



**ALLEN COUNTY, OHIO
02/28/20 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/20 CASH BALANCE	ENCUMBRANCES	02/28/20 FUND BALANCE
1001 - GENERAL FUND	6,694,255.92	6,376,274.07	5,641,710.27	7,428,819.72	4,240,747.81	3,188,071.91
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	600,000.00	0.00	2,466,980.10	0.00	2,466,980.10
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	71,324.22	921,601.58	15,706.51	905,895.07
1700 - UNCLAIMED MONEY	206,980.60	5,942.60	11,377.80	201,545.40	0.00	201,545.40
1860 - SHERIFF'S ROTARY	-10,377.22	0.00	26,478.37	-36,855.59	0.00	-36,855.59
1992 - MI CASES-PROBATE CT	0.00	7,346.20	3,856.00	3,490.20	1,144.00	2,346.20
2002 - MOTOR VEHICLE & GAS TAX	1,760,459.68	1,341,254.13	924,176.60	2,177,537.21	644,724.75	1,532,812.46
2004 - 911 SYSTEMS	146,401.05	176,243.30	100,892.21	221,752.14	156,246.96	65,505.18
2005 - DOG & KENNEL	792,153.78	216,286.50	75,952.08	932,488.20	249,068.68	683,419.52
2006 - DEPT OF JOB & FAMILY SERVICES	1,168,481.43	1,756,346.75	1,434,026.71	1,490,801.47	1,338,228.91	152,572.56
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	381,720.31	293,542.14	619,296.89	679,288.21	-59,991.32
2014 - REAL ESTATE ASSESSMENT	2,764,662.92	626,291.98	148,332.02	3,242,622.88	841,953.62	2,400,669.26
2015 - DRETAC-5%-PROSECUTOR	775.12	55,597.51	864.55	55,508.08	1,756.04	53,752.04
2016 - DRETAC-5%-TREASURER	119,002.34	180,113.35	21,280.84	277,834.85	237,500.61	40,334.24
2017 - TREAS PREPAY INTEREST	545.58	3,262.76	0.00	3,808.34	0.00	3,808.34
2018 - ALLEN COUNTY BOARD OF DD	9,644,205.13	3,520,611.99	1,533,449.02	11,631,368.10	1,445,156.44	10,186,211.66
2019 - CHILDREN SERVICES	2,969,346.15	1,779,803.54	1,151,550.91	3,597,598.78	1,170,837.29	2,426,761.49
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	500.00	15,828.07	6,000.00	9,828.07
2025 - LAW LIBRARY RESOURCE FUND	392,747.57	22,184.42	27,653.57	387,278.42	142,665.91	244,612.51
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	15,088.00	2,067.49	16,530.01	7,720.79	8,809.22
2066 - WIA	127,759.52	87,424.82	206,256.99	8,927.35	24,439.27	-15,511.92
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	146,621.60	44,698.70	130,750.45	38,409.52	92,340.93
2093 - GIS GENERAL FUND	730,534.49	65,035.67	58,803.99	736,766.17	11,851.93	724,914.24
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	57,340.51	15,767.48	61,870.22	4,232.52	57,637.70
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	89.89	26,895.99	9,421.75	9,377.64	44.11
2099 - ROTARY/DITCH MAINT	225,485.68	0.00	107,435.46	118,050.22	33,127.38	84,922.84
2100 - BOYER GROUP 1100	2,456.04	86.07	0.00	2,542.11	0.00	2,542.11
2105 - PERRY MITCHELL	1,745.41	287.85	0.00	2,033.26	0.00	2,033.26
2106 - EVERSELE 1106	10,137.03	1,587.28	0.00	11,724.31	0.00	11,724.31
2107 - CULLEN 1107	3,319.26	301.92	0.00	3,621.18	0.00	3,621.18
2110 - WILLIAMS 1110	8,462.87	751.82	0.00	9,214.69	0.00	9,214.69
2112 - MECHLING 1112	2,165.23	5,144.37	0.00	7,309.60	0.00	7,309.60
2113 - ZIMMERMAN 1113	15.59	4,458.95	0.00	4,474.54	0.00	4,474.54
2114 - SPENCER TWP TR 1114	9,732.16	4,764.53	0.00	14,496.69	0.00	14,496.69
2115 - WM P ROHRER 1115	319.23	24.07	0.00	343.30	0.00	343.30
2116 - C METZGER 1116	2,440.86	343.76	0.00	2,784.62	0.00	2,784.62
2117 - JT CO SMITH-ETAL 1117	12,743.33	3,310.14	0.00	16,053.47	0.00	16,053.47
2118 - WIREMAN-MYERS-ETAL 1118	5,722.06	1,270.51	0.00	6,992.57	0.00	6,992.57
2119 - R E METZGER 1119	6,856.98	1,702.57	0.00	8,559.55	0.00	8,559.55
2120 - MILLER-SUEVER GRP 1120	18,215.18	1,976.29	0.00	20,191.47	0.00	20,191.47
2121 - FOULKES HARTOON 1121	5,432.41	1,054.99	0.00	6,487.40	0.00	6,487.40
2122 - SCHMERSAL 1122	3,793.02	4,826.80	0.00	8,619.82	0.00	8,619.82
2123 - KECK 1123	9,943.61	6,200.85	0.00	16,144.46	0.00	16,144.46
2125 - AUGLAIZE TWP 1125	18,290.87	4,167.55	0.00	22,458.42	0.00	22,458.42
2128 - JERID RAY ETAL 1128	2,612.68	1,382.31	0.00	3,994.99	0.00	3,994.99
2130 - AMERICAN TWP TR 1130	13,615.54	1,419.61	0.00	15,035.15	0.00	15,035.15
2131 - FRICKE GROUP 1131	4,260.04	347.39	0.00	4,607.43	0.00	4,607.43
2132 - JACKSON TWP TR 1132	18,109.96	2,737.98	0.00	20,847.94	0.00	20,847.94
2134 - CLARENCE KESLER 1134	2,777.09	387.23	0.00	3,164.32	0.00	3,164.32
2136 - HAMAIDE 1036	1,294.85	3,183.33	0.00	4,478.18	0.00	4,478.18
2137 - CRANBERRY CREEK 1137	16,835.24	896.36	0.00	17,731.60	0.00	17,731.60
2138 - SPENCERVILLE 1138	5,294.32	3,595.28	0.00	8,889.60	0.00	8,889.60
2139 - KENNETH MILLER 1139	5,149.08	4,687.31	0.00	9,836.39	0.00	9,836.39
2141 - WOODBRIAR SUBDIVISION 1141	4,458.62	994.14	0.00	5,452.76	0.00	5,452.76
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	994.52	0.00	9,503.07	0.00	9,503.07
2146 - JOSEPH ELWER 1146	2,079.59	1,444.57	0.00	3,524.16	0.00	3,524.16



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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	340.29	0.00	3,103.60	0.00	3,103.60
2149 - VINCENT LARATTA 1149	408.48	4,482.16	0.00	4,890.64	0.00	4,890.64
2150 - PIKE RUN 1150	6,646.33	41,200.15	0.00	47,846.48	0.00	47,846.48
2151 - DUG RUN 1151	6,799.92	68,006.82	0.00	74,806.74	0.00	74,806.74
2154 - TED E RUPERT 1054	2,028.22	114.64	0.00	2,142.86	0.00	2,142.86
2155 - MARION H MILLER 1155	6,653.59	326.51	0.00	6,980.10	0.00	6,980.10
2156 - KENNETH BEAR 1156	2,932.65	5,820.75	0.00	8,753.40	0.00	8,753.40
2158 - FRYSSINGER 1058	931.81	109.21	0.00	1,041.02	0.00	1,041.02
2159 - HEIDLEBAUGH-PARK GROUP 1159	816.46	69.57	0.00	886.03	0.00	886.03
2160 - JENNINGS CREEK 1160	69,280.55	19,470.32	0.00	88,750.87	0.00	88,750.87
2161 - LINDA BRENNEMAN 1161	1,422.76	652.85	0.00	2,075.61	0.00	2,075.61
2162 - GILDEN 1062	794.02	0.00	0.00	794.02	0.00	794.02
2163 - RICHARD & JANICE MILLER 1163	574.93	377.81	0.00	952.74	0.00	952.74
2164 - WILLIAMS JT CO DITCH 1164	3,062.52	590.18	0.00	3,652.70	0.00	3,652.70
2165 - MCCARTY DITCH 1165	394.19	577.12	0.00	971.31	0.00	971.31
2166 - C DALE ROSS 1166	3,333.32	323.57	0.00	3,656.89	0.00	3,656.89
2167 - VILLAGE OF FT SHAWNEE 1167	2,170.36	152.79	0.00	2,323.15	0.00	2,323.15
2168 - GERALD HOLTZBERGER 1168	3,047.72	260.27	0.00	3,307.99	0.00	3,307.99
2169 - BATH TWP TR 1169	122,270.18	8,473.96	0.00	130,744.14	0.00	130,744.14
2170 - KENNETH SANDY 1170	29,292.80	2,709.78	0.00	32,002.58	0.00	32,002.58
2172 - MARION & AMANDA TWP 1072	3,372.41	3,500.95	0.00	6,873.36	0.00	6,873.36
2173 - FREED 1073	40,303.37	29,485.14	0.00	69,788.51	0.00	69,788.51
2175 - RUDOLPH DITCH 1175	0.00	8,515.13	0.00	8,515.13	0.00	8,515.13
2177 - FISCHER RUN GROUP DITCH 1177	1,101.62	175.39	0.00	1,277.01	0.00	1,277.01
2178 - LAUREL WOOD COVE 1178	3,924.04	549.51	0.00	4,473.55	0.00	4,473.55
2179 - PLIKERD-OPEN 1079	1,086.25	1,407.59	0.00	2,493.84	0.00	2,493.84
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	524.39	0.00	4,368.24	0.00	4,368.24
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	1,041.71	0.00	10,367.01	0.00	10,367.01
2187 - KINSTLE DITCH 1187	123.06	0.00	0.00	123.06	0.00	123.06
2188 - BELLINGER 1188	739.07	2,650.47	0.00	3,389.54	0.00	3,389.54



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2193 - S MICHAEL HAMERNIK 1193	4,518.56	411.26	0.00	4,929.82	0.00	4,929.82
2195 - ROBERT A MILLER ETAL 1195	1,809.49	238.72	0.00	2,048.21	0.00	2,048.21
2197 - SIEFKER DITCH 1197	7,091.71	441.87	0.00	7,533.58	0.00	7,533.58
2199 - DEER RUN ESTATES 1199	6,621.07	794.44	0.00	7,415.51	0.00	7,415.51
2200 - EDGEWOOD DITCH 1200	4,882.44	1,320.67	0.00	6,203.11	0.00	6,203.11
2202 - VILLAGE OF SPENCERVILLE 1202	3,754.37	4,088.85	0.00	7,843.22	0.00	7,843.22
2203 - TOM AHL 1203	720.50	661.88	0.00	1,382.38	0.00	1,382.38
2204 - RANDY L REYNOLDS 1204	5,835.31	123.57	0.00	5,958.88	0.00	5,958.88
2205 - MARK A MAYER 1205	4,741.18	498.86	0.00	5,240.04	0.00	5,240.04
2206 - TROYER 1206	184.66	0.00	0.00	184.66	0.00	184.66
2208 - BATH TWP TRUSTEES 1208	12,692.47	667.24	0.00	13,359.71	0.00	13,359.71
2209 - COUNTRY AIRE 1209	12,731.99	1,392.33	0.00	14,124.32	0.00	14,124.32
2212 - DAVID MCNETT 1212	1,448.05	120.85	0.00	1,568.90	0.00	1,568.90
2216 - UNIVERSITY HEIGHTS 1216	2,306.44	201.69	0.00	2,508.13	0.00	2,508.13
2217 - ALLEN CO AIRPORT 1217	15,556.32	1,539.68	0.00	17,096.00	0.00	17,096.00
2218 - BATH TWP TR/BELMONT 1218	7,888.48	1,442.10	0.00	9,330.58	0.00	9,330.58
2221 - CRANBERRY CREEK PHASE II 1221	28,436.54	4,100.37	0.00	32,536.91	0.00	32,536.91
2222 - CRANBERRY CREEK PHASE III 1222	16,100.93	1,624.08	0.00	17,725.01	0.00	17,725.01
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	15,748.10	0.00	51,267.87	0.00	51,267.87
2225 - WAL-MART STORES INC 1225	22,889.11	2,244.45	0.00	25,133.56	0.00	25,133.56
2226 - 7 OAKS 1226	3,066.06	734.79	0.00	3,800.85	0.00	3,800.85
2227 - WILLIAMS JT COUNTY DITCH 1227	882.69	815.29	0.00	1,697.98	0.00	1,697.98
2229 - EARL GASKILL 1229	4,865.79	1,746.10	0.00	6,611.89	0.00	6,611.89
2230 - JEFF BROWN 1230	69.14	0.00	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	7,208.78	1,143.02	0.00	8,351.80	0.00	8,351.80
2233 - MOENING DITCH 1233	2,284.88	353.80	0.00	2,638.68	0.00	2,638.68
2234 - SHAWNEE DEVELOPMENT LTD 1234	3,492.17	1,656.68	0.00	5,148.85	0.00	5,148.85
2235 - 1235 LAMMERS IMPROVEMENT	7,600.72	1,064.30	0.00	8,665.02	0.00	8,665.02
2236 - 1237 GIRL SCOUTS APPLESEED	2,461.00	156.22	0.00	2,617.22	0.00	2,617.22
2237 - ROBERT O HAYES 1037	14,896.05	1,801.46	0.00	16,697.51	0.00	16,697.51
2238 - T&H REALTY 1038	4,847.38	3,395.36	0.00	8,242.74	0.00	8,242.74
2239 - LARUE 1039	3,739.44	3,555.33	0.00	7,294.77	0.00	7,294.77



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2240 - CAMDEN RIDGE DITCH 1240	6,680.08	785.84	0.00	7,465.92	0.00	7,465.92
2241 - BURKHOLDER GROUP 1041	5,259.22	214.65	0.00	5,473.87	0.00	5,473.87
2242 - THOMAS GROUP 1042	2,545.85	233.14	0.00	2,778.99	0.00	2,778.99
2243 - COLUCCI 1243	35,572.61	6,715.31	0.00	42,287.92	0.00	42,287.92
2244 - LARRY CRITES 1244	7,644.01	525.57	0.00	8,169.58	0.00	8,169.58
2245 - RAMSER 1245	1,415.89	81.05	0.00	1,496.94	0.00	1,496.94
2246 - WAGNER 1046	21.64	0.00	0.00	21.64	0.00	21.64
2247 - HOLLENBACHER 1247	3,855.60	260.38	0.00	4,115.98	0.00	4,115.98
2249 - BASINGER GROUP 1049	6,495.68	1,687.79	0.00	8,183.47	0.00	8,183.47
2251 - LOST CREEK 1251	25,408.09	65,841.53	0.00	91,249.62	0.00	91,249.62
2252 - BERRYMAN 1252	20,588.10	2,344.70	0.00	22,932.80	0.00	22,932.80
2253 - STEINKE 1253	8,765.14	1,354.64	0.00	10,119.78	0.00	10,119.78
2255 - MOTTER GROUP 1055	3,038.60	585.59	0.00	3,624.19	0.00	3,624.19
2256 - BILLYMACK 1256	4,387.06	386.62	0.00	4,773.68	0.00	4,773.68
2257 - MICHAEL GROUP 1057	1,280.43	592.87	0.00	1,873.30	0.00	1,873.30
2259 - BIRKEMEIER 1059	5,693.60	430.91	0.00	6,124.51	0.00	6,124.51
2260 - LITTLE OTTAWA RIVER 1260	15,102.41	96.43	0.00	15,198.84	0.00	15,198.84
2261 - MARION TWP TRUSTEES 1061	687.94	1,242.94	0.00	1,930.88	0.00	1,930.88
2262 - SPEEDCO 1262	5,216.89	857.95	0.00	6,074.84	0.00	6,074.84
2263 - ROSS MILLER 1063	3,843.95	934.81	0.00	4,778.76	0.00	4,778.76
2264 - FAIRWOOD & MASTERS 1264	2,476.95	597.30	0.00	3,074.25	0.00	3,074.25
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	1,390.73	0.00	2,026.97	0.00	2,026.97
2268 - WRASMAN 1268	12,390.50	2,544.34	0.00	14,934.84	0.00	14,934.84
2269 - MERLIN DERRINGER 1069	1,391.87	135.81	0.00	1,527.68	0.00	1,527.68
2270 - AMERICAN TWP 1070	1,529.26	4,341.75	0.00	5,871.01	0.00	5,871.01
2271 - BOUGHAN 1271	869.32	143.27	0.00	1,012.59	0.00	1,012.59
2272 - 1272 SPRINGHILL&OAKWOODS	1,669.83	5,458.62	0.00	7,128.45	0.00	7,128.45
2275 - LAPOINT 1275	8,611.83	786.67	0.00	9,398.50	0.00	9,398.50
2276 - SHAWVER&GODDARD 1276	12,155.46	5,211.68	0.00	17,367.14	0.00	17,367.14
2278 - BURKHOLDER 1278	1,479.52	3,765.04	0.00	5,244.56	0.00	5,244.56
2280 - PLIKERD-CLOSED 1080	3,304.13	227.11	0.00	3,531.24	0.00	3,531.24
2281 - WELTY IMPROV 1281	11,074.06	1,414.72	0.00	12,488.78	0.00	12,488.78



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2282 - LAMMERS 1082	2,679.42	1,234.71	0.00	3,914.13	0.00	3,914.13
2283 - ORCHARD ACRES 1283	6,837.76	545.60	0.00	7,383.36	0.00	7,383.36
2284 - WM SMITH JT CTY 1284	1,820.78	462.55	0.00	2,283.33	0.00	2,283.33
2285 - KUNDERT GROUP 1285	6,814.67	997.08	0.00	7,811.75	0.00	7,811.75
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	598.62	0.00	3,435.24	0.00	3,435.24
2291 - BOWERSOCK GROUP 1091	811.26	486.40	0.00	1,297.66	0.00	1,297.66
2292 - JOINT CO LEFFEL GROUP 1092	400.37	364.91	0.00	765.28	0.00	765.28
2293 - HAROLD METZGER GROUP 1093	8,542.45	3,743.33	0.00	12,285.78	0.00	12,285.78
2296 - BURNFIELD GROUP 1096	1,947.61	298.26	0.00	2,245.87	0.00	2,245.87
2297 - SPENCER TWP TRUSTEES 1097	3,157.66	379.92	0.00	3,537.58	0.00	3,537.58
2298 - KOMMINSK 1098	1,729.32	235.21	0.00	1,964.53	0.00	1,964.53
2299 - LEHMAN GROUP 1099	4,515.34	1,915.06	0.00	6,430.40	0.00	6,430.40
2301 - AMERICAN VILLAGE 1301	2,077.79	3,063.73	0.00	5,141.52	0.00	5,141.52
2302 - ELMVIEW DR 1302	6,855.90	691.55	0.00	7,547.45	0.00	7,547.45
2304 - WARRINGTON 1304	36,929.24	40,602.40	0.00	77,531.64	800.00	76,731.64
2305 - LAMB 1305	3,565.20	174.38	0.00	3,739.58	0.00	3,739.58
2307 - LAKESIDE ESTATES 1307	1,111.52	655.90	0.00	1,767.42	0.00	1,767.42
2308 - PERRY COUNTS 1308	2,878.65	329.03	0.00	3,207.68	0.00	3,207.68
2309 - WAPAK ROAD 1309	5,947.81	295.11	0.00	6,242.92	0.00	6,242.92
2310 - LANGHALS 1310 DM	4,409.34	1,091.02	0.00	5,500.36	0.00	5,500.36
2312 - KOTTENBROCK	24,061.84	4,927.91	0.00	28,989.75	0.00	28,989.75
2315 - ETZKORN DM 1315	2,201.56	510.75	0.00	2,712.31	0.00	2,712.31
2316 - CODY NICHOLS 1316	2,680.19	2,789.19	0.00	5,469.38	0.00	5,469.38
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	5,390.01	0.00	7,082.13	0.00	7,082.13
2319 - UмбаUGH IMPROVEMENT #1319	4,404.98	474.15	0.00	4,879.13	0.00	4,879.13
2321 - MENARDS COM. PARK/M. MUSH#1321	2,573.70	2,560.53	0.00	5,134.23	0.00	5,134.23
2322 - INDAIN/WILDBROOK ESTATES 1322	20,856.55	22,945.78	0.00	43,802.33	0.00	43,802.33
2323 - RENNER IMPROV 1323	1,755.07	4,300.17	0.00	6,055.24	0.00	6,055.24
2324 - EDGEComb IMPROV 1324	2,896.17	3,080.35	0.00	5,976.52	0.00	5,976.52
2325 - DAVID BETTS GROUP 1325	4,446.49	445.05	0.00	4,891.54	0.00	4,891.54
2326 - QUARRY #1326	1,649.42	1,149.13	0.00	2,798.55	0.00	2,798.55



**ALLEN COUNTY, OHIO
02/28/20 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/20 CASH BALANCE	ENCUMBRANCES	02/28/20 FUND BALANCE
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	1,112.83	0.00	9,486.76	0.00	9,486.76
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	4,598.83	0.00	6,128.24	0.00	6,128.24
2334 - EJ KEISWETTER DITCH 1334	1,839.24	1,653.73	0.00	3,492.97	0.00	3,492.97
2335 - BETTS GROUP EXT - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	4,978.61	814.06	0.00	5,792.67	0.00	5,792.67
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	525.82	3,437.74	107,333.32	561.00	106,772.32
2340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
2341 - AUTUMN RIDGE DITCH 1241	3,615.74	412.97	0.00	4,028.71	0.00	4,028.71
2342 - PROCTOR&GAMBLE 1242	3,142.70	94.35	0.00	3,237.05	0.00	3,237.05
2343 - BURGESS GROUP #1343	0.00	0.00	0.00	0.00	0.00	0.00
2346 - MERLE 1246	22,165.93	1,990.21	0.00	24,156.14	0.00	24,156.14
2401 - AUDITOR \$2 CONVEYANCE FEE	193,180.14	27,872.58	32,369.26	188,683.46	176,523.42	12,160.04
2402 - CLERK TITLE ADMINISTRATION	1,504,664.06	112,338.79	735,000.00	882,002.85	0.00	882,002.85
2403 - ASSISSTING OUR KIDS	5,876.00	470.00	500.00	5,846.00	2,500.00	3,346.00
2404 - RECORDER - EQUIPMENT	26,157.86	8,157.00	2,925.62	31,389.24	7,244.88	24,144.36
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	7,914.65	1,218.11	1,311,143.27	0.00	1,311,143.27
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	480.00	0.00	27,944.51	0.00	27,944.51
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	6,752.00	4,529.74	10,000.37	0.00	10,000.37
2701 - \$25.00 FILING FEE	8,727.06	10,930.76	8,618.63	11,039.19	0.00	11,039.19
2702 - DRUG COURT ALLEN CO TRMT COURT	25,915.20	79.00	1,106.33	24,887.87	2,372.13	22,515.74
2703 - SPECIAL PROJECTS FD-JUV CT	45,357.89	1,698.14	261.11	46,794.92	5,000.00	41,794.92



**ALLEN COUNTY, OHIO
02/28/20 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/20 CASH BALANCE	ENCUMBRANCES	02/28/20 FUND BALANCE
2704 - COMMON PLEAS COURT	0.00	892.98	0.00	892.98	0.00	892.98
2705 - DOM. REL. COURT \$25 FILING FEE	237,809.82	4,403.02	0.00	242,212.84	0.00	242,212.84
2706 - DOMESTIC REL. COURT COMPUTER.	10,377.49	342.00	0.00	10,719.49	0.00	10,719.49
2707 - SPECIAL PROJECTS - PROBATE	83,572.70	5,150.00	5,781.83	82,940.87	5,000.00	77,940.87
2708 - JUVENILE COURT	34,570.28	951.93	1,395.00	34,127.21	23,605.00	10,522.21
2709 - PROBATE COURT	88,457.52	2,149.00	2,824.64	87,781.88	37,175.36	50,606.52
2710 - CLERK OF COURTS	192,139.99	12,097.71	5,780.10	198,457.60	39,211.94	159,245.66
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	9,206.56	9,380.00	3,202.00	15,384.56	16,798.00	-1,413.44
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	1,545.00	0.00	82,180.84	15,000.00	67,180.84
2801 - DRUG TESTING & PROBATION FEES	13,203.90	5,875.35	1,884.75	17,194.50	58,115.25	-40,920.75
2803 - PRISON DIVERSION GRANT	16,496.37	104,371.00	71,136.28	49,731.09	66,335.76	-16,604.67
2804 - JAIL DIVERSION GRANT	-11,027.00	13,581.00	9,341.60	-6,787.60	24,200.00	-30,987.60
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	8,980.19	7,928.02	13,347.00	-5,418.98
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	10,431.98	441.74	0.00	441.74
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	12,294.12	11,075.01	0.00	11,075.01
2818 - TARGETED COMM ALT TO PRISON	109,362.48	56,670.00	29,274.40	136,758.08	123,725.60	13,032.48
2819 - JUSTICE REINV AND INCENT GRANT	-7,330.71	48,750.00	37,234.93	4,184.36	125,066.07	-120,881.71
2822 - SHERIFF'S DRUG	28,296.48	86.00	669.70	27,712.78	4,330.30	23,382.48
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	146,329.12	25.00	80.36	146,273.76	39,517.96	106,755.80
2825 - DARE	19,921.90	2,740.60	4,035.58	18,626.92	14,964.42	3,662.50
2828 - NARCOTICS TASK FORCE	-25,518.22	6,375.65	3,612.06	-22,754.63	0.00	-22,754.63
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	14,496.97	4,408.79	38,013.67	0.00	38,013.67
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



**ALLEN COUNTY, OHIO
02/28/20 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/20 CASH BALANCE	ENCUMBRANCES	02/28/20 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	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	438.00	0.00	48,967.68	0.00	48,967.68
2842 - LAW ENFORCEMENT & EDUCATION	12,783.67	4,835.35	1,456.88	16,162.14	8,543.12	7,619.02
2843 - DRUG ENFORCEMENT	10,057.05	953.00	0.00	11,010.05	0.00	11,010.05
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	8,215.19	114.23	0.00	8,329.42	0.00	8,329.42
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	6,400.80	24,545.14	0.00	24,545.14
2849 - HANDGUN LICENSE	38,932.36	23,879.00	29,638.85	33,172.51	51,068.17	-17,895.66
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	20,058.68	59,534.01	0.00	59,534.01
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	136.58	-213,457.57	0.00	-213,457.57
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	72,061.63	277,225.38	206,161.40	71,063.98
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	10,871.38	-3,245.35	0.00	-3,245.35
2872 - CIVIC CENTER	332,701.23	127,342.01	145,068.28	314,974.96	687,440.79	-372,465.83
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	37,818.64	116,989.80	88,788.69	28,201.11
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	1,102.57	57.97	57,100.38	14,942.03	42,158.35
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



**ALLEN COUNTY, OHIO
02/28/20 YEAR TO DATE
FUND BALANCE REPORT**

FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/20 CASH BALANCE	ENCUMBRANCES	02/28/20 FUND BALANCE
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	1,661.09	0.00	1,661.41	0.00	1,661.41
3888 - BOND 01 - ALLENTOWN RD 11-888	12,996.15	1,645.84	0.00	14,641.99	0.00	14,641.99
3999 - DEBT SRV FOR FUTURE PROJECTS	2,372,054.60	788,057.97	1,070,599.38	2,089,513.19	0.00	2,089,513.19
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	21.17	6,226.82	0.00	6,247.99	0.00	6,247.99
4007 - PERRY SEWER DISTRICT	0.00	17,386.95	0.00	17,386.95	0.00	17,386.95
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	368,778.15	185,933.97	1,815,582.18	777,237.93	1,038,344.25
4018 - MR/DD PERMANENT IMPROVEMENT	1,216,445.82	252,169.04	16,578.14	1,452,036.72	83,959.14	1,368,077.58
4019 - VMCC Lodging Tax-Capital Fund	83,217.37	35,660.18	7,514.10	111,363.45	0.00	111,363.45
4021 - JDC CAPITAL IMPROVEMENT FUND	642,194.69	1,070,599.38	0.00	1,712,794.07	16,850.00	1,695,944.07
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	8,170.94	6,381.11	1,793.98	0.00	1,793.98
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



**ALLEN COUNTY, OHIO
02/28/20 YEAR TO DATE
FUND BALANCE REPORT**

FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/20 CASH BALANCE	ENCUMBRANCES	02/28/20 FUND BALANCE
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	11,251.58	0.00	14,248.97	0.00	14,248.97
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	6.97	0.00	6.97	0.00	6.97
4222 - 1222 LITTLE CRANBERRY CREEK	10,022.88	6,182.19	0.00	16,205.07	0.00	16,205.07
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	17,394.57	17,394.57	-8,800.55	0.00	-8,800.55
4229 - 1229 EARL GASKILL	-229.31	5,553.18	5,553.18	-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	1,502.43	0.00	1,502.43	0.00	1,502.43
4234 - 1234 SHAWNEE DEVELOPMENT LTD	0.00	0.00	0.00	0.00	0.00	0.00
4235 - 1235 LAMMERS WATERSHED	0.37	113.08	113.08	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	170.77	0.00	495.26	0.00	495.26
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	2,820.01	2,820.01	0.01	0.00	0.01



**ALLEN COUNTY, OHIO
02/28/20 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/20 CASH BALANCE	ENCUMBRANCES	02/28/20 FUND BALANCE
4247 - 1247 HOLLENBACHER	0.00	0.00	0.00	0.00	0.00	0.00
4251 - 1251 LOST CREEK	5,783.09	3,239.40	0.00	9,022.49	0.00	9,022.49
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	25.34	0.00	35.64	0.00	35.64
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	11,219.23	0.00	-77,982.11	12,140.75	-90,122.86
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	3,704.47	3,704.47	0.64	0.00	0.64
4275 - 1275 LAPOINT	2,879.10	2,486.71	0.00	5,365.81	0.00	5,365.81
4276 - 1276 SHAWVER&GODDARD	0.37	982.41	982.41	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	2.11	0.00	468.53	0.00	468.53
4304 - 1304 WARRINGTON	79,021.44	46,211.93	0.00	125,233.37	0.00	125,233.37
4305 - 1305 JASON LAMB	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	5,947.59	3,087.88	0.00	9,035.47	0.00	9,035.47
4308 - 1308 PERRY COUNTS	-616.59	0.00	0.00	-616.59	0.00	-616.59
4309 - 1309 WAPAK ROAD	2,575.57	1,319.77	0.00	3,895.34	0.00	3,895.34
4310 - 1310 LANGHALS	880.64	9.77	0.00	890.41	0.00	890.41
4312 - 1312 KOTTENBROUCK GROUP	4,609.10	6,052.97	0.00	10,662.07	0.00	10,662.07
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	12,656.98	0.00	-44,322.40	0.00	-44,322.40
4317 - 1317 WALKER GROUP	10,362.83	8,657.92	0.00	19,020.75	0.00	19,020.75
4318 - 1318 FETTER GROUP TILE	4,469.27	3,579.83	0.00	8,049.10	0.00	8,049.10
4319 - Uмбаugh Group Drainage Project	6,858.38	3,756.45	0.00	10,614.83	613.95	10,000.88
4322 - 1322 INDIAN/WILDBROOK ESTATES	-4,680.39	12,568.90	0.00	7,888.51	42,900.00	-35,011.49
4323 - 1323 RENNER IMPROVEMENT	-14,955.71	8,313.43	0.00	-6,642.28	0.00	-6,642.28
4324 - 1324 EDGEComb IMPROV	6,028.57	3,984.38	0.00	10,012.95	0.00	10,012.95



**ALLEN COUNTY, OHIO
02/28/20 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/20 CASH BALANCE	ENCUMBRANCES	02/28/20 FUND BALANCE
4325 - 1325 - DAVID BETTS GROUP	3,178.67	1,908.51	0.00	5,087.18	0.00	5,087.18
4326 - QUARRY #1326	-921.28	220.96	0.00	-700.32	0.00	-700.32
4327 - 1327 SECTION #127	6,782.89	4,678.98	0.00	11,461.87	0.00	11,461.87
4328 - AMSTUTZ GROUP #1328	-36,175.34	5,418.47	0.00	-30,756.87	2,159.40	-32,916.27
4329 - ARTHUR DITCH #1329	17,751.70	2,088.66	0.00	19,840.36	0.00	19,840.36
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	40,972.93	0.00	5,600.71	35,372.22	2,452.50	32,919.72
4331 - AMANTWP CONANT DRAIN PRJ 1331	16,265.77	1,049.89	0.00	17,315.66	0.00	17,315.66
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	2,437.71	0.00	28,657.75	1,432.00	27,225.75
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	58,770.00	25,805.65	9,559.60	16,246.05
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	333.40	8,022.72	0.00	8,356.12	0.00	8,356.12
4410 - TREBOR DRIVE WATERLINE 17-210	555.16	363.87	0.00	919.03	0.00	919.03
4420 - BERRYMAN WATERLINE CONST	9,175.55	5,878.60	0.00	15,054.15	0.00	15,054.15
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	3,037.39	0.00	3,039.55	0.00	3,039.55
4501 - DELMAR/GLENN AVE	150.30	5,787.70	0.00	5,938.00	0.00	5,938.00
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	629.71	0.00	1,954.06	0.00	1,954.06
4530 - CIMINILOS 1ST SEW 11-130	2,112.74	235.52	0.00	2,348.26	0.00	2,348.26
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	10,072.61	13.21	95,881.71	-95,868.50
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	6,602.60	0.00	42,519.01	0.00	42,519.01



**ALLEN COUNTY, OHIO
02/28/20 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/20 CASH BALANCE	ENCUMBRANCES	02/28/20 FUND BALANCE
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	38,423.17	34,290.56	0.00	72,713.73	0.00	72,713.73
4594 - FINDLAY RD PH II/PROJ 11-994	13,017.05	18,137.47	0.00	31,154.52	0.00	31,154.52
4701 - HIGHWAY ESCROW	0.02	0.00	0.00	0.02	0.00	0.02
4703 - OPWC	38,763.72	2,235.00	0.00	40,998.72	0.00	40,998.72
4704 - SLABTOWN RD BRIDGE 2018	9,871.59	32,235.27	0.00	42,106.86	0.00	42,106.86
4709 - ELIDA RD IMPROVEMENT 2018	901.55	26,800.32	0.00	27,701.87	0.00	27,701.87
5034 - SEWER DISTRICT FUND	922,284.02	1,008,533.11	627,844.30	1,302,972.83	1,184,974.47	117,998.36
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	1,000.00	0.00	422,311.66	0.00	422,311.66
5037 - STORMWATER	109,396.44	4,200.00	23,821.48	89,774.96	0.00	89,774.96
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	4,178.98	0.00	7,338.62	0.00	7,338.62
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	1.12	675.00	1,512.50	887,012.50	-885,500.00
5402 - AMERICAN/BATH WWTP CIP	20.87	0.02	0.00	20.89	0.00	20.89
5405 - WWC CIP	65,382.27	33.58	921.50	64,494.35	86,664.99	-22,170.64
5406 - AMERICAN #2 WWTP CIP	262.68	0.13	0.00	262.81	0.00	262.81
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	20.04	28,168.30	10,859.93	177,342.00	-166,482.07
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	83,881.82	15,421.53	199,081.41	-183,659.88
8007 - WOMENS CRISIS CENTER	0.00	1,904.00	1,904.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	7,781,424.64	2,549,629.53	1,409,685.34	8,921,368.83	911,730.37	8,009,638.46
8044 - SOLID WASTE DISTRICT	2,851,384.65	226,697.45	399,355.95	2,678,726.15	322,534.71	2,356,191.44
8047 - SHELBY RECYCLING CENTER	210,699.94	86,119.21	64,605.52	232,213.63	87,106.05	145,107.58
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	50,000.00	0.00	150,000.00	0.00	150,000.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	61,084.55	14,865.39	9,684.39	66,265.55	3,500.00	62,765.55
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



**ALLEN COUNTY, OHIO
02/28/20 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/20 CASH BALANCE	ENCUMBRANCES	02/28/20 FUND BALANCE
8075 - FCFC EI SERVICE COORDINATION	51,023.61	58,903.25	55,621.25	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	3,572.94	36,644.72	22,734.08	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	227,580.02	169,385.83	58,214.56	0.00	58,214.56
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	247,846.18	210,000.00	760,026.56	10,000.00	750,026.56
8751 - AWD OPERATING FUND	440,474.12	188,126.36	163,405.09	465,195.39	757,897.22	-292,701.83
8752 - AWD INTERNAL CAPITAL RESERVE	169,748.02	3,000.00	3,262.50	169,485.52	9,987.50	159,498.02
8753 - AWD EXTERNAL CAPITAL RESERVE	13,881.82	200,000.00	85,892.12	127,989.70	127,107.88	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	24,590.27	40,345.42	68,179.90	154,654.58	-86,474.68
8806 - GET VACCINATED GRANT	30,832.72	5,671.00	6,618.17	29,885.55	2,670.97	27,214.58
8807 - CRIBS FOR KIDS GRANT	19,739.01	8,369.10	8,877.87	19,230.24	12,482.14	6,748.10
8808 - OIMRI GRANT - HEALTH	19,600.30	41,225.30	33,312.51	27,513.09	20,512.18	7,000.91
8809 - MATERNAL CHILD HEALTH GRANT	13,761.84	9,600.00	4,825.65	18,536.19	9,522.00	9,014.19
8810 - DISTRICT BOARD OF HEALTH	446,212.52	905,735.17	704,303.14	647,644.55	292,668.60	354,975.95
8811 - FOOD SERVICE	19,976.62	138,323.55	31,779.18	126,520.99	27,700.00	98,820.99
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	7,215.00	6,991.40	3,585.64	7,052.00	-3,466.36
8815 - HEALTH PLANNING	15,902.95	33,177.29	26,199.45	22,880.79	25,266.79	-2,386.00
8816 - CHILD CARE FUND	16,281.85	44,847.20	31,491.80	29,637.25	48,325.12	-18,687.87
8817 - SWIMMING POOL FUND	25,695.13	0.00	427.52	25,267.61	3,300.00	21,967.61
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	2,188.62	27,635.35	4,913.57	22,721.78
8820 - COMMUNITY HEALTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	15,594.04	164,208.02	88,840.78	90,961.28	32,146.29	58,814.99
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
02/28/20 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/20 CASH BALANCE	ENCUMBRANCES	02/28/20 FUND BALANCE
8823 - PUBLIC HEALTH INFRASTRUCT FY03	5,284.00	45,299.11	34,593.20	15,989.91	0.00	15,989.91
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	9,679.03	22,041.83	18,830.63	12,890.23	1,758.78	11,131.45
8827 - WATER POLLUTIONS CONTROL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
8828 - SEWAGE PROGRAM	16,808.63	20,086.06	18,624.64	18,270.05	3,416.00	14,854.05
8829 - SICK & VACATION LEAVE PAYOFF	73,681.48	4,057.03	728.61	77,009.90	0.00	77,009.90
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	1,967.14	48,741.79	30,981.60	19,727.33	30,620.49	-10,893.16
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	279,175.00	74,256.16	657,491.02	211,452.86	446,038.16
8840 - REGIONAL PLANNING COMMISSION	101,148.05	163,694.14	117,078.65	147,763.54	63,840.42	83,923.12
8850 - METROPOLITAN PARK	1,811,314.44	1,751,078.84	294,974.10	3,267,419.18	912,780.04	2,354,639.14
8879 - WORTH CAPITAL	6,400.02	0.00	0.00	6,400.02	0.00	6,400.02
8880 - WORTH CENTER	42,655.99	813,745.52	613,225.22	243,176.29	1,341,777.55	-1,098,601.26
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	-13,683.62	71,514.00	26,260.32	31,570.06	179,294.93	-147,724.87
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	58,567,817.27	61,244,943.49	5,436.50	0.00	5,436.50
9002 - 2ND HALF REAL ESTATE	0.00	544,540.26	5,436.50	539,103.76	0.00	539,103.76
9003 - SURPLUS REAL ESTATE	943.05	21,887.37	0.00	22,830.42	0.00	22,830.42
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	130,580.92	139,856.89	0.00	0.00	0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	3,900.84	0.00	3,900.84	0.00	3,900.84
9013 - SURPLUS HOUSE TRAILER	0.00	1,888.05	0.00	1,888.05	0.00	1,888.05
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	-1,068,581.17	1,974.52	0.00	0.00	0.00
9062 - 2ND ESCROW REAL ESTATE	0.00	52,964.63	0.00	52,964.63	0.00	52,964.63



**ALLEN COUNTY, OHIO
02/28/20 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/20 CASH BALANCE	ENCUMBRANCES	02/28/20 FUND BALANCE
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	99,576.98	99,576.98	11,202.00	0.00	11,202.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	326,319.10	326,319.10	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	394,851.83	52,007.01	80,853.41	366,005.43	248,895.35	117,110.08
9214 - UNDIVIDED LOCAL GOVT FUND	20,202.69	526,494.38	526,494.38	20,202.69	0.00	20,202.69
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	665,319.76	665,319.76	0.00	0.00	0.00
9216 - LOC GOVERNMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
9220 - EZA DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	9,279.80	11,750.46	-2,322.40	0.00	-2,322.40
9850 - FEDERAL INCOME TAX W/H	1,298.57	468,859.33	600,839.21	-130,681.31	0.00	-130,681.31
9851 - PERS WITHHOLDING	780,118.55	1,539,404.42	1,929,450.21	390,072.76	0.00	390,072.76
9852 - LIMA CITY TAX W/H	37,377.54	67,040.55	70,874.91	33,543.18	0.00	33,543.18
9853 - OHIO INCOME TAX W/H	20.85	109,573.25	139,674.81	-30,080.71	0.00	-30,080.71
9854 - PARTY DONATIONS	0.00	2,584.00	2,584.00	0.00	0.00	0.00
9856 - UNITED WAY	3,127.84	2,040.04	2,040.04	3,127.84	0.00	3,127.84
9857 - GARNISHMENTS	0.03	5,951.41	5,951.41	0.03	0.00	0.03
9859 - BACK PAY PERS	238.86	280.00	280.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	7,259.27	13,591.68	14,081.77	6,769.18	0.00	6,769.18
9861 - OHIO ELECTIONS COMMISSION	1,680.00	640.00	640.00	1,680.00	0.00	1,680.00
9862 - SOCIAL SECURITY	49.60	49.60	49.60	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	2,576.40	2,576.40	0.00	0.00	0.00
9864 - MEDICARE	3,842.72	171,031.90	216,810.92	-41,936.30	0.00	-41,936.30
9865 - AFSCME UNION DUES	31.50	2,214.00	2,214.00	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	49.12	21,783.24	21,783.24	49.12	0.00	49.12
9870 - OHIO DEFERRED COMPENSATION	18.62	81,534.32	81,534.32	18.62	0.00	18.62



**ALLEN COUNTY, OHIO
02/28/20 YEAR TO DATE
FUND BALANCE REPORT**

FUND	01/01/20 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/20 CASH BALANCE	ENCUMBRANCES	02/28/20 FUND BALANCE
9871 - C C DEFERRED COMPENSATION	200.00	91,351.08	111,865.60	-20,314.52	0.00	-20,314.52
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	25.07	2,971.72	2,971.72	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	14,137.02	17,450.32	-3,313.30	0.00	-3,313.30
9879 - POLICE UNIONS	0.00	9,598.05	9,598.05	0.00	0.00	0.00
9889 - CEBCO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9890 - CEBCO HEALTHCARE	130,486.99	0.00	29,000.00	101,486.99	0.00	101,486.99
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	0.00	0.00	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	554,710.16	1,067,912.41	1,067,828.66	554,793.91	0.00	554,793.91
9898 - 2018 VSP - VISION	5,507.46	10,709.21	15,762.80	453.87	0.00	453.87
9899 - 2018 SUPERIOR DENTAL	4,912.06	32,851.74	32,847.66	4,916.14	0.00	4,916.14
9901 - DEARBORN 2018	10,221.20	12,490.50	12,527.70	10,184.00	0.00	10,184.00
9902 - 2018 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	0.00	1,530.00	0.00	1,530.00	0.00	1,530.00
9971 - LAFAYETTE DEB SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	0.00	4,610.27	3,500.00	1,110.27	0.00	1,110.27
9973 - AUGLAIZE TWP DIST #1	0.00	150.00	0.00	150.00	0.00	150.00
9980 - ROAD CUT BONDS	12,000.00	3,700.00	2,600.00	13,100.00	0.00	13,100.00
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	31,455.00	29,193.85	17,871.72	0.00	17,871.72
9990 - \$1 COURT COST/CITIZENS REWARD	1,037.57	25.00	0.00	1,062.57	0.00	1,062.57
9991 - COURT FINES COLLECTED	813.61	2,564.75	2,564.75	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	5,051.72	5,051.72	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	3,704.49	200.00	0.00	3,904.49	0.00	3,904.49



**ALLEN COUNTY, OHIO
02/28/20 YEAR TO DATE
FUND BALANCE REPORT**



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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	2,907.00	0.00	3,109.00	0.00	3,109.00
9998 - HOUSING TRUST FUND	96,650.90	61,778.10	95,628.90	62,800.10	0.00	62,800.10
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>-95,487,739.52</u></u>	<u><u>87,876,857.65</u></u>	<u><u>80,505,861.52</u></u>	<u><u>22,912,277.57</u></u>	<u><u>57,593,583.95</u></u>