305 JASON LAMB	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	5,947.59	0.00	0.00	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	2,575.57	0.00	0.00	2,575.57	0.00	2,575.57
4310 - 1310 LANGHALS	880.64	0.00	0.00	880.64	0.00	880.64
4312 - 1312 KOTTENBROUCK GROUP	4,609.10	0.00	0.00	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	-56,979.38	0.00	0.00	-56,979.38	0.00	-56,979.38
4317 - 1317 WALKER GROUP	10,362.83	0.00	0.00	10,362.83	0.00	10,362.83
4318 - 1318 FETTER GROUP TILE	4,469.27	0.00	0.00	4,469.27	0.00	4,469.27
4319 - Uмбаugh Group Drainage Project	6,858.38	0.00	0.00	6,858.38	613.95	6,244.43
4322 - 1322 INDIAN/WILDBROOK ESTATES	-4,680.39	0.00	0.00	-4,680.39	42,900.00	-47,580.39
4323 - 1323 RENNER IMPROVEMENT	-14,955.71	0.00	0.00	-14,955.71	0.00	-14,955.71
4324 - 1324 EDGEComb IMPROV	6,028.57	0.00	0.00	6,028.57	0.00	6,028.57



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4325 - 1325 - DAVID BETTS GROUP	3,178.67	0.00	0.00	3,178.67	0.00	3,178.67
4326 - QUARRY #1326	-921.28	0.00	0.00	-921.28	0.00	-921.28
4327 - 1327 SECTION #127	6,782.89	0.00	0.00	6,782.89	0.00	6,782.89
4328 - AMSTUTZ GROUP #1328	-36,175.34	0.00	0.00	-36,175.34	2,159.40	-38,334.74
4329 - ARTHUR DITCH #1329	17,751.70	0.00	0.00	17,751.70	0.00	17,751.70
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	40,972.93	0.00	383.30	40,589.63	2,452.50	38,137.13
4331 - AMANTWP CONANT DRAIN PRJ 1331	16,265.77	0.00	0.00	16,265.77	0.00	16,265.77
4332 - DITCH #1332 SMITH IMPROVE PROJ	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
4335 - BETTS GROUP EXT-CONTSTRUCTION	26,220.04	0.00	0.00	26,220.04	1,432.00	24,788.04
4337 - NAPOLEON RD DRAINAGE IMP	154.94	0.00	0.00	154.94	0.00	154.94
4340 - MACKENZIE DITCH #1340	180.44	0.00	180.44	0.00	0.00	0.00
4343 - BURGESS GROUP PROJ #1343	84,575.65	0.00	0.00	84,575.65	68,329.60	16,246.05
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	333.40	381.70	0.00	715.10	0.00	715.10
4410 - TREBOR DRIVE WATERLINE 17-210	555.16	0.00	0.00	555.16	0.00	555.16
4420 - BERRYMAN WATERLINE CONST	9,175.55	0.00	0.00	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	2.16	0.00	0.00	2.16	0.00	2.16
4501 - DELMAR/GLENN AVE	150.30	5,138.44	0.00	5,288.74	0.00	5,288.74
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	1,324.35	75.03	0.00	1,399.38	0.00	1,399.38
4530 - CIMINILOS 1ST SEW 11-130	2,112.74	29.44	0.00	2,142.18	0.00	2,142.18
4535 - ZURMEHLY SUBDIV SEW 11-111	87.22	0.00	0.00	87.22	0.00	87.22
4540 - INDIAN VILLAGE SEWER 11-140	1,893.07	0.00	0.00	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	85.82	10,000.00	0.00	10,085.82	105,747.51	-95,661.69
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	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	35,916.41	1,108.57	0.00	37,024.98	0.00	37,024.98



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4592 - OAKVIEW SUBDIV PROJ 11-892 CON	38,423.17	0.00	0.00	38,423.17	0.00	38,423.17
4594 - FINDLAY RD PH II/PROJ 11-994	13,017.05	0.00	0.00	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	38,763.72	0.00	0.00	38,763.72	0.00	38,763.72
4704 - SLABTOWN RD BRIDGE 2018	9,871.59	0.00	0.00	9,871.59	0.00	9,871.59
4709 - ELIDA RD IMPROVEMENT 2018	901.55	0.00	0.00	901.55	0.00	901.55
5034 - SEWER DISTRICT FUND	922,284.02	91,185.90	327,780.89	685,689.03	1,297,064.26	-611,375.23
5035 - SURPLUS	2,611,767.35	0.00	10,000.00	2,601,767.35	0.00	2,601,767.35
5036 - COUNTY WATER FUND	421,311.66	500.00	0.00	421,811.66	0.00	421,811.66
5037 - STORMWATER	109,396.44	4,200.00	0.00	113,596.44	0.00	113,596.44
5303 - BOND RESERV/SEWER REVENUE BD	0.25	0.00	0.00	0.25	0.00	0.25
5304 - SPRINGBROOK SEWER REV BP	3,159.64	883.50	0.00	4,043.14	0.00	4,043.14
5305 - SPRINGBROOK BOND RESERVE	34,873.89	0.00	0.00	34,873.89	0.00	34,873.89
5308 - CAPITAL DEBT	210,726.91	0.00	0.00	210,726.91	0.00	210,726.91
5401 - SHAWNEE #2 WWTP CIP	2,186.38	0.76	675.00	1,512.14	5,387.50	-3,875.36
5402 - AMERICAN/BATH WWTP CIP	20.87	0.01	0.00	20.88	0.00	20.88
5405 - WWC CIP	65,382.27	22.75	921.50	64,483.52	55,054.99	9,428.53
5406 - AMERICAN #2 WWTP CIP	262.68	0.09	0.00	262.77	0.00	262.77
5407 - PLANNING	8,055.74	0.00	1,919.73	6,136.01	6,750.00	-613.99
5408 - SHAWNEE I & I INVESTIGATIONS	39,008.19	13.58	25,436.80	13,584.97	180,073.50	-166,488.53
5409 - S E ADMIM FACILITIES	37,946.51	0.00	0.00	37,946.51	0.00	37,946.51
5435 - REPLACEMENT & IMPROVEMENT	99,303.35	0.00	3,524.22	95,779.13	264,655.28	-168,876.15
8007 - WOMENS CRISIS CENTER	0.00	836.00	836.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	7,781,424.64	858,410.42	881,681.23	7,758,153.83	1,241,135.21	6,517,018.62
8044 - SOLID WASTE DISTRICT	2,851,384.65	114,799.69	268,513.26	2,697,671.08	408,677.75	2,288,993.33
8047 - SHELBY RECYCLING CENTER	210,699.94	55,522.62	31,705.90	234,516.66	93,428.22	141,088.44
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	0.00	0.00	0.00	0.00	0.00
8052 - OH EPA-BALLISTIC SEPARATOR	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	61,084.55	11,807.02	4,842.20	68,049.37	3,500.00	64,549.37
8073 - FAMILY FIRST GRANTS	0.00	0.00	0.00	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	51,023.61	29,330.96	26,048.96	54,305.61	0.00	54,305.61
8076 - CONFERENCE	13,479.93	210.00	0.00	13,689.93	0.00	13,689.93
8077 - CHILDREN'S TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
8091 - INTERSYSTEMS	40,217.66	0.00	1,512.02	38,705.64	24,795.00	13,910.64
8092 - SPECIAL EMERGENCY PLANNING	65,790.80	0.00	20,000.00	45,790.80	3,319.27	42,471.53
8095 - HOTEL LODGING TAX	20.37	158,076.66	94,641.83	63,455.20	0.00	63,455.20
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	722,180.38	0.00	210,000.00	512,180.38	10,000.00	502,180.38
8751 - AWD OPERATING FUND	440,474.12	91,151.93	90,950.12	440,675.93	820,864.89	-380,188.96
8752 - AWD INTERNAL CAPITAL RESERVE	169,748.02	2,000.00	3,262.50	168,485.52	9,987.50	158,498.02
8753 - AWD EXTERNAL CAPITAL RESERVE	13,881.82	200,000.00	70.00	213,811.82	12,930.00	200,881.82
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	83,935.05	0.00	26,694.33	57,240.72	168,305.67	-111,064.95
8806 - GET VACCINATED GRANT	30,832.72	4,634.00	3,517.54	31,949.18	2,761.84	29,187.34
8807 - CRIBS FOR KIDS GRANT	19,739.01	3,719.60	6,821.26	16,637.35	12,517.50	4,119.85
8808 - OIMRI GRANT - HEALTH	19,600.30	8,477.19	8,748.11	19,329.38	21,076.58	-1,747.20
8809 - MATERNAL CHILD HEALTH GRANT	13,761.84	9,550.00	2,377.60	20,934.24	9,600.00	11,334.24
8810 - DISTRICT BOARD OF HEALTH	446,212.52	86,087.91	257,875.27	274,425.16	348,359.99	-73,934.83
8811 - FOOD SERVICE	19,976.62	1,505.00	13,619.86	7,861.76	27,903.52	-20,041.76
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	700.33	0.00	326.58	373.75	1,500.00	-1,126.25
8814 - COMMUNITY WATER FUND	3,362.04	2,935.00	4,302.22	1,994.82	7,368.00	-5,373.18
8815 - HEALTH PLANNING	15,902.95	12,347.77	5,829.70	22,421.02	25,447.08	-3,026.06
8816 - CHILD CARE FUND	16,281.85	16,863.42	13,274.09	19,871.18	51,542.83	-31,671.65
8817 - SWIMMING POOL FUND	25,695.13	0.00	173.94	25,521.19	3,300.00	22,221.19
8818 - IAP GRANT	1,695.34	0.00	0.00	1,695.34	0.00	1,695.34
8819 - NALOXONE ACCESS GRANT	21,823.97	8,000.00	1,550.05	28,273.92	5,000.00	23,273.92
8820 - COMMUNITY HEALTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	15,594.04	49,405.86	19,802.15	45,197.75	36,184.92	9,012.83
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	5,284.00	9,732.12	9,593.20	5,422.92	0.00	5,422.92
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	9,679.03	2,585.26	3,418.99	8,845.30	1,912.50	6,932.80
8827 - WATER POLLUTIONS CONTROL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
8828 - SEWAGE PROGRAM	16,808.63	11,291.00	9,989.16	18,110.47	3,634.00	14,476.47
8829 - SICK & VACATION LEAVE PAYOFF	73,681.48	4,057.03	0.00	77,738.51	0.00	77,738.51
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	1,967.14	18,033.07	10,708.38	9,291.83	31,151.63	-21,859.80
8832 - HEALTH BUILD IMPROVEMENTS	51,183.91	0.00	0.00	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	452,572.18	95,901.00	45,855.01	502,618.17	212,884.88	289,733.29
8840 - REGIONAL PLANNING COMMISSION	101,148.05	117,643.08	50,278.81	168,512.32	52,073.48	116,438.84
8850 - METROPOLITAN PARK	1,811,314.44	228,664.37	133,477.62	1,906,501.19	572,045.89	1,334,455.30
8879 - WORTH CAPITAL	6,400.02	0.00	0.00	6,400.02	0.00	6,400.02
8880 - WORTH CENTER	42,655.99	811,496.66	287,140.46	567,012.19	1,515,697.91	-948,685.72
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	-13,683.62	71,514.00	10,095.83	47,734.55	183,554.23	-135,819.68
8885 - JRIG INCENTIVE	8,370.00	0.00	0.00	8,370.00	0.00	8,370.00
9001 - 1ST HALF REAL ESTATE	2,682,562.72	21,196,705.18	6,194.69	23,873,073.21	0.00	23,873,073.21
9002 - 2ND HALF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	943.05	0.00	0.00	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	9,275.97	52,750.33	1,816.65	60,209.65	0.00	60,209.65
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	0.00	0.00	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	0.00	0.00	0.00	0.00	0.00	0.00
9041 - 1ST HALF INHERITANCE TAX	0.00	0.00	0.00	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	1,070,555.69	130,739.60	1,974.52	1,199,320.77	0.00	1,199,320.77
9062 - 2ND ESCROW REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00





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<b>FUND</b>	<b>01/01/20 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>01/31/20 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>01/31/20 FUND BALANCE</b>
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	523.55	0.00	523.56	-0.01	0.00	-0.01
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9109 - UNDIV TPP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9207 - UNDIVIDED SPECIAL ASSESSMENTS	22.22	0.00	0.00	22.22	0.00	22.22
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	43,109.01	43,109.01	11,202.00	0.00	11,202.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	161,081.51	161,081.51	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	394,851.83	25,059.58	8,349.75	411,561.66	312,362.35	99,199.31
9214 - UNDIVIDED LOCAL GOVT FUND	20,202.69	240,043.43	240,043.43	20,202.69	0.00	20,202.69
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	302,144.11	302,144.11	0.00	0.00	0.00
9216 - LOC GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
9220 - EZA DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	4,339.54	6,863.44	-2,375.64	0.00	-2,375.64
9850 - FEDERAL INCOME TAX W/H	1,298.57	238,090.35	353,717.60	-114,328.68	0.00	-114,328.68
9851 - PERS WITHHOLDING	780,118.55	766,822.06	771,449.83	775,490.78	0.00	775,490.78
9852 - LIMA CITY TAX W/H	37,377.54	33,497.37	37,377.54	33,497.37	0.00	33,497.37
9853 - OHIO INCOME TAX W/H	20.85	55,378.19	82,492.72	-27,093.68	0.00	-27,093.68
9854 - PARTY DONATIONS	0.00	1,247.00	1,247.00	0.00	0.00	0.00
9856 - UNITED WAY	3,127.84	1,167.52	1,167.52	3,127.84	0.00	3,127.84
9857 - GARNISHMENTS	0.03	2,722.98	2,722.98	0.03	0.00	0.03
9859 - BACK PAY PERS	238.86	140.00	140.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	7,259.27	6,811.70	7,270.07	6,800.90	0.00	6,800.90
9861 - OHIO ELECTIONS COMMISSION	1,680.00	640.00	640.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	29.76	29.76	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	1,288.20	1,288.20	0.00	0.00	0.00
9864 - MEDICARE	3,842.72	85,970.78	129,250.68	-39,437.18	0.00	-39,437.18
9865 - AFSCME UNION DUES	31.50	1,103.00	1,103.00	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	49.12	10,921.57	10,921.57	49.12	0.00	49.12
9870 - OHIO DEFERRED COMPENSATION	18.62	40,525.66	40,525.66	18.62	0.00	18.62



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9871 - C C DEFERRED COMPENSATION	200.00	50,317.04	70,876.56	-20,359.52	0.00	-20,359.52
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	25.07	1,498.64	1,498.64	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	0.00	0.00	0.00	0.00	0.00
9876 - SUPPORT	0.00	6,989.51	10,197.75	-3,208.24	0.00	-3,208.24
9879 - POLICE UNIONS	0.00	4,819.35	388.50	4,430.85	0.00	4,430.85
9889 - CEBCO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9890 - CEBCO HEALTHCARE	130,486.99	0.00	14,800.00	115,686.99	0.00	115,686.99
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	0.00	1,643.66	0.00	1,643.66	0.00	1,643.66
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	554,710.16	531,862.86	534,981.68	551,591.34	0.00	551,591.34
9898 - 2018 VSP - VISION	5,507.46	5,271.46	10,431.30	347.62	0.00	347.62
9899 - 2018 SUPERIOR DENTAL	4,912.06	16,301.54	16,300.70	4,912.90	0.00	4,912.90
9901 - DEARBORN 2018	10,221.20	6,209.75	0.00	16,430.95	0.00	16,430.95
9902 - 2018 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	0.00	120.00	0.00	120.00	0.00	120.00
9971 - LAFAYETTE DEB SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	0.00	73.46	0.00	73.46	0.00	73.46
9973 - AUGLAIZE TWP DIST #1	0.00	0.00	0.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	12,000.00	800.00	900.00	11,900.00	0.00	11,900.00
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	15,610.57	17,616.00	16,155.60	17,070.97	0.00	17,070.97
9990 - \$1 COURT COST/CITIZENS REWARD	1,037.57	9.00	0.00	1,046.57	0.00	1,046.57
9991 - COURT FINES COLLECTED	813.61	1,543.50	1,543.50	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	2,108.77	2,108.77	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	3,704.49	125.00	0.00	3,829.49	0.00	3,829.49



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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	202.00	860.70	0.00	1,062.70	0.00	1,062.70
9998 - HOUSING TRUST FUND	96,650.90	34,199.40	95,628.90	35,221.40	0.00	35,221.40
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u><u>72,894,979.65</u></u>	<u><u>-34,865,929.82</u></u>	<u><u>13,821,046.73</u></u>	<u><u>93,939,862.74</u></u>	<u><u>22,650,649.96</u></u>	<u><u>71,289,212.78</u></u>