



**ALLEN COUNTY, OHIO
08/31/19 YEAR TO DATE
FUND BALANCE REPORT**

FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/19 CASH BALANCE	ENCUMBRANCES	08/31/19 FUND BALANCE
1001 - GENERAL FUND	5,462,795.83	20,514,311.42	17,882,460.26	8,094,646.99	1,986,721.61	6,107,925.38
1010 - COUNTY REPLACEMENT FUND	883,915.28	0.00	0.00	883,915.28	0.00	883,915.28
1011 - RESERVE FUND	1,266,980.10	0.00	0.00	1,266,980.10	0.00	1,266,980.10
1040 - AIRPORT PROJECT	1,039.60	1,668.87	51,960.92	-49,252.45	0.00	-49,252.45
1070 - CLERK OF COURTS TITLE	470,866.01	475,000.00	284,841.17	661,024.84	5,711.67	655,313.17
1700 - UNCLAIMED MONEY	195,076.17	119,038.14	104,667.27	209,447.04	0.00	209,447.04
1860 - SHERIFF'S ROTARY	-8,074.89	134,247.89	147,695.74	-21,522.74	0.00	-21,522.74
1992 - MI CASES-PROBATE CT	12.89	4,051.28	4,868.50	-804.33	131.50	-935.83
2002 - MOTOR VEHICLE & GAS TAX	970,050.43	4,576,721.76	4,409,245.69	1,137,526.50	1,245,690.45	-108,163.95
2004 - 911 SYSTEMS	71,643.20	500,303.32	424,460.97	147,485.55	177,741.93	-30,256.38
2005 - DOG & KENNEL	769,959.15	294,705.72	215,296.89	849,367.98	93,287.29	756,080.69
2006 - DEPT OF JOB & FAMILY SERVICES	1,741,076.23	5,204,583.33	5,664,135.99	1,281,523.57	1,708,968.05	-427,444.48
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	1,303,881.88	1,511,822.89	334,405.21	491,972.22	-157,567.01
2014 - REAL ESTATE ASSESSMENT	2,634,576.55	1,138,196.85	637,360.48	3,135,412.92	159,351.75	2,976,061.17
2015 - DRETAC-5%-PROSECUTOR	0.00	79,459.09	37,034.52	42,424.57	586.18	41,838.39
2016 - DRETAC-5%-TREASURER	141,260.02	264,491.58	246,686.71	159,064.89	62,611.54	96,453.35
2017 - TREAS PREPAY INTEREST	4,819.54	66.16	0.00	4,885.70	0.00	4,885.70
2018 - ALLEN COUNTY BOARD OF DD	9,334,261.98	9,158,554.07	6,206,848.06	12,285,967.99	513,336.56	11,772,631.43
2019 - CHILDREN SERVICES	2,355,513.97	5,119,313.49	4,060,828.26	3,413,999.20	540,691.41	2,873,307.79
2020 - MEDICAID STABILIZ. & LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
2021 - TAX CERTIFICATE ADMIN	17,328.07	0.00	1,000.00	16,328.07	8,000.00	8,328.07
2025 - LAW LIBRARY RESOURCE FUND	309,055.80	166,965.74	121,685.23	354,336.31	64,045.46	290,290.85
2040 - DOD COMMUNITY ASSISTANCE	3,218.16	0.00	0.00	3,218.16	0.00	3,218.16
2050 - CEBCO WELLNESS GRANT	5,774.22	12,955.37	7,862.03	10,867.56	5,350.82	5,516.74
2066 - WIA	72,744.97	542,020.31	613,601.32	1,163.96	27,668.11	-26,504.15
2075 - FAMILY RESOURCES SUP. SERVICES	21,463.43	13,437.57	6,670.41	28,230.59	0.00	28,230.59
2091 - ALLEN CO EMERGENCY MGT AGENCY	9,649.28	187,504.34	124,673.72	72,479.90	25,419.41	47,060.49
2093 - GIS GENERAL FUND	437,321.33	374,806.14	153,124.29	659,003.18	5,401.32	653,601.86
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	118.24	33,857.33	0.00	33,857.33
2096 - WIRELESS SURCHARGE	61,635.37	156,976.29	162,757.30	55,854.36	5,242.70	50,611.66
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	50,000.00	0.00	50,000.00	0.00	50,000.00
2099 - ROTARY/DITCH MAINT	539,929.61	360,400.55	525,169.35	375,160.81	36,751.75	338,409.06
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	300.00	2,286.95	0.00	2,286.95
2106 - EVERSELE 1106	6,158.79	4,533.19	380.00	10,311.98	0.00	10,311.98
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	2,220.00	9,114.17	0.00	9,114.17
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	740.00	509.81	0.00	509.81
2114 - SPENCER TWP TR 1114	3,681.58	10,291.56	1,290.00	12,683.14	0.00	12,683.14
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	3,620.00	13,539.99	0.00	13,539.99
2118 - WIREMAN-MYERS-ETAL 1118	0.00	6,888.24	441.50	6,446.74	0.00	6,446.74
2119 - R E METZGER 1119	0.00	16,079.71	3,400.00	12,679.71	0.00	12,679.71
2120 - MILLER-SUEVER GRP 1120	16,721.08	4,994.30	660.00	21,055.38	0.00	21,055.38
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	610.00	10,562.21	0.00	10,562.21
2125 - AUGLAIZE TWP 1125	26,288.11	5,352.10	4,960.00	26,680.21	0.00	26,680.21
2128 - JERID RAY ETAL 1128	1,259.69	2,045.62	430.00	2,875.31	0.00	2,875.31
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	310.00	5,117.17	0.00	5,117.17
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	1,330.00	17,098.28	0.00	17,098.28
2138 - SPENCERVILLE 1138	5,314.49	7,704.35	6,260.00	6,758.84	0.00	6,758.84
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	1,820.00	5,616.79	0.00	5,616.79
2142 - ELLIS MAY 1142	2,008.98	277.42	680.00	1,606.40	0.00	1,606.40
2143 - KARL GIEMAN 1043	7,509.32	1,502.27	240.00	8,771.59	0.00	8,771.59
2146 - JOSEPH ELWER 1146	869.57	3,582.12	1,120.00	3,331.69	0.00	3,331.69



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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	4,360.00	1,260.08	0.00	1,260.08
2150 - PIKE RUN 1150	0.00	71,850.50	38,580.00	33,270.50	0.00	33,270.50
2151 - DUG RUN 1151	0.00	43,228.64	36,284.72	6,943.92	0.00	6,943.92
2154 - TED E RUPERT 1054	1,923.92	258.69	170.00	2,012.61	0.00	2,012.61
2155 - MARION H MILLER 1155	2,344.80	5,892.39	530.00	7,707.19	0.00	7,707.19
2156 - KENNETH BEAR 1156	17,085.36	3,097.17	5,530.00	14,652.53	0.00	14,652.53
2158 - FRYSSINGER 1058	982.60	109.21	160.00	931.81	0.00	931.81
2159 - HEIDLEBAUGH-PARK GROUP 1159	727.61	375.37	70.00	1,032.98	0.00	1,032.98
2160 - JENNINGS CREEK 1160	0.00	90,421.94	27,076.00	63,345.94	0.00	63,345.94
2161 - LINDA BRENNEMAN 1161	1,429.45	753.31	760.00	1,422.76	0.00	1,422.76
2162 - GILDEN 1062	697.88	1,266.14	1,170.00	794.02	0.00	794.02
2163 - RICHARD & JANICE MILLER 1163	624.57	509.61	200.00	934.18	0.00	934.18
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	240.00	686.40	0.00	686.40
2166 - C DALE ROSS 1166	3,012.74	1,705.94	1,210.00	3,508.68	0.00	3,508.68
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	2,422.75	8,941.61	0.00	8,941.61
2173 - FREED 1073	0.00	57,175.68	15,320.00	41,855.68	0.00	41,855.68
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	2,180.00	8,490.90	0.00	8,490.90
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	370.00	5,658.44	0.00	5,658.44
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	2,960.00	1,454.86	0.00	1,454.86



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2193 - S MICHAEL HAMERNIK 1193	3,751.39	1,530.19	360.00	4,921.58	0.00	4,921.58
2195 - ROBERT A MILLER ETAL 1195	624.33	2,370.67	1,030.00	1,965.00	0.00	1,965.00
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	390.00	8,058.07	0.00	8,058.07
2200 - EDGEWOOD DITCH 1200	5,278.92	819.52	1,150.00	4,948.44	0.00	4,948.44
2202 - VILLAGE OF SPENCERVILLE 1202	5,177.15	6,396.10	5,500.00	6,073.25	0.00	6,073.25
2203 - TOM AHL 1203	928.39	868.40	813.25	983.54	0.00	983.54
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	530.00	5,324.98	0.00	5,324.98
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	2,680.00	12,775.99	0.00	12,775.99
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	1,050.00	16,644.82	0.00	16,644.82
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	8,230.00	28,611.90	0.00	28,611.90
2222 - CRANBERRY CREEK PHASE III 1222	9,299.37	10,613.73	2,830.00	17,083.10	0.00	17,083.10
2223 - VILLAGE OF LAFAYETTE 1223	0.00	366.45	0.00	366.45	0.00	366.45
2224 - FLAT FORK DITCH/DELPHOS 1224	0.00	69,593.34	21,898.00	47,695.34	0.00	47,695.34
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	1,040.00	3,099.06	0.00	3,099.06
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	510.00	6,428.88	0.00	6,428.88
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	540.00	7,427.98	0.00	7,427.98
2233 - MOENING DITCH 1233	1,877.66	956.42	330.00	2,504.08	0.00	2,504.08
2234 - SHAWNEE DEVELOPMENT LTD 1234	900.30	6,938.43	3,130.00	4,708.73	0.00	4,708.73
2235 - 1235 LAMMERS IMPROVEMENT	6,462.65	3,596.38	1,450.00	8,609.03	0.00	8,609.03
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	2,110.00	17,254.21	0.00	17,254.21
2238 - T&H REALTY 1038	5,558.45	2,204.93	2,850.00	4,913.38	0.00	4,913.38
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	370.00	5,368.84	0.00	5,368.84
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	3,880.00	42,168.80	0.00	42,168.80
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	15,899.00	81,011.71	0.00	81,011.71
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	2,040.00	9,772.56	0.00	9,772.56
2255 - MOTTER GROUP 1055	0.00	3,198.60	160.00	3,038.60	0.00	3,038.60
2256 - BILLYMACK 1256	4,080.68	496.38	190.00	4,387.06	0.00	4,387.06
2257 - MICHAEL GROUP 1057	1,243.61	576.82	540.00	1,280.43	0.00	1,280.43
2259 - BIRKEMEIER 1059	0.00	5,993.60	300.00	5,693.60	0.00	5,693.60
2260 - LITTLE OTTAWA RIVER 1260	12,581.28	9,169.13	0.00	21,750.41	0.00	21,750.41
2261 - MARION TWP TRUSTEES 1061	494.72	1,939.26	930.00	1,503.98	0.00	1,503.98
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	910.00	6,809.81	0.00	6,809.81
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	1,180.00	7,987.77	0.00	7,987.77
2267 - KENNETH MILLER 1067	481.80	4,051.43	1,600.00	2,933.23	0.00	2,933.23
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	4,210.00	3,229.81	0.00	3,229.81
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	580.00	5,996.36	0.00	5,996.36
2275 - LAPOINT 1275	8,905.51	1,520.88	300.00	10,126.39	0.00	10,126.39
2276 - SHAWVER&GODDARD 1276	7,627.50	5,826.36	810.00	12,643.86	0.00	12,643.86
2278 - BURKHOLDER 1278	0.00	1,734.15	170.00	1,564.15	0.00	1,564.15
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	1,585.28	3,420.00	10,020.26	0.00	10,020.26



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2282 - LAMMERS 1082	1,004.13	3,199.83	1,350.00	2,853.96	0.00	2,853.96
2283 - ORCHARD ACRES 1283	0.00	8,284.03	700.00	7,584.03	0.00	7,584.03
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	1,020.00	7,076.89	0.00	7,076.89
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	320.00	1,163.07	0.00	1,163.07
2292 - JOINT CO LEFFEL GROUP 1092	138.38	981.78	320.00	800.16	0.00	800.16
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	210.00	2,290.65	0.00	2,290.65
2297 - SPENCER TWP TRUSTEES 1097	3,849.05	424.41	330.00	3,943.46	0.00	3,943.46
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	260.00	5,497.96	0.00	5,497.96
2301 - AMERICAN VILLAGE 1301	0.00	12,861.79	4,440.00	8,421.79	0.00	8,421.79
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	21,553.80	62,917.39	15,004.60	47,912.79
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	550.00	4,655.98	0.00	4,655.98
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	490.00	5,323.62	0.00	5,323.62
2312 - KOTTENBROCK	22,864.04	2,538.09	250.00	25,152.13	0.00	25,152.13
2315 - ETZKORN DM 1315	533.59	2,324.67	270.00	2,588.26	0.00	2,588.26
2316 - CODY NICHOLS 1316	0.00	3,806.39	920.00	2,886.39	0.00	2,886.39
2317 - WALKER GROUP #1317	16,731.97	0.00	510.00	16,221.97	0.00	16,221.97
2318 - FETTER GROUP MAIN 1318	209.61	4,151.50	1,420.28	2,940.83	0.00	2,940.83
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	9,564.86	27,189.10	0.00	27,189.10
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	280.00	2,147.94	0.00	2,147.94



**ALLEN COUNTY, OHIO
08/31/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/19 CASH BALANCE	ENCUMBRANCES	08/31/19 FUND BALANCE
2327 - SECTION 27 #1327	16,382.85	1,266.46	372.95	17,276.36	0.00	17,276.36
2328 - AMSTUTZ GROUP #1328	4,185.32	6,174.01	1,000.00	9,359.33	0.00	9,359.33
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
2333 - SHAW DEV LTD MONTICELLO D1333	0.00	5,118.85	2,640.00	2,478.85	0.00	2,478.85
2334 - EJ KEISWETTER DITCH 1334	0.00	3,872.40	560.00	3,312.40	0.00	3,312.40
2335 - BETTS GROUP EXT - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	3,064.84	2,383.77	470.00	4,978.61	0.00	4,978.61
2337 - NAPOLEON RD DRAINAGE IMP DM	0.00	0.00	0.00	0.00	0.00	0.00
2339 - OTTAWA RIVER ENHANCEMENT 1239	148,287.37	4,265.87	0.00	152,553.24	38,839.00	113,714.24
2340 - MACKENZIE DITCH #1340	0.00	0.00	0.00	0.00	0.00	0.00
2341 - AUTUMN RIDGE DITCH 1241	3,497.33	518.41	400.00	3,615.74	0.00	3,615.74
2342 - PROCTOR&GAMBLE 1242	2,964.00	188.70	10.00	3,142.70	0.00	3,142.70
2343 - BURGESS GROUP #1343	0.00	0.00	0.00	0.00	0.00	0.00
2346 - MERLE 1246	19,962.11	2,935.02	540.00	22,357.13	0.00	22,357.13
2401 - AUDITOR \$2 CONVEYANCE FEE	154,002.35	160,730.98	128,418.64	186,314.69	64,209.44	122,105.25
2402 - CLERK TITLE ADMINISTRATION	1,513,177.91	486,704.08	725,000.00	1,274,881.99	0.00	1,274,881.99
2403 - ASSISSTING OUR KIDS	4,946.00	2,710.00	2,000.00	5,656.00	1,000.00	4,656.00
2404 - RECORDER - EQUIPMENT	23,972.21	8,712.00	8,332.35	24,351.86	4,688.59	19,663.27
2406 - ABATEMENT FEES/RC 5709.69	41,307.29	10,315.90	8,000.00	43,623.19	8,000.00	35,623.19
2410 - REVOLOVING LOAN FUND	1,245,599.88	278,774.17	238,977.37	1,285,396.68	660.00	1,284,736.68
2411 - HOME PI	21,358.04	12,878.60	0.00	34,236.64	0.00	34,236.64
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	1,920.00	0.00	26,504.51	0.00	26,504.51
2414 - COMMUNITY DEVELOPMENT	16,945.42	0.00	13,500.00	3,445.42	8,533.25	-5,087.83
2416 - FOREIGN TRADE ZONE CR95-069501	3,257.95	0.00	0.00	3,257.95	0.00	3,257.95
2460 - EARLY CHILDHOOD SPEC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2464 - CHILD OUTCOMES SUPPORT	0.05	0.00	0.00	0.05	0.00	0.05
2469 - SPECIAL EDUCATION, PART B-IDEA	4,633.60	10,968.90	15,602.50	0.00	0.00	0.00
2701 - \$25.00 FILING FEE	4,836.40	40,848.45	40,329.97	5,354.88	897.18	4,457.70
2702 - DRUG COURT ALLEN CO TRMT COURT	27,645.36	1,284.00	10,479.86	18,449.50	722.69	17,726.81
2703 - SPECIAL PROJECTS FD-JUV CT	42,956.22	6,397.73	6,199.69	43,154.26	4,511.31	38,642.95
2704 - COMMON PLEAS COURT	771.84	3,629.50	4,037.46	363.88	1,116.10	-752.22



**ALLEN COUNTY, OHIO
08/31/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/19 CASH BALANCE	ENCUMBRANCES	08/31/19 FUND BALANCE
2705 - DOM. REL. COURT \$25 FILING FEE	201,311.99	25,285.33	0.00	226,597.32	0.00	226,597.32
2706 - DOMESTIC REL. COURT COMPUTER.	17,223.97	2,024.50	9,776.98	9,471.49	0.00	9,471.49
2707 - SPECIAL PROJECTS - PROBATE	91,269.87	17,761.50	22,085.33	86,946.04	4,560.58	82,385.46
2708 - JUVENILE COURT	42,917.05	3,587.13	11,029.70	35,474.48	18,970.30	16,504.18
2709 - PROBATE COURT	87,600.25	9,388.00	1,342.73	95,645.52	38,657.27	56,988.25
2710 - CLERK OF COURTS	197,006.97	61,996.25	68,101.28	190,901.94	95,159.45	95,742.49
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	13,746.81	9,060.00	13,701.00	9,105.81	636.00	8,469.81
2720 - ID INTERLOCK & ALCOHOL MONITOR	835.81	421.08	0.00	1,256.89	0.00	1,256.89
2722 - PC - DISPUTE RESOLUTION	72,085.84	5,685.00	0.00	77,770.84	15,000.00	62,770.84
2801 - DRUG TESTING & PROBATION FEES	4,223.00	29,228.50	9,675.55	23,775.95	31,483.65	-7,707.70
2803 - PRISON DIVERSION GRANT	70,477.76	269,493.00	288,551.71	51,419.05	12,076.31	39,342.74
2804 - JAIL DIVERSION GRANT	1,607.01	84,379.64	75,356.52	10,630.13	31,225.37	-20,595.24
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	46,466.00	45,142.57	9,866.40	8,797.20	1,069.20
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	1,125.29	33.57	0.00	0.00	0.00
2816 - DRUG COURT SPECIAL DOCK PAYROL	13,546.15	0.00	13,546.15	0.00	1,718.10	-1,718.10
2817 - REENTRY COURT SPEC DOCK PAYROL	8,654.06	519.40	9,173.46	0.00	0.00	0.00
2818 - TARGETED COMM ALT TO PRISON	80,768.11	181,344.50	138,816.37	123,296.24	166,273.84	-42,977.60
2819 - JUSTICE REINV AND INCENT GRANT	63,612.52	126,750.00	176,694.90	13,667.62	77,974.11	-64,306.49
2822 - SHERIFF'S DRUG	25,054.48	7,111.21	3,996.42	28,169.27	1,003.58	27,165.69
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	146,084.61	7,526.21	340.94	153,269.88	39,276.96	113,992.92
2825 - DARE	14,973.22	23,719.07	17,894.90	20,797.39	0.00	20,797.39
2828 - NARCOTICS TASK FORCE	-6,831.73	16,472.49	23,810.22	-14,169.46	0.00	-14,169.46
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	33,920.29	22,921.89	37,338.63	0.00	37,338.63
2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00
2832 - HRD RECYCLE GRANT	16,162.40	17,122.50	14,301.58	18,983.32	0.00	18,983.32
2834 - CRIME PREVENTION	6,126.65	0.00	0.00	6,126.65	0.00	6,126.65



**ALLEN COUNTY, OHIO
08/31/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/19 CASH BALANCE	ENCUMBRANCES	08/31/19 FUND BALANCE
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	1,987.00	0.00	47,649.68	0.00	47,649.68
2842 - LAW ENFORCEMENT & EDUCATION	79,567.75	19,656.24	95,000.00	4,223.99	0.00	4,223.99
2843 - DRUG ENFORCEMENT	12,185.55	3,830.50	7,009.00	9,007.05	0.00	9,007.05
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,698.01	318.21	0.00	8,016.22	0.00	8,016.22
2845 - HANDICAP/SIGNAGE - SHF	0.00	0.00	0.00	0.00	0.00	0.00
2848 - DRUG USE PREVENTION	38,473.06	24,616.80	31,698.00	31,391.86	0.00	31,391.86
2849 - HANDGUN LICENSE	125,447.86	89,419.50	171,331.79	43,535.57	17,535.95	25,999.62
2850 - LIFESAVER PROGRAM	3,011.08	337.66	525.75	2,822.99	474.25	2,348.74
2851 - OHIO PEACE OFFICER TRAINING	54,690.74	0.00	10,554.28	44,136.46	9,505.72	34,630.74
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	2,983.31	46,673.34	30.00	0.00	30.00
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	168,545.27	338,649.80	-170,362.38	318,152.08	-488,514.46
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	303,161.08	137,299.20	158,258.06	-20,958.86
2862 - VARIABLE SUBSIDY	0.00	301,775.55	49,334.46	252,441.09	166,910.00	85,531.09
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	99,871.81	116,870.64	-6,471.35	2,430.15	-8,901.50
2872 - CIVIC CENTER	258,568.82	854,985.73	785,263.49	328,291.06	16,168.73	312,122.33
2876 - JUVENILE CT TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2880 - TCAP GRANT - SHERIFF OFFICE	67,275.00	57,590.00	32,436.70	92,428.30	37,563.30	54,865.00
2881 - PROBATION SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	36,769.12	780.00	2,000.00	35,549.12	18,000.00	17,549.12
2930 - MR/DD UNRESTRICTED FUNDS	93,022.43	5,174.28	42,252.09	55,944.62	12,747.91	43,196.71
2941 - ALLEN ACRES-UNSPECIFIED	53.99	0.00	0.00	53.99	0.00	53.99
3003 - BOND SERIES 01 - DOWNTOWN PARK	-97.54	97.54	0.00	0.00	0.00	0.00
3004 - BOND SERIES 01 - CIVIC CENTER	64,184.43	41.21	0.00	64,225.64	0.00	64,225.64
3020 - HB300 ENERGY PROJ	82,905.78	0.00	0.00	82,905.78	0.00	82,905.78



**ALLEN COUNTY, OHIO
08/31/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/19 CASH BALANCE	ENCUMBRANCES	08/31/19 FUND BALANCE
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	294,731.98	79,641.33	0.00	79,641.33
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	1,531,429.88	1,083,718.96	2,371,593.74	0.00	2,371,593.74
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	27.91	16,212.62	10,946.40	5,294.13	0.00	5,294.13
4007 - PERRY SEWER DISTRICT	0.00	34,773.90	17,386.95	17,386.95	0.00	17,386.95
4016 - CPH LIGHTING - VMCC	0.00	92,484.72	57,454.86	35,029.86	0.00	35,029.86
4017 - ALLEN CO CAPITAL IMPROVEMENT	1,514,018.79	1,296,929.42	1,385,156.10	1,425,792.11	490,609.73	935,182.38
4018 - MR/DD PERMANENT IMPROVEMENT	1,340,442.93	500,425.34	339,727.80	1,501,140.47	242,773.36	1,258,367.11
4019 - VMCC Lodging Tax-Capital Fund	102,135.88	137,083.69	125,515.70	113,703.87	28,547.00	85,156.87
4021 - JDC CAPITAL IMPROVEMENT FUND	1,333,105.94	4,213,299.00	4,835,553.62	710,851.32	26,038.13	684,813.19
4070 - CLERKS-TITLE-BLDG	4,812.78	0.00	0.00	4,812.78	0.00	4,812.78
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4138 - 1138 SPENCERVILLE DITCH	28.40	0.00	0.00	28.40	0.00	28.40
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.00	0.67	0.00	0.67
4150 - 1150 PIKE RUN	1,175.03	282.02	172.90	1,284.15	0.00	1,284.15
4151 - 1151 DUG RUN	175.88	0.00	175.88	0.00	0.00	0.00
4152 - 1152 LOST CREEK	2,036.55	0.00	2,036.55	0.00	0.00	0.00
4155 - 1155 MARION H MILLER	5,347.99	0.00	5,347.99	0.00	0.00	0.00
4156 - 1156 KENNETH BEAR	88.58	0.00	88.58	0.00	0.00	0.00
4160 - 1160 JENNINGS CREEK	59.79	0.00	59.79	0.00	0.00	0.00
4166 - 1166 C DALE ROSS	1,340.28	0.00	1,340.28	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
08/31/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/19 CASH BALANCE	ENCUMBRANCES	08/31/19 FUND BALANCE
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	3,699.29	46,250.71	46,250.71	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	10,074.68	290.80	10,378.86	0.00	10,378.86
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	566.50	-1,128.55	0.00	-1,128.55
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	6.82	188.37	0.00	188.37
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	100.55	14.00	254.80	0.00	254.80
4245 - 1245 RAMSER	508.00	0.00	508.00	0.00	0.00	0.00
4246 - 1246 MERLE	786.63	0.00	79.62	707.01	0.00	707.01
4247 - 1247 HOLLENBACHER	442.61	0.00	442.61	0.00	0.00	0.00
4251 - 1251 LOST CREEK	730.42	5,764.40	320.00	6,174.82	0.00	6,174.82



**ALLEN COUNTY, OHIO
08/31/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/19 CASH BALANCE	ENCUMBRANCES	08/31/19 FUND BALANCE
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	0.00	25.00	1,459.13	0.00	1,459.13
4268 - 1268 WRASMAN	-3,125.97	17,400.90	102,351.12	-88,076.19	12,140.75	-100,216.94
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	113.76	1,331.64	0.00	1,331.64
4275 - 1275 LAPOINT	29.56	3,297.46	201.39	3,125.63	0.00	3,125.63
4276 - 1276 SHAWVER&GODDARD	1,891.07	0.00	63.70	1,827.37	0.00	1,827.37
4278 - 1278 BURKHOLDER	297.60	0.00	297.60	0.00	0.00	0.00
4281 - 1281 WELTY IMPROV	8,052.04	0.00	2,642.04	5,410.00	0.00	5,410.00
4284 - 1284 WM SMITH JT CTY	205.43	467.07	213.00	459.50	0.00	459.50
4285 - 1285 KUNDERT GROUP	15.82	2,332.78	16.97	2,331.63	0.00	2,331.63
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	129.44	6,156.42	0.00	6,156.42
4304 - 1304 WARRINGTON	2,285.86	84,185.14	3,349.39	83,121.61	0.00	83,121.61
4305 - 1305 JASON LAMB	22.28	0.00	22.28	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	436.46	6,026.29	231.62	6,231.13	0.00	6,231.13
4308 - 1308 PERRY COUNTS	-616.59	0.00	0.00	-616.59	0.00	-616.59
4309 - 1309 WAPAK ROAD	307.71	2,879.50	275.00	2,912.21	0.00	2,912.21
4310 - 1310 LANGHALS	16,022.46	16,875.36	712.18	32,185.64	0.00	32,185.64
4312 - 1312 KOTTENBROUCK GROUP	49.77	5,857.23	583.55	5,323.45	0.00	5,323.45
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	21,347.55	82,068.61	-56,050.47	0.00	-56,050.47
4317 - 1317 WALKER GROUP	183.53	12,804.04	1,180.11	11,807.46	0.00	11,807.46
4318 - 1318 FETTER GROUP TILE	93.87	4,925.79	247.46	4,772.20	0.00	4,772.20
4319 - Uмбаugh Group Drainage Project	522.23	7,179.15	379.02	7,322.36	613.95	6,708.41
4322 - 1322 INDIAN/WILDBROOK ESTATES	742.74	17,355.73	71,846.61	-53,748.14	0.00	-53,748.14
4323 - 1323 RENNER IMPROVEMENT	23,409.04	8,114.68	46,004.44	-14,480.72	0.00	-14,480.72
4324 - 1324 EDGEComb IMPROV	66,043.42	7,293.07	66,578.67	6,757.82	0.00	6,757.82
4325 - 1325 - DAVID BETTS GROUP	150.83	3,546.65	233.26	3,464.22	0.00	3,464.22
4326 - QUARRY #1326	-426.98	225.63	719.93	-921.28	0.00	-921.28



**ALLEN COUNTY, OHIO
08/31/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/19 CASH BALANCE	ENCUMBRANCES	08/31/19 FUND BALANCE
4327 - 1327 SECTION #127	367.86	7,274.33	386.35	7,255.84	0.00	7,255.84
4328 - AMSTUTZ GROUP #1328	-3,773.11	8,772.97	40,850.43	-35,850.57	2,159.40	-38,009.97
4329 - ARTHUR DITCH #1329	12,565.57	0.00	8,197.20	4,368.37	0.00	4,368.37
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	49,487.98	90,000.00	93,610.05	45,877.93	7,357.50	38,520.43
4331 - AMANTWP CONANT DRAIN PRJ 1331	6,000.00	20,280.36	16,933.43	9,346.93	1,972.60	7,374.33
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	10,212.97	28,234.90	13,794.39	1,432.00	12,362.39
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	0.00	0.00	0.00	0.00	0.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	3,388.09	24,667.04	19,863.64	8,191.49	0.00	8,191.49
4410 - TREBOR DRIVE WATERLINE 17-210	619.92	727.74	96.25	1,251.41	0.00	1,251.41
4420 - BERRYMAN WATERLINE CONST	7,150.79	8,903.43	1,041.25	15,012.97	0.00	15,012.97
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	5,982.89	483.75	4,975.91	0.00	4,975.91
4501 - DELMAR/GLENN AVE	62.45	19,430.00	3,103.75	16,388.70	0.00	16,388.70
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	3,077.39	0.00	4,355.16	0.00	4,355.16
4530 - CIMINILLOS 1ST SEW 11-130	125.54	1,354.24	0.00	1,479.78	0.00	1,479.78
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	13,418.54	13,418.55	1,893.08	0.00	1,893.08
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	81,000.00	84,853.63	3,940.33	190,802.02	-186,861.69
4570 - SLABTOWN-BLUELICK RD SEW IMPR	16,488.32	0.00	0.00	16,488.32	14,688.32	1,800.00
4580 - SPRINGBROOK ESTATES SEW IMPRV	0.00	254,170.41	254,170.41	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	39,428.46	34,620.55	28,396.75	45,652.26	0.00	45,652.26
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	33,806.22	63,716.95	7,050.00	90,473.17	0.00	90,473.17
4594 - FINDLAY RD PH II/PROJ 11-994	8,420.06	36,711.77	16,057.39	29,074.44	0.00	29,074.44
4701 - HIGHWAY ESCROW	0.02	0.00	0.00	0.02	0.00	0.02



**ALLEN COUNTY, OHIO
08/31/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/19 CASH BALANCE	ENCUMBRANCES	08/31/19 FUND BALANCE
4703 - OPWC	107,679.89	0.00	66,662.41	41,017.48	0.00	41,017.48
4704 - SLABTOWN RD BRIDGE 2018	46,761.90	0.00	33,903.12	12,858.78	4,528.83	8,329.95
4709 - ELIDA RD IMPROVEMENT 2018	-2,255.55	62,255.55	57,575.64	2,424.36	0.00	2,424.36
5034 - SEWER DISTRICT FUND	706,184.65	5,189,325.50	4,401,368.58	1,494,141.57	422,589.17	1,071,552.40
5035 - SURPLUS	2,372,763.95	1,796,553.40	2,092,750.00	2,076,567.35	0.00	2,076,567.35
5036 - COUNTY WATER FUND	402,737.66	19,375.00	291.00	421,821.66	0.00	421,821.66
5037 - STORMWATER	87,683.55	18,200.00	49,017.08	56,866.47	0.00	56,866.47
5303 - BOND RESERV/SEWER REVENUE BD	0.25	0.00	0.00	0.25	0.00	0.25
5304 - SPRINGBROOK SEWER REV BP	0.00	137,078.73	17,723.64	119,355.09	0.00	119,355.09
5305 - SPRINGBROOK BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5308 - CAPITAL DEBT	509,323.16	935,000.00	1,209,303.72	235,019.44	0.00	235,019.44
5401 - SHAWNEE #2 WWTP CIP	856.33	10,007.86	2,700.00	8,164.19	7,300.00	864.19
5402 - AMERICAN/BATH WWTP CIP	20.83	0.04	0.00	20.87	0.00	20.87
5405 - WWC CIP	46,658.29	175,034.69	139,707.72	81,985.26	342,441.43	-260,456.17
5406 - AMERICAN #2 WWTP CIP	261.94	0.61	0.00	262.55	0.00	262.55
5407 - PLANNING	765.50	10,000.00	2,709.76	8,055.74	20,553.36	-12,497.62
5408 - SHAWNEE I & I INVESTIGATIONS	1,100.07	150,002.59	44,490.32	106,612.34	273,187.74	-166,575.40
5409 - S E ADMIM FACILITIES	7,037.90	220,000.00	154,473.84	72,564.06	78,003.25	-5,439.19
5435 - REPLACEMENT & IMPROVEMENT	50,349.70	519,000.00	349,900.62	219,449.08	174,989.36	44,459.72
8007 - WOMENS CRISIS CENTER	0.00	11,780.00	11,780.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	6,781,532.60	9,057,950.31	6,905,094.49	8,934,388.42	612,040.01	8,322,348.41
8044 - SOLID WASTE DISTRICT	2,591,150.59	1,082,004.80	995,073.93	2,678,081.46	108,520.96	2,569,560.50
8047 - SHELBY RECYCLING CENTER	270,277.64	262,116.24	301,888.19	230,505.69	31,675.98	198,829.71
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	43,927.11	45,626.90	71,430.12	3,110.18	68,319.94
8073 - FAMILY FIRST GRANTS	1,548.87	0.00	1,548.87	0.00	0.00	0.00
8074 - HEALTHIER BUCKEYE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8075 - FCFC EI SERVICE COORDINATION	52,179.61	196,178.44	203,898.44	44,459.61	0.00	44,459.61
8076 - CONFERENCE	12,676.14	0.00	0.00	12,676.14	10,000.00	2,676.14
8077 - CHILDREN'S TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
08/31/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/19 CASH BALANCE	ENCUMBRANCES	08/31/19 FUND BALANCE
8091 - INTERSYSTEMS	47,225.10	25,348.00	36,213.54	36,359.56	2,833.91	33,525.65
8092 - SPECIAL EMERGENCY PLANNING	60,313.80	29,471.00	23,000.00	66,784.80	20,319.27	46,465.53
8095 - HOTEL LODGING TAX	70,224.09	656,989.72	651,147.46	76,066.35	0.00	76,066.35
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	1,052,446.74	967,433.00	0.00	967,433.00
8751 - AWD OPERATING FUND	0.00	1,022,560.46	714,839.94	307,720.52	172,444.05	135,276.47
8752 - AWD INTERNAL CAPITAL RESERVE	0.00	374,787.50	224,136.87	150,650.63	56,113.13	94,537.50
8753 - AWD EXTERNAL CAPITAL RESERVE	0.00	190,140.00	60,700.57	129,439.43	141,299.43	-11,860.00
8754 - AWD USDA DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
8755 - AWD USDA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
8805 - DISTRICT COURT OF APPEALS	78,041.34	212,958.68	143,747.93	147,252.09	96,790.02	50,462.07
8806 - GET VACCINATED GRANT	8,325.15	39,894.00	35,074.67	13,144.48	628.45	12,516.03
8807 - CRIBS FOR KIDS GRANT	33,118.08	0.00	21,095.72	12,022.36	10,944.29	1,078.07
8808 - OIMRI GRANT - HEALTH	15,425.29	128,634.62	128,947.83	15,112.08	12,445.74	2,666.34
8809 - MATERNAL CHILD HEALTH GRANT	20,449.68	34,400.00	31,389.63	23,460.05	4,815.59	18,644.46
8810 - DISTRICT BOARD OF HEALTH	445,773.42	2,760,244.58	2,561,049.73	644,968.27	134,946.41	510,021.86
8811 - FOOD SERVICE	28,097.92	233,553.71	132,768.62	128,883.01	5,847.95	123,035.06
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	1,300.33	6,298.00	5,265.13	2,333.20	620.00	1,713.20
8814 - COMMUNITY WATER FUND	1,549.79	19,285.75	18,216.62	2,618.92	3,983.00	-1,364.08
8815 - HEALTH PLANNING	17,766.62	65,872.44	70,168.76	13,470.30	12,837.84	632.46
8816 - CHILD CARE FUND	14,452.70	147,039.17	152,056.09	9,435.78	9,114.83	320.95
8817 - SWIMMING POOL FUND	25,451.09	14,290.00	9,050.46	30,690.63	694.00	29,996.63
8818 - IAP GRANT	1,695.34	0.00	0.00	1,695.34	0.00	1,695.34
8819 - NALOXONE ACCESS GRANT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
8820 - COMMUNITY HEALTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	11,425.65	505,591.60	506,568.68	10,448.57	42,828.16	-32,379.59
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	0.00	100,028.97	90,947.32	9,081.65	3,830.49	5,251.16
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	7,076.53	36,807.56	32,005.27	11,878.82	398.14	11,480.68



**ALLEN COUNTY, OHIO
08/31/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/19 CASH BALANCE	ENCUMBRANCES	08/31/19 FUND BALANCE
8827 - CONSTRUCTION & DEMO DEBRIS	0.00	0.00	0.00	0.00	0.00	0.00
8828 - SEWAGE PROGRAM	4,985.02	87,207.25	83,695.92	8,496.35	2,096.35	6,400.00
8829 - SICK & VACATION LEAVE PAYOFF	49,104.90	3,026.11	4,486.41	47,644.60	0.00	47,644.60
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	1,253.74	96,941.27	87,890.32	10,304.69	12,268.71	-1,964.02
8832 - HEALTH BUILD IMPROVEMENTS	40,769.11	0.00	4,585.20	36,183.91	0.00	36,183.91
8833 - TEEN IMMUNIZATION RATES	0.00	0.00	0.00	0.00	0.00	0.00
8835 - SOIL & WATER CONSERVATION	357,136.02	576,333.00	280,681.90	652,787.12	177,737.73	475,049.39
8840 - REGIONAL PLANNING COMMISSION	137,168.07	416,991.38	490,952.20	63,207.25	34,289.35	28,917.90
8850 - METROPOLITAN PARK	2,148,199.93	2,969,155.04	2,137,996.57	2,979,358.40	940,007.14	2,039,351.26
8879 - WORTH CAPITAL	6,400.02	0.00	0.00	6,400.02	0.00	6,400.02
8880 - WORTH CENTER	66,860.62	2,239,324.51	1,862,764.29	443,420.84	420,687.35	22,733.49
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	185,936.50	339,292.98	37,444.58	78,539.26	-41,094.68
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	56,951,605.11	59,573,843.22	618,490.67	0.00	618,490.67
9002 - 2ND HALF REAL ESTATE	653.32	46,275,662.31	46,276,315.63	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	943.05	117,081.13	27,241.47	90,782.71	0.00	90,782.71
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	107,776.69	43,303.69	3,299.93	0.00	3,299.93
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	163,652.51	163,652.51	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	0.00	1,325.94	0.00	1,325.94	0.00	1,325.94
9041 - 1ST HALF INHERITANCE TAX	10,063.09	0.00	10,063.09	0.00	0.00	0.00
9042 - 2ND HALF INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	1,075,103.01	-983,659.68	2,469.36	88,973.97	0.00	88,973.97
9062 - 2ND ESCROW REAL ESTATE	0.00	6,636.82	6,636.82	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
08/31/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/19 CASH BALANCE	ENCUMBRANCES	08/31/19 FUND BALANCE
9105 - UNDIVIDED CIGARETTE LICENSES	554.83	14,339.74	14,482.04	412.53	0.00	412.53
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	707,335.21	707,335.22	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	404,826.84	404,826.84	11,202.00	0.00	11,202.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	782,873.36	782,873.36	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	674,652.91	200,560.80	427,839.06	447,374.65	342,662.79	104,711.86
9214 - UNDIVIDED LOCAL GOVT FUND	20,202.18	1,956,721.42	1,956,720.91	20,202.69	0.00	20,202.69
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,466,069.79	2,466,069.79	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	56,644.90	59,189.92	-2,396.76	0.00	-2,396.76
9850 - FEDERAL INCOME TAX W/H	1,298.57	1,997,985.92	2,107,965.19	-108,680.70	0.00	-108,680.70
9851 - PERS WITHHOLDING	760,429.67	6,367,968.26	6,738,798.61	389,599.32	0.00	389,599.32
9852 - LIMA CITY TAX W/H	35,996.86	283,591.45	286,326.34	33,261.97	0.00	33,261.97
9853 - OHIO INCOME TAX W/H	20.85	559,482.25	590,625.75	-31,122.65	0.00	-31,122.65
9854 - PARTY DONATIONS	0.00	9,532.00	9,532.00	0.00	0.00	0.00
9856 - UNITED WAY	3,127.84	9,075.83	9,075.83	3,127.84	0.00	3,127.84
9857 - GARNISHMENTS	0.03	9,237.28	9,237.28	0.03	0.00	0.03
9859 - BACK PAY PERS	238.86	1,120.00	1,120.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	6,726.39	55,517.28	55,725.25	6,518.42	0.00	6,518.42
9861 - OHIO ELECTIONS COMMISSION	350.00	2,135.00	255.00	2,230.00	0.00	2,230.00
9862 - SOCIAL SECURITY	49.60	168.64	168.64	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	11,609.04	11,609.04	0.00	0.00	0.00
9864 - MEDICARE	3,842.72	716,303.50	757,056.04	-36,909.82	0.00	-36,909.82
9865 - AFSCME UNION DUES	31.50	8,190.90	8,190.90	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	49.12	96,086.50	96,086.50	49.12	0.00	49.12
9870 - OHIO DEFERRED COMPENSATION	18.62	353,916.77	353,916.77	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	200.00	378,165.85	398,772.37	-20,406.52	0.00	-20,406.52
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	0.00	13,492.39	13,467.32	25.07	0.00	25.07



**ALLEN COUNTY, OHIO
08/31/19 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/19 CASH BALANCE	ENCUMBRANCES	08/31/19 FUND BALANCE
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	68,229.91	71,475.74	-3,245.83	0.00	-3,245.83
9879 - POLICE UNIONS	0.00	33,896.94	33,896.94	0.00	0.00	0.00
9889 - CEBCO INSURANCE	570,055.80	53,934.24	623,990.04	0.00	0.00	0.00
9890 - CEBCO HEALTHCARE	245,964.04	0.00	100,677.05	145,286.99	0.00	145,286.99
9891 - VSP INSURANCE	4,562.39	0.00	0.00	4,562.39	0.00	4,562.39
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	0.00	0.00	0.00	0.00	0.00	0.00
9894 - SUPERIOR DENTAL	-1,242.81	1,242.81	0.00	0.00	0.00	0.00
9895 - ALLEN CO LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9897 - 2018 CEBCO INSURANCE	-4,984.69	4,343,669.64	3,773,841.01	564,843.94	0.00	564,843.94
9898 - 2018 VSP - VISION	43.18	40,287.86	39,864.54	466.50	0.00	466.50
9899 - 2018 SUPERIOR DENTAL	-88.94	129,382.27	124,324.08	4,969.25	0.00	4,969.25
9901 - DEARBORN 2018	5,228.83	59,171.22	54,569.35	9,830.70	0.00	9,830.70
9902 - 2018 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	540.00	9,600.00	7,500.00	2,640.00	0.00	2,640.00
9971 - LAFAYETTE DEB SERVICE	0.00	17,141.10	11,427.40	5,713.70	0.00	5,713.70
9972 - JACKSON/AUGLAIZE DEBT SERVICE	257.13	8,779.43	7,742.05	1,294.51	0.00	1,294.51
9973 - AUGLAIZE TWP DIST #1	150.00	750.00	675.00	225.00	0.00	225.00
9980 - ROAD CUT BONDS	13,000.00	26,600.00	19,500.00	20,100.00	0.00	20,100.00
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	16,472.92	68,664.75	67,535.00	17,602.67	0.00	17,602.67
9990 - \$1 COURT COST/CITIZENS REWARD	867.98	131.00	0.00	998.98	0.00	998.98
9991 - COURT FINES COLLECTED	813.61	6,654.60	6,654.60	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	21,798.99	21,798.99	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	2,649.49	830.00	0.00	3,479.49	0.00	3,479.49
9994 - PRIVATE-SEWER EXT	5,099.18	0.00	0.00	5,099.18	0.00	5,099.18
9996 - CAIRO DEBT SVC 11-990	2,578.00	26,260.35	21,701.10	7,137.25	0.00	7,137.25
9998 - HOUSING TRUST FUND	84,502.28	220,039.50	237,713.70	66,828.08	0.00	66,828.08



**ALLEN COUNTY, OHIO
08/31/19 YEAR TO DATE
FUND BALANCE REPORT**

FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/19 CASH BALANCE	ENCUMBRANCES	08/31/19 FUND BALANCE
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>68,280,212.89</u>	<u>-223,879,836.95</u>	<u>216,496,808.48</u>	<u>75,663,241.36</u>	<u>14,515,791.88</u>	<u>61,147,449.48</u>
		<div style="border: 1px solid red; padding: 2px;"> +\$42,013.34 =\$223,921,850.29 </div>		<div style="border: 1px solid red; padding: 2px;"> +\$42,013.34 =\$75,705,254.70 </div>		<div style="border: 1px solid red; padding: 2px;"> +\$42,013.34 =\$61,189,462.82 </div>