



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
01 SALES TAX								
<a href="#">00100001</a>	<a href="#">500001 SALES TAX</a>	-15,975,000	-15,975,000	-2,921,035.61	-1,499,177.81		-13,053,964.39	18.3%*
<a href="#">2020/02/000816</a>	02/20/2020 CRP	-1,499,177.81	REF 511170	AUDITOR		SALES TAX REVENUE		
TOTAL SALES TAX		-15,975,000	-15,975,000	-2,921,035.61	-1,499,177.81		-13,053,964.39	18.3%
02 PROPERTY TAXES								
<a href="#">00100002</a>	<a href="#">520001 REAL ESTATE TAX</a>	-2,909,000	-2,909,000	-1,711,713.12	-1,711,713.12		-1,197,286.88	58.8%*
<a href="#">2020/02/001189</a>	02/27/2020 GEN	-1,711,713.12	REF			1ST HALF SETTLEMENT 2019P2020		
<a href="#">00100002</a>	<a href="#">520003 MOBILE HOME TAX</a>	-8,300	-8,300	-3,710.88	-3,710.88		-4,589.12	44.7%*
<a href="#">2020/02/000802</a>	02/20/2020 GEN	-3,710.88	REF			1ST HALF MOHO SETTLEMENT		
TOTAL PROPERTY TAXES		-2,917,300	-2,917,300	-1,715,424.00	-1,715,424.00		-1,201,876.00	58.8%
04 CHARGES FOR SERVICES								
<a href="#">00100004</a>	<a href="#">540104 .50 GENERAL FUND</a>	-600	-600	-95.80	-36.80		-504.20	16.0%*
<a href="#">2020/02/000361</a>	02/10/2020 CRP	-.50	REF 509368	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/02/000434</a>	02/11/2020 CRP	-1.75	REF 509449	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/02/000500</a>	02/12/2020 CRP	-3.00	REF 509495	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/02/000741</a>	02/18/2020 CRP	-1.00	REF 510982	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/02/000742</a>	02/19/2020 CRP	-11.95	REF 511066	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/02/000884</a>	02/21/2020 CRP	-1.00	REF 511244	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/02/000884</a>	02/21/2020 CRP	-1.15	REF 511251	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/02/000963</a>	02/24/2020 CRP	-6.20	REF 511826	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/02/001049</a>	02/25/2020 CRP	-5.00	REF 511958	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
<a href="#">2020/02/001194</a>	02/27/2020 CRP	-5.25	REF 513548	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		

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<u>00100004</u>	<u>540107 TAX ADVERTISING</u>	-1,800	-1,800	-2,104.64	-2,104.64	304.64	116.9%
<u>2020/02/001189</u>	02/27/2020 GEN	-2,104.64	REF			1ST HALF SETTLEMENT 2019P2020	
<u>00100004</u>	<u>540204 .50 GENERAL FUND</u>	-190,000	-190,000	-18,485.85	-7,337.15	-171,514.15	9.7%*
<u>2020/02/000028</u>	02/03/2020 CRP	-729.60	REF 509021	allen county auditor		REAL ESTATE	
<u>2020/02/000086</u>	02/04/2020 CRP	-332.55	REF 509101	allen county auditor		REAL ESTATE	
<u>2020/02/000174</u>	02/05/2020 CRP	-142.10	REF 509181	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/02/000210</u>	02/06/2020 CRP	-242.45	REF 509259	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/02/000314</u>	02/07/2020 CRP	-186.50	REF 509299	allen county auditor		REAL ESTATE	
<u>2020/02/000361</u>	02/10/2020 CRP	-890.10	REF 509360	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/000434</u>	02/11/2020 CRP	-157.70	REF 509447	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/000500</u>	02/12/2020 CRP	-414.25	REF 509494	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/000560</u>	02/13/2020 CRP	-431.75	REF 510864	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/000629</u>	02/14/2020 CRP	-85.00	REF 510915	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/000741</u>	02/18/2020 CRP	-450.70	REF 510978	allen county auditor		REAL ESTATE	
<u>2020/02/000742</u>	02/19/2020 CRP	-137.70	REF 511065	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/02/000816</u>	02/20/2020 CRP	-132.25	REF 511165	allen county auditor		REAL ESTATE	
<u>2020/02/000884</u>	02/21/2020 CRP	-153.50	REF 511250	allen county auditor		REAL ESTATE	
<u>2020/02/000963</u>	02/24/2020 CRP	-757.50	REF 511825	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/001049</u>	02/25/2020 CRP	-483.60	REF 511957	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/001154</u>	02/26/2020 CRP	-493.35	REF 513072	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/001194</u>	02/27/2020 CRP	-930.05	REF 513546	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/001253</u>	02/28/2020 CRP	-186.50	REF 513935	ALLEN CO AUDITOR		REAL ESTATE	
<u>00100004</u>	<u>540301 FEES-AUDITOR SETTL</u>	-312,700	-312,700	-183,224.07	-183,224.07	-129,475.93	58.6%*
<u>2020/02/000800</u>	02/20/2020 GEN	-5,428.88	REF			1ST HALF MOHO SETTLEMENT	
<u>2020/02/001189</u>	02/27/2020 GEN	-46,502.44	REF			1ST HALF SETTLEMENT 2019P2020	
<u>2020/02/001189</u>	02/27/2020 GEN	-131,292.75	REF			1ST HALF SETTLEMENT 2019P2020	
<u>00100004</u>	<u>540302 TREASURER SETTLEME</u>	-291,800	-291,800	-170,332.47	-170,332.47	-121,467.53	58.4%*
<u>2020/02/000800</u>	02/20/2020 GEN	-2,714.44	REF			1ST HALF MOHO SETTLEMENT	
<u>2020/02/001189</u>	02/27/2020 GEN	-167,618.03	REF			1ST HALF SETTLEMENT 2019P2020	
<u>00100004</u>	<u>540303 AUDITOR TRANSFER R</u>	-2,200	-2,200	-382.50	-200.00	-1,817.50	17.4%*
<u>2020/02/000028</u>	02/03/2020 CRP	-11.00	REF 509021	allen county auditor		REAL ESTATE	
<u>2020/02/000086</u>	02/04/2020 CRP	-5.00	REF 509101	allen county auditor		REAL ESTATE	
<u>2020/02/000174</u>	02/05/2020 CRP	-6.00	REF 509181	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/02/000210</u>	02/06/2020 CRP	-16.50	REF 509259	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/02/000314</u>	02/07/2020 CRP	-19.00	REF 509299	allen county auditor		REAL ESTATE	
<u>2020/02/000361</u>	02/10/2020 CRP	-11.00	REF 509360	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/000434</u>	02/11/2020 CRP	-3.50	REF 509447	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/000500</u>	02/12/2020 CRP	-9.50	REF 509494	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/000560</u>	02/13/2020 CRP	-16.00	REF 510864	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/000629</u>	02/14/2020 CRP	-6.50	REF 510915	ALLEN CO AUDITOR		REAL ESTATE	



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000	UNDEFINED						
<u>00100004</u>	<u>540303</u>	<u>AUDITOR TRANSFER R</u>					
<u>2020/02/000741</u>	02/18/2020	CRP	-13.00	REF 510978	allen county auditor	REAL ESTATE	
<u>2020/02/000742</u>	02/19/2020	CRP	-14.50	REF 511065	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2020/02/000816</u>	02/20/2020	CRP	-13.50	REF 511165	allen county auditor	REAL ESTATE	
<u>2020/02/000884</u>	02/21/2020	CRP	-7.50	REF 511250	allen county auditor	REAL ESTATE	
<u>2020/02/000963</u>	02/24/2020	CRP	-14.50	REF 511825	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/02/001049</u>	02/25/2020	CRP	-7.00	REF 511957	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/02/001154</u>	02/26/2020	CRP	-15.00	REF 513072	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/02/001194</u>	02/27/2020	CRP	-6.00	REF 513546	ALLEN CO AUDITOR	REAL ESTATE	
<u>2020/02/001253</u>	02/28/2020	CRP	-5.00	REF 513935	ALLEN CO AUDITOR	REAL ESTATE	
<u>00100004</u>	<u>540304</u>	<u>ADMINISTRATION</u>					
			-100,000	-100,000	.00	.00	-100,000.00 .0%*
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>					
			-320,000	-320,000	-54,383.40	-24,000.70	-265,616.60 17.0%*
<u>2020/02/000028</u>	02/03/2020	CRP	-613.25	REF 509029	CUSTOMER	GF	
<u>2020/02/000086</u>	02/04/2020	CRP	-338.20	REF 509104	CUSTOMER	GF	
<u>2020/02/000174</u>	02/05/2020	CRP	-310.10	REF 509183	CUSTOMER	GF	
<u>2020/02/000210</u>	02/06/2020	CRP	-372.75	REF 509262	CUSTOMER	GF	
<u>2020/02/000361</u>	02/10/2020	CRP	-700.05	REF 509351	CUSTOMER	GF	
<u>2020/02/000434</u>	02/11/2020	CRP	-377.30	REF 509437	CUSTOMER	GF	
<u>2020/02/000500</u>	02/12/2020	CRP	-1,214.65	REF 509488	CUSTOMER	GF	
<u>2020/02/000560</u>	02/13/2020	CRP	-460.85	REF 510856	CUSTOMER	GF	
<u>2020/02/000741</u>	02/18/2020	CRP	-442.90	REF 510960	CUSTOMER	GF	
<u>2020/02/000741</u>	02/18/2020	CRP	-948.30	REF 510965	CUSTOMER	GF	
<u>2020/02/000742</u>	02/19/2020	CRP	-582.00	REF 511067	CUSTOMER	GF	
<u>2020/02/000816</u>	02/20/2020	CRP	-428.65	REF 511158	CUSTOMER	GF	
<u>2020/02/000884</u>	02/21/2020	CRP	-670.05	REF 511253	CUSTOMER	GF	
<u>2020/02/000963</u>	02/24/2020	CRP	-947.50	REF 511810	CUSTOMER	GF	
<u>2020/02/001049</u>	02/25/2020	CRP	-1,009.10	REF 511943	CUSTOMER	1001CF	
<u>2020/02/001154</u>	02/26/2020	CRP	-766.10	REF 513065	CUSTOMER	GF	
<u>2020/02/001194</u>	02/27/2020	CRP	-348.25	REF 513539	CUSTOMER	GF	
<u>2020/02/001212</u>	02/28/2020	GEN	-13,038.25	REF		ESCROW FEBRUARY 2020	
<u>2020/02/001253</u>	02/28/2020	CRP	-432.45	REF 513931	CUSTOMER	GF	
<u>00100004</u>	<u>540308</u>	<u>PROBATE COURT</u>					
			-100,000	-100,000	-16,994.65	-8,549.18	-83,005.35 17.0%*
<u>2020/02/001194</u>	02/27/2020	CRP	-8,549.18	REF 513554	PROBATE COURT	FEE FUND FOR JANUARY 2020	
<u>00100004</u>	<u>540310</u>	<u>CANDIDATE FILING</u>					
			-500	-2,000	-1,000.00	.00	-1,000.00 50.0%*



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<a href="#">00100004 540312 HOUSING TRUST ADMI</a>	-3,300	-3,300	-956.29	.00		-2,343.71	29.0%*	
<a href="#">00100004 540318 CLERK OF COURTS/LE</a>	-335,000	-335,000	-41,515.11	-22,333.46		-293,484.89	12.4%*	
<a href="#">2020/02/000086</a> 02/04/2020 CRP	-22,333.46	REF 509091	CLERK OF COURTS		CLERK'S FEES - LEGAL DEPT			
<a href="#">00100004 540320 ELECTION EXPENSES</a>	-110,000	-110,000	-90,666.20	-90,666.20		-19,333.80	82.4%*	
<a href="#">2020/02/001189</a> 02/27/2020 GEN	-90,666.20	REF			1ST HALF SETTLEMENT 2019P2020			
<a href="#">00100004 540321 SHERIFF</a>	-145,000	-145,000	-20,015.58	-8,578.63		-124,984.42	13.8%*	
<a href="#">2020/02/000086</a> 02/04/2020 CRP	-8,578.63	REF 509129	CIVIL DIVISION		GENERAL FUND - CFS			
<a href="#">00100004 540322 DISPATCH SERVICE</a>	-204,000	-204,000	-29,400.00	-8,400.00		-174,600.00	14.4%*	
<a href="#">2020/02/000963</a> 02/24/2020 CRP	-8,400.00	REF 511824	PERRY TOWNSHIP		GENERAL FUND - CFS			
<a href="#">00100004 540327 PETITION FEES</a>	-750	-750	.00	.00		-750.00	.0%*	
<a href="#">00100004 540375 ELEC AGGREGATION A</a>	-4,000	-4,000	-7,501.22	-7,501.22		3,501.22	187.5%	
<a href="#">2020/02/001253</a> 02/28/2020 CRP	-7,501.22	REF 513925	CCAOSC ENERGY		ELECT GOV AGG PROG			
<a href="#">00100004 540399 FEES - SUNDRY</a>	-250	-250	.00	.00		-250.00	.0%*	
<a href="#">00100004 540910 SOCIAL SECURITY PR</a>	-15,500	-15,500	-2,200.00	-1,200.00		-13,300.00	14.2%*	
<a href="#">2020/02/000741</a> 02/18/2020 CRP	-1,200.00	REF 511004	SSA TREASURER		GENERAL FUND - CFS			
<a href="#">00100004 542008 FEES - FELONY DIVE</a>	-41,000	-41,000	-7,060.00	-3,670.00		-33,940.00	17.2%*	
<a href="#">2020/02/000629</a> 02/14/2020 CRP	-57,000.00	REF 510910	CR 19-10-126		GENERAL FUND - CFS			
<a href="#">2020/02/000962</a> 02/24/2020 GEN	57,000.00	REF			NEW ACCT JUST FOR THESE FUNDS			
<a href="#">2020/02/001253</a> 02/28/2020 CRP	-3,670.00	REF 513922	DIVERSION		GENERAL FUND - CFS			
<a href="#">00100004 542009 RESTITUTION - OUT</a>	0	0	-57,000.00	-57,000.00		57,000.00	100.0%	
<a href="#">2020/02/000962</a> 02/24/2020 GEN	-57,000.00	REF			NEW ACCT JUST FOR THESE FUNDS			
<a href="#">00100004 543700 XEROX COPIES</a>	-500	-500	-70.20	-35.80		-429.80	14.0%*	
<a href="#">2020/02/000434</a> 02/11/2020 CRP	-7.30	REF 509446	ALLEN CO AUDITOR		REAL ESTATE			
<a href="#">2020/02/000742</a> 02/19/2020 CRP	-28.50	REF 511122	COPIES		GENERAL FUND - CFS			



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<a href="#">00100004 546001 REIMB SHERIFF GRAN</a>	-14,000	-14,000	.00	.00		-14,000.00	.0%*	
<a href="#">00100004 546003 MUSEUM SALARY REIM</a>	-20,000	-20,000	.00	.00		-20,000.00	.0%*	
<a href="#">00100004 546004 HOUSING REIMBURSEM</a>	0	-1,200	-820.00	-10.00		-380.00	68.3%*	
<a href="#">2020/02/000629</a> 02/14/2020 CRP	-10.00	REF 510904	CLERK OF COURTS		HOUSING REIMBURSEMENT			
<a href="#">00100004 546008 REIMB CSEA COURT S</a>	-50,000	-50,000	-5,918.37	-5,918.37		-44,081.63	11.8%*	
<a href="#">2020/02/000086</a> 02/04/2020 CRP	-5,918.37	REF 509135	AC AUDITOR		GENERAL FUND - CFS			
<a href="#">00100004 546021 REIMB CHILD SUPPOR</a>	-15,000	-15,000	.00	.00		-15,000.00	.0%*	
<a href="#">00100004 546024 REIMB-IV-D-JUV CT</a>	-220,000	-220,000	.00	.00		-220,000.00	.0%*	
<a href="#">00100004 546025 REIMB-IV-D D.R. CO</a>	-15,000	-35,000	-20,876.31	.00		-14,123.69	59.6%*	
<a href="#">00100004 546027 REIMB - COST PLAN-</a>	-55,000	-55,000	.00	.00		-55,000.00	.0%*	
<a href="#">00100004 546029 REIMB - COST PLAN-</a>	-98,000	-98,000	.00	.00		-98,000.00	.0%*	
<a href="#">00100004 546031 REIMB - COST PLAN-</a>	-14,800	-14,800	.00	.00		-14,800.00	.0%*	
<a href="#">00100004 546032 REIMB/CHILDREN SVC</a>	-200,000	-200,000	.00	.00		-200,000.00	.0%*	
<a href="#">00100004 546100 COST ALLOCATION/WO</a>	-40,000	-40,000	.00	.00		-40,000.00	.0%*	
<a href="#">00100004 546103 INDIRECT COST - SO</a>	-5,100	-5,100	.00	.00		-5,100.00	.0%*	
<a href="#">00100004 546104 INDIRECT COST - DR</a>	-2,500	-2,500	.00	.00		-2,500.00	.0%*	



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<a href="#">00100004 546105</a> <u>INDIRECT COST - AD</u>	-41,000	-41,000	.00	.00		-41,000.00	.0%*	
<a href="#">00100004 546106</a> <u>INDIRECT COST - DO</u>	-10,000	-10,000	.00	.00		-10,000.00	.0%*	
<a href="#">00100004 546110</a> <u>COST ALLOCATION -</u>	-7,000	-7,000	.00	.00		-7,000.00	.0%*	
<a href="#">00100004 546111</a> <u>INDIRECT COST - RE</u>	-9,000	-9,000	.00	.00		-9,000.00	.0%*	
<a href="#">00100004 549001</a> <u>NSF FEES</u>	-250	-250	-64.00	-48.00		-186.00	25.6%*	
<a href="#">2020/02/000500</a> 02/12/2020 CRP	-16.00	REF 509470	NSF FEE-ANNA MCKINLE	ANNA MCKINLEY NSF FEE				
<a href="#">2020/02/000500</a> 02/12/2020 CRP	-16.00	REF 509471	NSF FEE - RD JONES E	NSF FEE-RD JONES EXC				
<a href="#">2020/02/000629</a> 02/14/2020 CRP	-16.00	REF 510911	NSF FEE - KIRKENDALL	NSF FEE KIRKENDALL				
<a href="#">00100004 580100</a> <u>REIMBURSEMENT</u>	-25,000	-25,000	.00	.00		-25,000.00	.0%*	
TOTAL CHARGES FOR SERVICES	-3,020,550	-3,043,250	-731,066.66	-601,146.69		-2,312,183.34	24.0%	
05 LICENSES & PERMITS								
<a href="#">00100005 550100</a> <u>VENDOR</u>	-4,500	-4,500	-950.00	-400.00		-3,550.00	21.1%*	
<a href="#">2020/02/000174</a> 02/05/2020 CRP	-25.00	REF 509180	allen county auditor	GENERAL FUND - LIC & PERM				
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-25.00	REF 509245	allen county auditor	GENERAL FUND - LIC & PERM				
<a href="#">2020/02/000434</a> 02/11/2020 CRP	-50.00	REF 509448	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM				
<a href="#">2020/02/000629</a> 02/14/2020 CRP	-300.00	REF 510916	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM				
<a href="#">00100005 550102</a> <u>CIGARETTE</u>	-1,400	-1,400	-130.89	.00		-1,269.11	9.3%*	
<a href="#">00100005 550103</a> <u>JUNK YARD</u>	-10	-10	.00	.00		-10.00	.0%*	
TOTAL LICENSES & PERMITS	-5,910	-5,910	-1,080.89	-400.00		-4,829.11	18.3%	
06 FINES & FORFEITURES								
<a href="#">00100006 560002</a> <u>FINES-COST-CLERK O</u>	-46,000	-46,000	-5,535.47	-2,860.27		-40,464.53	12.0%*	



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-2,860.27	REF 509086	CLERK OF COURTS		COUNTY FEES		
<a href="#">00100006 560006</a>	<a href="#">FINES-COSTS-MUNICI</a>	-19,000	-19,000	-8,942.57	-6,728.96		-10,057.43	47.1%*
<a href="#">2020/02/000361</a>	02/10/2020 CRP	-6,728.96	REF 509374	LIMA MUNICIPAL COURT		LMC FINES AND COSTS		
<a href="#">00100006 560007</a>	<a href="#">FINES-COSTS-JUVENI</a>	-20,650	-20,650	-3,497.14	-2,233.01		-17,152.86	16.9%*
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-2,233.01	REF 509149	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL FINES & FORFEITURES		-85,650	-85,650	-17,975.18	-11,822.24		-67,674.82	21.0%
08 INTERGOVERNMENTAL								
<a href="#">00100008 580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-365,000	-365,000	.00	.00		-365,000.00	.0%*
<a href="#">00100008 580101</a>	<a href="#">LOCAL GOVERNMENT</a>	-970,000	-970,000	-171,317.35	-93,536.62		-798,682.65	17.7%*
<a href="#">2020/02/000365</a>	02/10/2020 GEN	-93,536.62	REF			LOCAL GOVERNMENT FUNDS FEB		
<a href="#">00100008 580331</a>	<a href="#">JUV CT. DRUG CT. -</a>	-35,000	-35,000	-4,000.20	-1,933.43		-30,999.80	11.4%*
<a href="#">2020/02/000742</a>	02/19/2020 CRP	-1,933.43	REF 511017	SHELBY COUNTY AUDITO		RESIDENTIAL TREATMENT AND SERV		
<a href="#">00100008 580903</a>	<a href="#">REIMBURSE INDIGENT</a>	-325,000	-325,000	-143,130.33	-66,708.61		-181,869.67	44.0%*
<a href="#">2020/02/001193</a>	02/27/2020 GEN	-2,354.36	REF			INDIGENT APPLICATION FEE-FEB		
<a href="#">2020/02/001194</a>	02/27/2020 CRP	-64,354.25	REF 513564	AUDITOR		GENERAL FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL		-1,695,000	-1,695,000	-318,447.88	-162,178.66		-1,376,552.12	18.8%
10 INTEREST								
<a href="#">00100010 510001</a>	<a href="#">INTEREST INCOME</a>	-1,100,000	-1,100,000	-258,804.65	-130,345.02		-841,195.35	23.5%*
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-427.72	REF 509120	BANK 01		JANUARY INTEREST		
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-9,597.64	REF 509121	BANK 04		JANUARY INTEREST		
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-2,979.47	REF 509122	BANK 05		JANUARY INTEREST		
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-43,250.37	REF 509131	BANK 06		JANUARY INTEREST		
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-14,833.79	REF 509133	BANK 11		JANUARY INTEREST		
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-3,518.24	REF 509134	BANK 14		JANUARY INTEREST		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00100010</u>	<u>510001</u>	<u>INTEREST INCOME</u>					
<u>2020/02/000086</u>	02/04/2020	CRP	-55,735.63	REF 509137	BANK 16	JANUARY INTEREST	
<u>2020/02/000086</u>	02/04/2020	CRP	-1.62	REF 509140	BANK 18	JANUARY INTEREST	
<u>2020/02/000086</u>	02/04/2020	CRP	-.54	REF 509132	CIVIL DIVISION	GENERAL FUND - INTEREST	
	TOTAL INTEREST		-1,100,000	-1,100,000	-258,804.65	-130,345.02	-841,195.35 23.5%
11 OTHER REVENUE							
<u>00100011</u>	<u>511050</u>	<u>WITNESS AND JURY F</u>					
<u>2020/02/000361</u>	02/10/2020	CRP	-500	-500	-75.00	-60.00	-425.00 15.0%*
			-60.00	REF 509389	Jury Duty	COUNTY REPLACEMENT-	OTHER RECE
<u>00100011</u>	<u>511605</u>	<u>PAY PHONE REIMB</u>					
			-5,000	-5,000	-494.45	.00	-4,505.55 9.9%*
	TOTAL OTHER REVENUE		-5,500	-5,500	-569.45	-60.00	-4,930.55 10.4%
12 RENT							
<u>00100012</u>	<u>512009</u>	<u>COURT OF APPEALS</u>					
<u>2020/02/001049</u>	02/25/2020	CRP	-120,000	-120,000	-20,000.00	-10,000.00	-100,000.00 16.7%*
			-10,000.00	REF 511821	COURT OF APPEALS	RENT PM CT OF APPEALS	
<u>00100012</u>	<u>512012</u>	<u>CSEA RENT - SAVING</u>					
			-62,000	-62,000	.00	.00	-62,000.00 .0%*
<u>00100012</u>	<u>512018</u>	<u>ALLEN ACRES</u>					
<u>2020/02/001253</u>	02/28/2020	CRP	-108,000	-108,000	-18,000.00	-9,000.00	-90,000.00 16.7%*
			-9,000.00	REF 513924	ALLEN COUNTY EDUCATI	RENT PMT	
<u>00100012</u>	<u>512100</u>	<u>RENT - TITLE BLDG</u>					
<u>2020/02/000434</u>	02/11/2020	CRP	-55,812	-55,812	-11,497.81	-2,873.89	-44,314.19 20.6%*
			-2,873.89	REF 509420	BOWSHER LICENSE BURE	RENT PMT	
<u>00100012</u>	<u>512102</u>	<u>PRIV TENANT RENT S</u>					
<u>2020/02/000434</u>	02/11/2020	CRP	-73,133	-73,133	-22,627.72	-6,549.40	-50,505.28 30.9%*
<u>2020/02/000434</u>	02/11/2020	CRP	-4,675.00	REF 509416	CORY MEREDITH WITTER	RENT PMT	
<u>2020/02/000434</u>	02/11/2020	CRP	-471.08	REF 509417	NORTHWEST TITLE AGEN	RENT PMT	
<u>2020/02/001154</u>	02/26/2020	CRP	-1,403.32	REF 513052	LIMA PROPERTIES	RENT PMT	





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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00100012 512107 OTHER LOTS</a>	-7,274	-7,274	-1,322.50	-661.25	-5,951.25	18.2%*	
<a href="#">2020/02/001049</a> 02/25/2020 CRP	-661.25 REF	511845	SBA TOWERS	RENT PMT SBA TOWERS			
<a href="#">00100012 512201 LEASE - FARM</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
<a href="#">00100012 514015 COUNTY HOME LEASE</a>	-166,000	-166,000	-27,697.86	-13,848.93	-138,302.14	16.7%*	
<a href="#">2020/02/001253</a> 02/28/2020 CRP	-13,848.93 REF	513923	LIBERTY RETIREMENT C	BED LEASE PMT			
TOTAL RENT	-602,219	-602,219	-101,145.89	-42,933.47	-501,072.86	16.8%	
80 OTHER FINANCING SOURCES							
<a href="#">00100080 580009 PERS REFUND/EMPOYE</a>	0	-1,000	-2,993.46	-2,804.46	1,993.46	299.3%	
<a href="#">2020/02/000742</a> 02/19/2020 CRP	-2,804.46 REF	511003	Allen Co. Auditor	GENERAL FUND - OFS			
<a href="#">00100080 580199 REIMBURSEMENT CORR</a>	-100,000	-100,000	-31,884.83	-27,391.55	-68,115.17	31.9%*	
<a href="#">2020/02/000560</a> 02/13/2020 CRP	-23,821.48 REF	510222	CO ENGINEER	STORMWATER REIMB 2019			
<a href="#">2020/02/000816</a> 02/20/2020 CRP	-1.71 REF	511124	WEX INC	OVER PAYMENT			
<a href="#">2020/02/000816</a> 02/20/2020 CRP	-1,086.96 REF	511125	DEPT OF HEALTH	TOXICOLOGY REIMB			
<a href="#">2020/02/001049</a> 02/25/2020 CRP	-2,481.40 REF	511820	CO ENG	SHARED EMP			
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-15,000	-15,000	-2,924.49	.00	-12,075.51	19.5%*	
<a href="#">00100080 580601 REIMB - WORKERS CO</a>	-2,000	-12,000	-7,938.70	.00	-4,061.30	66.2%*	
<a href="#">00100080 580999 SUNDRY REVENUE</a>	-50,000	-50,000	-982.38	-156.89	-49,017.62	2.0%*	
<a href="#">2020/02/000741</a> 02/18/2020 CRP	-29.38 REF	511001	AFLAC	GROUP RENEWAL FEE			
<a href="#">2020/02/000742</a> 02/19/2020 CRP	-127.51 REF	511078	MED VET ASSOC.	GENERAL FUND - OFS			
TOTAL OTHER FINANCING SOURCES	-167,000	-178,000	-46,723.86	-30,352.90	-131,276.14	26.2%	
91 TRANSFERS IN							
<a href="#">00100091 590901 TRANSFER IN</a>	-250,000	-250,000	-250,000.00	.00	.00	100.0%	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
	TOTAL TRANSFERS IN	-250,000	-250,000	-250,000.00	.00	.00	100.0%	
	92 ADVANCES IN							
	<u>00100092 590902 ADVANCE IN</u>	-20,000	-20,000	.00	.00	-20,000.00	.0%*	
	TOTAL ADVANCES IN	-20,000	-20,000	.00	.00	-20,000.00	.0%	
	TOTAL UNDEFINED	-25,844,129	-25,877,829	-6,362,274.07	-4,193,840.79	-19,515,554.68	24.6%	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMISSIONERS							
59 MISCELLANEOUS							
<a href="#">00100125</a>	<a href="#">250001</a>	<a href="#">MARIMOR INDUSTRIES</a>	-84,000	-84,000	-14,000.00	-7,000.00	-70,000.00 16.7%*
<a href="#">2020/02/001154</a>	02/26/2020	CRP	-7,000.00	REF 513051	MRIMOR INDUSTRIES	LEASE PMT	
TOTAL MISCELLANEOUS		-84,000	-84,000	-14,000.00	-7,000.00	-70,000.00	16.7%
TOTAL COMMISSIONERS		-84,000	-84,000	-14,000.00	-7,000.00	-70,000.00	16.7%
TOTAL GENERAL FUND		-25,928,129	-25,961,829	-6,376,274.07	-4,200,840.79	-19,585,554.68	24.6%
TOTAL REVENUES		-25,928,129	-25,961,829	-6,376,274.07	-4,200,840.79	-19,585,554.68	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">10110291</a>	<a href="#">590901</a> TRANSFER IN	0	0	-600,000.00	-600,000.00	600,000.00	100.0%
<a href="#">2020/02/001244</a>	02/28/2020 GEN	-600,000.00	REF		RES #111-20		
TOTAL TRANSFERS IN		0	0	-600,000.00	-600,000.00	600,000.00	100.0%
TOTAL UNDEFINED		0	0	-600,000.00	-600,000.00	600,000.00	100.0%
TOTAL RESERVE FUND		0	0	-600,000.00	-600,000.00	600,000.00	100.0%
TOTAL REVENUES		0	0	-600,000.00	-600,000.00	600,000.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610</a>						
	REIMB FROM AIRPORT	0	-50,668	-1,128.05	.00	-49,539.95	2.2%*
TOTAL OTHER REVENUE		0	-50,668	-1,128.05	.00	-49,539.95	2.2%
TOTAL UNDEFINED		0	-50,668	-1,128.05	.00	-49,539.95	2.2%
TOTAL AIRPORT PROJECT		0	-50,668	-1,128.05	.00	-49,539.95	2.2%
TOTAL REVENUES		0	-50,668	-1,128.05	.00	-49,539.95	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">10700291</a>	<a href="#">590901</a> TRANSFER IN	-485,000	-485,000	-485,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN		-485,000	-485,000	-485,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-485,000	-485,000	-485,000.00	.00	.00	100.0%
TOTAL CLERK OF COURTS TITLE		-485,000	-485,000	-485,000.00	.00	.00	100.0%
TOTAL REVENUES		-485,000	-485,000	-485,000.00	.00	.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">17000211 511696 UNCL-EXC TREAS SAL</a>	-50,000	-50,000	.00	.00		-50,000.00	.0%*
<a href="#">17000211 511699 OTHER RECEIPTS</a>	-50,000	-50,000	-5,942.60	-5,526.46		-44,057.40	11.9%*
<a href="#">2020/02/000741</a> 02/18/2020 CRP	-5,526.46	REF 510990	CLERK OF COURTS	UNCLAIMED FUNDS			
TOTAL OTHER REVENUE	-100,000	-100,000	-5,942.60	-5,526.46		-94,057.40	5.9%
TOTAL UNDEFINED	-100,000	-100,000	-5,942.60	-5,526.46		-94,057.40	5.9%
TOTAL UNCLAIMED MONEY	-100,000	-100,000	-5,942.60	-5,526.46		-94,057.40	5.9%
TOTAL REVENUES	-100,000	-100,000	-5,942.60	-5,526.46		-94,057.40	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1860	SHERIFF'S ROTARY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>18600204</u>	<u>543550</u>	<u>SERVICES - CONTRAC</u>	-220,000	-220,000	.00	.00	-220,000.00 .0%*
TOTAL CHARGES FOR SERVICES		-220,000	-220,000	.00	.00	-220,000.00	.0%
TOTAL UNDEFINED		-220,000	-220,000	.00	.00	-220,000.00	.0%
TOTAL SHERIFF'S ROTARY		-220,000	-220,000	.00	.00	-220,000.00	.0%
TOTAL REVENUES		-220,000	-220,000	.00	.00	-220,000.00	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
1992 M I CASES-PROBATE CT							
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">19920211 511901 M I COSTS REV</a>	-5,000	-5,000	-346.20	-346.20	-4,653.80	6.9%*	
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-346.20 REF	513562	OH DEPT OF MH & ADDI	MENTAL ILLNESS REQUEST SUBMITT			
TOTAL OTHER REVENUE	-5,000	-5,000	-346.20	-346.20	-4,653.80	6.9%	
91 TRANSFERS IN							
<a href="#">19920491 590901 TRANSFER IN</a>	0	0	-7,000.00	-7,000.00	7,000.00	100.0%	
<a href="#">2020/02/000570</a> 02/14/2020 GEN	-7,000.00 REF			RES #91-20			
TOTAL TRANSFERS IN	0	0	-7,000.00	-7,000.00	7,000.00	100.0%	
TOTAL UNDEFINED	-5,000	-5,000	-7,346.20	-7,346.20	2,346.20	146.9%	
TOTAL M I CASES-PROBATE CT	-5,000	-5,000	-7,346.20	-7,346.20	2,346.20	146.9%	
TOTAL REVENUES	-5,000	-5,000	-7,346.20	-7,346.20	2,346.20		



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2				
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20020204 543704</a>	<a href="#">SALES - GASOLINE</a>	-25,000	-25,000	-3,013.26	-1,442.76	-21,986.74	12.1%*
<a href="#">2020/02/000560</a>	02/13/2020 CRP	-905.98	REF 510891	ALLEN COUNTY AUDITOR		DITCH JANUARY GASOLINE	
<a href="#">2020/02/000560</a>	02/13/2020 CRP	-449.46	REF 510893	ALLEN COUNTY AUDITOR		BLDG & GRDS JANUARY GASOLINE	
<a href="#">2020/02/000963</a>	02/24/2020 CRP	-48.06	REF 511835	ALLEN COUNTY AUDITOR		JANUARY GASOLINE	
<a href="#">2020/02/000963</a>	02/24/2020 CRP	-39.26	REF 511837	ALLEN COUNTY LAND RE		LAND BANK JANUARY GASOLINE	
<a href="#">20020204 543705</a>	<a href="#">SIGNS</a>	-10,000	-10,000	-301.31	-13.80	-9,698.69	3.0%*
<a href="#">2020/02/000963</a>	02/24/2020 CRP	-13.80	REF 511844	PERRY TOWNSHIP		DECEMBER SIGN WORKSHEET	
<a href="#">20020204 543707</a>	<a href="#">TILE</a>	-20,000	-20,000	-14,721.69	.00	-5,278.31	73.6%*
<a href="#">20020204 543708</a>	<a href="#">SALES - SCRAP</a>	-10,000	-10,000	-386.58	.00	-9,613.42	3.9%*
<a href="#">20020204 543709</a>	<a href="#">SALES - ROAD SALT</a>	-75,000	-75,000	-25,687.70	-8,793.15	-49,312.30	34.3%*
<a href="#">2020/02/000314</a>	02/07/2020 CRP	-340.30	REF 509313	MARION TOWNSHIP		ROAD SALT SALES	
<a href="#">2020/02/000560</a>	02/13/2020 CRP	-782.69	REF 510895	SPENCER TOWNSHIP		ROAD SALT SALES	
<a href="#">2020/02/000560</a>	02/13/2020 CRP	-848.88	REF 510897	RHODES STATE COLLEGE		ROAD SALT SALES	
<a href="#">2020/02/000560</a>	02/13/2020 CRP	-1,259.82	REF 510898	VILLAGE OF ELIDA		ROAD SALT SALES	
<a href="#">2020/02/000963</a>	02/24/2020 CRP	-4,137.18	REF 511843	PERRY TOWNSHIP		DECEMBER ROAD SALT SALES	
<a href="#">2020/02/000963</a>	02/24/2020 CRP	-836.12	REF 511846	JACKSON TOWNSHIP		JANUARY ROAD SALT SALES	
<a href="#">2020/02/000963</a>	02/24/2020 CRP	-588.16	REF 511848	BATH TOWNSHIP		JANUARY ROAD SALT SALES	
<a href="#">20020204 546007</a>	<a href="#">REIMB-TWP &amp; VLG RO</a>	-500,000	-500,000	.00	.00	-500,000.00	.0%*
<a href="#">20020204 546009</a>	<a href="#">REIMB-DITCH</a>	-60,000	-60,000	-1,745.13	-1,171.76	-58,254.87	2.9%*
<a href="#">2020/02/000560</a>	02/13/2020 CRP	-1,171.76	REF 510892	ALLEN COUNTY AUDITOR		FLEET MAINTENANCE	
<a href="#">20020204 546010</a>	<a href="#">REIMB-CO ROAD WORK</a>	-30,000	-30,000	-11,895.52	.00	-18,104.48	39.7%*



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES		-730,000	-730,000	-57,751.19	-11,421.47	-672,248.81	7.9%
05 LICENSES & PERMITS							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-415,719.45	-219,677.00	-2,234,280.55	15.7%*
<a href="#">2020/02/000741</a>	02/18/2020 CRP	-50,511.63	REF 510992	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2020/02/000741</a>	02/18/2020 CRP	-122,202.25	REF 510993	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2020/02/000741</a>	02/18/2020 CRP	-30,952.89	REF 510994	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2020/02/000741</a>	02/18/2020 CRP	-16,010.23	REF 510996	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-1,100,000	-1,100,000	-195,480.76	-101,407.22	-904,519.24	17.8%*
<a href="#">2020/02/000741</a>	02/18/2020 CRP	-29,978.99	REF 510997	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2020/02/000741</a>	02/18/2020 CRP	-71,428.23	REF 511000	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-10,000	-10,000	-1,045.00	-395.00	-8,955.00	10.5%*
<a href="#">2020/02/000314</a>	02/07/2020 CRP	-50.00	REF 509315	DOMINION ENERGY OHIO	RC520		
<a href="#">2020/02/000560</a>	02/13/2020 CRP	-45.00	REF 510896	KOKOSING CONSTRUCTIO	MP720 & MP820		
<a href="#">2020/02/000963</a>	02/24/2020 CRP	-100.00	REF 511839	JOHN P. LATHAM	DC120		
<a href="#">2020/02/000963</a>	02/24/2020 CRP	-200.00	REF 511841	CENTURY LINK	RC720		
TOTAL LICENSES & PERMITS		-3,760,000	-3,760,000	-612,245.21	-321,479.22	-3,147,754.79	16.3%
06 FINES & FORFEITURES							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-170,000	-170,000	-21,670.28	-11,210.58	-148,329.72	12.7%*
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-46.20	REF 509151	JUVENILE COURT	DISPOSITION OF FINES		
<a href="#">2020/02/000361</a>	02/10/2020 CRP	-11,164.38	REF 509375	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL FINES & FORFEITURES		-170,000	-170,000	-21,670.28	-11,210.58	-148,329.72	12.7%
08 INTERGOVERNMENTAL							
<a href="#">20020108</a>	<a href="#">580110 GASOLINE</a>	-3,600,000	-3,600,000	-630,598.63	-320,187.01	-2,969,401.37	17.5%*
<a href="#">2020/02/000629</a>	02/14/2020 CRP	-320,187.01	REF 510913	AUDITOR	GAS EXCISE TAX		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INTERGOVERNMENTAL		-3,600,000	-3,600,000	-630,598.63	-320,187.01	-2,969,401.37	17.5%
10 INTEREST							
<a href="#">20020210 510001 INTEREST INCOME</a>		-30,000	-30,000	-4,252.45	-2,275.56	-25,747.55	14.2%*
<a href="#">2020/02/000086</a> 02/04/2020 CRP		-2,275.56	REF 509123	BANK 05	JANUARY INTEREST		
TOTAL INTEREST		-30,000	-30,000	-4,252.45	-2,275.56	-25,747.55	14.2%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580506 INSURANCE CLAIMS</a>		0	-4,000	-1,945.33	-302.28	-2,054.67	48.6%*
<a href="#">2020/02/000314</a> 02/07/2020 CRP		-302.28	REF 509314	GEICO CHOICE INSURAN	CLAIM #0652272690101017		
<a href="#">20020280 580999 SUNDRY REVENUE</a>		-100,000	-100,000	-2,009.04	-1,569.70	-97,990.96	2.0%*
<a href="#">2020/02/000314</a> 02/07/2020 CRP		-1,549.70	REF 509312	THE GERKEN COMPANY-	CREDIT ON OCTOBER INVOICES		
<a href="#">2020/02/000314</a> 02/07/2020 CRP		-20.00	REF 509316	ACE	PLAT BOOKS		
<a href="#">20020280 583001 SALE OF CAPITAL AS</a>		-40,000	-40,000	-10,782.00	.00	-29,218.00	27.0%*
TOTAL OTHER FINANCING SOURCES		-140,000	-144,000	-14,736.37	-1,871.98	-129,263.63	10.2%
TOTAL UNDEFINED		-8,430,000	-8,434,000	-1,341,254.13	-668,445.82	-7,092,745.87	15.9%
TOTAL MOTOR VEHICLE & GAS TAX		-8,430,000	-8,434,000	-1,341,254.13	-668,445.82	-7,092,745.87	15.9%
TOTAL REVENUES		-8,430,000	-8,434,000	-1,341,254.13	-668,445.82	-7,092,745.87	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2004	911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
<a href="#">00040201</a>	<a href="#">500001</a> SALES TAX	-322,426	-322,426	-53,737.70	-26,868.85	-268,688.30	16.7%*
<a href="#">2020/02/000816</a>	02/20/2020 CRP	-26,868.85	REF 511171	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX		-322,426	-322,426	-53,737.70	-26,868.85	-268,688.30	16.7%
08 INTERGOVERNMENTAL							
<a href="#">00040308</a>	<a href="#">580243</a> PUCO	-197,000	-197,000	.00	.00	-197,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-197,000	-197,000	.00	.00	-197,000.00	.0%
91 TRANSFERS IN							
<a href="#">00040291</a>	<a href="#">590901</a> TRANSFER IN	-122,506	-122,506	-122,505.60	-122,505.60	.00	100.0%
<a href="#">2020/02/000265</a>	02/07/2020 GEN	-122,505.60	REF		RES #67-20		
TOTAL TRANSFERS IN		-122,506	-122,506	-122,505.60	-122,505.60	.00	100.0%
TOTAL UNDEFINED		-641,932	-641,932	-176,243.30	-149,374.45	-465,688.30	27.5%
TOTAL 911 SYSTEMS		-641,932	-641,932	-176,243.30	-149,374.45	-465,688.30	27.5%
TOTAL REVENUES		-641,932	-641,932	-176,243.30	-149,374.45	-465,688.30	



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>00050204 540108 DUPLICATE &amp; TRANSF</u>	-300	-300	-60.00	-35.00		-240.00	20.0%*	
<u>2020/02/000086</u> 02/04/2020 CRP	-5.00	REF 509100	AUDITOR		TAGS			
<u>2020/02/000210</u> 02/06/2020 CRP	-5.00	REF 509260	CUSTOMER		DOG & KENNEL - CFS			
<u>2020/02/000742</u> 02/19/2020 CRP	-5.00	REF 511118	CUSTOMER		DOG & KENNEL - CFS			
<u>2020/02/000816</u> 02/20/2020 CRP	-5.00	REF 511155	CUSTOMER		DOG & KENNEL - CFS			
<u>2020/02/001049</u> 02/25/2020 CRP	-5.00	REF 511954	CUSTOMER		DOG & KENNEL - CFS			
<u>2020/02/001194</u> 02/27/2020 CRP	-10.00	REF 513534	CUSTOMER		DOG & KENNEL - CFS			
<u>00050204 545003 HOUSING</u>	-7,000	-7,000	-666.50	-351.00		-6,333.50	9.5%*	
<u>2020/02/000174</u> 02/05/2020 CRP	-189.00	REF 509202	CUSTOMER		DOG & KENNEL - CFS			
<u>2020/02/000560</u> 02/13/2020 CRP	-148.50	REF 510867	CUSTOMER		DOG & KENNEL - CFS			
<u>2020/02/000816</u> 02/20/2020 CRP	-13.50	REF 511167	CUSTOMER		DOG & KENNEL - CFS			
<u>00050204 545005 PICK UP FEES</u>	-500	-500	-56.00	-32.00		-444.00	11.2%*	
<u>2020/02/000174</u> 02/05/2020 CRP	-16.00	REF 509202	CUSTOMER		DOG & KENNEL - CFS			
<u>2020/02/000560</u> 02/13/2020 CRP	-16.00	REF 510867	CUSTOMER		DOG & KENNEL - CFS			
<u>00050204 545006 POSTING NOTICE FEE</u>	-300	-300	-28.00	-16.00		-272.00	9.3%*	
<u>2020/02/000174</u> 02/05/2020 CRP	-8.00	REF 509202	CUSTOMER		DOG & KENNEL - CFS			
<u>2020/02/000560</u> 02/13/2020 CRP	-8.00	REF 510867	CUSTOMER		DOG & KENNEL - CFS			
<u>00050204 545007 ADOPTIONS</u>	-6,000	-6,000	-760.00	-400.00		-5,240.00	12.7%*	
<u>2020/02/000174</u> 02/05/2020 CRP	-120.00	REF 509202	CUSTOMER		DOG & KENNEL - CFS			
<u>2020/02/000560</u> 02/13/2020 CRP	-80.00	REF 510867	CUSTOMER		DOG & KENNEL - CFS			
<u>2020/02/000816</u> 02/20/2020 CRP	-120.00	REF 511167	CUSTOMER		DOG & KENNEL - CFS			
<u>2020/02/001194</u> 02/27/2020 CRP	-80.00	REF 513536	CUSTOMER		DOG & KENNEL - CFS			
TOTAL CHARGES FOR SERVICES	-14,100	-14,100	-1,570.50	-834.00		-12,529.50	11.1%	
05 LICENSES & PERMITS								
<u>00050205 550500 HALF TAGS</u>	-800	-800	.00	.00		-800.00	.0%*	



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ACCOUNTS FOR:  
2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00050205 550501 LIC DOGS 1 YEAR	-351,500	-351,500	-200,087.00	-48,559.00	-151,413.00 56.9%*
2020/02/000028	02/03/2020 CRP	-886.00 REF 509026	CUSTOMER	11481-11518	
2020/02/000028	02/03/2020 CRP	-7,850.00 REF 509027	CUSTOMER	16582-16930, 16932	
2020/02/000028	02/03/2020 CRP	-22.00 REF 509028	CUSTOMER	16931	
2020/02/000028	02/03/2020 CRP	-8,240.00 REF 509036	AUDITOR	TAGS	
2020/02/000086	02/04/2020 CRP	-19,250.00 REF 509099	CC	TAGS	
2020/02/000086	02/04/2020 CRP	-952.00 REF 509100	AUDITOR	TAGS	
2020/02/000086	02/04/2020 CRP	-996.00 REF 509102	CUSTOMER	11519-11561+ 1 DANGER	
2020/02/000086	02/04/2020 CRP	-725.00 REF 509103	CUSTOMER	16933-16956 + 1 DANGER	
2020/02/000174	02/05/2020 CRP	-44.00 REF 509182	AUDITOR	TAGS	
2020/02/000174	02/05/2020 CRP	-176.00 REF 509200	CUSTOMER	16957-16964	
2020/02/000210	02/06/2020 CRP	-220.00 REF 509260	CUSTOMER	16965-16974	
2020/02/000210	02/06/2020 CRP	-176.00 REF 509266	AUDITOR	TAGS	
2020/02/000210	02/06/2020 CRP	-902.00 REF 509267	CC	TAGS	
2020/02/000314	02/07/2020 CRP	-132.00 REF 509303	AUDITOR	TAGS	
2020/02/000314	02/07/2020 CRP	-154.00 REF 509307	CUSTOMER	16975-16981	
2020/02/000361	02/10/2020 CRP	-88.00 REF 509347	CUSTOMER	16982-16985	
2020/02/000361	02/10/2020 CRP	-330.00 REF 509355	AUDITOR	TAGS	
2020/02/000434	02/11/2020 CRP	-352.00 REF 509435	CUSTOMER	16986-17001	
2020/02/000434	02/11/2020 CRP	-44.00 REF 509441	AUDITOR	TAGS	
2020/02/000434	02/11/2020 CRP	-396.00 REF 509442	CC	TAGS	
2020/02/000500	02/12/2020 CRP	-138.00 REF 509485	AUDITOR	TAGS	
2020/02/000500	02/12/2020 CRP	-242.00 REF 509486	CUSTOMER	17002-17012	
2020/02/000560	02/13/2020 CRP	-176.00 REF 510855	CUSTOMER	17013-17020	
2020/02/000560	02/13/2020 CRP	-110.00 REF 510865	AUDITOR	DOG & KENNEL - LIC & PERMIT	
2020/02/000741	02/18/2020 CRP	-154.00 REF 510951	CUSTOMER	17026-17032	
2020/02/000741	02/18/2020 CRP	-72.00 REF 510953	CUSTOMER	11601 + DANGER	
2020/02/000741	02/18/2020 CRP	-110.00 REF 510955	CUSTOMER	17021-17025	
2020/02/000741	02/18/2020 CRP	-308.00 REF 510979	AUDITOR	TAGS	
2020/02/000741	02/18/2020 CRP	-704.00 REF 510980	CC	TAGS	
2020/02/000742	02/19/2020 CRP	-242.00 REF 511082	AUDITOR	DOG TAG	
2020/02/000742	02/19/2020 CRP	-880.00 REF 511108	AUDITOR	DOG TAG	
2020/02/000742	02/19/2020 CRP	-286.00 REF 511118	CUSTOMER	DOG & KENNEL - CFS	
2020/02/000816	02/20/2020 CRP	-66.00 REF 511153	CUSTOMER	11562-11564	
2020/02/000816	02/20/2020 CRP	-44.00 REF 511155	CUSTOMER	17046-17047	
2020/02/000816	02/20/2020 CRP	-66.00 REF 511166	AUDITOR	TAGS	
2020/02/000884	02/21/2020 CRP	-220.00 REF 511261	AUDITOR	TAGS	
2020/02/000884	02/21/2020 CRP	-248.00 REF 511266	CUSTOMER	17048-17056 + 1 DANGER	
2020/02/000963	02/24/2020 CRP	-358.00 REF 511806	CUSTOMER	1 DANGER 17057-17070	
2020/02/000963	02/24/2020 CRP	-220.00 REF 511830	AUDITOR	TAGS	
2020/02/001049	02/25/2020 CRP	-110.00 REF 511952	AUDITOR	TAGS	
2020/02/001049	02/25/2020 CRP	-1,210.00 REF 511953	CC	TAGS	
2020/02/001049	02/25/2020 CRP	-198.00 REF 511954	CUSTOMER	17071-17079	
2020/02/001154	02/26/2020 CRP	-22.00 REF 513064	AUDITOR	TAGS	
2020/02/001194	02/27/2020 CRP	-176.00 REF 513534	CUSTOMER	17080-17087	
2020/02/001253	02/28/2020 CRP	-22.00 REF 513936	AUDITOR	TAGS	
2020/02/001253	02/28/2020 CRP	-220.00 REF 513945	CUSTOMER	17088-17097	
2020/02/001253	02/28/2020 CRP	-22.00 REF 513947	CUSTOMER	11602	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
<a href="#">00050205 550502 LICENSES-KENNELS</a>	-1,200	-1,200	-722.00	-379.00	-478.00	60.2%*	
<a href="#">2020/02/000028</a> 02/03/2020 CRP	-136.00	REF 509027	CUSTOMER	K84-K114			
<a href="#">2020/02/000086</a> 02/04/2020 CRP	-112.00	REF 509103	CUSTOMER	K115-121			
<a href="#">2020/02/000314</a> 02/07/2020 CRP	-131.00	REF 509307	CUSTOMER	K123-K148			
<a href="#">00050205 550503 LIC DOG - 3 YEAR</a>	-6,000	-6,000	-4,202.00	-528.00	-1,798.00	70.0%*	
<a href="#">2020/02/000028</a> 02/03/2020 CRP	-264.00	REF 509027	CUSTOMER	118-121			
<a href="#">2020/02/000086</a> 02/04/2020 CRP	-66.00	REF 509103	CUSTOMER	122			
<a href="#">2020/02/000560</a> 02/13/2020 CRP	-66.00	REF 510855	CUSTOMER	123			
<a href="#">2020/02/001049</a> 02/25/2020 CRP	-66.00	REF 511954	CUSTOMER	124			
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-66.00	REF 513534	CUSTOMER	125			
TOTAL LICENSES & PERMITS	-359,500	-359,500	-205,011.00	-49,466.00	-154,489.00	57.0%	
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06 FINES & FORFEITURES							
<a href="#">00050206 560000 FINES</a>	-3,500	-3,500	-495.00	-195.00	-3,005.00	14.1%*	
<a href="#">2020/02/000361</a> 02/10/2020 CRP	-195.00	REF 509377	AUDITOR	LMC FINES AND COSTS			
<a href="#">00050206 560003 FORFEITURES - SURR</a>	-4,100	-4,100	-520.00	-240.00	-3,580.00	12.7%*	
<a href="#">2020/02/000174</a> 02/05/2020 CRP	-90.00	REF 509203	CUSTOMER	DOG & KENNEL - FINE & FORT			
<a href="#">2020/02/000560</a> 02/13/2020 CRP	-120.00	REF 510868	CUSTOMER	DOG & KENNEL - FINE & FORT			
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-30.00	REF 513537	CUSTOMER	DOG & KENNEL - FINE & FORT			
<a href="#">00050206 560005 PENALTIES</a>	-30,000	-30,000	-6,820.00	-6,820.00	-23,180.00	22.7%*	
<a href="#">2020/02/000174</a> 02/05/2020 CRP	-66.00	REF 509201	CUSTOMER	DOG & KENNEL - FINE & FORT			
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-198.00	REF 509261	CUSTOMER	DOG & KENNEL - FINE & FORT			
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-110.00	REF 509266	AUDITOR	TAGS			
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-748.00	REF 509267	CC	TAGS			
<a href="#">2020/02/000314</a> 02/07/2020 CRP	-88.00	REF 509303	AUDITOR	TAGS			
<a href="#">2020/02/000314</a> 02/07/2020 CRP	-220.00	REF 509310	CUSTOMER	DOG & KENNEL - FINE & FORT			
<a href="#">2020/02/000361</a> 02/10/2020 CRP	-66.00	REF 509348	CUSTOMER	LATE FEE			
<a href="#">2020/02/000361</a> 02/10/2020 CRP	-242.00	REF 509355	AUDITOR	TAGS			
<a href="#">2020/02/000434</a> 02/11/2020 CRP	-308.00	REF 509436	CUSTOMER	LATE FEE			
<a href="#">2020/02/000434</a> 02/11/2020 CRP	-22.00	REF 509441	AUDITOR	TAGS			
<a href="#">2020/02/000434</a> 02/11/2020 CRP	-330.00	REF 509442	CC	TAGS			
<a href="#">2020/02/000500</a> 02/12/2020 CRP	-66.00	REF 509485	AUDITOR	TAGS			
<a href="#">2020/02/000500</a> 02/12/2020 CRP	-220.00	REF 509487	CUSTOMER	DOG & KENNEL - FINE & FORT			
<a href="#">2020/02/000560</a> 02/13/2020 CRP	-110.00	REF 510854	CUSTOMER	DOG & KENNEL - FINE & FORT			





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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00050206</u>	<u>560005</u>	<u>PENALTIES</u>					
<u>2020/02/000560</u>	02/13/2020	CRP	-66.00	REF 510865	AUDITOR	DOG & KENNEL - LIC & PERMIT	
<u>2020/02/000741</u>	02/18/2020	CRP	-110.00	REF 510952	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2020/02/000741</u>	02/18/2020	CRP	-22.00	REF 510954	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2020/02/000741</u>	02/18/2020	CRP	-110.00	REF 510956	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2020/02/000741</u>	02/18/2020	CRP	-198.00	REF 510979	AUDITOR	TAGS	
<u>2020/02/000741</u>	02/18/2020	CRP	-528.00	REF 510980	CC	TAGS	
<u>2020/02/000742</u>	02/19/2020	CRP	-154.00	REF 511082	AUDITOR	DOG TAG	
<u>2020/02/000742</u>	02/19/2020	CRP	-704.00	REF 511108	AUDITOR	DOG TAG	
<u>2020/02/000742</u>	02/19/2020	CRP	-176.00	REF 511119	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2020/02/000816</u>	02/20/2020	CRP	-22.00	REF 511156	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2020/02/000816</u>	02/20/2020	CRP	-66.00	REF 511166	AUDITOR	TAGS	
<u>2020/02/000884</u>	02/21/2020	CRP	-88.00	REF 511261	AUDITOR	TAGS	
<u>2020/02/000884</u>	02/21/2020	CRP	-110.00	REF 511267	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2020/02/000963</u>	02/24/2020	CRP	-88.00	REF 511807	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2020/02/000963</u>	02/24/2020	CRP	-198.00	REF 511830	AUDITOR	TAGS	
<u>2020/02/001049</u>	02/25/2020	CRP	-66.00	REF 511952	AUDITOR	TAGS	
<u>2020/02/001049</u>	02/25/2020	CRP	-836.00	REF 511953	CC	TAGS	
<u>2020/02/001049</u>	02/25/2020	CRP	-132.00	REF 511955	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2020/02/001154</u>	02/26/2020	CRP	-22.00	REF 513064	AUDITOR	TAGS	
<u>2020/02/001194</u>	02/27/2020	CRP	-132.00	REF 513535	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2020/02/001253</u>	02/28/2020	CRP	-176.00	REF 513946	CUSTOMER	DOG & KENNEL - FINE & FORT	
<u>2020/02/001253</u>	02/28/2020	CRP	-22.00	REF 513948	CUSTOMER	DOG & KENNEL - FINE & FORT	
	TOTAL FINES & FORFEITURES		-37,600	-37,600	-7,835.00	-7,255.00	-29,765.00 20.8%
80	OTHER FINANCING SOURCES						
<u>00050280</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>					
			-200	-200	-200.00	.00	.00 100.0%
<u>00050280</u>	<u>590001</u>	<u>GIFTS &amp; DONATIONS</u>					
			-2,000	-2,000	-346.00	-211.00	-1,654.00 17.3%*
<u>2020/02/000174</u>	02/05/2020	CRP	-58.00	REF 509204	CUSTOMER	MEDICAL DONATION	
<u>2020/02/000560</u>	02/13/2020	CRP	-58.00	REF 510869	CUSTOMER	MEDICAL DONATION	
<u>2020/02/000816</u>	02/20/2020	CRP	-45.00	REF 511168	CUSTOMER	MEDICAL DONATION	
<u>2020/02/001194</u>	02/27/2020	CRP	-50.00	REF 513538	CUSTOMER	MEDICAL	
<u>00050280</u>	<u>590007</u>	<u>DONATIONS - SPAY/N</u>					
			-8,000	-8,000	-1,324.00	-564.00	-6,676.00 16.6%*
<u>2020/02/000174</u>	02/05/2020	CRP	-145.00	REF 509204	CUSTOMER	SPONSOR	
<u>2020/02/000560</u>	02/13/2020	CRP	-135.00	REF 510869	CUSTOMER	SPONSOR	
<u>2020/02/000816</u>	02/20/2020	CRP	-160.00	REF 511168	CUSTOMER	SPONSOR	
<u>2020/02/001194</u>	02/27/2020	CRP	-124.00	REF 513538	CUSTOMER	SPONSOR	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
TOTAL OTHER FINANCING SOURCES	-10,200	-10,200	-1,870.00	-775.00	-8,330.00	18.3%	
TOTAL UNDEFINED	-421,400	-421,400	-216,286.50	-58,330.00	-205,113.50	51.3%	
TOTAL DOG & KENNEL	-421,400	-421,400	-216,286.50	-58,330.00	-205,113.50	51.3%	
TOTAL REVENUES	-421,400	-421,400	-216,286.50	-58,330.00	-205,113.50		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20060204</a>	<a href="#">511050</a> WITNESS AND JURY F	-500	-500	-30.00	-30.00	-470.00	6.0%*	
<a href="#">2020/02/000314</a>	02/07/2020 CRP	-30.00 REF 509301		FEES WITNESS & JURY	FEES WITNESS & JURY			
TOTAL CHARGES FOR SERVICES		-500	-500	-30.00	-30.00	-470.00	6.0%	
08 INTERGOVERNMENTAL								
<a href="#">20060108</a>	<a href="#">580375</a> ST-GRANT-ADV-INCOM	-6,000,000	-6,000,000	-1,018,639.26	-564,683.63	-4,981,360.74	17.0%*	
<a href="#">2020/02/000028</a>	02/03/2020 CRP	-196,347.68 REF 509034		STATE GRANT ADV	STATE GRANT ADV			
<a href="#">2020/02/001049</a>	02/25/2020 CRP	-368,335.95 REF 511950		STATE GRANT ADVANCE	STATE GRANT ADVANCE			
<a href="#">20060108</a>	<a href="#">580376</a> ST-GRANT-ADV-SOCIA	-2,000,000	-2,000,000	-265,854.54	-149,268.73	-1,734,145.46	13.3%*	
<a href="#">2020/02/000028</a>	02/03/2020 CRP	-91,511.77 REF 509035		STATE GRANT ADV	STATE GRANT ADV			
<a href="#">2020/02/001049</a>	02/25/2020 CRP	-57,756.96 REF 511951		STATE GRANT ADVANCE	STATE GRANT ADVANCE			
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-1,284,493.80	-713,952.36	-6,715,506.20	16.1%	
80 OTHER FINANCING SOURCES								
<a href="#">20060480</a>	<a href="#">580507</a> OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
<a href="#">20060480</a>	<a href="#">580705</a> PROGRAM REFUNDS	-130,000	-130,000	-18,749.62	-13,164.37	-111,250.38	14.4%*	
<a href="#">2020/02/000028</a>	02/03/2020 CRP	-5,142.37 REF 509033		PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-190.00 REF 509108		PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-75.00 REF 509109		PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/02/000174</a>	02/05/2020 CRP	-749.00 REF 509187		PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/02/000174</a>	02/05/2020 CRP	-70.00 REF 509188		PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/02/000210</a>	02/06/2020 CRP	-395.00 REF 509268		PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/02/000210</a>	02/06/2020 CRP	-55.00 REF 509269		PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/02/000314</a>	02/07/2020 CRP	-373.00 REF 509300		PROGRAM REFUND	PROGRAM REFUND			
<a href="#">2020/02/000361</a>	02/10/2020 CRP	-176.00 REF 509349		PROGRAM REFUND	PROGRAM REFUND			



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2020/02/000434</u>	02/11/2020 CRP	-1,754.00	REF 509443	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/02/000500</u>	02/12/2020 CRP	-130.00	REF 509492	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/02/000560</u>	02/13/2020 CRP	-110.00	REF 510860	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/02/000741</u>	02/18/2020 CRP	-46.00	REF 510975	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/02/000741</u>	02/18/2020 CRP	-448.00	REF 510976	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/02/000742</u>	02/19/2020 CRP	-115.00	REF 511071	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/02/000816</u>	02/20/2020 CRP	-333.00	REF 511162	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/02/000884</u>	02/21/2020 CRP	-20.00	REF 511252	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/02/000963</u>	02/24/2020 CRP	-2,327.00	REF 511818	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/02/001049</u>	02/25/2020 CRP	-309.00	REF 511947	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/02/001154</u>	02/26/2020 CRP	-50.00	REF 513069	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/02/001194</u>	02/27/2020 CRP	-102.00	REF 513543	PROGRAM REFUND	PROGRAM REFUND		
<u>2020/02/001253</u>	02/28/2020 CRP	-195.00	REF 513934	PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-69,400.37	-19,607.00	-216,599.63	24.3%*
<u>2020/02/000011</u>	02/05/2020 PRJ	-9,367.68	REF 020520		WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	-10,002.36	REF 021920		WARRANT=021920	RUN=1 BIWEEKLY	
<u>2020/02/000742</u>	02/19/2020 CRP	-236.96	REF 511072	PAYROLL TRANSFER/INS	PAYROLLTRANSFER/INSURANCE		
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-173,624.86	-152,589.85	-382,475.14	31.2%*
<u>2020/02/000086</u>	02/04/2020 CRP	-1,012.33	REF 509110	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/02/000210</u>	02/06/2020 CRP	-534.52	REF 509270	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/02/000210</u>	02/06/2020 CRP	-121.07	REF 509271	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/02/000314</u>	02/07/2020 CRP	-149.28	REF 509302	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/02/000560</u>	02/13/2020 CRP	-318.00	REF 510866	BWC	PREMIUM REFUND		
<u>2020/02/000816</u>	02/20/2020 CRP	-250.00	REF 511163	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/02/001049</u>	02/25/2020 CRP	-6,133.92	REF 511948	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/02/001049</u>	02/25/2020 CRP	-141.00	REF 511949	SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/02/001194</u>	02/27/2020 CRP	-143,929.73	REF 513544	SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-261,774.85	-185,361.22	-710,825.15	26.9%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-686,100	-686,100	-210,048.10	-29,980.00	-476,051.90	30.6%*
<u>2020/02/000361</u>	02/10/2020 CRP	-29,980.00	REF 509350	TRANSFERS	TRANSFERS		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-686,100	-686,100	-210,048.10	-29,980.00	-476,051.90	30.6%
	TOTAL UNDEFINED	-9,659,200	-9,659,200	-1,756,346.75	-929,323.58	-7,902,853.25	18.2%
	TOTAL DEPT OF JOB & FAMILY SERVIC	-9,659,200	-9,659,200	-1,756,346.75	-929,323.58	-7,902,853.25	18.2%
	TOTAL REVENUES	-9,659,200	-9,659,200	-1,756,346.75	-929,323.58	-7,902,853.25	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">20120204</a>	<a href="#">540311</a>	<a href="#">FEES-POUNDAGE</a>	-426,000	-426,000	-66,401.39	-33,463.39	-359,598.61	15.6%*
<a href="#">2020/02/001049</a>	02/25/2020	CRP	-33,463.39	REF 511939	ADMINISTRATIVE FEES	JANUARY, 2020	ADMIN FEES	
TOTAL CHARGES FOR SERVICES			-426,000	-426,000	-66,401.39	-33,463.39	-359,598.61	15.6%
08 INTERGOVERNMENTAL								
<a href="#">20120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-262,404	-262,404	-51,124.90	-25,562.45	-211,279.10	19.5%*
<a href="#">2020/02/001049</a>	02/25/2020	CRP	-25,562.45	REF 511942	INCENTIVES	FEBRUARY, 2020	INCENTIVES	
<a href="#">20120308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-2,735,676	-2,735,676	-239,032.79	.00	-2,496,643.13	8.7%*
TOTAL INTERGOVERNMENTAL			-2,998,080	-2,998,080	-290,157.69	-25,562.45	-2,707,922.23	9.7%
11 OTHER REVENUE								
<a href="#">20120211</a>	<a href="#">511198</a>	<a href="#">INCENTIVES-MEDICAL</a>	-62,500	-62,500	-11,400.22	-5,083.85	-51,099.78	18.2%*
<a href="#">2020/02/001049</a>	02/25/2020	CRP	-5,083.85	REF 511941	MEDICAL	INCENTIVE	MEDICAL	
<a href="#">20120211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-500	-500	.00	.00	-500.00	.0%*
<a href="#">20120211</a>	<a href="#">511995</a>	<a href="#">BLOOD TEST REIMBUR</a>	-500	-500	-399.17	-165.55	-100.83	79.8%*
<a href="#">2020/02/001049</a>	02/25/2020	CRP	-165.55	REF 511940	DNA FEES	BLOOD TEST	REIMBURSEMENT	
TOTAL OTHER REVENUE			-63,500	-63,500	-11,799.39	-5,249.40	-51,700.61	18.6%



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2012 CHILD SUPPORT ENFORCEMENT AGY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
80 OTHER FINANCING SOURCES								
<a href="#">20120280 580003</a> <a href="#">OFFSET REFUNDS</a>	-500	-500	.00	.00		-500.00	.0%*	
<a href="#">20120480 580706</a> <a href="#">P/R TRANSFER/ HOSP</a>	-85,000	-85,000	-13,361.84	-6,494.72		-71,638.16	15.7%*	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	-3,135.64	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	-3,359.08	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<a href="#">20120480 580999</a> <a href="#">SUNDRY REVENUE</a>	-250,000	-250,000	.00	.00		-250,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-335,500	-335,500	-13,361.84	-6,494.72		-322,138.16	4.0%	
TOTAL UNDEFINED	-3,823,080	-3,823,080	-381,720.31	-70,769.96		-3,441,359.61	10.0%	
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,823,080	-3,823,080	-381,720.31	-70,769.96		-3,441,359.61	10.0%	
TOTAL REVENUES	-3,823,080	-3,823,080	-381,720.31	-70,769.96		-3,441,359.61		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 02/29/2020

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20140204	540106 .50 TRANSFER FEE	-150	-150	-22.00	-9.50	-128.00	14.7%*
2020/02/000361	02/10/2020 CRP	-1.00 REF 509368	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/02/000434	02/11/2020 CRP	-.50 REF 509449	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/02/000500	02/12/2020 CRP	-.50 REF 509495	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/02/000741	02/18/2020 CRP	-1.00 REF 510982	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/02/000742	02/19/2020 CRP	-2.00 REF 511066	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/02/000884	02/21/2020 CRP	-.50 REF 511244	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/02/000884	02/21/2020 CRP	-.50 REF 511251	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/02/000963	02/24/2020 CRP	-1.00 REF 511826	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/02/001049	02/25/2020 CRP	-1.00 REF 511958	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
2020/02/001194	02/27/2020 CRP	-1.50 REF 513548	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES		
20140204	540109 RELOCATION	-50	-50	.00	.00	-50.00	.0%*
20140204	540301 FEES-AUDITOR SETTL	-1,125,000	-1,125,000	-623,219.98	-623,219.98	-501,780.02	55.4%*
2020/02/000800	02/20/2020 GEN	-5,428.88 REF			1ST HALF MOHO SETTLEMENT		
2020/02/001189	02/27/2020 GEN	-617,791.10 REF			1ST HALF SETTLEMENT 2019P2020		
20140204	540314 FEES-FARMUSE	-3,500	-3,500	-3,050.00	-1,525.00	-450.00	87.1%*
2020/02/000028	02/03/2020 CRP	-150.00 REF 509037	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/02/000086	02/04/2020 CRP	-200.00 REF 509119	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/02/000174	02/05/2020 CRP	-100.00 REF 509189	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/02/000210	02/06/2020 CRP	-125.00 REF 509272	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/02/000314	02/07/2020 CRP	-75.00 REF 509304	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/02/000361	02/10/2020 CRP	-75.00 REF 509356	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/02/000434	02/11/2020 CRP	-75.00 REF 509445	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/02/000500	02/12/2020 CRP	-125.00 REF 509493	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/02/000560	02/13/2020 CRP	-75.00 REF 510861	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/02/000629	02/14/2020 CRP	-25.00 REF 510912	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/02/000741	02/18/2020 CRP	-25.00 REF 510981	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/02/000742	02/19/2020 CRP	-50.00 REF 511077	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/02/000816	02/20/2020 CRP	-25.00 REF 511164	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/02/000963	02/24/2020 CRP	-75.00 REF 511823	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/02/001049	02/25/2020 CRP	-175.00 REF 511956	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/02/001154	02/26/2020 CRP	-75.00 REF 513070	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/02/001194	02/27/2020 CRP	-25.00 REF 513545	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		
2020/02/001253	02/28/2020 CRP	-50.00 REF 513938	Allen County Auditor		REAL ESTATE ASSESSMENT - CFS		





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL CHARGES FOR SERVICES	-1,128,700	-1,128,700	-626,291.98	-624,754.48	-502,408.02	55.5%
	TOTAL UNDEFINED	-1,128,700	-1,128,700	-626,291.98	-624,754.48	-502,408.02	55.5%
	TOTAL REAL ESTATE ASSESSMENT	-1,128,700	-1,128,700	-626,291.98	-624,754.48	-502,408.02	55.5%
	TOTAL REVENUES	-1,128,700	-1,128,700	-626,291.98	-624,754.48	-502,408.02	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202 520001 REAL ESTATE TAX</a>	-73,500	-73,500	-55,269.00	-55,269.00		-18,231.00	75.2%*
<a href="#">2020/02/001189</a> 02/27/2020 GEN	-55,269.00 REF				1ST HALF SETTLEMENT 2019P2020		
<a href="#">20150202 520003 MOBILE HOME TAX</a>	-974	-974	-328.51	-328.51		-645.49	33.7%*
<a href="#">2020/02/000800</a> 02/20/2020 GEN	-328.51 REF				1ST HALF MOHO SETTLEMENT		
TOTAL PROPERTY TAXES	-74,474	-74,474	-55,597.51	-55,597.51		-18,876.49	74.7%
11 OTHER REVENUE							
<a href="#">20150211 511699 OTHER RECEIPTS</a>	-5,175	-5,175	.00	.00		-5,175.00	.0%*
TOTAL OTHER REVENUE	-5,175	-5,175	.00	.00		-5,175.00	.0%
TOTAL UNDEFINED	-79,649	-79,649	-55,597.51	-55,597.51		-24,051.49	69.8%
TOTAL DRETAC-5%-PROSECUTOR	-79,649	-79,649	-55,597.51	-55,597.51		-24,051.49	69.8%
TOTAL REVENUES	-79,649	-79,649	-55,597.51	-55,597.51		-24,051.49	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">20160202 520001</a>	<a href="#">REAL ESTATE TAX</a>	-110,000	-110,000	-65,457.07	-65,457.07		-44,542.93	59.5%*
<a href="#">2020/02/001189</a>	02/27/2020 GEN	-55,269.00	REF			1ST HALF SETTLEMENT 2019P2020		
<a href="#">2020/02/001189</a>	02/27/2020 GEN	-10,188.07	REF			1ST HALF SETTLEMENT 2019P2020		
<a href="#">20160202 520002</a>	<a href="#">PERSONAL PROP TAX</a>	-1,000	-1,000	.00	.00		-1,000.00	.0%*
<a href="#">20160202 520003</a>	<a href="#">MOBILE HOME TAX</a>	-1,200	-1,200	-328.52	-328.52		-871.48	27.4%*
<a href="#">2020/02/000800</a>	02/20/2020 GEN	-328.52	REF			1ST HALF MOHO SETTLEMENT		
<a href="#">20160202 520005</a>	<a href="#">ACLRC-LAND BANK</a>	-200,000	-200,000	-111,195.02	-111,195.02		-88,804.98	55.6%*
<a href="#">2020/02/000800</a>	02/20/2020 GEN	-657.03	REF			1ST HALF MOHO SETTLEMENT		
<a href="#">2020/02/001189</a>	02/27/2020 GEN	-110,537.99	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL PROPERTY TAXES		-312,200	-312,200	-176,980.61	-176,980.61		-135,219.39	56.7%
11 OTHER REVENUE								
<a href="#">20160211 511699</a>	<a href="#">OTHER RECEIPTS</a>	-50,000	-50,000	-3,132.74	-1,985.14		-46,867.26	6.3%*
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-476.30	REF 509150	CV 2019 0272		DRETAC-TREAS - OTHER REV		
<a href="#">2020/02/000434</a>	02/11/2020 CRP	-757.60	REF 509450	CV 2019 0340		DRETAC-TREAS - OTHER REV		
<a href="#">2020/02/001154</a>	02/26/2020 CRP	-751.24	REF 513075	CV 2019 0281		DRETAC-TREAS - OTHER REV		
TOTAL OTHER REVENUE		-50,000	-50,000	-3,132.74	-1,985.14		-46,867.26	6.3%
TOTAL UNDEFINED		-362,200	-362,200	-180,113.35	-178,965.75		-182,086.65	49.7%
TOTAL DRETAC-5%-TREASURER		-362,200	-362,200	-180,113.35	-178,965.75		-182,086.65	49.7%
TOTAL REVENUES		-362,200	-362,200	-180,113.35	-178,965.75		-182,086.65	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
10 INTEREST								
<a href="#">20170010</a>	<a href="#">510001</a> INTEREST INCOME	0	-3,263	-3,262.76	-1,694.90	.00	100.0%	
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-1,694.90	REF 509128	BANK 05	JANUARY INTEREST			
TOTAL INTEREST		0	-3,263	-3,262.76	-1,694.90	.00	100.0%	
TOTAL UNDEFINED		0	-3,263	-3,262.76	-1,694.90	.00	100.0%	
TOTAL TREAS PREPAY INTEREST		0	-3,263	-3,262.76	-1,694.90	.00	100.0%	
TOTAL REVENUES		0	-3,263	-3,262.76	-1,694.90	.00		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">00180202 520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,974,533	-4,974,533	-2,891,626.90	-2,891,626.90	-2,082,906.10	58.1%*	
<a href="#">2020/02/001189</a>	02/27/2020 GEN	-2,891,626.90	REF			1ST HALF SETTLEMENT 2019P2020		
<a href="#">00180202 520002</a>	<a href="#">PERSONAL PROP TAX</a>	-200,000	-200,000	.00	.00	-200,000.00	.0%*	
<a href="#">00180202 520003</a>	<a href="#">MOBILE HOME TAX</a>	-11,540	-11,540	-5,706.11	-5,706.11	-5,833.89	49.4%*	
<a href="#">2020/02/000799</a>	02/20/2020 GEN	-5,706.11	REF			1ST HALF MOHO SETTLEMENT		
TOTAL PROPERTY TAXES		-5,186,073	-5,186,073	-2,897,333.01	-2,897,333.01	-2,288,739.99	55.9%	
04 CHARGES FOR SERVICES								
<a href="#">00180204 543554</a>	<a href="#">SERVICE-TUITION</a>	-200,000	-200,000	-30,265.08	-14,701.78	-169,734.92	15.1%*	
<a href="#">2020/02/000314</a>	02/07/2020 CRP	-1,826.12	REF 509284	BATH SCHOOLS		ONE ON ONE AIDE		
<a href="#">2020/02/000361</a>	02/10/2020 CRP	-10,170.38	REF 509318	LIMA SCHOOLS		ONE ON ONE AIDE		
<a href="#">2020/02/000434</a>	02/11/2020 CRP	-2,705.28	REF 509343	ELIDA SCHOOLS		ONE ON ONE AIDE		
<a href="#">00180204 543703</a>	<a href="#">SALES-CAFETERIA</a>	-22,500	-22,500	-3,667.40	-1,450.35	-18,832.60	16.3%*	
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-28.70	REF 509057	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/02/000174</a>	02/05/2020 CRP	-87.95	REF 509062	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/02/000174</a>	02/05/2020 CRP	-109.15	REF 509168	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/02/000210</a>	02/06/2020 CRP	-125.85	REF 509225	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/02/000434</a>	02/11/2020 CRP	-52.80	REF 509405	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/02/000500</a>	02/12/2020 CRP	-115.65	REF 509479	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/02/000560</a>	02/13/2020 CRP	-95.30	REF 510228	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/02/000742</a>	02/19/2020 CRP	-80.15	REF 511008	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/02/000742</a>	02/19/2020 CRP	-94.40	REF 511013	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/02/000816</a>	02/20/2020 CRP	-120.25	REF 511137	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/02/000884</a>	02/21/2020 CRP	-159.95	REF 511243	T HERN ETAL		CAFETERIA		
<a href="#">2020/02/000963</a>	02/24/2020 CRP	-101.55	REF 511348	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/02/001049</a>	02/25/2020 CRP	-37.95	REF 511892	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/02/001154</a>	02/26/2020 CRP	-109.00	REF 512519	MARIMOR SCHOOL		CAFETERIA		
<a href="#">2020/02/001194</a>	02/27/2020 CRP	-131.70	REF 513158	MARIMOR SCHOOL		CAFETERIA		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00180204</a>	<a href="#">543891</a> OTHER ENROLLE FEES	-12,500	-12,500	-4,662.44	-3,662.44	-7,837.56	37.3%*
<a href="#">2020/02/000028</a>	02/03/2020 CRP	-2,662.44	REF 508992	ALLEN CO ESC		REIMB NURSE GYM SNACKS	
<a href="#">2020/02/000434</a>	02/11/2020 CRP	-1,000.00	REF 509346	ALLEN CO COMMISSIONE		MOU WITH ESC	
TOTAL CHARGES FOR SERVICES		-235,000	-235,000	-38,594.92	-19,814.57	-196,405.08	16.4%
08 INTERGOVERNMENTAL							
<a href="#">00180108</a>	<a href="#">580001</a> HOMESTEAD/ROLLBACK	-563,870	-563,870	.00	.00	-563,870.00	.0%*
<a href="#">00180108</a>	<a href="#">580314</a> DODD GRANTS/OTHER	-48,000	-48,000	-6,812.50	.00	-41,187.50	14.2%*
<a href="#">00180208</a>	<a href="#">580311</a> DODD HOUSING ACQUI	-348,000	-348,000	-325,000.00	.00	-23,000.00	93.4%*
<a href="#">00180208</a>	<a href="#">580319</a> SPEC ED UNITS-SCHO	-343,000	-343,000	-37,104.71	-12,368.24	-305,895.29	10.8%*
<a href="#">2020/02/000742</a>	02/19/2020 CRP	-12,368.24	REF 511012	AUDITOR OF STATE		DOE SCHOOL AGE	
<a href="#">00180208</a>	<a href="#">580322</a> FED'L SCHOOL BREAK	-3,300	-3,300	-785.30	-453.18	-2,514.70	23.8%*
<a href="#">2020/02/000884</a>	02/21/2020 CRP	-453.18	REF 511195	AUDITOR OF STATE		FED BREAKFAST	
<a href="#">00180208</a>	<a href="#">580323</a> FED'L SCHOOL LUNCH	-6,000	-6,000	-1,407.18	-784.52	-4,592.82	23.5%*
<a href="#">2020/02/000884</a>	02/21/2020 CRP	-767.23	REF 511196	AUDITOR OF STATE		FED LUNCH	
<a href="#">2020/02/000884</a>	02/21/2020 CRP	-17.29	REF 511197	AUDITOR OF STATE		FED LUNCH EXTRA CENTS	
<a href="#">00180208</a>	<a href="#">580324</a> OTHER - MRDD	-450,000	-450,000	.00	.00	-450,000.00	.0%*
<a href="#">00180208</a>	<a href="#">580325</a> OTHER - DOE	0	-2,500	-2,500.00	.00	.00	100.0%
<a href="#">00180208</a>	<a href="#">580611</a> OPERATING SUBSIDY-	-53,595	-53,595	.00	.00	-53,595.00	.0%*
<a href="#">00180208</a>	<a href="#">580612</a> PART C-LOCAL FEDER	-344,136	-344,136	-55,621.25	-29,572.29	-288,514.75	16.2%*
<a href="#">2020/02/000742</a>	02/19/2020 CRP	-29,572.29	REF 511009	FCFC		EI SC BILLING	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00180208 580622 TITLE XIX - MEDICA</a>	-1,234,288	-1,234,288	-64,479.09	.00	-1,169,808.91	5.2%*	
<a href="#">00180208 580623 TITLE XX</a>	-70,000	-70,000	-8,677.00	-8,677.00	-61,323.00	12.4%*	
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-8,677.00	REF 511194	AUDITOR OF STATE	TITLE XX			
TOTAL INTERGOVERNMENTAL	-3,464,189	-3,466,689	-502,387.03	-51,855.23	-2,964,301.97	14.5%	
11 OTHER REVENUE							
<a href="#">00180211 511699 OTHER RECEIPTS</a>	-127,700	-127,700	-23,773.84	-7,000.00	-103,926.16	18.6%*	
<a href="#">2020/02/000434</a> 02/11/2020 CRP	-7,000.00	REF 509345	ALLEN CO COMMISSIONE	MOA WITH MII			
TOTAL OTHER REVENUE	-127,700	-127,700	-23,773.84	-7,000.00	-103,926.16	18.6%	
80 OTHER FINANCING SOURCES							
<a href="#">00180480 580010 PERS/CARRY OVER ST</a>	-36,400	-36,400	-5,425.68	-2,729.22	-30,974.32	14.9%*	
<a href="#">2020/02/000434</a> 02/11/2020 CRP	-1,385.86	REF 509344	MARIMOR INDUSTRIES	PERS WH TRANSITION EMP			
<a href="#">2020/02/000963</a> 02/24/2020 CRP	-1,343.36	REF 511343	MARIMOR INDUSTRIES	PERS WH TRANSITION EMP			
<a href="#">00180480 580707 P/R TRANSFER OPTIO</a>	-24,000	-24,000	-3,812.84	-1,906.42	-20,187.16	15.9%*	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	-953.21	REF 020520		WARRANT=020520	RUN=1 BIWEEKLY		
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	-953.21	REF 021920		WARRANT=021920	RUN=1 BIWEEKLY		
<a href="#">00180480 580711 P/R TRANSFER OPTIO</a>	-8,600	-8,600	-1,402.15	-687.06	-7,197.85	16.3%*	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	-343.62	REF 020520		WARRANT=020520	RUN=1 BIWEEKLY		
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	-343.44	REF 021920		WARRANT=021920	RUN=1 BIWEEKLY		
<a href="#">00180480 580712 P/R TRANS - HSA HO</a>	-263,405	-263,405	-42,776.99	-21,242.20	-220,628.01	16.2%*	
<a href="#">2020/02/000011</a> 02/05/2020 PRJ	-10,621.10	REF 020520		WARRANT=020520	RUN=1 BIWEEKLY		
<a href="#">2020/02/000683</a> 02/19/2020 PRJ	-10,621.10	REF 021920		WARRANT=021920	RUN=1 BIWEEKLY		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 02/29/2020

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00180480 580888</u>	<u>REFUNDS</u>		-295,000	-295,000	-2,214.60	-3.40	-292,785.40	.8%*
<u>2020/02/000174</u>	02/05/2020	CRP	-.20	REF 509169	LISA MAAS		COPIES OF BCI&I REPORT	
<u>2020/02/000361</u>	02/10/2020	CRP	-.20	REF 509319	JENNY SOWERS		COPIES	
<u>2020/02/000560</u>	02/13/2020	CRP	-3.00	REF 509508	JEN FRAIL		PERSONAL COPIES	
<u>00180480 580999</u>	<u>SUNDRY REVENUE</u>		-38,900	-38,900	-2,890.93	-2,038.93	-36,009.07	7.4%*
<u>2020/02/000174</u>	02/05/2020	CRP	-16.77	REF 509075	EI SC		REIMB STAFF CAR USE	
<u>2020/02/000174</u>	02/05/2020	CRP	-204.00	REF 509076	EI SC		REIMB STAFF CAR USE	
<u>2020/02/000314</u>	02/07/2020	CRP	-35.00	REF 509283	LINDSAY BURRIS		BCI&I	
<u>2020/02/000361</u>	02/10/2020	CRP	-155.00	REF 509317	SUSAN BRENNEMAN % M		REIMB SUBSIDY PLAINFIELD	
<u>2020/02/000500</u>	02/12/2020	CRP	-30.00	REF 509473	OTTAWA VALLEY		BCI&I	
<u>2020/02/000500</u>	02/12/2020	CRP	-64.58	REF 509474	HARD IN CO DD		BEH SUPP SERV	
<u>2020/02/000500</u>	02/12/2020	CRP	-206.18	REF 509475	ALLEN CO CHILDREN SE		INTERSYSTEMS	
<u>2020/02/000742</u>	02/19/2020	CRP	-912.40	REF 511011	COLEMAN PROFESSIONAL		DDIT & SHARED FUNDING	
<u>2020/02/000884</u>	02/21/2020	CRP	-70.00	REF 511193	TROY ELWER		BCI&I	
<u>2020/02/000884</u>	02/21/2020	CRP	-310.00	REF 511198	DODD		RAP FOR JAN	
<u>2020/02/001154</u>	02/26/2020	CRP	-35.00	REF 511967	RMS		BCI&I	
TOTAL OTHER FINANCING SOURCES			-666,305	-666,305	-58,523.19	-28,607.23	-607,781.81	8.8%
91 TRANSFERS IN								
<u>00180491 590901</u>	<u>TRANSFER IN</u>		-500	-500	.00	.00	-500.00	.0%*
TOTAL TRANSFERS IN			-500	-500	.00	.00	-500.00	.0%
92 ADVANCES IN								
<u>00180492 590902</u>	<u>ADVANCE IN</u>		-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN			-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED			-9,689,767	-9,692,267	-3,520,611.99	-3,004,610.04	-6,171,655.01	36.3%





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ALLEN COUNTY BOARD OF DD	-9,689,767	-9,692,267	-3,520,611.99	-3,004,610.04	-6,171,655.01	36.3%
	TOTAL REVENUES	-9,689,767	-9,692,267	-3,520,611.99	-3,004,610.04	-6,171,655.01	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">00190002</a>	<a href="#">520001</a> REAL ESTATE TAX	-2,033,198	-2,033,198	-1,162,277.40	-1,162,277.40	-870,920.60	57.2%*	
	<a href="#">2020/02/001189</a> 02/27/2020 GEN	-1,162,277.40	REF			1ST HALF SETTLEMENT 2019P2020		
<a href="#">00190002</a>	<a href="#">520002</a> PERSONAL PROP TAX	-314,000	-314,000	.00	.00	-314,000.00	.0%*	
<a href="#">00190002</a>	<a href="#">520003</a> MOBILE HOME TAX	-5,000	-5,000	-2,453.50	-2,453.50	-2,546.50	49.1%*	
	<a href="#">2020/02/000799</a> 02/20/2020 GEN	-2,453.50	REF			1ST HALF MOHO SETTLEMENT		
	TOTAL PROPERTY TAXES	-2,352,198	-2,352,198	-1,164,730.90	-1,164,730.90	-1,187,467.10	49.5%	
04 CHARGES FOR SERVICES								
<a href="#">00190004</a>	<a href="#">542550</a> BOARD & CARE-PRIVA	-5,000	-5,000	-432.40	-131.43	-4,567.60	8.6%*	
	<a href="#">2020/02/000028</a> 02/03/2020 CRP	-7.06	REF 509015	ALLEN CO CSEA		CHILD SUPPORT		
	<a href="#">2020/02/000314</a> 02/07/2020 CRP	-10.50	REF 509291	ALLEN CO CSEA		CHILD SUPPORT		
	<a href="#">2020/02/000500</a> 02/12/2020 CRP	-106.81	REF 509483	ALLEN CO CSEA		CHILD SUPPORT		
	<a href="#">2020/02/000816</a> 02/20/2020 CRP	-7.06	REF 511142	ALLEN CO CSEA		CHILD SUPPORT		
<a href="#">00190004</a>	<a href="#">542552</a> BOARD & CARE-SOCIA	-30,000	-30,000	-3,366.00	-1,543.00	-26,634.00	11.2%*	
	<a href="#">2020/02/000314</a> 02/07/2020 CRP	-1,543.00	REF 509292	US TREASURY		SS AND SSI		
<a href="#">00190004</a>	<a href="#">543590</a> CONTRACTS-SERVICES	-57,375	-57,375	.00	.00	-57,375.00	.0%*	
	TOTAL CHARGES FOR SERVICES	-92,375	-92,375	-3,798.40	-1,674.43	-88,576.60	4.1%	
08 INTERGOVERNMENTAL								
<a href="#">00190008</a>	<a href="#">580362</a> FAMILY REUNIFICATI	-55,000	-55,000	-15,296.20	-15,296.20	-39,703.80	27.8%*	
	<a href="#">2020/02/000500</a> 02/12/2020 CRP	-7,178.25	REF 509481	ODJFS		REIMB		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
<a href="#">00190008 580362</a>	<a href="#">FAMILY REUNIFICATI</a>							
<a href="#">2020/02/000500</a>	02/12/2020 CRP	-4,293.90	REF 509481	ODJFS	REIMB			
<a href="#">2020/02/000500</a>	02/12/2020 CRP	-3,824.05	REF 509481	ODJFS	REIMB			
<a href="#">00190008 580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-175,000	-175,000	-48,255.17	-48,255.17	-126,744.83	27.6%*	
<a href="#">2020/02/000500</a>	02/12/2020 CRP	-44,785.17	REF 509481	ODJFS	REIMB			
<a href="#">2020/02/000500</a>	02/12/2020 CRP	-3,470.00	REF 509481	ODJFS	REIMB			
<a href="#">00190008 580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-55,000	-55,000	-8,483.89	-8,483.89	-46,516.11	15.4%*	
<a href="#">2020/02/000500</a>	02/12/2020 CRP	-1,696.79	REF 509481	ODJFS	REIMB			
<a href="#">2020/02/000500</a>	02/12/2020 CRP	-6,787.10	REF 509481	ODJFS	REIMB			
<a href="#">00190008 580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-50,000	-50,000	-7,567.09	-7,567.09	-42,432.91	15.1%*	
<a href="#">2020/02/000500</a>	02/12/2020 CRP	-3,258.46	REF 509481	ODJFS	REIMB			
<a href="#">2020/02/000500</a>	02/12/2020 CRP	-2,416.85	REF 509481	ODJFS	REIMB			
<a href="#">2020/02/000500</a>	02/12/2020 CRP	-1,891.78	REF 509481	ODJFS	REIMB			
<a href="#">00190008 580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-204,815	-204,815	-21,710.72	-11,248.73	-183,104.28	10.6%*	
<a href="#">2020/02/000629</a>	02/14/2020 CRP	-11,248.73	REF 510908	ODJFS	IVE REIMB			
<a href="#">00190008 580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-574,000	-574,000	-157,934.10	-84,140.92	-416,065.90	27.5%*	
<a href="#">2020/02/000629</a>	02/14/2020 CRP	-84,140.92	REF 510908	ODJFS	IVE REIMB			
<a href="#">00190008 580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,475,000	-1,475,000	.00	.00	-1,475,000.00	.0%*	
<a href="#">00190008 580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-7,000	-7,000	.00	.00	-7,000.00	.0%*	
<a href="#">00190008 580605</a>	<a href="#">MEDICAID-ADM</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
<a href="#">00190008 580620</a>	<a href="#">TANF CONTRACT</a>	-500,000	-500,000	-287,859.45	-287,859.45	-212,140.55	57.6%*	
<a href="#">2020/02/000028</a>	02/03/2020 CRP	-196,347.68	REF 509011	ALLEN CO JFS	PROTEC SERV			
<a href="#">2020/02/000028</a>	02/03/2020 CRP	-91,511.77	REF 509012	ALLEN CO JFS	PROT SERV TITLE XX			



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FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">00190008 580701</a> <u>SCPA ALLOCATION</u>	-863,372	-863,372	.00	.00	-863,372.25	.0%*	
<a href="#">00190008 580703</a> <u>PASSS SUBSIDY</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-3,979,187	-3,979,187	-547,106.62	-462,851.45	-3,432,080.63	13.7%	
80 OTHER FINANCING SOURCES							
<a href="#">00190080 546013</a> <u>REIMBURSEMENTS-STA</u>	-45,000	-45,000	-13,402.34	-12,522.34	-31,597.66	29.8%*	
<a href="#">2020/02/000500</a> 02/12/2020 CRP	-175.00	REF 509481	ODJFS	REIMB			
<a href="#">2020/02/000500</a> 02/12/2020 CRP	-1,874.73	REF 509481	ODJFS	REIMB			
<a href="#">2020/02/000500</a> 02/12/2020 CRP	-434.31	REF 509481	ODJFS	REIMB			
<a href="#">2020/02/000500</a> 02/12/2020 CRP	-9,438.30	REF 509482	ODJFS	MULTI SYTEM YOUTH			
<a href="#">2020/02/000629</a> 02/14/2020 CRP	-600.00	REF 510908	ODJFS	IVE REIMB			
<a href="#">00190080 580888</a> <u>REFUNDS</u>	-274,597	-274,597	-132.00	-72.00	-274,465.23	.0%*	
<a href="#">2020/02/000028</a> 02/03/2020 CRP	-6.00	REF 509013	K.PERRINE	WITNESS FESS			
<a href="#">2020/02/000028</a> 02/03/2020 CRP	-6.00	REF 509014	M.SHAFFER	WITNESS FEES			
<a href="#">2020/02/000314</a> 02/07/2020 CRP	-60.00	REF 509293	ANNA REX	JURY DUTY			
<a href="#">00190080 580999</a> <u>SUNDRY REVENUE</u>	-72,500	-72,500	-50,633.28	-25,550.80	-21,866.72	69.8%*	
<a href="#">2020/02/000500</a> 02/12/2020 CRP	-11,285.46	REF 509484	MHRSS	SOR REIMB			
<a href="#">2020/02/000816</a> 02/20/2020 CRP	-8,373.36	REF 511141	ALLEN CO JFS	KINSHIP REIMB			
<a href="#">2020/02/000816</a> 02/20/2020 CRP	-5,891.98	REF 511143	KINNECT	30 DTF - NOV 2019			
TOTAL OTHER FINANCING SOURCES	-392,097	-392,097	-64,167.62	-38,145.14	-327,929.61	16.4%	
TOTAL UNDEFINED	-6,815,857	-6,815,857	-1,779,803.54	-1,667,401.92	-5,036,053.94	26.1%	
TOTAL CHILDREN SERVICES	-6,815,857	-6,815,857	-1,779,803.54	-1,667,401.92	-5,036,053.94	26.1%	
TOTAL REVENUES	-6,815,857	-6,815,857	-1,779,803.54	-1,667,401.92	-5,036,053.94		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2020	MEDICAID STABILIZ. & LIABILITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">20200491</a>	<a href="#">590901</a>	TRANSFER IN	-294,051	-294,051	.00	.00	-294,051.00 .0%*
TOTAL TRANSFERS IN		-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL UNDEFINED		-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL MEDICAID STABILIZ. & LIABIL		-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL REVENUES		-294,051	-294,051	.00	.00	-294,051.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2025	LAW LIBRARY RESOURCE FUND								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">20250208</a>	<a href="#">580101</a>	LOCAL GOVERNMENT	-200,000	-200,000	-22,009.42	-11,369.36	-177,990.58	11.0%*	
<a href="#">2020/02/000086</a>	02/04/2020	CRP	-205.00	REF 509152	JUVENILE COURT	DISPOSITION OF FINES			
<a href="#">2020/02/000361</a>	02/10/2020	CRP	-11,164.36	REF 509376	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL INTERGOVERNMENTAL			-200,000	-200,000	-22,009.42	-11,369.36	-177,990.58	11.0%	
11 OTHER REVENUE									
<a href="#">20250211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-400	-400	-175.00	-175.00	-225.00	43.8%*	
<a href="#">2020/02/000174</a>	02/05/2020	CRP	-175.00	REF 509205	CLERK OF COURTS	END OF PERIOD DISB			
TOTAL OTHER REVENUE			-400	-400	-175.00	-175.00	-225.00	43.8%	
TOTAL UNDEFINED			-200,400	-200,400	-22,184.42	-11,544.36	-178,215.58	11.1%	
TOTAL LAW LIBRARY RESOURCE FUND			-200,400	-200,400	-22,184.42	-11,544.36	-178,215.58	11.1%	
TOTAL REVENUES			-200,400	-200,400	-22,184.42	-11,544.36	-178,215.58		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
15 GRANT								
<u>20500215 580300 GRANT REVENUE</u>	-15,064	-15,064	-15,088.00	-9,532.00		24.00	100.2%	
<u>2020/02/000434</u> 02/11/2020 CRP	-4,000.00	REF 509418	CEBCO		2020 WELLNESS ADMIN			
<u>2020/02/000434</u> 02/11/2020 CRP	-5,532.00	REF 509419	CEBCO		HALF 2020 WELLNESS GRANT			
TOTAL GRANT	-15,064	-15,064	-15,088.00	-9,532.00		24.00	100.2%	
TOTAL UNDEFINED	-15,064	-15,064	-15,088.00	-9,532.00		24.00	100.2%	
TOTAL CEBCO WELLNESS GRANT	-15,064	-15,064	-15,088.00	-9,532.00		24.00	100.2%	
TOTAL REVENUES	-15,064	-15,064	-15,088.00	-9,532.00		24.00		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">20660108</a>	<a href="#">580700</a>	<a href="#">WIA STATE REVENUE</a>	-1,382,500	-1,382,500	-85,174.82	-45,430.49	-1,297,325.18	6.2%*
<a href="#">2020/02/000742</a>	02/19/2020	CRP	-45,430.49	REF 511073	WIA STATE REVENUE	WIA STATE REVENUE		
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-85,174.82	-45,430.49	-1,297,325.18	6.2%
80 OTHER FINANCING SOURCES								
<a href="#">20660480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
<a href="#">20660480</a>	<a href="#">580700</a>	<a href="#">WIA REVENUE</a>	-45,000	-45,000	.00	.00	-45,000.00	.0%*
<a href="#">20660480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-2,500	-2,500	-2,250.00	-2,250.00	-250.00	90.0%*
<a href="#">2020/02/000741</a>	02/18/2020	CRP	-2,250.00	REF 510977	PROGRAM REFUND	PROGRAM REFUND		
TOTAL OTHER FINANCING SOURCES			-67,500	-67,500	-2,250.00	-2,250.00	-65,250.00	3.3%
TOTAL UNDEFINED			-1,450,000	-1,450,000	-87,424.82	-47,680.49	-1,362,575.18	6.0%
TOTAL WIA			-1,450,000	-1,450,000	-87,424.82	-47,680.49	-1,362,575.18	6.0%
TOTAL REVENUES			-1,450,000	-1,450,000	-87,424.82	-47,680.49	-1,362,575.18	





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ACCOUNTS FOR:	2091	ALLEN CO	EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
	<a href="#">20910204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-3,000	-3,000	.00	.00	-3,000.00	.0%*
	TOTAL CHARGES FOR SERVICES			-3,000	-3,000	.00	.00	-3,000.00	.0%
08 INTERGOVERNMENTAL									
	<a href="#">20910308</a>	<a href="#">580270</a>	<a href="#">EMPG 20</a>	-78,000	-78,000	-27,262.51	.00	-50,737.49	35.0%*
	<a href="#">20910308</a>	<a href="#">580292</a>	<a href="#">LEPC 20</a>	-20,000	-20,000	-20,000.00	.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL			-98,000	-98,000	-47,262.51	.00	-50,737.49	48.2%
80 OTHER FINANCING SOURCES									
	<a href="#">20910480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	-5,000	-182.14	.00	-4,817.86	3.6%*
	TOTAL OTHER FINANCING SOURCES			0	-5,000	-182.14	.00	-4,817.86	3.6%
91 TRANSFERS IN									
	<a href="#">20910491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-99,177	-99,177	-99,176.95	-99,176.95	.00	100.0%
	<a href="#">2020/02/000265</a>	02/07/2020	GEN	-99,176.95	REF		RES #67-20		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL TRANSFERS IN	-99,177	-99,177	-99,176.95	-99,176.95	.00	100.0%	
	TOTAL UNDEFINED	-200,177	-205,177	-146,621.60	-99,176.95	-58,555.35	71.5%	
	TOTAL ALLEN CO EMERGENCY MGT AGEN	-200,177	-205,177	-146,621.60	-99,176.95	-58,555.35	71.5%	
	TOTAL REVENUES	-200,177	-205,177	-146,621.60	-99,176.95	-58,555.35		



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>20930204</u>	<u>540110</u>	<u>MOBILE HOME - GIS</u>	-3,000	-3,000	-335.27	-128.78	-2,664.73 11.2%*
<u>2020/02/000361</u>	02/10/2020	CRP	-1.75 REF 509368	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/02/000434</u>	02/11/2020	CRP	-6.12 REF 509449	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/02/000500</u>	02/12/2020	CRP	-10.50 REF 509495	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/02/000741</u>	02/18/2020	CRP	-3.50 REF 510982	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/02/000742</u>	02/19/2020	CRP	-41.82 REF 511066	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/02/000884</u>	02/21/2020	CRP	-3.50 REF 511244	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/02/000884</u>	02/21/2020	CRP	-4.02 REF 511251	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/02/000963</u>	02/24/2020	CRP	-21.70 REF 511826	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/02/001049</u>	02/25/2020	CRP	-17.50 REF 511958	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>2020/02/001194</u>	02/27/2020	CRP	-18.37 REF 513548	ALLEN CO AUDITOR		MOBILE HOME CONVEYANCE FEES	
<u>20930204</u>	<u>540204</u>	<u>1.75 GIS FUND (TAX)</u>	-600,000	-600,000	-64,700.40	-25,679.99	-535,299.60 10.8%*
<u>2020/02/000028</u>	02/03/2020	CRP	-2,553.60 REF 509021	allen county auditor		REAL ESTATE	
<u>2020/02/000086</u>	02/04/2020	CRP	-1,163.92 REF 509101	allen county auditor		REAL ESTATE	
<u>2020/02/000174</u>	02/05/2020	CRP	-497.35 REF 509181	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/02/000210</u>	02/06/2020	CRP	-848.57 REF 509259	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/02/000314</u>	02/07/2020	CRP	-652.75 REF 509299	allen county auditor		REAL ESTATE	
<u>2020/02/000361</u>	02/10/2020	CRP	-3,115.35 REF 509360	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/000434</u>	02/11/2020	CRP	-551.95 REF 509447	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/000500</u>	02/12/2020	CRP	-1,449.87 REF 509494	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/000560</u>	02/13/2020	CRP	-1,511.12 REF 510864	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/000629</u>	02/14/2020	CRP	-297.50 REF 510915	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/000741</u>	02/18/2020	CRP	-1,577.45 REF 510978	allen county auditor		REAL ESTATE	
<u>2020/02/000742</u>	02/19/2020	CRP	-481.95 REF 511065	ALLEN COUNTY AUDITOR		REAL ESTATE	
<u>2020/02/000816</u>	02/20/2020	CRP	-462.87 REF 511165	allen county auditor		REAL ESTATE	
<u>2020/02/000884</u>	02/21/2020	CRP	-537.25 REF 511250	allen county auditor		REAL ESTATE	
<u>2020/02/000963</u>	02/24/2020	CRP	-2,651.25 REF 511825	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/001049</u>	02/25/2020	CRP	-1,692.60 REF 511957	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/001154</u>	02/26/2020	CRP	-1,726.72 REF 513072	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/001194</u>	02/27/2020	CRP	-3,255.17 REF 513546	ALLEN CO AUDITOR		REAL ESTATE	
<u>2020/02/001253</u>	02/28/2020	CRP	-652.75 REF 513935	ALLEN CO AUDITOR		REAL ESTATE	
TOTAL CHARGES FOR SERVICES			-603,000	-603,000	-65,035.67	-25,808.77	-537,964.33 10.8%
TOTAL UNDEFINED			-603,000	-603,000	-65,035.67	-25,808.77	-537,964.33 10.8%



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2093	GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL GIS GENERAL FUND	-603,000	-603,000	-65,035.67	-25,808.77	-537,964.33	10.8%
	TOTAL REVENUES	-603,000	-603,000	-65,035.67	-25,808.77	-537,964.33	



FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2			
ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-25,000	-25,000	.00	.00	-25,000.00 .0%*
TOTAL INTERGOVERNMENTAL		-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL UNDEFINED		-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL		-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL REVENUES		-25,000	-25,000	.00	.00	-25,000.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">20960108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>		-225,000	-225,000	-57,340.51	-44,656.03	-167,659.49	25.5%*
<a href="#">2020/02/000028</a>	02/03/2020	CRP	-8,883.51	REF 509038	CUSTOMER		E911 Wireless		
<a href="#">2020/02/001253</a>	02/28/2020	CRP	-35,772.52	REF 513944	CUSTOMER		E911 Wireless Deposit		
TOTAL INTERGOVERNMENTAL			-225,000	-225,000	-57,340.51	-44,656.03	-167,659.49	25.5%	
TOTAL UNDEFINED			-225,000	-225,000	-57,340.51	-44,656.03	-167,659.49	25.5%	
TOTAL WIRELESS SURCHARGE			-225,000	-225,000	-57,340.51	-44,656.03	-167,659.49	25.5%	
TOTAL REVENUES			-225,000	-225,000	-57,340.51	-44,656.03	-167,659.49		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	HAVA GRANT 2019	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">20980210</a>	<a href="#">510001</a>	INTEREST INCOME	0	-200	-89.89	-44.11	-110.11 44.9%*
<a href="#">2020/02/000086</a>	02/04/2020	CRP	-44.11	REF 509130	BANK 05	JANUARY INTEREST	
TOTAL INTEREST		0	-200	-89.89	-44.11	-110.11	44.9%
TOTAL UNDEFINED		0	-200	-89.89	-44.11	-110.11	44.9%
TOTAL HAVA GRANT 2019		0	-200	-89.89	-44.11	-110.11	44.9%
TOTAL REVENUES		0	-200	-89.89	-44.11	-110.11	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20990204</a>	<a href="#">546009</a>	REIMB-DITCH	-600,000	-600,000	.00	.00	-600,000.00 .0%*
TOTAL CHARGES FOR SERVICES		-600,000	-600,000	.00	.00	-600,000.00	.0%
TOTAL UNDEFINED		-600,000	-600,000	.00	.00	-600,000.00	.0%
TOTAL ROTARY/DITCH MAINT		-600,000	-600,000	.00	.00	-600,000.00	.0%
TOTAL REVENUES		-600,000	-600,000	.00	.00	-600,000.00	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21000207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-250	-250	-86.07	-86.07	-163.93	34.4%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-86.07	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-250	-250	-86.07	-86.07	-163.93	34.4%
TOTAL UNDEFINED		-250	-250	-86.07	-86.07	-163.93	34.4%
TOTAL BOYER GROUP 1100		-250	-250	-86.07	-86.07	-163.93	34.4%
TOTAL REVENUES		-250	-250	-86.07	-86.07	-163.93	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21050207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-300	-300	-287.85	-287.85	-12.15 96.0%*
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-287.85	REF		1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-300	-300	-287.85	-287.85	-12.15	96.0%
TOTAL UNDEFINED		-300	-300	-287.85	-287.85	-12.15	96.0%
TOTAL PERRY MITCHELL		-300	-300	-287.85	-287.85	-12.15	96.0%
TOTAL REVENUES		-300	-300	-287.85	-287.85	-12.15	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2106 EVERSELE 1106	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21060207 570001 SPECIAL ASSESSMENT</a>	-2,000	-2,000	-1,587.28	-1,587.28		-412.72	79.4%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-1,587.28	REF			1ST HALF SETTLEMENT 2019P2020			
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000	-1,587.28	-1,587.28		-412.72	79.4%	
TOTAL UNDEFINED	-2,000	-2,000	-1,587.28	-1,587.28		-412.72	79.4%	
TOTAL EVERSELE 1106	-2,000	-2,000	-1,587.28	-1,587.28		-412.72	79.4%	
TOTAL REVENUES	-2,000	-2,000	-1,587.28	-1,587.28		-412.72		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2107	CULLEN 1107						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-300	-300	-301.92	-301.92	1.92	100.6%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-301.92	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-300	-300	-301.92	-301.92	1.92	100.6%
TOTAL UNDEFINED		-300	-300	-301.92	-301.92	1.92	100.6%
TOTAL CULLEN 1107		-300	-300	-301.92	-301.92	1.92	100.6%
TOTAL REVENUES		-300	-300	-301.92	-301.92	1.92	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2110	WILLIAMS 1110						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-751.82	-751.82	-248.18	75.2%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-751.82	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-751.82	-751.82	-248.18	75.2%
TOTAL UNDEFINED		-1,000	-1,000	-751.82	-751.82	-248.18	75.2%
TOTAL WILLIAMS 1110		-1,000	-1,000	-751.82	-751.82	-248.18	75.2%
TOTAL REVENUES		-1,000	-1,000	-751.82	-751.82	-248.18	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,000	-7,000	-5,144.37	-5,144.37	-1,855.63	73.5%*
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-5,144.37	REF		1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	-5,144.37	-5,144.37		-1,855.63	73.5%
TOTAL UNDEFINED		-7,000	-7,000	-5,144.37	-5,144.37		-1,855.63	73.5%
TOTAL MECHLING 1112		-7,000	-7,000	-5,144.37	-5,144.37		-1,855.63	73.5%
TOTAL REVENUES		-7,000	-7,000	-5,144.37	-5,144.37		-1,855.63	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2113	ZIMMERMAN 1113						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21130207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,000	-6,000	-4,458.95	-4,458.95	-1,541.05	74.3%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-4,458.95	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-4,458.95	-4,458.95	-1,541.05	74.3%
TOTAL UNDEFINED		-6,000	-6,000	-4,458.95	-4,458.95	-1,541.05	74.3%
TOTAL ZIMMERMAN 1113		-6,000	-6,000	-4,458.95	-4,458.95	-1,541.05	74.3%
TOTAL REVENUES		-6,000	-6,000	-4,458.95	-4,458.95	-1,541.05	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2114	SPENCER TWP TR 1114	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21140207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,000	-6,000	-4,764.53	-4,764.53		-1,235.47	79.4%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-4,764.53	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-4,764.53	-4,764.53		-1,235.47	79.4%
TOTAL UNDEFINED		-6,000	-6,000	-4,764.53	-4,764.53		-1,235.47	79.4%
TOTAL SPENCER TWP TR 1114		-6,000	-6,000	-4,764.53	-4,764.53		-1,235.47	79.4%
TOTAL REVENUES		-6,000	-6,000	-4,764.53	-4,764.53		-1,235.47	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2115	WM P ROHRER 1115	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21150207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-24.07	-24.07	24.07	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-24.07	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		0	0	-24.07	-24.07	24.07	100.0%
TOTAL UNDEFINED		0	0	-24.07	-24.07	24.07	100.0%
TOTAL WM P ROHRER 1115		0	0	-24.07	-24.07	24.07	100.0%
TOTAL REVENUES		0	0	-24.07	-24.07	24.07	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-343.76	-343.76	-156.24	68.8%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-343.76	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-500	-500	-343.76	-343.76	-156.24	68.8%
TOTAL UNDEFINED		-500	-500	-343.76	-343.76	-156.24	68.8%
TOTAL C METZGER 1116		-500	-500	-343.76	-343.76	-156.24	68.8%
TOTAL REVENUES		-500	-500	-343.76	-343.76	-156.24	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,000	-6,000	-3,310.14	-3,310.14		-2,689.86	55.2%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-3,310.14	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-3,310.14	-3,310.14		-2,689.86	55.2%
TOTAL UNDEFINED		-6,000	-6,000	-3,310.14	-3,310.14		-2,689.86	55.2%
TOTAL JT CO SMITH-ETAL 1117		-6,000	-6,000	-3,310.14	-3,310.14		-2,689.86	55.2%
TOTAL REVENUES		-6,000	-6,000	-3,310.14	-3,310.14		-2,689.86	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21180207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,000	-1,000	-1,270.51	-1,270.51	270.51	127.1%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-1,270.51	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,270.51	-1,270.51	270.51	127.1%
TOTAL UNDEFINED		-1,000	-1,000	-1,270.51	-1,270.51	270.51	127.1%
TOTAL WIREMAN-MYERS-ETAL 1118		-1,000	-1,000	-1,270.51	-1,270.51	270.51	127.1%
TOTAL REVENUES		-1,000	-1,000	-1,270.51	-1,270.51	270.51	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2119	R E METZGER 1119						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21190207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,000	-3,000	-1,702.57	-1,702.57	-1,297.43	56.8%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-1,702.57	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-1,702.57	-1,702.57	-1,297.43	56.8%
TOTAL UNDEFINED		-3,000	-3,000	-1,702.57	-1,702.57	-1,297.43	56.8%
TOTAL R E METZGER 1119		-3,000	-3,000	-1,702.57	-1,702.57	-1,297.43	56.8%
TOTAL REVENUES		-3,000	-3,000	-1,702.57	-1,702.57	-1,297.43	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	-1,976.29	-1,976.29		-23.71	98.8%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-1,976.29	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,976.29	-1,976.29		-23.71	98.8%
TOTAL UNDEFINED		-2,000	-2,000	-1,976.29	-1,976.29		-23.71	98.8%
TOTAL MILLER-SUEVER GRP 1120		-2,000	-2,000	-1,976.29	-1,976.29		-23.71	98.8%
TOTAL REVENUES		-2,000	-2,000	-1,976.29	-1,976.29		-23.71	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,400	-1,400	-1,054.99	-1,054.99		-345.01	75.4%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-1,054.99	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,400	-1,054.99	-1,054.99		-345.01	75.4%
TOTAL UNDEFINED		-1,400	-1,400	-1,054.99	-1,054.99		-345.01	75.4%
TOTAL FOULKES HARTOON 1121		-1,400	-1,400	-1,054.99	-1,054.99		-345.01	75.4%
TOTAL REVENUES		-1,400	-1,400	-1,054.99	-1,054.99		-345.01	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2122	SCHMERSAL 1122							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21220207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,000	-5,000	-4,826.80	-4,826.80		-173.20	96.5%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-4,826.80	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,826.80	-4,826.80		-173.20	96.5%
TOTAL UNDEFINED		-5,000	-5,000	-4,826.80	-4,826.80		-173.20	96.5%
TOTAL SCHMERSAL 1122		-5,000	-5,000	-4,826.80	-4,826.80		-173.20	96.5%
TOTAL REVENUES		-5,000	-5,000	-4,826.80	-4,826.80		-173.20	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2123	KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21230207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-10,000	-10,000	-6,200.85	-6,200.85	-3,799.15 62.0%*
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-6,200.85	REF		1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-10,000	-10,000	-6,200.85	-6,200.85	-3,799.15	62.0%
TOTAL UNDEFINED		-10,000	-10,000	-6,200.85	-6,200.85	-3,799.15	62.0%
TOTAL KECK 1123		-10,000	-10,000	-6,200.85	-6,200.85	-3,799.15	62.0%
TOTAL REVENUES		-10,000	-10,000	-6,200.85	-6,200.85	-3,799.15	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2125	AUGLAIZE TWP 1125						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21250207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,000	-4,000	-4,167.55	-4,167.55	167.55	104.2%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-4,167.55	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-4,167.55	-4,167.55	167.55	104.2%
TOTAL UNDEFINED		-4,000	-4,000	-4,167.55	-4,167.55	167.55	104.2%
TOTAL AUGLAIZE TWP 1125		-4,000	-4,000	-4,167.55	-4,167.55	167.55	104.2%
TOTAL REVENUES		-4,000	-4,000	-4,167.55	-4,167.55	167.55	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	-1,382.31	-1,382.31	-617.69	69.1%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-1,382.31	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,382.31	-1,382.31	-617.69	69.1%
TOTAL UNDEFINED		-2,000	-2,000	-1,382.31	-1,382.31	-617.69	69.1%
TOTAL JERID RAY ETAL 1128		-2,000	-2,000	-1,382.31	-1,382.31	-617.69	69.1%
TOTAL REVENUES		-2,000	-2,000	-1,382.31	-1,382.31	-617.69	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2130 AMERICAN TWP TR 1130	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21300207 570001 SPECIAL ASSESSMENT</a>	-1,500	-1,500	-1,419.61	-1,419.61		-80.39	94.6%*
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-1,419.61	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,419.61	-1,419.61		-80.39	94.6%
TOTAL UNDEFINED	-1,500	-1,500	-1,419.61	-1,419.61		-80.39	94.6%
TOTAL AMERICAN TWP TR 1130	-1,500	-1,500	-1,419.61	-1,419.61		-80.39	94.6%
TOTAL REVENUES	-1,500	-1,500	-1,419.61	-1,419.61		-80.39	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2131	FRICKE GROUP 1131						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-347.39	-347.39	-152.61	69.5%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-347.39	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-500	-500	-347.39	-347.39	-152.61	69.5%
TOTAL UNDEFINED		-500	-500	-347.39	-347.39	-152.61	69.5%
TOTAL FRICKE GROUP 1131		-500	-500	-347.39	-347.39	-152.61	69.5%
TOTAL REVENUES		-500	-500	-347.39	-347.39	-152.61	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2132	JACKSON TWP TR 1132	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21320207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,500	-3,500	-2,737.98	-2,737.98		-762.02	78.2%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-2,737.98	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,500	-2,737.98	-2,737.98		-762.02	78.2%
TOTAL UNDEFINED		-3,500	-3,500	-2,737.98	-2,737.98		-762.02	78.2%
TOTAL JACKSON TWP TR 1132		-3,500	-3,500	-2,737.98	-2,737.98		-762.02	78.2%
TOTAL REVENUES		-3,500	-3,500	-2,737.98	-2,737.98		-762.02	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2134	CLARENCE KESLER 1134						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-350	-350	-387.23	-387.23	37.23	110.6%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-387.23	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-350	-350	-387.23	-387.23	37.23	110.6%
TOTAL UNDEFINED		-350	-350	-387.23	-387.23	37.23	110.6%
TOTAL CLARENCE KESLER 1134		-350	-350	-387.23	-387.23	37.23	110.6%
TOTAL REVENUES		-350	-350	-387.23	-387.23	37.23	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2136	HAMAIDE 1036	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,000	-5,000	-3,183.33	-3,183.33		-1,816.67	63.7%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-3,183.33	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-3,183.33	-3,183.33		-1,816.67	63.7%
TOTAL UNDEFINED		-5,000	-5,000	-3,183.33	-3,183.33		-1,816.67	63.7%
TOTAL HAMAIDE 1036		-5,000	-5,000	-3,183.33	-3,183.33		-1,816.67	63.7%
TOTAL REVENUES		-5,000	-5,000	-3,183.33	-3,183.33		-1,816.67	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	CRANBERRY CREEK 1137	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-896.36	-896.36	296.36	149.4%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-896.36	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-600	-600	-896.36	-896.36	296.36	149.4%
TOTAL UNDEFINED		-600	-600	-896.36	-896.36	296.36	149.4%
TOTAL CRANBERRY CREEK 1137		-600	-600	-896.36	-896.36	296.36	149.4%
TOTAL REVENUES		-600	-600	-896.36	-896.36	296.36	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2138 SPENCERVILLE 1138	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21380207 570001 SPECIAL ASSESSMENT</a>	-3,500	-3,500	-3,595.28	-3,595.28	95.28	102.7%	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-3,595.28	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,500	-3,595.28	-3,595.28	95.28	102.7%	
TOTAL UNDEFINED	-3,500	-3,500	-3,595.28	-3,595.28	95.28	102.7%	
TOTAL SPENCERVILLE 1138	-3,500	-3,500	-3,595.28	-3,595.28	95.28	102.7%	
TOTAL REVENUES	-3,500	-3,500	-3,595.28	-3,595.28	95.28		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21390207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,000	-7,000	-4,687.31	-4,687.31	-2,312.69	67.0%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-4,687.31	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,000	-4,687.31	-4,687.31	-2,312.69	67.0%
TOTAL UNDEFINED		-7,000	-7,000	-4,687.31	-4,687.31	-2,312.69	67.0%
TOTAL KENNETH MILLER 1139		-7,000	-7,000	-4,687.31	-4,687.31	-2,312.69	67.0%
TOTAL REVENUES		-7,000	-7,000	-4,687.31	-4,687.31	-2,312.69	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2141	WOODBRIAR SUBDIVISION 1141						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-994.14	-994.14	-5.86	99.4%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-994.14	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-994.14	-994.14	-5.86	99.4%
TOTAL UNDEFINED		-1,000	-1,000	-994.14	-994.14	-5.86	99.4%
TOTAL WOODBRIAR SUBDIVISION 1141		-1,000	-1,000	-994.14	-994.14	-5.86	99.4%
TOTAL REVENUES		-1,000	-1,000	-994.14	-994.14	-5.86	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2143	KARL GIERMAN 1043						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21430207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,200	-1,200	-994.52	-994.52	-205.48	82.9%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-994.52	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-1,200	-1,200	-994.52	-994.52	-205.48	82.9%
TOTAL UNDEFINED		-1,200	-1,200	-994.52	-994.52	-205.48	82.9%
TOTAL KARL GIERMAN 1043		-1,200	-1,200	-994.52	-994.52	-205.48	82.9%
TOTAL REVENUES		-1,200	-1,200	-994.52	-994.52	-205.48	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2146 JOSEPH ELWER 1146	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21460207 570001 SPECIAL ASSESSMENT</a>	-1,500	-1,500	-1,444.57	-1,444.57		-55.43	96.3%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-1,444.57	REF			1ST HALF SETTLEMENT 2019P2020			
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,444.57	-1,444.57		-55.43	96.3%	
TOTAL UNDEFINED	-1,500	-1,500	-1,444.57	-1,444.57		-55.43	96.3%	
TOTAL JOSEPH ELWER 1146	-1,500	-1,500	-1,444.57	-1,444.57		-55.43	96.3%	
TOTAL REVENUES	-1,500	-1,500	-1,444.57	-1,444.57		-55.43		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21480207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-300	-300	-340.29	-340.29	40.29	113.4%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-340.29	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-300	-300	-340.29	-340.29	40.29	113.4%
TOTAL UNDEFINED		-300	-300	-340.29	-340.29	40.29	113.4%
TOTAL HAWK GROUP 1048		-300	-300	-340.29	-340.29	40.29	113.4%
TOTAL REVENUES		-300	-300	-340.29	-340.29	40.29	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21490207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,500	-4,500	-4,482.16	-4,482.16	-17.84	99.6%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-4,482.16	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,500	-4,482.16	-4,482.16	-17.84	99.6%
TOTAL UNDEFINED		-4,500	-4,500	-4,482.16	-4,482.16	-17.84	99.6%
TOTAL VINCENT LARATTA 1149		-4,500	-4,500	-4,482.16	-4,482.16	-17.84	99.6%
TOTAL REVENUES		-4,500	-4,500	-4,482.16	-4,482.16	-17.84	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21500207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-47,000	-47,000	-41,200.15	-41,200.15	-5,799.85	87.7%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-41,200.15	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-47,000	-47,000	-41,200.15	-41,200.15	-5,799.85	87.7%
TOTAL UNDEFINED		-47,000	-47,000	-41,200.15	-41,200.15	-5,799.85	87.7%
TOTAL PIKE RUN 1150		-47,000	-47,000	-41,200.15	-41,200.15	-5,799.85	87.7%
TOTAL REVENUES		-47,000	-47,000	-41,200.15	-41,200.15	-5,799.85	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2151	DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-71,000	-71,000	-68,006.82	-68,006.82	-2,993.18	95.8%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-68,006.82	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-71,000	-71,000	-68,006.82	-68,006.82	-2,993.18	95.8%
TOTAL UNDEFINED		-71,000	-71,000	-68,006.82	-68,006.82	-2,993.18	95.8%
TOTAL DUG RUN 1151		-71,000	-71,000	-68,006.82	-68,006.82	-2,993.18	95.8%
TOTAL REVENUES		-71,000	-71,000	-68,006.82	-68,006.82	-2,993.18	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2154	TED E RUPERT 1054						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21540207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-200	-200	-114.64	-114.64	-85.36	57.3%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-114.64	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-200	-200	-114.64	-114.64	-85.36	57.3%
TOTAL UNDEFINED		-200	-200	-114.64	-114.64	-85.36	57.3%
TOTAL TED E RUPERT 1054		-200	-200	-114.64	-114.64	-85.36	57.3%
TOTAL REVENUES		-200	-200	-114.64	-114.64	-85.36	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2155 MARION H MILLER 1155							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207 570001 SPECIAL ASSESSMENT</a>	-250	-250	-326.51	-326.51	76.51	130.6%	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-326.51	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	-250	-250	-326.51	-326.51	76.51	130.6%	
TOTAL UNDEFINED	-250	-250	-326.51	-326.51	76.51	130.6%	
TOTAL MARION H MILLER 1155	-250	-250	-326.51	-326.51	76.51	130.6%	
TOTAL REVENUES	-250	-250	-326.51	-326.51	76.51		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21560207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,000	-8,000	-5,820.75	-5,820.75	-2,179.25	72.8%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-5,820.75	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,000	-5,820.75	-5,820.75	-2,179.25	72.8%
TOTAL UNDEFINED		-8,000	-8,000	-5,820.75	-5,820.75	-2,179.25	72.8%
TOTAL KENNETH BEAR 1156		-8,000	-8,000	-5,820.75	-5,820.75	-2,179.25	72.8%
TOTAL REVENUES		-8,000	-8,000	-5,820.75	-5,820.75	-2,179.25	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2158	FRYSINGER 1058						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21580207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-109.21	-109.21	9.21	109.2%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-109.21	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-100	-100	-109.21	-109.21	9.21	109.2%
TOTAL UNDEFINED		-100	-100	-109.21	-109.21	9.21	109.2%
TOTAL FRYSINGER 1058		-100	-100	-109.21	-109.21	9.21	109.2%
TOTAL REVENUES		-100	-100	-109.21	-109.21	9.21	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-69.57	-69.57	-30.43	69.6%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-69.57	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-100	-100	-69.57	-69.57	-30.43	69.6%
TOTAL UNDEFINED		-100	-100	-69.57	-69.57	-30.43	69.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-100	-100	-69.57	-69.57	-30.43	69.6%
TOTAL REVENUES		-100	-100	-69.57	-69.57	-30.43	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-30,000	-30,000	-19,470.32	-19,470.32	-10,529.68	64.9%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-19,470.32	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-30,000	-30,000	-19,470.32	-19,470.32	-10,529.68	64.9%
TOTAL UNDEFINED		-30,000	-30,000	-19,470.32	-19,470.32	-10,529.68	64.9%
TOTAL JENNINGS CREEK 1160		-30,000	-30,000	-19,470.32	-19,470.32	-10,529.68	64.9%
TOTAL REVENUES		-30,000	-30,000	-19,470.32	-19,470.32	-10,529.68	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21610207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-750	-750	-652.85	-652.85	-97.15	87.0%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-652.85	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-750	-750	-652.85	-652.85	-97.15	87.0%
TOTAL UNDEFINED		-750	-750	-652.85	-652.85	-97.15	87.0%
TOTAL LINDA BRENNEMAN 1161		-750	-750	-652.85	-652.85	-97.15	87.0%
TOTAL REVENUES		-750	-750	-652.85	-652.85	-97.15	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2163	RICHARD & JANICE MILLER 1163	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21630207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-377.81	-377.81	-122.19	75.6%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-377.81	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-500	-500	-377.81	-377.81	-122.19	75.6%
TOTAL UNDEFINED		-500	-500	-377.81	-377.81	-122.19	75.6%
TOTAL RICHARD & JANICE MILLER 116		-500	-500	-377.81	-377.81	-122.19	75.6%
TOTAL REVENUES		-500	-500	-377.81	-377.81	-122.19	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2164	WILLIAMS JT CO DITCH 1164	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21640207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-590.18	-590.18	90.18	118.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-590.18	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-500	-500	-590.18	-590.18	90.18	118.0%
TOTAL UNDEFINED		-500	-500	-590.18	-590.18	90.18	118.0%
TOTAL WILLIAMS JT CO DITCH 1164		-500	-500	-590.18	-590.18	90.18	118.0%
TOTAL REVENUES		-500	-500	-590.18	-590.18	90.18	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21650207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-577.12	-577.12	77.12	115.4%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-577.12	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-500	-500	-577.12	-577.12	77.12	115.4%
TOTAL UNDEFINED		-500	-500	-577.12	-577.12	77.12	115.4%
TOTAL MCCARTY DITCH 1165		-500	-500	-577.12	-577.12	77.12	115.4%
TOTAL REVENUES		-500	-500	-577.12	-577.12	77.12	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21660207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-300	-300	-323.57	-323.57	23.57	107.9%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-323.57	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-300	-300	-323.57	-323.57	23.57	107.9%
TOTAL UNDEFINED		-300	-300	-323.57	-323.57	23.57	107.9%
TOTAL C DALE ROSS 1166		-300	-300	-323.57	-323.57	23.57	107.9%
TOTAL REVENUES		-300	-300	-323.57	-323.57	23.57	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2167	VILLAGE OF FT SHAWNEE 1167						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-152.79	-152.79	52.79	152.8%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-152.79	REF			1ST HALF SETTLEMENT 2019P2020	
	TOTAL SPECIAL ASSESSMENTS	-100	-100	-152.79	-152.79	52.79	152.8%
	TOTAL UNDEFINED	-100	-100	-152.79	-152.79	52.79	152.8%
	TOTAL VILLAGE OF FT SHAWNEE 1167	-100	-100	-152.79	-152.79	52.79	152.8%
	TOTAL REVENUES	-100	-100	-152.79	-152.79	52.79	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2168 GERALD HOLTZBERGER 1168							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21680207 570001 SPECIAL ASSESSMENT</a>	-330	-330	-260.27	-260.27	-69.73	78.9%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-260.27 REF				1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	-330	-330	-260.27	-260.27	-69.73	78.9%	
TOTAL UNDEFINED	-330	-330	-260.27	-260.27	-69.73	78.9%	
TOTAL GERALD HOLTZBERGER 1168	-330	-330	-260.27	-260.27	-69.73	78.9%	
TOTAL REVENUES	-330	-330	-260.27	-260.27	-69.73		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-14,000	-14,000	-8,473.96	-8,473.96		-5,526.04	60.5%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-8,473.96	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-14,000	-14,000	-8,473.96	-8,473.96		-5,526.04	60.5%
TOTAL UNDEFINED		-14,000	-14,000	-8,473.96	-8,473.96		-5,526.04	60.5%
TOTAL BATH TWP TR 1169		-14,000	-14,000	-8,473.96	-8,473.96		-5,526.04	60.5%
TOTAL REVENUES		-14,000	-14,000	-8,473.96	-8,473.96		-5,526.04	





FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY	1170						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21700207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,500	-3,500	-2,709.78	-2,709.78	-790.22	77.4%*
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-2,709.78	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS			-3,500	-3,500	-2,709.78	-2,709.78	-790.22	77.4%
TOTAL UNDEFINED			-3,500	-3,500	-2,709.78	-2,709.78	-790.22	77.4%
TOTAL KENNETH SANDY 1170			-3,500	-3,500	-2,709.78	-2,709.78	-790.22	77.4%
TOTAL REVENUES			-3,500	-3,500	-2,709.78	-2,709.78	-790.22	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2172 MARION & AMANDA TWP 1072	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21720207 570001 SPECIAL ASSESSMENT</a>	-4,000	-4,000	-3,500.95	-3,500.95	-499.05	87.5%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-3,500.95 REF					1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	-3,500.95	-3,500.95	-499.05	87.5%	
TOTAL UNDEFINED	-4,000	-4,000	-3,500.95	-3,500.95	-499.05	87.5%	
TOTAL MARION & AMANDA TWP 1072	-4,000	-4,000	-3,500.95	-3,500.95	-499.05	87.5%	
TOTAL REVENUES	-4,000	-4,000	-3,500.95	-3,500.95	-499.05		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21730207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-39,000	-39,000	-29,485.14	-29,485.14	-9,514.86	75.6%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-29,485.14	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-39,000	-39,000	-29,485.14	-29,485.14	-9,514.86	75.6%
TOTAL UNDEFINED		-39,000	-39,000	-29,485.14	-29,485.14	-9,514.86	75.6%
TOTAL FREED 1073		-39,000	-39,000	-29,485.14	-29,485.14	-9,514.86	75.6%
TOTAL REVENUES		-39,000	-39,000	-29,485.14	-29,485.14	-9,514.86	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2175	RUDOLPH DITCH 1175						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-8,515.13	-8,515.13	8,515.13	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-8,515.13	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		0	0	-8,515.13	-8,515.13	8,515.13	100.0%
TOTAL UNDEFINED		0	0	-8,515.13	-8,515.13	8,515.13	100.0%
TOTAL RUDOLPH DITCH 1175		0	0	-8,515.13	-8,515.13	8,515.13	100.0%
TOTAL REVENUES		0	0	-8,515.13	-8,515.13	8,515.13	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21770207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-175.39	-175.39		75.39	175.4%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-175.39	REF					1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-100	-100	-175.39	-175.39		75.39	175.4%
TOTAL UNDEFINED		-100	-100	-175.39	-175.39		75.39	175.4%
TOTAL FISCHER RUN GROUP DITCH 117		-100	-100	-175.39	-175.39		75.39	175.4%
TOTAL REVENUES		-100	-100	-175.39	-175.39		75.39	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2178 LAUREL WOOD COVE 1178							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21780207 570001 SPECIAL ASSESSMENT</a>	-500	-500	-549.51	-549.51	49.51	109.9%	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-549.51	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	-500	-500	-549.51	-549.51	49.51	109.9%	
TOTAL UNDEFINED	-500	-500	-549.51	-549.51	49.51	109.9%	
TOTAL LAUREL WOOD COVE 1178	-500	-500	-549.51	-549.51	49.51	109.9%	
TOTAL REVENUES	-500	-500	-549.51	-549.51	49.51		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2179	PLIKERD-OPEN 1079							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21790207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	-1,407.59	-1,407.59		-92.41	93.8%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-1,407.59	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,407.59	-1,407.59		-92.41	93.8%
TOTAL UNDEFINED		-1,500	-1,500	-1,407.59	-1,407.59		-92.41	93.8%
TOTAL PLIKERD-OPEN 1079		-1,500	-1,500	-1,407.59	-1,407.59		-92.41	93.8%
TOTAL REVENUES		-1,500	-1,500	-1,407.59	-1,407.59		-92.41	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2180	KUNKLEMAN 1180	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21800207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	.00	.00	-100.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-100	-100	.00	.00	-100.00	.0%
TOTAL UNDEFINED		-100	-100	.00	.00	-100.00	.0%
TOTAL KUNKLEMAN 1180		-100	-100	.00	.00	-100.00	.0%
TOTAL REVENUES		-100	-100	.00	.00	-100.00	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2182 LEHMAN RD GROUP 1182	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207 570001 SPECIAL ASSESSMENT</a>	-700	-700	-524.39	-524.39	-175.61	74.9%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-524.39 REF				1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	-700	-700	-524.39	-524.39	-175.61	74.9%	
TOTAL UNDEFINED	-700	-700	-524.39	-524.39	-175.61	74.9%	
TOTAL LEHMAN RD GROUP 1182	-700	-700	-524.39	-524.39	-175.61	74.9%	
TOTAL REVENUES	-700	-700	-524.39	-524.39	-175.61		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2184 LAUREL OAKS SUBDIV #19 1184	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21840207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000	-1,041.71	-1,041.71	41.71	104.2%	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-1,041.71	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-1,041.71	-1,041.71	41.71	104.2%	
TOTAL UNDEFINED	-1,000	-1,000	-1,041.71	-1,041.71	41.71	104.2%	
TOTAL LAUREL OAKS SUBDIV #19 1184	-1,000	-1,000	-1,041.71	-1,041.71	41.71	104.2%	
TOTAL REVENUES	-1,000	-1,000	-1,041.71	-1,041.71	41.71		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2188	BELLINGER 1188							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">21880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,200	-3,200	-2,650.47	-2,650.47		-549.53	82.8%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-2,650.47	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,200	-2,650.47	-2,650.47		-549.53	82.8%
TOTAL UNDEFINED		-3,200	-3,200	-2,650.47	-2,650.47		-549.53	82.8%
TOTAL BELLINGER 1188		-3,200	-3,200	-2,650.47	-2,650.47		-549.53	82.8%
TOTAL REVENUES		-3,200	-3,200	-2,650.47	-2,650.47		-549.53	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-411.26	-411.26	-88.74	82.3%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-411.26	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-500	-500	-411.26	-411.26	-88.74	82.3%
TOTAL UNDEFINED		-500	-500	-411.26	-411.26	-88.74	82.3%
TOTAL S MICHAEL HAMERNIK 1193		-500	-500	-411.26	-411.26	-88.74	82.3%
TOTAL REVENUES		-500	-500	-411.26	-411.26	-88.74	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2195 ROBERT A MILLER ETAL 1195	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21950207 570001 SPECIAL ASSESSMENT</u>	-100	-100	-238.72	-238.72	138.72	238.7%	
<u>2020/02/001190 02/27/2020 GEN</u>	-238.72 REF				1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	-100	-100	-238.72	-238.72	138.72	238.7%	
TOTAL UNDEFINED	-100	-100	-238.72	-238.72	138.72	238.7%	
TOTAL ROBERT A MILLER ETAL 1195	-100	-100	-238.72	-238.72	138.72	238.7%	
TOTAL REVENUES	-100	-100	-238.72	-238.72	138.72		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-650	-650	-441.87	-441.87	-208.13	68.0%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-441.87	REF				1ST HALF SETTLEMENT 2019P2020
	TOTAL SPECIAL ASSESSMENTS	-650	-650	-441.87	-441.87	-208.13	68.0%
	TOTAL UNDEFINED	-650	-650	-441.87	-441.87	-208.13	68.0%
	TOTAL SIEFKER DITCH 1197	-650	-650	-441.87	-441.87	-208.13	68.0%
	TOTAL REVENUES	-650	-650	-441.87	-441.87	-208.13	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2199	DEER RUN ESTATES 1199						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21990207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-800	-800	-794.44	-794.44	-5.56	99.3%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-794.44	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-800	-800	-794.44	-794.44	-5.56	99.3%
TOTAL UNDEFINED		-800	-800	-794.44	-794.44	-5.56	99.3%
TOTAL DEER RUN ESTATES 1199		-800	-800	-794.44	-794.44	-5.56	99.3%
TOTAL REVENUES		-800	-800	-794.44	-794.44	-5.56	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2200 EDGEWOOD DITCH 1200	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22000207 570001 SPECIAL ASSESSMENT</a>	-1,300	-1,300	-1,320.67	-1,320.67	20.67	101.6%	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-1,320.67	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	-1,320.67	-1,320.67	20.67	101.6%	
TOTAL UNDEFINED	-1,300	-1,300	-1,320.67	-1,320.67	20.67	101.6%	
TOTAL EDGEWOOD DITCH 1200	-1,300	-1,300	-1,320.67	-1,320.67	20.67	101.6%	
TOTAL REVENUES	-1,300	-1,300	-1,320.67	-1,320.67	20.67		





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2202	VILLAGE OF SPENCERVILLE 1202	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22020207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,500	-4,500	-4,088.85	-4,088.85	-411.15	90.9%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-4,088.85	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,500	-4,088.85	-4,088.85	-411.15	90.9%
TOTAL UNDEFINED		-4,500	-4,500	-4,088.85	-4,088.85	-411.15	90.9%
TOTAL VILLAGE OF SPENCERVILLE 120		-4,500	-4,500	-4,088.85	-4,088.85	-411.15	90.9%
TOTAL REVENUES		-4,500	-4,500	-4,088.85	-4,088.85	-411.15	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22030207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-800	-800	-661.88	-661.88	-138.12	82.7%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-661.88	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-800	-800	-661.88	-661.88	-138.12	82.7%
TOTAL UNDEFINED		-800	-800	-661.88	-661.88	-138.12	82.7%
TOTAL TOM AHL 1203		-800	-800	-661.88	-661.88	-138.12	82.7%
TOTAL REVENUES		-800	-800	-661.88	-661.88	-138.12	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204	RANDY L REYNOLDS 1204						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22040207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	-123.57	-123.57	23.57	123.6%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-123.57	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-100	-100	-123.57	-123.57	23.57	123.6%
TOTAL UNDEFINED		-100	-100	-123.57	-123.57	23.57	123.6%
TOTAL RANDY L REYNOLDS 1204		-100	-100	-123.57	-123.57	23.57	123.6%
TOTAL REVENUES		-100	-100	-123.57	-123.57	23.57	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2205	MARK A MAYER 1205	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22050207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-498.86	-498.86	-101.14	83.1%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-498.86	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-600	-600	-498.86	-498.86	-101.14	83.1%
TOTAL UNDEFINED		-600	-600	-498.86	-498.86	-101.14	83.1%
TOTAL MARK A MAYER 1205		-600	-600	-498.86	-498.86	-101.14	83.1%
TOTAL REVENUES		-600	-600	-498.86	-498.86	-101.14	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2206	TROYER 1206	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22060207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,800	-1,800	.00	.00	-1,800.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL UNDEFINED		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL TROYER 1206		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL REVENUES		-1,800	-1,800	.00	.00	-1,800.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2208	BATH TWP TRUSTEES 1208	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-700	-700	-667.24	-667.24		-32.76	95.3%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-667.24	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-700	-700	-667.24	-667.24		-32.76	95.3%
TOTAL UNDEFINED		-700	-700	-667.24	-667.24		-32.76	95.3%
TOTAL BATH TWP TRUSTEES 1208		-700	-700	-667.24	-667.24		-32.76	95.3%
TOTAL REVENUES		-700	-700	-667.24	-667.24		-32.76	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,700	-1,700	-1,392.33	-1,392.33	-307.67	81.9%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-1,392.33	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,700	-1,392.33	-1,392.33	-307.67	81.9%
TOTAL UNDEFINED		-1,700	-1,700	-1,392.33	-1,392.33	-307.67	81.9%
TOTAL COUNTRY AIRE 1209		-1,700	-1,700	-1,392.33	-1,392.33	-307.67	81.9%
TOTAL REVENUES		-1,700	-1,700	-1,392.33	-1,392.33	-307.67	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2212	DAVID MCNETT 1212						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22120207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-100	-120.85	-120.85	20.85	120.9%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-120.85	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-100	-100	-120.85	-120.85	20.85	120.9%
TOTAL UNDEFINED		-100	-100	-120.85	-120.85	20.85	120.9%
TOTAL DAVID MCNETT 1212		-100	-100	-120.85	-120.85	20.85	120.9%
TOTAL REVENUES		-100	-100	-120.85	-120.85	20.85	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22160207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-200	-200	-201.69	-201.69	1.69	100.8%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-201.69	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-200	-200	-201.69	-201.69	1.69	100.8%
TOTAL UNDEFINED		-200	-200	-201.69	-201.69	1.69	100.8%
TOTAL UNIVERSITY HEIGHTS 1216		-200	-200	-201.69	-201.69	1.69	100.8%
TOTAL REVENUES		-200	-200	-201.69	-201.69	1.69	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2217 ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22170207 570001 SPECIAL ASSESSMENT</a>	-2,200	-2,200	-1,539.68	-1,539.68		-660.32	70.0%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-1,539.68	REF			1ST HALF SETTLEMENT 2019P2020			
TOTAL SPECIAL ASSESSMENTS	-2,200	-2,200	-1,539.68	-1,539.68		-660.32	70.0%	
TOTAL UNDEFINED	-2,200	-2,200	-1,539.68	-1,539.68		-660.32	70.0%	
TOTAL ALLEN CO AIRPORT 1217	-2,200	-2,200	-1,539.68	-1,539.68		-660.32	70.0%	
TOTAL REVENUES	-2,200	-2,200	-1,539.68	-1,539.68		-660.32		



FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:				ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218			ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">22180207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>			-1,500	-1,500	-1,442.10	-1,442.10	-57.90	96.1%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN			-1,442.10	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS				-1,500	-1,500	-1,442.10	-1,442.10	-57.90	96.1%
TOTAL UNDEFINED				-1,500	-1,500	-1,442.10	-1,442.10	-57.90	96.1%
TOTAL BATH TWP TR/BELMONT 1218				-1,500	-1,500	-1,442.10	-1,442.10	-57.90	96.1%
TOTAL REVENUES				-1,500	-1,500	-1,442.10	-1,442.10	-57.90	

FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2221	CRANBERRY CREEK PHASE II 1221						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22210207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,700	-3,700	-4,100.37	-4,100.37	400.37	110.8%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-4,100.37	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-3,700	-3,700	-4,100.37	-4,100.37	400.37	110.8%
TOTAL UNDEFINED		-3,700	-3,700	-4,100.37	-4,100.37	400.37	110.8%
TOTAL CRANBERRY CREEK PHASE II 12		-3,700	-3,700	-4,100.37	-4,100.37	400.37	110.8%
TOTAL REVENUES		-3,700	-3,700	-4,100.37	-4,100.37	400.37	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2222	CRANBERRY CREEK PHASE III 1222	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	-1,624.08	-1,624.08		-375.92	81.2%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-1,624.08	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,624.08	-1,624.08		-375.92	81.2%
TOTAL UNDEFINED		-2,000	-2,000	-1,624.08	-1,624.08		-375.92	81.2%
TOTAL CRANBERRY CREEK PHASE III 1		-2,000	-2,000	-1,624.08	-1,624.08		-375.92	81.2%
TOTAL REVENUES		-2,000	-2,000	-1,624.08	-1,624.08		-375.92	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-15,000	-15,000	-15,748.10	-15,748.10	748.10	105.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-15,748.10	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-15,000	-15,000	-15,748.10	-15,748.10	748.10	105.0%
TOTAL UNDEFINED		-15,000	-15,000	-15,748.10	-15,748.10	748.10	105.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		-15,000	-15,000	-15,748.10	-15,748.10	748.10	105.0%
TOTAL REVENUES		-15,000	-15,000	-15,748.10	-15,748.10	748.10	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2225	WAL-MART STORES INC 1225							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-3,000	-2,244.45	-2,244.45		-755.55	74.8%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-2,244.45	REF					1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-2,244.45	-2,244.45		-755.55	74.8%
TOTAL UNDEFINED		-3,000	-3,000	-2,244.45	-2,244.45		-755.55	74.8%
TOTAL WAL-MART STORES INC 1225		-3,000	-3,000	-2,244.45	-2,244.45		-755.55	74.8%
TOTAL REVENUES		-3,000	-3,000	-2,244.45	-2,244.45		-755.55	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2226	7 OAKS 1226						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22260207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-800	-800	-734.79	-734.79	-65.21	91.8%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-734.79	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-800	-800	-734.79	-734.79	-65.21	91.8%
TOTAL UNDEFINED		-800	-800	-734.79	-734.79	-65.21	91.8%
TOTAL 7 OAKS 1226		-800	-800	-734.79	-734.79	-65.21	91.8%
TOTAL REVENUES		-800	-800	-734.79	-734.79	-65.21	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1227	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22270207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,600	-1,600	-815.29	-815.29		-784.71	51.0%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-815.29	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-1,600	-1,600	-815.29	-815.29		-784.71	51.0%
TOTAL UNDEFINED		-1,600	-1,600	-815.29	-815.29		-784.71	51.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,600	-1,600	-815.29	-815.29		-784.71	51.0%
TOTAL REVENUES		-1,600	-1,600	-815.29	-815.29		-784.71	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-2,100	-2,100	-1,746.10	-1,746.10		-353.90	83.1%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-1,746.10	REF			1ST HALF SETTLEMENT 2019P2020			
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,100	-1,746.10	-1,746.10		-353.90	83.1%	
TOTAL UNDEFINED	-2,100	-2,100	-1,746.10	-1,746.10		-353.90	83.1%	
TOTAL EARL GASKILL 1229	-2,100	-2,100	-1,746.10	-1,746.10		-353.90	83.1%	
TOTAL REVENUES	-2,100	-2,100	-1,746.10	-1,746.10		-353.90		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2231	JAMES L DUTTON 1231	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22310207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-650	-650	-1,143.02	-1,143.02	493.02	175.8%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-1,143.02	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-650	-650	-1,143.02	-1,143.02	493.02	175.8%
TOTAL UNDEFINED		-650	-650	-1,143.02	-1,143.02	493.02	175.8%
TOTAL JAMES L DUTTON 1231		-650	-650	-1,143.02	-1,143.02	493.02	175.8%
TOTAL REVENUES		-650	-650	-1,143.02	-1,143.02	493.02	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-350	-350	-353.80	-353.80	3.80	101.1%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-353.80	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-350	-350	-353.80	-353.80	3.80	101.1%
TOTAL UNDEFINED		-350	-350	-353.80	-353.80	3.80	101.1%
TOTAL MOENING DITCH 1233		-350	-350	-353.80	-353.80	3.80	101.1%
TOTAL REVENUES		-350	-350	-353.80	-353.80	3.80	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2234	SHAWNEE DEVELOPMENT LTD 1234	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,700	-1,700	-1,656.68	-1,656.68		-43.32	97.5%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-1,656.68	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,700	-1,656.68	-1,656.68		-43.32	97.5%
TOTAL UNDEFINED		-1,700	-1,700	-1,656.68	-1,656.68		-43.32	97.5%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-1,700	-1,700	-1,656.68	-1,656.68		-43.32	97.5%
TOTAL REVENUES		-1,700	-1,700	-1,656.68	-1,656.68		-43.32	



FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2235 1235 LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22350207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000	-1,064.30	-1,064.30	64.30	106.4%	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-1,064.30	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-1,064.30	-1,064.30	64.30	106.4%	
TOTAL UNDEFINED	-1,000	-1,000	-1,064.30	-1,064.30	64.30	106.4%	
TOTAL 1235 LAMMERS IMPROVEMENT	-1,000	-1,000	-1,064.30	-1,064.30	64.30	106.4%	
TOTAL REVENUES	-1,000	-1,000	-1,064.30	-1,064.30	64.30		



FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237 GIRL SCOUTS APPLESEED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-156.22	-156.22	56.22	156.2%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-156.22	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-100	-100	-156.22	-156.22	56.22	156.2%
TOTAL UNDEFINED		-100	-100	-156.22	-156.22	56.22	156.2%
TOTAL 1237 GIRL SCOUTS APPLESEED		-100	-100	-156.22	-156.22	56.22	156.2%
TOTAL REVENUES		-100	-100	-156.22	-156.22	56.22	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2237	ROBERT O HAYES 1037	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22370207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,000	-2,000	-1,801.46	-1,801.46		-198.54	90.1%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-1,801.46	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,000	-1,801.46	-1,801.46		-198.54	90.1%
TOTAL UNDEFINED		-2,000	-2,000	-1,801.46	-1,801.46		-198.54	90.1%
TOTAL ROBERT O HAYES 1037		-2,000	-2,000	-1,801.46	-1,801.46		-198.54	90.1%
TOTAL REVENUES		-2,000	-2,000	-1,801.46	-1,801.46		-198.54	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22380207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,600	-3,600	-3,395.36	-3,395.36	-204.64	94.3%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-3,395.36	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-3,600	-3,600	-3,395.36	-3,395.36	-204.64	94.3%
TOTAL UNDEFINED		-3,600	-3,600	-3,395.36	-3,395.36	-204.64	94.3%
TOTAL T&H REALTY 1038		-3,600	-3,600	-3,395.36	-3,395.36	-204.64	94.3%
TOTAL REVENUES		-3,600	-3,600	-3,395.36	-3,395.36	-204.64	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2239 LARUE 1039	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22390207 570001 SPECIAL ASSESSMENT</a>	-4,000	-4,000	-3,555.33	-3,555.33		-444.67	88.9%*
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-3,555.33	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	-3,555.33	-3,555.33		-444.67	88.9%
TOTAL UNDEFINED	-4,000	-4,000	-3,555.33	-3,555.33		-444.67	88.9%
TOTAL LARUE 1039	-4,000	-4,000	-3,555.33	-3,555.33		-444.67	88.9%
TOTAL REVENUES	-4,000	-4,000	-3,555.33	-3,555.33		-444.67	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240	CAMDEN RIDGE DITCH 1240						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22400207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-800	-800	-785.84	-785.84	-14.16	98.2%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-785.84	REF				1ST HALF SETTLEMENT 2019P2020
	TOTAL SPECIAL ASSESSMENTS	-800	-800	-785.84	-785.84	-14.16	98.2%
	TOTAL UNDEFINED	-800	-800	-785.84	-785.84	-14.16	98.2%
	TOTAL CAMDEN RIDGE DITCH 1240	-800	-800	-785.84	-785.84	-14.16	98.2%
	TOTAL REVENUES	-800	-800	-785.84	-785.84	-14.16	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-214.65	-214.65	114.65	214.7%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-214.65	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-100	-100	-214.65	-214.65	114.65	214.7%
TOTAL UNDEFINED		-100	-100	-214.65	-214.65	114.65	214.7%
TOTAL BURKHOLDER GROUP 1041		-100	-100	-214.65	-214.65	114.65	214.7%
TOTAL REVENUES		-100	-100	-214.65	-214.65	114.65	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-300	-300	-233.14	-233.14	-66.86	77.7%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-233.14	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-300	-300	-233.14	-233.14	-66.86	77.7%
TOTAL UNDEFINED		-300	-300	-233.14	-233.14	-66.86	77.7%
TOTAL THOMAS GROUP 1042		-300	-300	-233.14	-233.14	-66.86	77.7%
TOTAL REVENUES		-300	-300	-233.14	-233.14	-66.86	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2243 COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22430207 570001 SPECIAL ASSESSMENT</a>	-7,600	-7,600	-6,715.31	-6,715.31		-884.69	88.4%*
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-6,715.31	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	-7,600	-7,600	-6,715.31	-6,715.31		-884.69	88.4%
TOTAL UNDEFINED	-7,600	-7,600	-6,715.31	-6,715.31		-884.69	88.4%
TOTAL COLUCCI 1243	-7,600	-7,600	-6,715.31	-6,715.31		-884.69	88.4%
TOTAL REVENUES	-7,600	-7,600	-6,715.31	-6,715.31		-884.69	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22440207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-525.57	-525.57	-74.43	87.6%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-525.57	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-600	-600	-525.57	-525.57	-74.43	87.6%
TOTAL UNDEFINED		-600	-600	-525.57	-525.57	-74.43	87.6%
TOTAL LARRY CRITES 1244		-600	-600	-525.57	-525.57	-74.43	87.6%
TOTAL REVENUES		-600	-600	-525.57	-525.57	-74.43	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2245	RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">22450207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-100	-100	-81.05	-81.05	-18.95	81.1%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN		-81.05	REF		1ST HALF SETTLEMENT 2019P2020			
TOTAL SPECIAL ASSESSMENTS		-100	-100	-81.05	-81.05	-18.95	81.1%		
TOTAL UNDEFINED		-100	-100	-81.05	-81.05	-18.95	81.1%		
TOTAL RAMSER 1245		-100	-100	-81.05	-81.05	-18.95	81.1%		
TOTAL REVENUES		-100	-100	-81.05	-81.05	-18.95			





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2247	HOLLENBACHER 1247						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22470207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-200	-200	-260.38	-260.38	60.38	130.2%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-260.38	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-200	-200	-260.38	-260.38	60.38	130.2%
TOTAL UNDEFINED		-200	-200	-260.38	-260.38	60.38	130.2%
TOTAL HOLLENBACHER 1247		-200	-200	-260.38	-260.38	60.38	130.2%
TOTAL REVENUES		-200	-200	-260.38	-260.38	60.38	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 2249	BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22490207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-3,000	-1,687.79	-1,687.79	-1,312.21	56.3%*	
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-1,687.79	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-1,687.79	-1,687.79	-1,312.21	56.3%	
TOTAL UNDEFINED		-3,000	-3,000	-1,687.79	-1,687.79	-1,312.21	56.3%	
TOTAL BASINGER GROUP 1049		-3,000	-3,000	-1,687.79	-1,687.79	-1,312.21	56.3%	
TOTAL REVENUES		-3,000	-3,000	-1,687.79	-1,687.79	-1,312.21		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2251	LOST CREEK 1251	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22510207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-80,000	-80,000	-65,841.53	-65,841.53	-14,158.47	82.3%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-65,841.53	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-80,000	-80,000	-65,841.53	-65,841.53	-14,158.47	82.3%
TOTAL UNDEFINED		-80,000	-80,000	-65,841.53	-65,841.53	-14,158.47	82.3%
TOTAL LOST CREEK 1251		-80,000	-80,000	-65,841.53	-65,841.53	-14,158.47	82.3%
TOTAL REVENUES		-80,000	-80,000	-65,841.53	-65,841.53	-14,158.47	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2252	BERRYMAN 1252						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22520207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-3,000	-2,344.70	-2,344.70	-655.30	78.2%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-2,344.70	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,000	-2,344.70	-2,344.70	-655.30	78.2%
TOTAL UNDEFINED		-3,000	-3,000	-2,344.70	-2,344.70	-655.30	78.2%
TOTAL BERRYMAN 1252		-3,000	-3,000	-2,344.70	-2,344.70	-655.30	78.2%
TOTAL REVENUES		-3,000	-3,000	-2,344.70	-2,344.70	-655.30	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2253	STEINKE 1253	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22530207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-1,354.64	-1,354.64	354.64	135.5%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-1,354.64	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-1,354.64	-1,354.64	354.64	135.5%
TOTAL UNDEFINED		-1,000	-1,000	-1,354.64	-1,354.64	354.64	135.5%
TOTAL STEINKE 1253		-1,000	-1,000	-1,354.64	-1,354.64	354.64	135.5%
TOTAL REVENUES		-1,000	-1,000	-1,354.64	-1,354.64	354.64	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22550207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-585.59	-585.59	-14.41	97.6%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-585.59	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-600	-600	-585.59	-585.59	-14.41	97.6%
TOTAL UNDEFINED		-600	-600	-585.59	-585.59	-14.41	97.6%
TOTAL MOTTER GROUP 1055		-600	-600	-585.59	-585.59	-14.41	97.6%
TOTAL REVENUES		-600	-600	-585.59	-585.59	-14.41	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22560207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-386.62	-386.62	-113.38	77.3%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-386.62	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-500	-500	-386.62	-386.62	-113.38	77.3%
TOTAL UNDEFINED		-500	-500	-386.62	-386.62	-113.38	77.3%
TOTAL BILLYMACK 1256		-500	-500	-386.62	-386.62	-113.38	77.3%
TOTAL REVENUES		-500	-500	-386.62	-386.62	-113.38	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2257	MICHAEL GROUP 1057						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-592.87	-592.87	-7.13	98.8%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-592.87	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-600	-600	-592.87	-592.87	-7.13	98.8%
TOTAL UNDEFINED		-600	-600	-592.87	-592.87	-7.13	98.8%
TOTAL MICHAEL GROUP 1057		-600	-600	-592.87	-592.87	-7.13	98.8%
TOTAL REVENUES		-600	-600	-592.87	-592.87	-7.13	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2259	BIRKEMEIER 1059						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22590207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-430.91	-430.91	-169.09	71.8%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-430.91	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-600	-600	-430.91	-430.91	-169.09	71.8%
TOTAL UNDEFINED		-600	-600	-430.91	-430.91	-169.09	71.8%
TOTAL BIRKEMEIER 1059		-600	-600	-430.91	-430.91	-169.09	71.8%
TOTAL REVENUES		-600	-600	-430.91	-430.91	-169.09	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260	LITTLE OTTAWA RIVER 1260						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-96.43	-96.43	96.43	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-96.43	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		0	0	-96.43	-96.43	96.43	100.0%
TOTAL UNDEFINED		0	0	-96.43	-96.43	96.43	100.0%
TOTAL LITTLE OTTAWA RIVER 1260		0	0	-96.43	-96.43	96.43	100.0%
TOTAL REVENUES		0	0	-96.43	-96.43	96.43	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2261 MARION TWP TRUSTEES 1061	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22610207 570001 SPECIAL ASSESSMENT</a>	-1,300	-1,300	-1,242.94	-1,242.94		-57.06	95.6%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-1,242.94 REF				1ST HALF SETTLEMENT 2019P2020			
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	-1,242.94	-1,242.94		-57.06	95.6%	
TOTAL UNDEFINED	-1,300	-1,300	-1,242.94	-1,242.94		-57.06	95.6%	
TOTAL MARION TWP TRUSTEES 1061	-1,300	-1,300	-1,242.94	-1,242.94		-57.06	95.6%	
TOTAL REVENUES	-1,300	-1,300	-1,242.94	-1,242.94		-57.06		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2262	SPEEDCO 1262	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22620207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-857.95	-857.95	257.95	143.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-857.95	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-600	-600	-857.95	-857.95	257.95	143.0%
TOTAL UNDEFINED		-600	-600	-857.95	-857.95	257.95	143.0%
TOTAL SPEEDCO 1262		-600	-600	-857.95	-857.95	257.95	143.0%
TOTAL REVENUES		-600	-600	-857.95	-857.95	257.95	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2263 ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000	-934.81	-934.81	-65.19	93.5%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-934.81 REF				1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-934.81	-934.81	-65.19	93.5%	
TOTAL UNDEFINED	-1,000	-1,000	-934.81	-934.81	-65.19	93.5%	
TOTAL ROSS MILLER 1063	-1,000	-1,000	-934.81	-934.81	-65.19	93.5%	
TOTAL REVENUES	-1,000	-1,000	-934.81	-934.81	-65.19		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2264 FAIRWOOD & MASTERS 1264	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22640207 570001 SPECIAL ASSESSMENT</a>	-500	-500	-597.30	-597.30	97.30	119.5%	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-597.30	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	-500	-500	-597.30	-597.30	97.30	119.5%	
TOTAL UNDEFINED	-500	-500	-597.30	-597.30	97.30	119.5%	
TOTAL FAIRWOOD & MASTERS 1264	-500	-500	-597.30	-597.30	97.30	119.5%	
TOTAL REVENUES	-500	-500	-597.30	-597.30	97.30		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22670207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	-1,390.73	-1,390.73		-109.27	92.7%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-1,390.73	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,390.73	-1,390.73		-109.27	92.7%
TOTAL UNDEFINED		-1,500	-1,500	-1,390.73	-1,390.73		-109.27	92.7%
TOTAL KENNETH MILLER 1067		-1,500	-1,500	-1,390.73	-1,390.73		-109.27	92.7%
TOTAL REVENUES		-1,500	-1,500	-1,390.73	-1,390.73		-109.27	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2268	WRASMAN 1268	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">22680207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		-3,400	-3,400	-2,544.34	-2,544.34	-855.66	74.8%*
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-2,544.34	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-3,400	-3,400	-2,544.34	-2,544.34		-855.66	74.8%	
TOTAL UNDEFINED		-3,400	-3,400	-2,544.34	-2,544.34		-855.66	74.8%	
TOTAL WRASMAN 1268		-3,400	-3,400	-2,544.34	-2,544.34		-855.66	74.8%	
TOTAL REVENUES		-3,400	-3,400	-2,544.34	-2,544.34		-855.66		





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2269	MERLIN DERRINGER 1069						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-135.81	-135.81	35.81	135.8%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-135.81	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-100	-100	-135.81	-135.81	35.81	135.8%
TOTAL UNDEFINED		-100	-100	-135.81	-135.81	35.81	135.8%
TOTAL MERLIN DERRINGER 1069		-100	-100	-135.81	-135.81	35.81	135.8%
TOTAL REVENUES		-100	-100	-135.81	-135.81	35.81	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2270 AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>22700207 570001 SPECIAL ASSESSMENT</u>	-5,000	-5,000	-4,341.75	-4,341.75	-658.25	86.8%*	
<u>2020/02/001190 02/27/2020 GEN</u>	-4,341.75 REF				1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000	-4,341.75	-4,341.75	-658.25	86.8%	
TOTAL UNDEFINED	-5,000	-5,000	-4,341.75	-4,341.75	-658.25	86.8%	
TOTAL AMERICAN TWP 1070	-5,000	-5,000	-4,341.75	-4,341.75	-658.25	86.8%	
TOTAL REVENUES	-5,000	-5,000	-4,341.75	-4,341.75	-658.25		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2271	BOUGHAN 1271						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22710207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-100	-100	-143.27	-143.27	43.27	143.3%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-143.27	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-100	-100	-143.27	-143.27	43.27	143.3%
TOTAL UNDEFINED		-100	-100	-143.27	-143.27	43.27	143.3%
TOTAL BOUGHAN 1271		-100	-100	-143.27	-143.27	43.27	143.3%
TOTAL REVENUES		-100	-100	-143.27	-143.27	43.27	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2272	1272 SPRINGHILL&OAKWOODS							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22720207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,500	-8,500	-5,458.62	-5,458.62		-3,041.38	64.2%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-5,458.62	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-8,500	-8,500	-5,458.62	-5,458.62		-3,041.38	64.2%
TOTAL UNDEFINED		-8,500	-8,500	-5,458.62	-5,458.62		-3,041.38	64.2%
TOTAL 1272 SPRINGHILL&OAKWOODS		-8,500	-8,500	-5,458.62	-5,458.62		-3,041.38	64.2%
TOTAL REVENUES		-8,500	-8,500	-5,458.62	-5,458.62		-3,041.38	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2275	LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22750207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-786.67	-786.67	-213.33	78.7%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-786.67	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,000	-786.67	-786.67	-213.33	78.7%
TOTAL UNDEFINED		-1,000	-1,000	-786.67	-786.67	-213.33	78.7%
TOTAL LAPOINT 1275		-1,000	-1,000	-786.67	-786.67	-213.33	78.7%
TOTAL REVENUES		-1,000	-1,000	-786.67	-786.67	-213.33	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22760207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,000	-6,000	-5,211.68	-5,211.68	-788.32	86.9%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-5,211.68	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,000	-5,211.68	-5,211.68	-788.32	86.9%
TOTAL UNDEFINED		-6,000	-6,000	-5,211.68	-5,211.68	-788.32	86.9%
TOTAL SHAWVER&GODDARD 1276		-6,000	-6,000	-5,211.68	-5,211.68	-788.32	86.9%
TOTAL REVENUES		-6,000	-6,000	-5,211.68	-5,211.68	-788.32	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2278	BURKHOLDER 1278							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22780207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-7,100	-7,100	-3,765.04	-3,765.04		-3,334.96	53.0%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-3,765.04	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-7,100	-7,100	-3,765.04	-3,765.04		-3,334.96	53.0%
TOTAL UNDEFINED		-7,100	-7,100	-3,765.04	-3,765.04		-3,334.96	53.0%
TOTAL BURKHOLDER 1278		-7,100	-7,100	-3,765.04	-3,765.04		-3,334.96	53.0%
TOTAL REVENUES		-7,100	-7,100	-3,765.04	-3,765.04		-3,334.96	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-300	-300	-227.11	-227.11	-72.89	75.7%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-194.06	REF			1ST HALF SETTLEMENT 2019P2020	
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-33.05	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-300	-300	-227.11	-227.11	-72.89	75.7%
TOTAL UNDEFINED		-300	-300	-227.11	-227.11	-72.89	75.7%
TOTAL PLIKERD-CLOSED 1080		-300	-300	-227.11	-227.11	-72.89	75.7%
TOTAL REVENUES		-300	-300	-227.11	-227.11	-72.89	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2281	WELTY IMPROV 1281						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22810207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,500	-1,500	-1,414.72	-1,414.72	-85.28	94.3%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-1,414.72	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,500	-1,414.72	-1,414.72	-85.28	94.3%
TOTAL UNDEFINED		-1,500	-1,500	-1,414.72	-1,414.72	-85.28	94.3%
TOTAL WELTY IMPROV 1281		-1,500	-1,500	-1,414.72	-1,414.72	-85.28	94.3%
TOTAL REVENUES		-1,500	-1,500	-1,414.72	-1,414.72	-85.28	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22820207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,300	-1,300	-1,234.71	-1,234.71	-65.29	95.0%*
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-1,234.71	REF		1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-1,234.71	-1,234.71		-65.29	95.0%
TOTAL UNDEFINED		-1,300	-1,300	-1,234.71	-1,234.71		-65.29	95.0%
TOTAL LAMMERS 1082		-1,300	-1,300	-1,234.71	-1,234.71		-65.29	95.0%
TOTAL REVENUES		-1,300	-1,300	-1,234.71	-1,234.71		-65.29	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283	ORCHARD ACRES 1283						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22830207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-500	-500	-545.60	-545.60	45.60	109.1%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-545.60	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-500	-500	-545.60	-545.60	45.60	109.1%
TOTAL UNDEFINED		-500	-500	-545.60	-545.60	45.60	109.1%
TOTAL ORCHARD ACRES 1283		-500	-500	-545.60	-545.60	45.60	109.1%
TOTAL REVENUES		-500	-500	-545.60	-545.60	45.60	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22840207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-800	-800	-462.55	-462.55	-337.45	57.8%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-462.55	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-800	-800	-462.55	-462.55	-337.45	57.8%
TOTAL UNDEFINED		-800	-800	-462.55	-462.55	-337.45	57.8%
TOTAL WM SMITH JT CTY 1284		-800	-800	-462.55	-462.55	-337.45	57.8%
TOTAL REVENUES		-800	-800	-462.55	-462.55	-337.45	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2285	KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,300	-1,300	-997.08	-997.08	-302.92	76.7%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-997.08	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,300	-997.08	-997.08	-302.92	76.7%
TOTAL UNDEFINED		-1,300	-1,300	-997.08	-997.08	-302.92	76.7%
TOTAL KUNDERT GROUP 1285		-1,300	-1,300	-997.08	-997.08	-302.92	76.7%
TOTAL REVENUES		-1,300	-1,300	-997.08	-997.08	-302.92	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2289 PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22890207 570001 SPECIAL ASSESSMENT</a>	0	0	-598.62	-598.62	598.62	100.0%	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-598.62	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	0	0	-598.62	-598.62	598.62	100.0%	
TOTAL UNDEFINED	0	0	-598.62	-598.62	598.62	100.0%	
TOTAL PORTER LATERAL GROUP 1089	0	0	-598.62	-598.62	598.62	100.0%	
TOTAL REVENUES	0	0	-598.62	-598.62	598.62		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2291	BOWERSOCK GROUP 1091						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22910207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-900	-900	-486.40	-486.40	-413.60	54.0%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-486.40	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-900	-900	-486.40	-486.40	-413.60	54.0%
TOTAL UNDEFINED		-900	-900	-486.40	-486.40	-413.60	54.0%
TOTAL BOWERSOCK GROUP 1091		-900	-900	-486.40	-486.40	-413.60	54.0%
TOTAL REVENUES		-900	-900	-486.40	-486.40	-413.60	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-364.91	-364.91	-235.09	60.8%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-364.91	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-600	-600	-364.91	-364.91	-235.09	60.8%
TOTAL UNDEFINED		-600	-600	-364.91	-364.91	-235.09	60.8%
TOTAL JOINT CO LEFFEL GROUP 1092		-600	-600	-364.91	-364.91	-235.09	60.8%
TOTAL REVENUES		-600	-600	-364.91	-364.91	-235.09	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2293	HAROLD METZGER GROUP 1093							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22930207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,800	-4,800	-3,743.33	-3,743.33		-1,056.67	78.0%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-3,743.33	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-4,800	-4,800	-3,743.33	-3,743.33		-1,056.67	78.0%
TOTAL UNDEFINED		-4,800	-4,800	-3,743.33	-3,743.33		-1,056.67	78.0%
TOTAL HAROLD METZGER GROUP 1093		-4,800	-4,800	-3,743.33	-3,743.33		-1,056.67	78.0%
TOTAL REVENUES		-4,800	-4,800	-3,743.33	-3,743.33		-1,056.67	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2296	BURNFIELD GROUP 1096						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-400	-400	-298.26	-298.26	-101.74	74.6%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-298.26	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-400	-400	-298.26	-298.26	-101.74	74.6%
TOTAL UNDEFINED		-400	-400	-298.26	-298.26	-101.74	74.6%
TOTAL BURNFIELD GROUP 1096		-400	-400	-298.26	-298.26	-101.74	74.6%
TOTAL REVENUES		-400	-400	-298.26	-298.26	-101.74	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2297	SPENCER TWP TRUSTEES 1097						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-400	-400	-379.92	-379.92	-20.08	95.0%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-379.92	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-400	-400	-379.92	-379.92	-20.08	95.0%
TOTAL UNDEFINED		-400	-400	-379.92	-379.92	-20.08	95.0%
TOTAL SPENCER TWP TRUSTEES 1097		-400	-400	-379.92	-379.92	-20.08	95.0%
TOTAL REVENUES		-400	-400	-379.92	-379.92	-20.08	



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">22980207 570001 SPECIAL ASSESSMENT</a>			-230	-230	-235.21	-235.21	5.21	102.3%
<a href="#">2020/02/001190</a> 02/27/2020 GEN			-235.21	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS			-230	-230	-235.21	-235.21	5.21	102.3%
TOTAL UNDEFINED			-230	-230	-235.21	-235.21	5.21	102.3%
TOTAL KOMMINSK 1098			-230	-230	-235.21	-235.21	5.21	102.3%
TOTAL REVENUES			-230	-230	-235.21	-235.21	5.21	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2299 LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22990207 570001 SPECIAL ASSESSMENT</a>	-3,000	-3,000	-1,915.06	-1,915.06		-1,084.94	63.8%*
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-1,915.06	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,000	-1,915.06	-1,915.06		-1,084.94	63.8%
TOTAL UNDEFINED	-3,000	-3,000	-1,915.06	-1,915.06		-1,084.94	63.8%
TOTAL LEHMAN GROUP 1099	-3,000	-3,000	-1,915.06	-1,915.06		-1,084.94	63.8%
TOTAL REVENUES	-3,000	-3,000	-1,915.06	-1,915.06		-1,084.94	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2301 AMERICAN VILLAGE 1301	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>23010207 570001 SPECIAL ASSESSMENT</u>	-3,200	-3,200	-3,063.73	-3,063.73		-136.27	95.7%*	
<u>2020/02/001190</u> 02/27/2020 GEN	-2.90 REF				1ST HALF SETTLEMENT 2019P2020			
<u>2020/02/001190</u> 02/27/2020 GEN	-3,060.83 REF				1ST HALF SETTLEMENT 2019P2020			
TOTAL SPECIAL ASSESSMENTS	-3,200	-3,200	-3,063.73	-3,063.73		-136.27	95.7%	
TOTAL UNDEFINED	-3,200	-3,200	-3,063.73	-3,063.73		-136.27	95.7%	
TOTAL AMERICAN VILLAGE 1301	-3,200	-3,200	-3,063.73	-3,063.73		-136.27	95.7%	
TOTAL REVENUES	-3,200	-3,200	-3,063.73	-3,063.73		-136.27		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2302 ELMVIEW DR 1302							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23020207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,000	-691.55	-691.55	-308.45	69.2%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-691.55 REF				1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-691.55	-691.55	-308.45	69.2%	
TOTAL UNDEFINED	-1,000	-1,000	-691.55	-691.55	-308.45	69.2%	
TOTAL ELMVIEW DR 1302	-1,000	-1,000	-691.55	-691.55	-308.45	69.2%	
TOTAL REVENUES	-1,000	-1,000	-691.55	-691.55	-308.45		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2304	WARRINGTON 1304						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23040207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-80,000	-80,000	-40,602.40	-40,602.40	-39,397.60	50.8%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-152.45	REF		1ST HALF SETTLEMENT	2019P2020	
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-602.01	REF		1ST HALF SETTLEMENT	2019P2020	
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-39,847.94	REF		1ST HALF SETTLEMENT	2019P2020	
TOTAL SPECIAL ASSESSMENTS		-80,000	-80,000	-40,602.40	-40,602.40	-39,397.60	50.8%
TOTAL UNDEFINED		-80,000	-80,000	-40,602.40	-40,602.40	-39,397.60	50.8%
TOTAL WARRINGTON 1304		-80,000	-80,000	-40,602.40	-40,602.40	-39,397.60	50.8%
TOTAL REVENUES		-80,000	-80,000	-40,602.40	-40,602.40	-39,397.60	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2305	LAMB 1305						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23050207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-200	-200	-174.38	-174.38	-25.62	87.2%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-174.38	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-200	-200	-174.38	-174.38	-25.62	87.2%
TOTAL UNDEFINED		-200	-200	-174.38	-174.38	-25.62	87.2%
TOTAL LAMB 1305		-200	-200	-174.38	-174.38	-25.62	87.2%
TOTAL REVENUES		-200	-200	-174.38	-174.38	-25.62	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,000	-655.90	-655.90	-344.10	65.6%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-655.90	REF			1ST HALF SETTLEMENT 2019P2020	
	TOTAL SPECIAL ASSESSMENTS	-1,000	-1,000	-655.90	-655.90	-344.10	65.6%
	TOTAL UNDEFINED	-1,000	-1,000	-655.90	-655.90	-344.10	65.6%
	TOTAL LAKESIDE ESTATES 1307	-1,000	-1,000	-655.90	-655.90	-344.10	65.6%
	TOTAL REVENUES	-1,000	-1,000	-655.90	-655.90	-344.10	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-400	-400	-329.03	-329.03	-70.97	82.3%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-329.03	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-400	-400	-329.03	-329.03	-70.97	82.3%
TOTAL UNDEFINED		-400	-400	-329.03	-329.03	-70.97	82.3%
TOTAL PERRY COUNTS 1308		-400	-400	-329.03	-329.03	-70.97	82.3%
TOTAL REVENUES		-400	-400	-329.03	-329.03	-70.97	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2309	WAPAK ROAD 1309						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-295.11	-295.11	-304.89	49.2%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-295.11	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-600	-600	-295.11	-295.11	-304.89	49.2%
TOTAL UNDEFINED		-600	-600	-295.11	-295.11	-304.89	49.2%
TOTAL WAPAK ROAD 1309		-600	-600	-295.11	-295.11	-304.89	49.2%
TOTAL REVENUES		-600	-600	-295.11	-295.11	-304.89	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2310 LANGHALS 1310 DM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23100207 570001 SPECIAL ASSESSMENT</a>	-1,500	-1,500	-1,091.02	-1,091.02	-408.98	72.7%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-1,091.02 REF					1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,091.02	-1,091.02	-408.98	72.7%	
TOTAL UNDEFINED	-1,500	-1,500	-1,091.02	-1,091.02	-408.98	72.7%	
TOTAL LANGHALS 1310 DM	-1,500	-1,500	-1,091.02	-1,091.02	-408.98	72.7%	
TOTAL REVENUES	-1,500	-1,500	-1,091.02	-1,091.02	-408.98		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2312	KOTTENBROCK						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23120207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,000	-5,000	-4,927.91	-4,927.91	-72.09	98.6%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-4,927.91	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,927.91	-4,927.91	-72.09	98.6%
TOTAL UNDEFINED		-5,000	-5,000	-4,927.91	-4,927.91	-72.09	98.6%
TOTAL KOTTENBROCK		-5,000	-5,000	-4,927.91	-4,927.91	-72.09	98.6%
TOTAL REVENUES		-5,000	-5,000	-4,927.91	-4,927.91	-72.09	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2315	ETZKORN DM 1315						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23150207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-510.75	-510.75	-89.25	85.1%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-510.75	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-600	-600	-510.75	-510.75	-89.25	85.1%
TOTAL UNDEFINED		-600	-600	-510.75	-510.75	-89.25	85.1%
TOTAL ETZKORN DM 1315		-600	-600	-510.75	-510.75	-89.25	85.1%
TOTAL REVENUES		-600	-600	-510.75	-510.75	-89.25	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2316	CODY NICHOLS 1316							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,000	-4,000	-2,789.19	-2,789.19		-1,210.81	69.7%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-2,789.19	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,000	-2,789.19	-2,789.19		-1,210.81	69.7%
TOTAL UNDEFINED		-4,000	-4,000	-2,789.19	-2,789.19		-1,210.81	69.7%
TOTAL CODY NICHOLS 1316		-4,000	-4,000	-2,789.19	-2,789.19		-1,210.81	69.7%
TOTAL REVENUES		-4,000	-4,000	-2,789.19	-2,789.19		-1,210.81	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2318	FETTER GROUP MAIN 1318	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23180207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-8,000	-8,000	-5,390.01	-5,390.01	-2,609.99	67.4%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-5,390.01	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,000	-5,390.01	-5,390.01	-2,609.99	67.4%
TOTAL UNDEFINED		-8,000	-8,000	-5,390.01	-5,390.01	-2,609.99	67.4%
TOTAL FETTER GROUP MAIN 1318		-8,000	-8,000	-5,390.01	-5,390.01	-2,609.99	67.4%
TOTAL REVENUES		-8,000	-8,000	-5,390.01	-5,390.01	-2,609.99	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2319 UMBAUGH IMPROVEMENT #1319	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23190207 570001 SPECIAL ASSESSMENT</a>	-600	-600	-474.15	-474.15		-125.85	79.0%*
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-474.15 REF				1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	-600	-600	-474.15	-474.15		-125.85	79.0%
TOTAL UNDEFINED	-600	-600	-474.15	-474.15		-125.85	79.0%
TOTAL UMBAUGH IMPROVEMENT #1319	-600	-600	-474.15	-474.15		-125.85	79.0%
TOTAL REVENUES	-600	-600	-474.15	-474.15		-125.85	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2321	MENARDS COM. PARK/M. MUSH#1321	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-4,400	-4,400	-2,560.53	-2,560.53		-1,839.47	58.2%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-2,560.53	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-4,400	-4,400	-2,560.53	-2,560.53		-1,839.47	58.2%
TOTAL UNDEFINED		-4,400	-4,400	-2,560.53	-2,560.53		-1,839.47	58.2%
TOTAL MENARDS COM. PARK/M. MUSH#1		-4,400	-4,400	-2,560.53	-2,560.53		-1,839.47	58.2%
TOTAL REVENUES		-4,400	-4,400	-2,560.53	-2,560.53		-1,839.47	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2322	INDAIN/WILDBROOK ESTATES 1322							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23220207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-28,000	-28,000	-22,945.78	-22,945.78		-5,054.22	81.9%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-22,945.78	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-28,000	-28,000	-22,945.78	-22,945.78		-5,054.22	81.9%
TOTAL UNDEFINED		-28,000	-28,000	-22,945.78	-22,945.78		-5,054.22	81.9%
TOTAL INDAIN/WILDBROOK ESTATES 13		-28,000	-28,000	-22,945.78	-22,945.78		-5,054.22	81.9%
TOTAL REVENUES		-28,000	-28,000	-22,945.78	-22,945.78		-5,054.22	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2323 RENNER IMPROV 1323	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23230207 570001 SPECIAL ASSESSMENT</a>	-5,000	-5,000	-4,300.17	-4,300.17	-699.83	86.0%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-4,300.17 REF					1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,000	-4,300.17	-4,300.17	-699.83	86.0%	
TOTAL UNDEFINED	-5,000	-5,000	-4,300.17	-4,300.17	-699.83	86.0%	
TOTAL RENNER IMPROV 1323	-5,000	-5,000	-4,300.17	-4,300.17	-699.83	86.0%	
TOTAL REVENUES	-5,000	-5,000	-4,300.17	-4,300.17	-699.83		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2324 EDGECOMB IMPROV 1324	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23240207 570001 SPECIAL ASSESSMENT</a>	-4,000	-4,000	-3,080.35	-3,080.35		-919.65	77.0%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-3,080.35	REF			1ST HALF SETTLEMENT 2019P2020			
TOTAL SPECIAL ASSESSMENTS	-4,000	-4,000	-3,080.35	-3,080.35		-919.65	77.0%	
TOTAL UNDEFINED	-4,000	-4,000	-3,080.35	-3,080.35		-919.65	77.0%	
TOTAL EDGECOMB IMPROV 1324	-4,000	-4,000	-3,080.35	-3,080.35		-919.65	77.0%	
TOTAL REVENUES	-4,000	-4,000	-3,080.35	-3,080.35		-919.65		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-600	-600	-445.05	-445.05	-154.95	74.2%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-445.05	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-600	-600	-445.05	-445.05	-154.95	74.2%
TOTAL UNDEFINED		-600	-600	-445.05	-445.05	-154.95	74.2%
TOTAL DAVID BETTS GROUP 1325		-600	-600	-445.05	-445.05	-154.95	74.2%
TOTAL REVENUES		-600	-600	-445.05	-445.05	-154.95	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2326 QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23260207 570001 SPECIAL ASSESSMENT</a>	-1,300	-1,300	-1,149.13	-1,149.13		-150.87	88.4%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-1,149.13	REF			1ST HALF SETTLEMENT 2019P2020			
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,300	-1,149.13	-1,149.13		-150.87	88.4%	
TOTAL UNDEFINED	-1,300	-1,300	-1,149.13	-1,149.13		-150.87	88.4%	
TOTAL QUARRY #1326	-1,300	-1,300	-1,149.13	-1,149.13		-150.87	88.4%	
TOTAL REVENUES	-1,300	-1,300	-1,149.13	-1,149.13		-150.87		





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2328 AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23280207 570001 SPECIAL ASSESSMENT</a>	-1,500	-1,500	-1,112.83	-1,112.83		-387.17	74.2%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-1,112.83	REF			1ST HALF SETTLEMENT 2019P2020			
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,500	-1,112.83	-1,112.83		-387.17	74.2%	
TOTAL UNDEFINED	-1,500	-1,500	-1,112.83	-1,112.83		-387.17	74.2%	
TOTAL AMSTUTZ GROUP #1328	-1,500	-1,500	-1,112.83	-1,112.83		-387.17	74.2%	
TOTAL REVENUES	-1,500	-1,500	-1,112.83	-1,112.83		-387.17		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2333	SHAW DEV LTD MONTICELLO D1333	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23330207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,000	-5,000	-4,598.83	-4,598.83		-401.17	92.0%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-4,598.83	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,000	-4,598.83	-4,598.83		-401.17	92.0%
TOTAL UNDEFINED		-5,000	-5,000	-4,598.83	-4,598.83		-401.17	92.0%
TOTAL SHAW DEV LTD MONTICELLO D13		-5,000	-5,000	-4,598.83	-4,598.83		-401.17	92.0%
TOTAL REVENUES		-5,000	-5,000	-4,598.83	-4,598.83		-401.17	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
2334	EJ KEISWETTER DITCH 1334							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">23340207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,300	-2,300	-1,653.73	-1,653.73		-646.27	71.9%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-1,653.73	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-2,300	-2,300	-1,653.73	-1,653.73		-646.27	71.9%
TOTAL UNDEFINED		-2,300	-2,300	-1,653.73	-1,653.73		-646.27	71.9%
TOTAL EJ KEISWETTER DITCH 1334		-2,300	-2,300	-1,653.73	-1,653.73		-646.27	71.9%
TOTAL REVENUES		-2,300	-2,300	-1,653.73	-1,653.73		-646.27	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2336	WARRINGTON 1236						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23360207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,400	-1,400	-814.06	-814.06	-585.94	58.1%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-814.06	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,400	-814.06	-814.06	-585.94	58.1%
TOTAL UNDEFINED		-1,400	-1,400	-814.06	-814.06	-585.94	58.1%
TOTAL WARRINGTON 1236		-1,400	-1,400	-814.06	-814.06	-585.94	58.1%
TOTAL REVENUES		-1,400	-1,400	-814.06	-814.06	-585.94	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2339 OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<u>23390207 570001 SPECIAL ASSESSMENT</u>	0	0	-525.82	-525.82		525.82	100.0%	
<u>2020/02/001190</u> 02/27/2020 GEN	-432.01	REF			1ST HALF SETTLEMENT 2019P2020			
<u>2020/02/001190</u> 02/27/2020 GEN	-93.81	REF			1ST HALF SETTLEMENT 2019P2020			
TOTAL SPECIAL ASSESSMENTS	0	0	-525.82	-525.82		525.82	100.0%	
TOTAL UNDEFINED	0	0	-525.82	-525.82		525.82	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	0	-525.82	-525.82		525.82	100.0%	
TOTAL REVENUES	0	0	-525.82	-525.82		525.82		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341	AUTUMN RIDGE DITCH 1241						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23410207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-412.97	-412.97	412.97	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-412.97	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		0	0	-412.97	-412.97	412.97	100.0%
TOTAL UNDEFINED		0	0	-412.97	-412.97	412.97	100.0%
TOTAL AUTUMN RIDGE DITCH 1241		0	0	-412.97	-412.97	412.97	100.0%
TOTAL REVENUES		0	0	-412.97	-412.97	412.97	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2342	PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23420207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-94.35	-94.35	94.35	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-94.35	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		0	0	-94.35	-94.35	94.35	100.0%
TOTAL UNDEFINED		0	0	-94.35	-94.35	94.35	100.0%
TOTAL PROCTOR&GAMBLE 1242		0	0	-94.35	-94.35	94.35	100.0%
TOTAL REVENUES		0	0	-94.35	-94.35	94.35	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">23460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-1,990.21	-1,990.21	1,990.21	100.0%
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-1,990.21	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		0	0	-1,990.21	-1,990.21	1,990.21	100.0%		
TOTAL UNDEFINED		0	0	-1,990.21	-1,990.21	1,990.21	100.0%		
TOTAL MERLE 1246		0	0	-1,990.21	-1,990.21	1,990.21	100.0%		
TOTAL REVENUES		0	0	-1,990.21	-1,990.21	1,990.21			





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2401	FOR: AUDITOR	\$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
24010204	540103	.75 ECONOMIC DEVEL	0	-215,000	-27,728.85	-11,005.76	-187,271.15	12.9%*
2020/02/000028	02/03/2020	CRP	-1,094.40	REF 509021	allen county auditor	REAL ESTATE		
2020/02/000086	02/04/2020	CRP	-498.83	REF 509101	allen county auditor	REAL ESTATE		
2020/02/000174	02/05/2020	CRP	-213.15	REF 509181	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/02/000210	02/06/2020	CRP	-363.68	REF 509259	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/02/000314	02/07/2020	CRP	-279.75	REF 509299	allen county auditor	REAL ESTATE		
2020/02/000361	02/10/2020	CRP	-1,335.15	REF 509360	ALLEN CO AUDITOR	REAL ESTATE		
2020/02/000434	02/11/2020	CRP	-236.55	REF 509447	ALLEN CO AUDITOR	REAL ESTATE		
2020/02/000500	02/12/2020	CRP	-621.38	REF 509494	ALLEN CO AUDITOR	REAL ESTATE		
2020/02/000560	02/13/2020	CRP	-647.63	REF 510864	ALLEN CO AUDITOR	REAL ESTATE		
2020/02/000629	02/14/2020	CRP	-127.50	REF 510915	ALLEN CO AUDITOR	REAL ESTATE		
2020/02/000741	02/18/2020	CRP	-676.05	REF 510978	allen county auditor	REAL ESTATE		
2020/02/000742	02/19/2020	CRP	-206.55	REF 511065	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/02/000816	02/20/2020	CRP	-198.38	REF 511165	allen county auditor	REAL ESTATE		
2020/02/000884	02/21/2020	CRP	-230.25	REF 511250	allen county auditor	REAL ESTATE		
2020/02/000963	02/24/2020	CRP	-1,136.25	REF 511825	ALLEN CO AUDITOR	REAL ESTATE		
2020/02/001049	02/25/2020	CRP	-725.40	REF 511957	ALLEN CO AUDITOR	REAL ESTATE		
2020/02/001154	02/26/2020	CRP	-740.03	REF 513072	ALLEN CO AUDITOR	REAL ESTATE		
2020/02/001194	02/27/2020	CRP	-1,395.08	REF 513546	ALLEN CO AUDITOR	REAL ESTATE		
2020/02/001253	02/28/2020	CRP	-279.75	REF 513935	ALLEN CO AUDITOR	REAL ESTATE		
24010204	540105	.75 ECONOMIC DEVEL	0	-950	-143.73	-55.22	-806.27	15.1%*
2020/02/000361	02/10/2020	CRP	-.75	REF 509368	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/02/000434	02/11/2020	CRP	-2.63	REF 509449	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/02/000500	02/12/2020	CRP	-4.50	REF 509495	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/02/000741	02/18/2020	CRP	-1.50	REF 510982	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/02/000742	02/19/2020	CRP	-17.93	REF 511066	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/02/000884	02/21/2020	CRP	-1.50	REF 511244	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/02/000884	02/21/2020	CRP	-1.73	REF 511251	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/02/000963	02/24/2020	CRP	-9.30	REF 511826	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/02/001049	02/25/2020	CRP	-7.50	REF 511958	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
2020/02/001194	02/27/2020	CRP	-7.88	REF 513548	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES		
TOTAL CHARGES FOR SERVICES			0	-215,950	-27,872.58	-11,060.98	-188,077.42	12.9%
TOTAL UNDEFINED			0	-215,950	-27,872.58	-11,060.98	-188,077.42	12.9%



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	-215,950	-27,872.58	-11,060.98	-188,077.42	12.9%
	TOTAL REVENUES	0	-215,950	-27,872.58	-11,060.98	-188,077.42	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">24020204</a>	<a href="#">540202</a> CLERK TITLE ADMINI	0	-715,000	-112,338.79	-57,696.94	-602,661.21	15.7%*	
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-57,696.94	REF 509094	CLERK OF COURTS	CLERK TITLE FEES			
TOTAL CHARGES FOR SERVICES		0	-715,000	-112,338.79	-57,696.94	-602,661.21	15.7%	
TOTAL UNDEFINED		0	-715,000	-112,338.79	-57,696.94	-602,661.21	15.7%	
TOTAL CLERK TITLE ADMINISTRATION		0	-715,000	-112,338.79	-57,696.94	-602,661.21	15.7%	
TOTAL REVENUES		0	-715,000	-112,338.79	-57,696.94	-602,661.21		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2403	ASSISSTING OUR KIDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">24030204</a>	<a href="#">543895</a> SUCESSFUL CO-PAREN	0	-3,000	-470.00	-240.00		-2,530.00	15.7%*
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-240.00	REF 509089	CLERK OF COURTS		SUCCESSFUL CO-PARENTING		
TOTAL CHARGES FOR SERVICES		0	-3,000	-470.00	-240.00		-2,530.00	15.7%
TOTAL UNDEFINED		0	-3,000	-470.00	-240.00		-2,530.00	15.7%
TOTAL ASSISSTING OUR KIDS		0	-3,000	-470.00	-240.00		-2,530.00	15.7%
TOTAL REVENUES		0	-3,000	-470.00	-240.00		-2,530.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2404 RECORDER - EQUIPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204 540203 RECORDER-EQUIPMENT</u>	-60,000	-60,000	-8,157.00	-3,904.00	-51,843.00	13.6%*	
<a href="#">2020/02/000028</a> 02/03/2020 CRP	-212.00	REF 509030	CUSTOMER	EF			
<a href="#">2020/02/000086</a> 02/04/2020 CRP	-204.00	REF 509105	CUSTOMER	EF			
<a href="#">2020/02/000174</a> 02/05/2020 CRP	-140.00	REF 509184	CUSTOMER	EF			
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-248.00	REF 509263	CUSTOMER	EF			
<a href="#">2020/02/000361</a> 02/10/2020 CRP	-376.00	REF 509352	CUSTOMER	EF			
<a href="#">2020/02/000434</a> 02/11/2020 CRP	-284.00	REF 509438	CUSTOMER	EF			
<a href="#">2020/02/000500</a> 02/12/2020 CRP	-272.00	REF 509489	CUSTOMER	EF			
<a href="#">2020/02/000560</a> 02/13/2020 CRP	-164.00	REF 510857	CUSTOMER	EF			
<a href="#">2020/02/000741</a> 02/18/2020 CRP	-200.00	REF 510961	CUSTOMER	EF			
<a href="#">2020/02/000741</a> 02/18/2020 CRP	-164.00	REF 510966	CUSTOMER	EF			
<a href="#">2020/02/000742</a> 02/19/2020 CRP	-220.00	REF 511068	CUSTOMER	EF			
<a href="#">2020/02/000816</a> 02/20/2020 CRP	-172.00	REF 511159	CUSTOMER	EF			
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-268.00	REF 511254	CUSTOMER	EF			
<a href="#">2020/02/000963</a> 02/24/2020 CRP	-232.00	REF 511811	CUSTOMER	EF			
<a href="#">2020/02/001049</a> 02/25/2020 CRP	-328.00	REF 511944	CUSTOMER	EF			
<a href="#">2020/02/001154</a> 02/26/2020 CRP	-164.00	REF 513066	CUSTOMER	EF			
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-156.00	REF 513540	CUSTOMER	EF			
<a href="#">2020/02/001253</a> 02/28/2020 CRP	-100.00	REF 513932	CUSTOMER	EF			
TOTAL CHARGES FOR SERVICES	-60,000	-60,000	-8,157.00	-3,904.00	-51,843.00	13.6%	
TOTAL UNDEFINED	-60,000	-60,000	-8,157.00	-3,904.00	-51,843.00	13.6%	
TOTAL RECORDER - EQUIPMENT	-60,000	-60,000	-8,157.00	-3,904.00	-51,843.00	13.6%	
TOTAL REVENUES	-60,000	-60,000	-8,157.00	-3,904.00	-51,843.00		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2410 REVOLOVING LOAN FUND							
000 UNDEFINED							
10 INTEREST							
<a href="#">24100210 510001 INTEREST INCOME</a>	-4,000	-4,000	-3,232.68	-1,588.19	-767.32	80.8%*	
<a href="#">2020/02/000086</a> 02/04/2020 CRP	-1,588.19 REF	509126	BANK 05	JANUARY INTEREST			
TOTAL INTEREST	-4,000	-4,000	-3,232.68	-1,588.19	-767.32	80.8%	
11 OTHER REVENUE							
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	-41,500	-41,500	-4,681.97	-975.35	-36,817.90	11.3%*	
<a href="#">2020/02/001154</a> 02/26/2020 CRP	-975.35 REF	513050	KEYBURG PROPERTIES	RLF PMT			
TOTAL OTHER REVENUE	-41,500	-41,500	-4,681.97	-975.35	-36,817.90	11.3%	
TOTAL UNDEFINED	-45,500	-45,500	-7,914.65	-2,563.54	-37,585.22	17.4%	
TOTAL REVOLOVING LOAN FUND	-45,500	-45,500	-7,914.65	-2,563.54	-37,585.22	17.4%	
TOTAL REVENUES	-45,500	-45,500	-7,914.65	-2,563.54	-37,585.22		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">24130211</a>	<a href="#">581310</a> MORTGAGE PRINCIPAL	0	-2,400	-440.64	-218.81		-1,959.36	18.4%*
	<a href="#">2020/02/000629</a> 02/14/2020 CRP	-218.81	REF 510919	RUSSELL		OTR COM DELV&MORT - OTHER REV		
<a href="#">24130211</a>	<a href="#">581311</a> MORTGAGE INTEREST	0	-300	-39.36	-21.19		-260.64	13.1%*
	<a href="#">2020/02/000629</a> 02/14/2020 CRP	-21.19	REF 510918	RUSSELL		OTR COM DELV&MORT - OTHER REV		
	TOTAL OTHER REVENUE	0	-2,700	-480.00	-240.00		-2,220.00	17.8%
	TOTAL UNDEFINED	0	-2,700	-480.00	-240.00		-2,220.00	17.8%
	TOTAL OTHER COMM DELV & MORTGAGES	0	-2,700	-480.00	-240.00		-2,220.00	17.8%
	TOTAL REVENUES	0	-2,700	-480.00	-240.00		-2,220.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2414	COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580414</a>	<a href="#">BF18</a>	<a href="#">INTERGOVT</a>	<a href="#">REVE</a>			
		-262,200	-262,200	.00	.00	-262,200.00	.0%*
TOTAL INTERGOVERNMENTAL		-262,200	-262,200	.00	.00	-262,200.00	.0%
TOTAL UNDEFINED		-262,200	-262,200	.00	.00	-262,200.00	.0%
TOTAL COMMUNITY DEVELOPMENT		-262,200	-262,200	.00	.00	-262,200.00	.0%
TOTAL REVENUES		-262,200	-262,200	.00	.00	-262,200.00	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2469 SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">24690308 580300 46920 GRANT REVENUE</a>	-18,400	-18,400	-6,752.00	-6,752.00		-11,648.00	36.7%*	
<a href="#">2020/02/001154</a> 02/26/2020 CRP	-6,752.00	REF 511968	DOE		IDEA B SPEC ED			
TOTAL INTERGOVERNMENTAL	-18,400	-18,400	-6,752.00	-6,752.00		-11,648.00	36.7%	
91 TRANSFERS IN								
<a href="#">24690491 590901 46920 TRANSFER IN</a>	-525	-525	.00	.00		-525.00	.0%*	
TOTAL TRANSFERS IN	-525	-525	.00	.00		-525.00	.0%	
92 ADVANCES IN								
<a href="#">24690492 590902 46920 ADVANCE IN</a>	-5,000	-5,000	.00	.00		-5,000.00	.0%*	
TOTAL ADVANCES IN	-5,000	-5,000	.00	.00		-5,000.00	.0%	
TOTAL UNDEFINED	-23,925	-23,925	-6,752.00	-6,752.00		-17,173.00	28.2%	
TOTAL SPECIAL EDUCATION, PART B-I	-23,925	-23,925	-6,752.00	-6,752.00		-17,173.00	28.2%	
TOTAL REVENUES	-23,925	-23,925	-6,752.00	-6,752.00		-17,173.00		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27010204 542005</a>	<a href="#">\$25 FILING FEE - C</a>	-15,000	-15,000	-2,705.76	-1,432.70		-12,294.24	18.0%*
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-1,382.70	REF 509082	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
<a href="#">2020/02/000314</a>	02/07/2020 CRP	-50.00	REF 509289	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
<a href="#">27010204 542006</a>	<a href="#">\$25 FILING FEE - C</a>	-40,000	-40,000	-8,225.00	-4,275.00		-31,775.00	20.6%*
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-4,275.00	REF 509083	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-10,930.76	-5,707.70		-44,069.24	19.9%
TOTAL UNDEFINED		-55,000	-55,000	-10,930.76	-5,707.70		-44,069.24	19.9%
TOTAL \$25.00 FILING FEE		-55,000	-55,000	-10,930.76	-5,707.70		-44,069.24	19.9%
TOTAL REVENUES		-55,000	-55,000	-10,930.76	-5,707.70		-44,069.24	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">27020204</a>	<a href="#">542007</a> SANCTIONS IMPOSED	-2,000	-2,000	-79.00	-50.00	-1,921.00	4.0%*		
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-50.00	REF 509081	CLERK OF COURTS	SANCTIONS IMPOSED				
TOTAL CHARGES FOR SERVICES		-2,000	-2,000	-79.00	-50.00	-1,921.00	4.0%		
TOTAL UNDEFINED		-2,000	-2,000	-79.00	-50.00	-1,921.00	4.0%		
TOTAL DRUG COURT ALLEN CO TRMT CO		-2,000	-2,000	-79.00	-50.00	-1,921.00	4.0%		
TOTAL REVENUES		-2,000	-2,000	-79.00	-50.00	-1,921.00			



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27030204</a>	<a href="#">542001</a> \$25 FILING FEE	-17,000	-17,000	-1,698.14	-1,146.75	-15,301.86	10.0%*	
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-1,146.75	REF 509153	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-1,698.14	-1,146.75	-15,301.86	10.0%	
TOTAL UNDEFINED		-17,000	-17,000	-1,698.14	-1,146.75	-15,301.86	10.0%	
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-1,698.14	-1,146.75	-15,301.86	10.0%	
TOTAL REVENUES		-17,000	-17,000	-1,698.14	-1,146.75	-15,301.86		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>27040204 542000 LEGAL RESEARCH</u>	-6,000	-6,000	-892.98	-444.00		-5,107.02	14.9%*
<u>2020/02/000086</u> 02/04/2020 CRP	-444.00 REF	509090	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-892.98	-444.00		-5,107.02	14.9%
TOTAL UNDEFINED	-6,000	-6,000	-892.98	-444.00		-5,107.02	14.9%
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-892.98	-444.00		-5,107.02	14.9%
TOTAL REVENUES	-6,000	-6,000	-892.98	-444.00		-5,107.02	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 2705	DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27050204</a>	<a href="#">542001</a> \$25 FILING FEE	0	-30,000	-4,403.02	-2,665.52	-25,596.98	14.7%*	
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-2,665.52	REF 509085	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES		0	-30,000	-4,403.02	-2,665.52	-25,596.98	14.7%	
TOTAL UNDEFINED		0	-30,000	-4,403.02	-2,665.52	-25,596.98	14.7%	
TOTAL DOM. REL. COURT \$25 FILING		0	-30,000	-4,403.02	-2,665.52	-25,596.98	14.7%	
TOTAL REVENUES		0	-30,000	-4,403.02	-2,665.52	-25,596.98		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2706 DOMESTIC REL. COURT COMPUTER.	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>27060204 542000 LEGAL RESEARCH</u>	0	-2,500	-342.00	-213.00		-2,158.00	13.7%*	
<u>2020/02/000086</u> 02/04/2020 CRP	-213.00	REF 509092	CLERK OF COURTS		DR COMPUTER RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	0	-2,500	-342.00	-213.00		-2,158.00	13.7%	
TOTAL UNDEFINED	0	-2,500	-342.00	-213.00		-2,158.00	13.7%	
TOTAL DOMESTIC REL. COURT COMPUTE	0	-2,500	-342.00	-213.00		-2,158.00	13.7%	
TOTAL REVENUES	0	-2,500	-342.00	-213.00		-2,158.00		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27070204</a>	<a href="#">542001</a> \$25 FILING FEE	-29,000	-29,000	-5,150.00	-2,275.00	-23,850.00	17.8%*	
<a href="#">2020/02/001194</a>	02/27/2020 CRP	-2,275.00	REF 513556	PROBATE COURT	19 @ \$25.00/36@\$50.00	SPECIAL		
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-5,150.00	-2,275.00	-23,850.00	17.8%	
TOTAL UNDEFINED		-29,000	-29,000	-5,150.00	-2,275.00	-23,850.00	17.8%	
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-5,150.00	-2,275.00	-23,850.00	17.8%	
TOTAL REVENUES		-29,000	-29,000	-5,150.00	-2,275.00	-23,850.00		





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">27080204 542000</a>	<a href="#">LEGAL RESEARCH</a>	-2,200	-2,200	-219.64	-147.25		-1,980.36	10.0%*
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-147.25	REF 509148	JUVENILE COURT		DISPOSITION OF FINES		
<a href="#">27080204 542002</a>	<a href="#">COMPUTATION RESEAR</a>	-7,500	-7,500	-732.29	-490.89		-6,767.71	9.8%*
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-490.89	REF 509147	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-951.93	-638.14		-8,748.07	9.8%
TOTAL UNDEFINED		-9,700	-9,700	-951.93	-638.14		-8,748.07	9.8%
TOTAL JUVENILE COURT		-9,700	-9,700	-951.93	-638.14		-8,748.07	9.8%
TOTAL REVENUES		-9,700	-9,700	-951.93	-638.14		-8,748.07	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2709 PROBATE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27090204 542000 COURT COMPUTER</a>	-12,000	-12,000	-519.00	-249.00		-11,481.00	4.3%*
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-249.00 REF 513553		PROBATE COURT	83 @ \$3.00	COURT COMPUTER FUND		
<a href="#">27090204 542002 CLERK COMPUTER</a>	-15,000	-15,000	-1,630.00	-820.00		-13,370.00	10.9%*
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-820.00 REF 513552		PROBATE COURT	6@\$5.00/ 79@\$10.00	CLERK COMPU		
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-2,149.00	-1,069.00		-24,851.00	8.0%
TOTAL UNDEFINED	-27,000	-27,000	-2,149.00	-1,069.00		-24,851.00	8.0%
TOTAL PROBATE COURT	-27,000	-27,000	-2,149.00	-1,069.00		-24,851.00	8.0%
TOTAL REVENUES	-27,000	-27,000	-2,149.00	-1,069.00		-24,851.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27100204</a>	<a href="#">542002</a> COMPUTATION RESEAR	-55,000	-55,000	-12,097.71	-6,414.42	-42,902.29	22.0%*
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-6,414.42	REF 509087	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-12,097.71	-6,414.42	-42,902.29	22.0%
TOTAL UNDEFINED		-55,000	-55,000	-12,097.71	-6,414.42	-42,902.29	22.0%
TOTAL CLERK OF COURTS		-55,000	-55,000	-12,097.71	-6,414.42	-42,902.29	22.0%
TOTAL REVENUES		-55,000	-55,000	-12,097.71	-6,414.42	-42,902.29	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27160204</a>	<a href="#">540307</a> FEES-GUARDIANSHIP	-15,000	-15,000	-2,380.00	-1,110.00	-12,620.00	15.9%*
<a href="#">2020/02/001194</a>	02/27/2020 CRP	-1,110.00	REF 513557	PROBATE COURT	12 @ \$20.00/ 29 @ \$30.00	INDIG	
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	-2,380.00	-1,110.00	-12,620.00	15.9%
91 TRANSFERS IN							
<a href="#">27160491</a>	<a href="#">590901</a> TRANSFER IN	0	0	-7,000.00	-7,000.00	7,000.00	100.0%
<a href="#">2020/02/000570</a>	02/14/2020 GEN	-7,000.00	REF		RES #91-20		
TOTAL TRANSFERS IN		0	0	-7,000.00	-7,000.00	7,000.00	100.0%
TOTAL UNDEFINED		-15,000	-15,000	-9,380.00	-8,110.00	-5,620.00	62.5%
TOTAL INDIGENT GUARDIANSHIP		-15,000	-15,000	-9,380.00	-8,110.00	-5,620.00	62.5%
TOTAL REVENUES		-15,000	-15,000	-9,380.00	-8,110.00	-5,620.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2722	PC - DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27220204</a>	<a href="#">540300</a> FEES	-8,000	-8,000	-1,545.00	-750.00	-6,455.00	19.3%*
<a href="#">2020/02/001194</a>	02/27/2020 CRP	-750.00	REF 513555	PROBATE COURT	50 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-1,545.00	-750.00	-6,455.00	19.3%
TOTAL UNDEFINED		-8,000	-8,000	-1,545.00	-750.00	-6,455.00	19.3%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-1,545.00	-750.00	-6,455.00	19.3%
TOTAL REVENUES		-8,000	-8,000	-1,545.00	-750.00	-6,455.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2801 DRUG TESTING & PROBATION FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>28010204 541100 PROBATION FEES</u>	-40,000	-40,000	-2,231.91	-1,179.37		-37,768.09	5.6%*	
<u>2020/02/000086</u> 02/04/2020 CRP	-1,179.37	REF 509080	CLERK OF COURTS		COUNTY PROBATION SERVICE			
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-3,643.44	-1,919.33		-36,356.56	9.1%*	
<u>2020/02/000086</u> 02/04/2020 CRP	-1,919.33	REF 509084	CLERK OF COURTS		DRUG TESTING			
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-5,875.35	-3,098.70		-74,124.65	7.3%	
TOTAL UNDEFINED	-80,000	-80,000	-5,875.35	-3,098.70		-74,124.65	7.3%	
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-5,875.35	-3,098.70		-74,124.65	7.3%	
TOTAL REVENUES	-80,000	-80,000	-5,875.35	-3,098.70		-74,124.65		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2803	PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80117</a>	GRANT REVENUE	0	-104,371	-104,371.00	.00	.00	100.0%
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80121</a>	GRANT REVENUE	-498,168	-498,168	.00	.00	-498,168.00	.0%*
TOTAL INTERGOVERNMENTAL		-498,168	-602,539	-104,371.00	.00	-498,168.00	17.3%		
TOTAL UNDEFINED		-498,168	-602,539	-104,371.00	.00	-498,168.00	17.3%		
TOTAL PRISON DIVERSION GRANT		-498,168	-602,539	-104,371.00	.00	-498,168.00	17.3%		
TOTAL REVENUES		-498,168	-602,539	-104,371.00	.00	-498,168.00			



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2804	JAIL DIVERSION GRANT								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80421</a>	GRANT REVENUE	-61,285	-61,285	-13,581.00	.00	-47,704.00	22.2%*
TOTAL INTERGOVERNMENTAL		-61,285	-61,285	-13,581.00	.00	-47,704.00	22.2%		
TOTAL UNDEFINED		-61,285	-61,285	-13,581.00	.00	-47,704.00	22.2%		
TOTAL JAIL DIVERSION GRANT		-61,285	-61,285	-13,581.00	.00	-47,704.00	22.2%		
TOTAL REVENUES		-61,285	-61,285	-13,581.00	.00	-47,704.00			





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2813	PRE-SENTENCE INVESTIGATION								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28130108</a>	<a href="#">580210</a>	<a href="#">81321</a>	GRANT - STATE	-76,045	-76,045	-15,489.00	.00	-60,556.00	20.4%*
TOTAL INTERGOVERNMENTAL		-76,045	-76,045	-15,489.00	.00	-60,556.00	20.4%		
TOTAL UNDEFINED		-76,045	-76,045	-15,489.00	.00	-60,556.00	20.4%		
TOTAL PRE-SENTENCE INVESTIGATION		-76,045	-76,045	-15,489.00	.00	-60,556.00	20.4%		
TOTAL REVENUES		-76,045	-76,045	-15,489.00	.00	-60,556.00			



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2814	PROBATION INCENTIVE AWARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28140108</a>	<a href="#">580210</a>	<a href="#">80221</a>	GRANT - STATE	-6,199	-6,199	.00	.00	-6,199.44	.0%*
TOTAL INTERGOVERNMENTAL		-6,199	-6,199	.00	.00	-6,199.44	.0%		
TOTAL UNDEFINED		-6,199	-6,199	.00	.00	-6,199.44	.0%		
TOTAL PROBATION INCENTIVE AWARD		-6,199	-6,199	.00	.00	-6,199.44	.0%		
TOTAL REVENUES		-6,199	-6,199	.00	.00	-6,199.44			



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28150108</a>	<a href="#">580210</a>	GRANT - STATE	-53,881	-53,881	.00	.00	-53,881.00	.0%*
TOTAL INTERGOVERNMENTAL		-53,881	-53,881	.00	.00		-53,881.00	.0%
TOTAL UNDEFINED		-53,881	-53,881	.00	.00		-53,881.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		-53,881	-53,881	.00	.00		-53,881.00	.0%
TOTAL REVENUES		-53,881	-53,881	.00	.00		-53,881.00	



FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2				
ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28160108</a>	<a href="#">580210</a>	GRANT - STATE	-80,000	-80,000	.00	.00	-80,000.00 .0%*	
TOTAL INTERGOVERNMENTAL			-80,000	-80,000	.00	.00	-80,000.00 .0%	
TOTAL UNDEFINED			-80,000	-80,000	.00	.00	-80,000.00 .0%	
TOTAL DRUG COURT SPECIAL DOCK PAY			-80,000	-80,000	.00	.00	-80,000.00 .0%	
TOTAL REVENUES			-80,000	-80,000	.00	.00	-80,000.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28170108</a>	<a href="#">580210</a> GRANT - STATE	-74,692	-74,692	.00	.00		-74,692.00	.0%*
TOTAL INTERGOVERNMENTAL		-74,692	-74,692	.00	.00		-74,692.00	.0%
TOTAL UNDEFINED		-74,692	-74,692	.00	.00		-74,692.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY		-74,692	-74,692	.00	.00		-74,692.00	.0%
TOTAL REVENUES		-74,692	-74,692	.00	.00		-74,692.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28180108</a>	<a href="#">580210 81820 GRANT - STATE</a>	-78,000	-78,000	.00	.00	-78,000.00	.0%*
<a href="#">28180108</a>	<a href="#">580210 81821 GRANT - STATE</a>	-270,924	-270,924	-56,670.00	.00	-214,254.00	20.9%*
TOTAL INTERGOVERNMENTAL		-348,924	-348,924	-56,670.00	.00	-292,254.00	16.2%
TOTAL UNDEFINED		-348,924	-348,924	-56,670.00	.00	-292,254.00	16.2%
TOTAL TARGETED COMM ALT TO PRISON		-348,924	-348,924	-56,670.00	.00	-292,254.00	16.2%
TOTAL REVENUES		-348,924	-348,924	-56,670.00	.00	-292,254.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2819	JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28190108</a>	<a href="#">580210</a>	<a href="#">81921</a>	GRANT - STATE	-224,325	-224,325	-48,750.00	.00	-175,575.00	21.7%*
TOTAL INTERGOVERNMENTAL		-224,325	-224,325	-48,750.00	.00	-175,575.00	21.7%		
TOTAL UNDEFINED		-224,325	-224,325	-48,750.00	.00	-175,575.00	21.7%		
TOTAL JUSTICE REINV AND INCENT GR		-224,325	-224,325	-48,750.00	.00	-175,575.00	21.7%		
TOTAL REVENUES		-224,325	-224,325	-48,750.00	.00	-175,575.00			



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2822	SHERIFF'S DRUG						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28220208</a>	<a href="#">580341</a> SHERIFF DRUGS	0	-7,000	-86.00	-20.00	-6,914.00	1.2%*
<a href="#">2020/02/001154</a>	02/26/2020 CRP	-20.00	REF 512261	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN		
TOTAL INTERGOVERNMENTAL		0	-7,000	-86.00	-20.00	-6,914.00	1.2%
TOTAL UNDEFINED		0	-7,000	-86.00	-20.00	-6,914.00	1.2%
TOTAL SHERIFF'S DRUG		0	-7,000	-86.00	-20.00	-6,914.00	1.2%
TOTAL REVENUES		0	-7,000	-86.00	-20.00	-6,914.00	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000	-25.00	-5.00	-39,975.00	.1%*	
<u>2020/02/000434</u> 02/11/2020 CRP	-5.00 REF 509415		CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN			
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-25.00	-5.00	-39,975.00	.1%	
TOTAL UNDEFINED	-40,000	-40,000	-25.00	-5.00	-39,975.00	.1%	
TOTAL PROSECTOR	-40,000	-40,000	-25.00	-5.00	-39,975.00	.1%	
TOTAL REVENUES	-40,000	-40,000	-25.00	-5.00	-39,975.00		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 2825 DARE		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
09 GIFTS & DONATIONS								
<a href="#">28250209 590002</a>	<a href="#">DONATIONS-UNRESTRI</a>	0	-18,000	-990.00	-990.00		-17,010.00	5.5%*
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-990.00	REF 509139	VILLAGE OF BLUFFTON	DARE - DONTATIONS			
<a href="#">28250209 590003</a>	<a href="#">DONATIONS - ST JUD</a>	0	-600	-1,750.60	-1,550.60		1,150.60	291.8%
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-200.00	REF 509138	BLUFFTON UNIVERSITY	DARE - DONTATIONS			
<a href="#">2020/02/000742</a>	02/19/2020 CRP	-200.00	REF 511081	ALAN & BEVERLY HAUNH	DARE - DONTATIONS			
<a href="#">2020/02/001049</a>	02/25/2020 CRP	-1,050.60	REF 511893	CUSTOMER	DARE - DONTATIONS			
<a href="#">2020/02/001049</a>	02/25/2020 CRP	-100.00	REF 511894	CUSTOMER	DARE - DONTATIONS			
TOTAL GIFTS & DONATIONS		0	-18,600	-2,740.60	-2,540.60		-15,859.40	14.7%
TOTAL UNDEFINED		0	-18,600	-2,740.60	-2,540.60		-15,859.40	14.7%
TOTAL DARE		0	-18,600	-2,740.60	-2,540.60		-15,859.40	14.7%
TOTAL REVENUES		0	-18,600	-2,740.60	-2,540.60		-15,859.40	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2828	NARCOTICS TASK FORCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28280308</a>	<a href="#">580211</a>	<a href="#">FEDERAL REIMBURSEM</a>		0	-10,000	-6,375.65	-1,280.05	-3,624.35	63.8%*
<a href="#">2020/02/000742</a>	02/19/2020	CRP	-368.23 REF 511074	TREASURER		GRANT REVENUE - FEDERAL			
<a href="#">2020/02/000742</a>	02/19/2020	CRP	-911.82 REF 511075	DEPT OF JUSTICE MANA		GRANT REVENUE - FEDERAL			
TOTAL INTERGOVERNMENTAL		0	-10,000	-6,375.65	-1,280.05		-3,624.35	63.8%	
TOTAL UNDEFINED		0	-10,000	-6,375.65	-1,280.05		-3,624.35	63.8%	
TOTAL NARCOTICS TASK FORCE		0	-10,000	-6,375.65	-1,280.05		-3,624.35	63.8%	
TOTAL REVENUES		0	-10,000	-6,375.65	-1,280.05		-3,624.35		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2830 MIXED ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>28300308 580300 GRANT REVENUE</u>	-40,000	-40,000	-14,496.97	-6,781.23		-25,503.03	36.2%*
<u>2020/02/000086</u> 02/04/2020 CRP	-5,851.74 REF 509136		DEPT OF PUBLIC SAFET		MIXED ENFORC - INTERGOVT FED		
<u>2020/02/000742</u> 02/19/2020 CRP	-929.49 REF 511076		DEPT OF PUBLIC SAFET		MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-14,496.97	-6,781.23		-25,503.03	36.2%
TOTAL UNDEFINED	-40,000	-40,000	-14,496.97	-6,781.23		-25,503.03	36.2%
TOTAL MIXED ENFORCEMENT	-40,000	-40,000	-14,496.97	-6,781.23		-25,503.03	36.2%
TOTAL REVENUES	-40,000	-40,000	-14,496.97	-6,781.23		-25,503.03	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2841	INDIGENT DRIVER ALCOHOL TRTMT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
<a href="#">28410205</a>	<a href="#">560100</a> FINES & COSTS-ALCO	0	-2,500	-438.00	-293.00		-2,062.00	17.5%*
<a href="#">2020/02/000361</a>	02/10/2020 CRP	-293.00	REF 509380	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS		0	-2,500	-438.00	-293.00		-2,062.00	17.5%
TOTAL UNDEFINED		0	-2,500	-438.00	-293.00		-2,062.00	17.5%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	-2,500	-438.00	-293.00		-2,062.00	17.5%
TOTAL REVENUES		0	-2,500	-438.00	-293.00		-2,062.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2842 LAW ENFORCEMENT & EDUCATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
05 LICENSES & PERMITS								
<u>28420205 560101 FINES &amp; COSTS-SHER</u>	0	-25,000	-4,835.35	-3,013.54		-20,164.65	19.3%*	
<u>2020/02/000361</u> 02/10/2020 CRP	-3,003.00	REF 509381	LIMA MUNICIPAL COURT	LMC FINES AND COSTS				
<u>2020/02/000742</u> 02/19/2020 CRP	-10.54	REF 511080	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT				
TOTAL LICENSES & PERMITS	0	-25,000	-4,835.35	-3,013.54		-20,164.65	19.3%	
TOTAL UNDEFINED	0	-25,000	-4,835.35	-3,013.54		-20,164.65	19.3%	
TOTAL LAW ENFORCEMENT & EDUCATION	0	-25,000	-4,835.35	-3,013.54		-20,164.65	19.3%	
TOTAL REVENUES	0	-25,000	-4,835.35	-3,013.54		-20,164.65		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
05 LICENSES & PERMITS								
<a href="#">28430205 560102 FINES &amp; COSTS-DRUG</a>	0	-4,500	-953.00	-451.50		-3,547.00	21.2%*	
<a href="#">2020/02/000361</a> 02/10/2020 CRP	-451.50	REF 509379	LIMA MUNICIPAL COURT	LMC FINES AND COSTS				
TOTAL LICENSES & PERMITS	0	-4,500	-953.00	-451.50		-3,547.00	21.2%	
TOTAL UNDEFINED	0	-4,500	-953.00	-451.50		-3,547.00	21.2%	
TOTAL DRUG ENFORCEMENT	0	-4,500	-953.00	-451.50		-3,547.00	21.2%	
TOTAL REVENUES	0	-4,500	-953.00	-451.50		-3,547.00		



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28440205</a>	<a href="#">560103</a> FINES/COSTS/ALCOH	0	-200	-114.23	-5.27	-85.77	57.1%*
<a href="#">2020/02/000816</a>	02/20/2020 CRP	-5.27	REF 511135	DEPT OF PUBLIC SAFET	IDAT D FINK 12JT23495	JANUARY	
TOTAL LICENSES & PERMITS		0	-200	-114.23	-5.27	-85.77	57.1%
TOTAL UNDEFINED		0	-200	-114.23	-5.27	-85.77	57.1%
TOTAL INDIG DRIVERS ALCOH TRT/JUV		0	-200	-114.23	-5.27	-85.77	57.1%
TOTAL REVENUES		0	-200	-114.23	-5.27	-85.77	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2848	DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28480108</a>	<a href="#">580300</a>							
	GRANT REVENUE	0	-30,000	-8,193.12	.00		-21,806.88	27.3%*
TOTAL INTERGOVERNMENTAL		0	-30,000	-8,193.12	.00		-21,806.88	27.3%
TOTAL UNDEFINED		0	-30,000	-8,193.12	.00		-21,806.88	27.3%
TOTAL DRUG USE PREVENTION		0	-30,000	-8,193.12	.00		-21,806.88	27.3%
TOTAL REVENUES		0	-30,000	-8,193.12	.00		-21,806.88	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<u>28490205 550600</u>	<u>HANDGUN LICENSE</u>	-80,000	-80,000	-12,315.00	-7,904.00	-67,685.00	15.4%*
<u>2020/02/000028</u>	02/03/2020 CRP	-3,883.00	REF 509054	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/02/000314</u>	02/07/2020 CRP	-267.00	REF 509330	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/02/000816</u>	02/20/2020 CRP	-660.00	REF 511133	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/02/001194</u>	02/27/2020 CRP	-470.00	REF 513124	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/02/001194</u>	02/27/2020 CRP	-2,358.00	REF 513163	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/02/001253</u>	02/28/2020 CRP	-266.00	REF 513949	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT		
<u>28490205 550602</u>	<u>BACKGROUND CHECK/C</u>	-60,000	-60,000	-11,564.00	-7,955.00	-48,436.00	19.3%*
<u>2020/02/000028</u>	02/03/2020 CRP	-2,966.00	REF 509055	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/02/000314</u>	02/07/2020 CRP	-312.00	REF 509321	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/02/000816</u>	02/20/2020 CRP	-275.00	REF 511134	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/02/001194</u>	02/27/2020 CRP	-226.00	REF 513117	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/02/001194</u>	02/27/2020 CRP	-1,814.00	REF 513152	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/02/001194</u>	02/27/2020 CRP	-1,916.00	REF 513164	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
<u>2020/02/001253</u>	02/28/2020 CRP	-446.00	REF 513950	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS		-140,000	-140,000	-23,879.00	-15,859.00	-116,121.00	17.1%
TOTAL UNDEFINED		-140,000	-140,000	-23,879.00	-15,859.00	-116,121.00	17.1%
TOTAL HANDGUN LICENSE		-140,000	-140,000	-23,879.00	-15,859.00	-116,121.00	17.1%
TOTAL REVENUES		-140,000	-140,000	-23,879.00	-15,859.00	-116,121.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2861	FELONY CARE & SUBSIDY						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300 GRANT REVENUE</a>	-660,900	-660,900	.00	.00	-660,900.00	.0%*
	TOTAL INTERGOVERNMENTAL	-660,900	-660,900	.00	.00	-660,900.00	.0%
	TOTAL UNDEFINED	-660,900	-660,900	.00	.00	-660,900.00	.0%
	TOTAL FELONY CARE & SUBSIDY	-660,900	-660,900	.00	.00	-660,900.00	.0%
	TOTAL REVENUES	-660,900	-660,900	.00	.00	-660,900.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a> GRANT REVENUE	-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%*
TOTAL INTERGOVERNMENTAL		-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%
TOTAL UNDEFINED		-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%
TOTAL VARIABLE SUBSIDY		-660,900	-660,900	-120,738.64	.00	-540,161.36	18.3%
TOTAL REVENUES		-660,900	-660,900	-120,738.64	.00	-540,161.36	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2869	TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28690208</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-100,000	-100,000	.00	.00	-100,000.00 .0%*
<a href="#">28690308</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-170,000	-170,000	.00	.00	-170,000.00 .0%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	.00	.00	-270,000.00	.0%
TOTAL UNDEFINED		-270,000	-270,000	.00	.00	-270,000.00	.0%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	.00	.00	-270,000.00	.0%
TOTAL REVENUES		-270,000	-270,000	.00	.00	-270,000.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28720204 512034 HOSPITALITY NET</a>	-207,500	-207,500	-3,875.40	.00		-203,624.60	1.9%*
<a href="#">28720204 512035 PROGRAM NET</a>	-140,000	-140,000	-12,146.25	.00		-127,853.75	8.7%*
<a href="#">28720204 512036 CO LODGING TAX-OPE</a>	-330,000	-330,000	-53,490.26	-23,603.37		-276,509.74	16.2%*
<a href="#">2020/02/000354</a> 02/10/2020 GEN	-23,603.37	REF			LODGING TAX FOR DECEMBER		
<a href="#">28720204 512037 CO LODGING TAX-MAR</a>	-100,000	-100,000	-17,830.09	-7,867.79		-82,169.91	17.8%*
<a href="#">2020/02/000354</a> 02/10/2020 GEN	-7,867.79	REF			LODGING TAX FOR DECEMBER		
<a href="#">28720204 512038 CVB LODG TAX-MARKE</a>	-75,000	-75,000	.00	.00		-75,000.00	.0%*
<a href="#">28720204 540399 FEES - SUNDRY</a>	-24,000	-24,000	.00	.00		-24,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-876,500	-876,500	-87,342.00	-31,471.16		-789,158.00	10.0%
08 INTERGOVERNMENTAL							
<a href="#">28720208 580200 GRANT-CITY OF LIMA</a>	-100,000	-100,000	.00	.00		-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00		-100,000.00	.0%
12 RENT							
<a href="#">28720212 512001 RENT</a>	-230,000	-230,000	-20,477.44	.00		-209,522.56	8.9%*



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<a href="#">28720212 512003 PARKING RECEIPTS</a>	-79,497	-79,497	-9,677.67	.00	-69,819.37	12.2%*	
<a href="#">28720212 512030 CHAMBER RENT</a>	-35,000	-35,000	-6,905.90	.00	-28,094.10	19.7%*	
<a href="#">28720212 512031 CATERING</a>	-19,000	-19,000	-2,939.00	.00	-16,061.00	15.5%*	
<a href="#">28720212 512032 CROUSE LOBBY RENTA</a>	-150,000	-150,000	.00	.00	-150,000.00	.0%*	
TOTAL RENT	-513,497	-513,497	-40,000.01	.00	-473,497.03	7.8%	
TOTAL UNDEFINED	-1,489,997	-1,489,997	-127,342.01	-31,471.16	-1,362,655.03	8.5%	
TOTAL CIVIC CENTER	-1,489,997	-1,489,997	-127,342.01	-31,471.16	-1,362,655.03	8.5%	
TOTAL REVENUES	-1,489,997	-1,489,997	-127,342.01	-31,471.16	-1,362,655.03		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2880	TCAP GRANT - SHERIFF OFFICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28800108</a>	<a href="#">580210</a> <a href="#">28820</a> GRANT - STATE	0	-24,960	-24,960.00	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-24,960	-24,960.00	.00		.00	100.0%
TOTAL UNDEFINED		0	-24,960	-24,960.00	.00		.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	-24,960	-24,960.00	.00		.00	100.0%
TOTAL REVENUES		0	-24,960	-24,960.00	.00		.00	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2881	PROBATION SERVICES GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28810108</a>	<a href="#">580210</a>						
	<a href="#">81021</a>						
	GRANT - STATE	-443,895	-443,895	-75,000.00	.00	-368,895.00	16.9%*
TOTAL INTERGOVERNMENTAL		-443,895	-443,895	-75,000.00	.00	-368,895.00	16.9%
TOTAL UNDEFINED		-443,895	-443,895	-75,000.00	.00	-368,895.00	16.9%
TOTAL PROBATION SERVICES GRANT		-443,895	-443,895	-75,000.00	.00	-368,895.00	16.9%
TOTAL REVENUES		-443,895	-443,895	-75,000.00	.00	-368,895.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
10 INTEREST								
<a href="#">29300210</a>	<a href="#">510001</a> INTEREST INCOME	-1,900	-1,900	-140.07	-68.94		-1,759.93	7.4%*
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-68.94	REF 509127	BANK 05		JANUARY INTEREST		
	TOTAL INTEREST	-1,900	-1,900	-140.07	-68.94		-1,759.93	7.4%
59 MISCELLANEOUS								
<a href="#">29300259</a>	<a href="#">590002</a> DONATIONS-UNRESTRI	-10,000	-10,000	-962.50	-15.00		-9,037.50	9.6%*
<a href="#">2020/02/000500</a>	02/12/2020 CRP	-15.00	REF 509472	JENNIFER SLECHTER -		AKTION DUES		
	TOTAL MISCELLANEOUS	-10,000	-10,000	-962.50	-15.00		-9,037.50	9.6%
	TOTAL UNDEFINED	-11,900	-11,900	-1,102.57	-83.94		-10,797.43	9.3%
	TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-1,102.57	-83.94		-10,797.43	9.3%
	TOTAL REVENUES	-11,900	-11,900	-1,102.57	-83.94		-10,797.43	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">38860207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-1,661.09	-1,661.09	1,661.09 100.0%
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-1,661.09	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		0	0	-1,661.09	-1,661.09		1,661.09	100.0%
TOTAL UNDEFINED		0	0	-1,661.09	-1,661.09		1,661.09	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1		0	0	-1,661.09	-1,661.09		1,661.09	100.0%
TOTAL REVENUES		0	0	-1,661.09	-1,661.09		1,661.09	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">38880207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-1,645.84	-1,645.84	1,645.84	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-1,645.84	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		0	0	-1,645.84	-1,645.84	1,645.84	100.0%
TOTAL UNDEFINED		0	0	-1,645.84	-1,645.84	1,645.84	100.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		0	0	-1,645.84	-1,645.84	1,645.84	100.0%
TOTAL REVENUES		0	0	-1,645.84	-1,645.84	1,645.84	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">39990202</a>	<a href="#">520001</a> REAL ESTATE TAX	0	0	-788,057.97	-788,057.97	788,057.97	100.0%	
<a href="#">2020/02/000802</a>	02/20/2020 GEN	-1,686.90	REF				1ST HALF MOHO SETTLEMENT	
<a href="#">2020/02/001189</a>	02/27/2020 GEN	-786,371.07	REF				1ST HALF SETTLEMENT 2019P2020	
TOTAL PROPERTY TAXES		0	0	-788,057.97	-788,057.97	788,057.97	100.0%	
TOTAL UNDEFINED		0	0	-788,057.97	-788,057.97	788,057.97	100.0%	
TOTAL DEBT SRV FOR FUTURE PROJECT		0	0	-788,057.97	-788,057.97	788,057.97	100.0%	
TOTAL REVENUES		0	0	-788,057.97	-788,057.97	788,057.97		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4003 FOURTH ST/BOWMAN RD							
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40030411 511699 OTHER RECEIPTS</a>	-21,000	-21,000	-6,226.82	-2,003.06		-14,773.18	29.7%*
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-2,003.06	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL OTHER REVENUE	-21,000	-21,000	-6,226.82	-2,003.06		-14,773.18	29.7%
91 TRANSFERS IN							
<a href="#">40030491 590902 ADVANCE IN</a>	-10,000	-10,000	.00	.00		-10,000.00	.0%*
TOTAL TRANSFERS IN	-10,000	-10,000	.00	.00		-10,000.00	.0%
TOTAL UNDEFINED	-31,000	-31,000	-6,226.82	-2,003.06		-24,773.18	20.1%
TOTAL FOURTH ST/BOWMAN RD	-31,000	-31,000	-6,226.82	-2,003.06		-24,773.18	20.1%
TOTAL REVENUES	-31,000	-31,000	-6,226.82	-2,003.06		-24,773.18	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4007	PERRY SEWER DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a> OTHER RECEIPTS	-35,500	-35,500	-17,386.95	-17,386.95	-18,113.05	49.0%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-17,386.95	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL OTHER REVENUE		-35,500	-35,500	-17,386.95	-17,386.95	-18,113.05	49.0%
TOTAL UNDEFINED		-35,500	-35,500	-17,386.95	-17,386.95	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-17,386.95	-17,386.95	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500	-17,386.95	-17,386.95	-18,113.05	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4017 ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
01 SALES TAX								
<a href="#">40174101 500001 TAX- COUNTY SALES</a>	-370,800	-370,800	-61,800.00	-30,900.00		-309,000.00	16.7%*	
<a href="#">2020/02/000816</a> 02/20/2020 CRP	-30,900.00	REF 511172	AUDITOR		SALES TAX REVENUE			
TOTAL SALES TAX	-370,800	-370,800	-61,800.00	-30,900.00		-309,000.00	16.7%	
08 INTERGOVERNMENTAL								
<a href="#">40170108 580107 CASINO REVENUE</a>	-1,200,000	-1,200,000	-306,978.15	.00		-893,021.85	25.6%*	
TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-306,978.15	.00		-893,021.85	25.6%	
TOTAL UNDEFINED	-1,570,800	-1,570,800	-368,778.15	-30,900.00		-1,202,021.85	23.5%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,570,800	-368,778.15	-30,900.00		-1,202,021.85	23.5%	
TOTAL REVENUES	-1,570,800	-1,570,800	-368,778.15	-30,900.00		-1,202,021.85		





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4018 MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">40180202 520001 REAL ESTATE TAX</a>	-432,680	-432,680	-251,514.84	-251,514.84		-181,165.16	58.1%*	
<a href="#">2020/02/001189</a> 02/27/2020 GEN	-251,514.84	REF			1ST HALF SETTLEMENT 2019P2020			
<a href="#">40180202 520002 PERSONAL PROP TAX</a>	-15,000	-15,000	.00	.00		-15,000.00	.0%*	
<a href="#">40180202 520003 MOBILE HOME TAX</a>	-1,000	-1,000	-496.20	-496.20		-503.80	49.6%*	
<a href="#">2020/02/000799</a> 02/20/2020 GEN	-496.20	REF			1ST HALF MOHO SETTLEMENT			
TOTAL PROPERTY TAXES	-448,680	-448,680	-252,011.04	-252,011.04		-196,668.96	56.2%	
08 INTERGOVERNMENTAL								
<a href="#">40180208 580001 HOMESTEAD/ROLLBACK</a>	-48,900	-48,900	.00	.00		-48,900.00	.0%*	
TOTAL INTERGOVERNMENTAL	-48,900	-48,900	.00	.00		-48,900.00	.0%	
80 OTHER FINANCING SOURCES								
<a href="#">40180480 580999 SUNDRY REVENUE</a>	-4,000	-4,000	-158.00	-41.00		-3,842.00	4.0%*	
<a href="#">2020/02/000314</a> 02/07/2020 CRP	-29.00	REF 509285			GOV DEALS		SOLD LOTS	
<a href="#">2020/02/000742</a> 02/19/2020 CRP	-12.00	REF 511010			GOV DEALS		SOLD LOTS	
TOTAL OTHER FINANCING SOURCES	-4,000	-4,000	-158.00	-41.00		-3,842.00	4.0%	
TOTAL UNDEFINED	-501,580	-501,580	-252,169.04	-252,052.04		-249,410.96	50.3%	



FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2				
ACCOUNTS FOR:	MR/DD	PERMANENT IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4018								
	TOTAL MR/DD	PERMANENT IMPROVEMENT	-501,580	-501,580	-252,169.04	-252,052.04	-249,410.96	50.3%
		TOTAL REVENUES	-501,580	-501,580	-252,169.04	-252,052.04	-249,410.96	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4019	VMCC Lodging Tax-Capital Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">40190204</a>	<a href="#">512039</a> VMCC CAPITALCOUNTY	-250,000	-250,000	-35,660.18	-15,735.58	-214,339.82	14.3%*
<a href="#">2020/02/000354</a>	02/10/2020 GEN	-15,735.58	REF		LODGING TAX FOR DECEMBER		
TOTAL CHARGES FOR SERVICES		-250,000	-250,000	-35,660.18	-15,735.58	-214,339.82	14.3%
TOTAL UNDEFINED		-250,000	-250,000	-35,660.18	-15,735.58	-214,339.82	14.3%
TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-250,000	-35,660.18	-15,735.58	-214,339.82	14.3%
TOTAL REVENUES		-250,000	-250,000	-35,660.18	-15,735.58	-214,339.82	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">40214191</a>	<a href="#">590901</a>	TRANSFER IN	-1,070,599	-1,070,599	-1,070,599.38	.00	100.0%	
TOTAL TRANSFERS IN			-1,070,599	-1,070,599	-1,070,599.38	.00	100.0%	
TOTAL UNDEFINED			-1,070,599	-1,070,599	-1,070,599.38	.00	100.0%	
TOTAL JDC CAPITAL IMPROVEMENT FUN			-1,070,599	-1,070,599	-1,070,599.38	.00	100.0%	
TOTAL REVENUES			-1,070,599	-1,070,599	-1,070,599.38	.00		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4150	1150 PIKE RUN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">41500207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-1,789.83	-1,789.83	1,789.83	100.0%
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-1,789.83	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		0	0	-1,789.83	-1,789.83	1,789.83	100.0%		
91 TRANSFERS IN									
<a href="#">41500491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>		0	0	-6,381.11	-6,381.11	6,381.11	100.0%
<a href="#">2020/02/001245</a>	02/28/2020	GEN	-6,381.11	REF			RES #112-20		
TOTAL TRANSFERS IN		0	0	-6,381.11	-6,381.11	6,381.11	100.0%		
TOTAL UNDEFINED		0	0	-8,170.94	-8,170.94	8,170.94	100.0%		
TOTAL 1150 PIKE RUN		0	0	-8,170.94	-8,170.94	8,170.94	100.0%		
TOTAL REVENUES		0	0	-8,170.94	-8,170.94	8,170.94			



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41690207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-11,251.58	-11,251.58	11,251.58	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-11,251.58	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		0	0	-11,251.58	-11,251.58	11,251.58	100.0%
TOTAL UNDEFINED		0	0	-11,251.58	-11,251.58	11,251.58	100.0%
TOTAL 1169 BATH TWP TR		0	0	-11,251.58	-11,251.58	11,251.58	100.0%
TOTAL REVENUES		0	0	-11,251.58	-11,251.58	11,251.58	



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4198	1198	DIANE K BAUGHMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
92 ADVANCES IN								
<a href="#">41980492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL ADVANCES IN			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL UNDEFINED			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL REVENUES			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	



FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4218	1218	BATH TWP TR/BELMONT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-6.97	-6.97	6.97	100.0%
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-6.97	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS			0	0	-6.97	-6.97	6.97	100.0%
TOTAL UNDEFINED			0	0	-6.97	-6.97	6.97	100.0%
TOTAL 1218 BATH TWP TR/BELMONT			0	0	-6.97	-6.97	6.97	100.0%
TOTAL REVENUES			0	0	-6.97	-6.97	6.97	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-6,182.19	-6,182.19	6,182.19	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-6,182.19	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		0	0	-6,182.19	-6,182.19	6,182.19	100.0%
TOTAL UNDEFINED		0	0	-6,182.19	-6,182.19	6,182.19	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK		0	0	-6,182.19	-6,182.19	6,182.19	100.0%
TOTAL REVENUES		0	0	-6,182.19	-6,182.19	6,182.19	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">42240491 590901</a>	<a href="#">TRANSFER IN</a>	0	0	-17,394.57	-17,394.57	17,394.57	100.0%	
<a href="#">2020/02/001245</a>	02/28/2020 GEN	-17,394.57	REF		RES #112-20			
TOTAL TRANSFERS IN		0	0	-17,394.57	-17,394.57	17,394.57	100.0%	
TOTAL UNDEFINED		0	0	-17,394.57	-17,394.57	17,394.57	100.0%	
TOTAL 1224	FLAT FORK DITCH/DELP	0	0	-17,394.57	-17,394.57	17,394.57	100.0%	
TOTAL REVENUES		0	0	-17,394.57	-17,394.57	17,394.57		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4229	1229	EARL GASKILL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">42290491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	0	-5,553.18	-5,553.18	5,553.18	100.0%
<a href="#">2020/02/001245</a>	02/28/2020	GEN	-5,553.18	REF		RES #112-20		
TOTAL TRANSFERS IN			0	0	-5,553.18	-5,553.18	5,553.18	100.0%
TOTAL UNDEFINED			0	0	-5,553.18	-5,553.18	5,553.18	100.0%
TOTAL 1229 EARL GASKILL			0	0	-5,553.18	-5,553.18	5,553.18	100.0%
TOTAL REVENUES			0	0	-5,553.18	-5,553.18	5,553.18	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4231	1231	JAMES L DUTTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42310207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-1,502.43	-1,502.43	1,502.43	100.0%
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-1,502.43	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS			0	0	-1,502.43	-1,502.43	1,502.43	100.0%
TOTAL UNDEFINED			0	0	-1,502.43	-1,502.43	1,502.43	100.0%
TOTAL 1231 JAMES L DUTTON			0	0	-1,502.43	-1,502.43	1,502.43	100.0%
TOTAL REVENUES			0	0	-1,502.43	-1,502.43	1,502.43	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4235	1235 LAMMERS WATERSHED	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">42350491</a>	<a href="#">590901</a>							
	TRANSFER IN	0	0	-113.08	-113.08		113.08	100.0%
<a href="#">2020/02/001245</a>	02/28/2020 GEN	-113.08	REF			RES #112-20		
TOTAL TRANSFERS IN		0	0	-113.08	-113.08		113.08	100.0%
TOTAL UNDEFINED		0	0	-113.08	-113.08		113.08	100.0%
TOTAL 1235 LAMMERS WATERSHED		0	0	-113.08	-113.08		113.08	100.0%
TOTAL REVENUES		0	0	-113.08	-113.08		113.08	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4239	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42390207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-170.77	-170.77	170.77	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-170.77	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		0	0	-170.77	-170.77	170.77	100.0%
TOTAL UNDEFINED		0	0	-170.77	-170.77	170.77	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12		0	0	-170.77	-170.77	170.77	100.0%
TOTAL REVENUES		0	0	-170.77	-170.77	170.77	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4246	1246 MERLE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">42460491</a>	<a href="#">590901</a>	TRANSFER IN	0	0	-2,820.01	-2,820.01	2,820.01 100.0%
<a href="#">2020/02/001245</a>	02/28/2020	GEN	-2,820.01	REF		RES #112-20	
TOTAL TRANSFERS IN		0	0	-2,820.01	-2,820.01	2,820.01	100.0%
TOTAL UNDEFINED		0	0	-2,820.01	-2,820.01	2,820.01	100.0%
TOTAL 1246 MERLE		0	0	-2,820.01	-2,820.01	2,820.01	100.0%
TOTAL REVENUES		0	0	-2,820.01	-2,820.01	2,820.01	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4251	1251 LOST CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">42510207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-3,239.40	-3,239.40	3,239.40	100.0%
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-3,239.40	REF				1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		0	0	-3,239.40	-3,239.40	3,239.40	100.0%		
TOTAL UNDEFINED		0	0	-3,239.40	-3,239.40	3,239.40	100.0%		
TOTAL 1251 LOST CREEK		0	0	-3,239.40	-3,239.40	3,239.40	100.0%		
TOTAL REVENUES		0	0	-3,239.40	-3,239.40	3,239.40			





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260	1260 LITTLE OTTAWA RIVER						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42600207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-25.34	-25.34	25.34	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-25.34	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		0	0	-25.34	-25.34	25.34	100.0%
TOTAL UNDEFINED		0	0	-25.34	-25.34	25.34	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER		0	0	-25.34	-25.34	25.34	100.0%
TOTAL REVENUES		0	0	-25.34	-25.34	25.34	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">42680207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-11,219.23	-11,219.23	11,219.23	100.0%
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-11,219.23	REF		1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		0	0	-11,219.23	-11,219.23		11,219.23	100.0%
TOTAL UNDEFINED		0	0	-11,219.23	-11,219.23		11,219.23	100.0%
TOTAL 1268 WRASMAN		0	0	-11,219.23	-11,219.23		11,219.23	100.0%
TOTAL REVENUES		0	0	-11,219.23	-11,219.23		11,219.23	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4274	1274 FAIRWOOD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">42740491</a>	<a href="#">590901</a>							
	TRANSFER IN	0	0	-3,704.47	-3,704.47		3,704.47	100.0%
<a href="#">2020/02/001245</a>	02/28/2020 GEN	-3,704.47	REF			RES #112-20		
TOTAL TRANSFERS IN		0	0	-3,704.47	-3,704.47		3,704.47	100.0%
92 ADVANCES IN								
<a href="#">42740492</a>	<a href="#">590902</a>							
	ADVANCE IN	-42,000	-42,000	.00	.00		-42,000.00	.0%*
TOTAL ADVANCES IN		-42,000	-42,000	.00	.00		-42,000.00	.0%
TOTAL UNDEFINED		-42,000	-42,000	-3,704.47	-3,704.47		-38,295.53	8.8%
TOTAL 1274 FAIRWOOD		-42,000	-42,000	-3,704.47	-3,704.47		-38,295.53	8.8%
TOTAL REVENUES		-42,000	-42,000	-3,704.47	-3,704.47		-38,295.53	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">42750207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-2,486.71	-2,486.71	2,486.71	100.0%
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-2,486.71	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		0	0	-2,486.71	-2,486.71	2,486.71	100.0%		
TOTAL UNDEFINED		0	0	-2,486.71	-2,486.71	2,486.71	100.0%		
TOTAL 1275 LAPOINT		0	0	-2,486.71	-2,486.71	2,486.71	100.0%		
TOTAL REVENUES		0	0	-2,486.71	-2,486.71	2,486.71			



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4276	1276 SHAWVER&GODDARD						
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">42760491</a>	<a href="#">590901</a> TRANSFER IN	0	0	-982.41	-982.41	982.41	100.0%
<a href="#">2020/02/001245</a>	02/28/2020 GEN	-982.41	REF		RES #112-20		
TOTAL TRANSFERS IN		0	0	-982.41	-982.41	982.41	100.0%
TOTAL UNDEFINED		0	0	-982.41	-982.41	982.41	100.0%
TOTAL 1276 SHAWVER&GODDARD		0	0	-982.41	-982.41	982.41	100.0%
TOTAL REVENUES		0	0	-982.41	-982.41	982.41	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4302	1302 ELMVIEW DR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43020207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-2.11	-2.11	2.11	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-2.11	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		0	0	-2.11	-2.11	2.11	100.0%
TOTAL UNDEFINED		0	0	-2.11	-2.11	2.11	100.0%
TOTAL 1302 ELMVIEW DR		0	0	-2.11	-2.11	2.11	100.0%
TOTAL REVENUES		0	0	-2.11	-2.11	2.11	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">43040207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-46,211.93	-46,211.93	46,211.93	100.0%
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-46,211.93	REF		1ST HALF SETTLEMENT 2019P2020			
TOTAL SPECIAL ASSESSMENTS		0	0	-46,211.93	-46,211.93	46,211.93	100.0%		
TOTAL UNDEFINED		0	0	-46,211.93	-46,211.93	46,211.93	100.0%		
TOTAL 1304 WARRINGTON		0	0	-46,211.93	-46,211.93	46,211.93	100.0%		
TOTAL REVENUES		0	0	-46,211.93	-46,211.93	46,211.93			



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4307	1307 LAKESIDE ESTATES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-3,087.88	-3,087.88	3,087.88	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-3,087.88	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		0	0	-3,087.88	-3,087.88	3,087.88	100.0%
TOTAL UNDEFINED		0	0	-3,087.88	-3,087.88	3,087.88	100.0%
TOTAL 1307 LAKESIDE ESTATES		0	0	-3,087.88	-3,087.88	3,087.88	100.0%
TOTAL REVENUES		0	0	-3,087.88	-3,087.88	3,087.88	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4309	1309 WAPAK ROAD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">43090207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-1,319.77	-1,319.77	1,319.77	100.0%
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-1,319.77	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		0	0	-1,319.77	-1,319.77	1,319.77	100.0%		
TOTAL UNDEFINED		0	0	-1,319.77	-1,319.77	1,319.77	100.0%		
TOTAL 1309 WAPAK ROAD		0	0	-1,319.77	-1,319.77	1,319.77	100.0%		
TOTAL REVENUES		0	0	-1,319.77	-1,319.77	1,319.77			



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4310	1310 LANGHALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">43100207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-9.77	-9.77	9.77	100.0%
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-9.77	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		0	0	-9.77	-9.77	9.77	100.0%		
TOTAL UNDEFINED		0	0	-9.77	-9.77	9.77	100.0%		
TOTAL 1310 LANGHALS		0	0	-9.77	-9.77	9.77	100.0%		
TOTAL REVENUES		0	0	-9.77	-9.77	9.77			



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4312	1312 KOTTENBROUCK GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43120207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-6,052.97	-6,052.97	6,052.97	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-6,052.97	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		0	0	-6,052.97	-6,052.97	6,052.97	100.0%
TOTAL UNDEFINED		0	0	-6,052.97	-6,052.97	6,052.97	100.0%
TOTAL 1312 KOTTENBROUCK GROUP		0	0	-6,052.97	-6,052.97	6,052.97	100.0%
TOTAL REVENUES		0	0	-6,052.97	-6,052.97	6,052.97	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4316	1316 CODY NICHOLS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43160207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-12,656.98	-12,656.98	12,656.98	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-12,656.98	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		0	0	-12,656.98	-12,656.98	12,656.98	100.0%
TOTAL UNDEFINED		0	0	-12,656.98	-12,656.98	12,656.98	100.0%
TOTAL 1316 CODY NICHOLS		0	0	-12,656.98	-12,656.98	12,656.98	100.0%
TOTAL REVENUES		0	0	-12,656.98	-12,656.98	12,656.98	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4317	1317 WALKER GROUP						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43170207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-8,657.92	-8,657.92	8,657.92	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-8,657.92	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		0	0	-8,657.92	-8,657.92	8,657.92	100.0%
TOTAL UNDEFINED		0	0	-8,657.92	-8,657.92	8,657.92	100.0%
TOTAL 1317 WALKER GROUP		0	0	-8,657.92	-8,657.92	8,657.92	100.0%
TOTAL REVENUES		0	0	-8,657.92	-8,657.92	8,657.92	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4318	1318 FETTER GROUP TILE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-3,579.83	-3,579.83	3,579.83	100.0%
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-3,579.83	REF		1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		0	0	-3,579.83	-3,579.83		3,579.83	100.0%
TOTAL UNDEFINED		0	0	-3,579.83	-3,579.83		3,579.83	100.0%
TOTAL 1318 FETTER GROUP TILE		0	0	-3,579.83	-3,579.83		3,579.83	100.0%
TOTAL REVENUES		0	0	-3,579.83	-3,579.83		3,579.83	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4319 UMBAUGH GROUP DRAINAGE PROJECT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43190207 570001 SPECIAL ASSESSMENT</a>	0	0	-3,756.45	-3,756.45		3,756.45	100.0%	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-3,756.45	REF			1ST HALF SETTLEMENT 2019P2020			
TOTAL SPECIAL ASSESSMENTS	0	0	-3,756.45	-3,756.45		3,756.45	100.0%	
TOTAL UNDEFINED	0	0	-3,756.45	-3,756.45		3,756.45	100.0%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	0	0	-3,756.45	-3,756.45		3,756.45	100.0%	
TOTAL REVENUES	0	0	-3,756.45	-3,756.45		3,756.45		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4322	1322 INDIAN/WILDBROOK ESTATES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43220207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-12,568.90	-12,568.90		12,568.90	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-12,568.90	REF				1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		0	0	-12,568.90	-12,568.90		12,568.90	100.0%
TOTAL UNDEFINED		0	0	-12,568.90	-12,568.90		12,568.90	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT		0	0	-12,568.90	-12,568.90		12,568.90	100.0%
TOTAL REVENUES		0	0	-12,568.90	-12,568.90		12,568.90	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4323 1323 RENNER IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>43230207 570001 SPECIAL ASSESSMENT</u>	0	0	-8,313.43	-8,313.43	8,313.43	100.0%	
<u>2020/02/001190 02/27/2020 GEN</u>	-8,313.43	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	0	0	-8,313.43	-8,313.43	8,313.43	100.0%	
TOTAL UNDEFINED	0	0	-8,313.43	-8,313.43	8,313.43	100.0%	
TOTAL 1323 RENNER IMPROVEMENT	0	0	-8,313.43	-8,313.43	8,313.43	100.0%	
TOTAL REVENUES	0	0	-8,313.43	-8,313.43	8,313.43		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
4324	1324 EDGECOMB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
<a href="#">43240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	0	-3,984.38	-3,984.38	3,984.38	100.0%
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-3,984.38	REF	1ST HALF SETTLEMENT 2019P2020				
TOTAL SPECIAL ASSESSMENTS		0	0	-3,984.38	-3,984.38	3,984.38	100.0%		
TOTAL UNDEFINED		0	0	-3,984.38	-3,984.38	3,984.38	100.0%		
TOTAL 1324 EDGECOMB IMPROV		0	0	-3,984.38	-3,984.38	3,984.38	100.0%		
TOTAL REVENUES		0	0	-3,984.38	-3,984.38	3,984.38			



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4325 1325 - DAVID BETTS GROUP							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>43250207 570001 SPECIAL ASSESSMENT</u>	0	0	-1,908.51	-1,908.51	1,908.51	100.0%	
<u>2020/02/001190</u> 02/27/2020 GEN	-1,908.51	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	0	0	-1,908.51	-1,908.51	1,908.51	100.0%	
TOTAL UNDEFINED	0	0	-1,908.51	-1,908.51	1,908.51	100.0%	
TOTAL 1325 - DAVID BETTS GROUP	0	0	-1,908.51	-1,908.51	1,908.51	100.0%	
TOTAL REVENUES	0	0	-1,908.51	-1,908.51	1,908.51		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4326 QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43260207 570001 SPECIAL ASSESSMENT</a>	0	0	-220.96	-220.96	220.96	100.0%	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-220.96	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	0	0	-220.96	-220.96	220.96	100.0%	
TOTAL UNDEFINED	0	0	-220.96	-220.96	220.96	100.0%	
TOTAL QUARRY #1326	0	0	-220.96	-220.96	220.96	100.0%	
TOTAL REVENUES	0	0	-220.96	-220.96	220.96		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4327 1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>43270207 570001 SPECIAL ASSESSMENT</u>	0	0	-4,678.98	-4,678.98	4,678.98	100.0%	
<u>2020/02/001190 02/27/2020 GEN</u>	-4,678.98	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	0	0	-4,678.98	-4,678.98	4,678.98	100.0%	
TOTAL UNDEFINED	0	0	-4,678.98	-4,678.98	4,678.98	100.0%	
TOTAL 1327 SECTION #127	0	0	-4,678.98	-4,678.98	4,678.98	100.0%	
TOTAL REVENUES	0	0	-4,678.98	-4,678.98	4,678.98		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4328 AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43280207 570001 SPECIAL ASSESSMENT</a>	0	0	-5,418.47	-5,418.47	5,418.47	100.0%	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-5,418.47	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	0	0	-5,418.47	-5,418.47	5,418.47	100.0%	
TOTAL UNDEFINED	0	0	-5,418.47	-5,418.47	5,418.47	100.0%	
TOTAL AMSTUTZ GROUP #1328	0	0	-5,418.47	-5,418.47	5,418.47	100.0%	
TOTAL REVENUES	0	0	-5,418.47	-5,418.47	5,418.47		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4329 ARTHUR DITCH #1329	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43290207 570001 SPECIAL ASSESSMENT</a>	0	0	-2,088.66	-2,088.66	2,088.66	100.0%	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-2,088.66	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS	0	0	-2,088.66	-2,088.66	2,088.66	100.0%	
TOTAL UNDEFINED	0	0	-2,088.66	-2,088.66	2,088.66	100.0%	
TOTAL ARTHUR DITCH #1329	0	0	-2,088.66	-2,088.66	2,088.66	100.0%	
TOTAL REVENUES	0	0	-2,088.66	-2,088.66	2,088.66		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
81 NOTE PROCEEDS								
<a href="#">43300481</a>	<a href="#">581101</a> NOTE PROCEEDS	-899,500	-899,500	.00	.00		-899,500.00	.0%*
TOTAL NOTE PROCEEDS		-899,500	-899,500	.00	.00		-899,500.00	.0%
TOTAL UNDEFINED		-899,500	-899,500	.00	.00		-899,500.00	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		-899,500	-899,500	.00	.00		-899,500.00	.0%
TOTAL REVENUES		-899,500	-899,500	.00	.00		-899,500.00	





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ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43310207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	0	-1,049.89	-1,049.89	1,049.89 100.0%
<a href="#">2020/02/001190</a>	02/27/2020	GEN	-1,049.89	REF		1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		0	0	-1,049.89	-1,049.89	1,049.89	100.0%
TOTAL UNDEFINED		0	0	-1,049.89	-1,049.89	1,049.89	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13		0	0	-1,049.89	-1,049.89	1,049.89	100.0%
TOTAL REVENUES		0	0	-1,049.89	-1,049.89	1,049.89	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4332	DITCH #1332 SMITH IMPROVE PROJ	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
81 NOTE PROCEEDS								
<a href="#">43320481</a>	<a href="#">581101</a> NOTE PROCEEDS	-92,000	-92,000	.00	.00		-92,000.00	.0%*
TOTAL NOTE PROCEEDS		-92,000	-92,000	.00	.00		-92,000.00	.0%
TOTAL UNDEFINED		-92,000	-92,000	.00	.00		-92,000.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P		-92,000	-92,000	.00	.00		-92,000.00	.0%
TOTAL REVENUES		-92,000	-92,000	.00	.00		-92,000.00	



FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2			
ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43350207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-2,437.71	-2,437.71	2,437.71	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-2,437.71	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		0	0	-2,437.71	-2,437.71	2,437.71	100.0%
TOTAL UNDEFINED		0	0	-2,437.71	-2,437.71	2,437.71	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI		0	0	-2,437.71	-2,437.71	2,437.71	100.0%
TOTAL REVENUES		0	0	-2,437.71	-2,437.71	2,437.71	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENT	0	0	-4,656.82	-4,656.82	4,656.82	100.0%
2020/02/001190 02/27/2020 GEN	-4,656.82 REF				1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS	0	0	-4,656.82	-4,656.82	4,656.82	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-3,365.90	-2,984.20	-36,634.10	8.4%*
2020/02/000362 02/10/2020 CRP	-356.70 REF UB				2019 UB UB	
2020/02/000501 02/07/2020 CRP	-34.70 REF UB				2020 UB UB	
2020/02/000501 02/07/2020 CRP	-34.70 REF UB				2020 UB UB	
2020/02/000501 02/07/2020 CRP	-34.70 REF UB				2020 UB UB	
2020/02/000501 02/07/2020 CRP	-34.70 REF UB				2020 UB UB	
2020/02/000501 02/07/2020 CRP	-34.70 REF UB				2020 UB UB	
2020/02/000501 02/07/2020 CRP	-34.70 REF UB				2020 UB UB	
2020/02/000501 02/07/2020 CRP	-34.70 REF UB				2020 UB UB	
2020/02/000501 02/07/2020 CRP	-34.70 REF UB				2020 UB UB	
2020/02/000520 02/12/2020 UBC	-104.10 REF Q4.19					
2020/02/000520 02/12/2020 UBC	252.60 REF Q4.19					
2020/02/000885 02/21/2020 CRP	-104.10 REF UB				2020 UB UB	
2020/02/000885 02/21/2020 CRP	-104.10 REF UB				2020 UB UB	
2020/02/000964 02/24/2020 CRP	-104.10 REF UB				2020 UB UB	
2020/02/000964 02/24/2020 CRP	-104.10 REF UB				2020 UB UB	
2020/02/000964 02/24/2020 CRP	-104.10 REF UB				2020 UB UB	
2020/02/000964 02/24/2020 CRP	-104.10 REF UB				2020 UB UB	
2020/02/000964 02/24/2020 CRP	-104.10 REF UB				2020 UB UB	
2020/02/000964 02/24/2020 CRP	-104.10 REF UB				2020 UB UB	
2020/02/000964 02/24/2020 CRP	-104.10 REF UB				2020 UB UB	
2020/02/000965 02/21/2020 CRP	-104.10 REF UB				2020 UB UB	
2020/02/001050 02/25/2020 CRP	-104.10 REF UB				2020 UB UB	
2020/02/001155 02/26/2020 CRP	-104.10 REF UB				2020 UB UB	
2020/02/001155 02/26/2020 CRP	-104.10 REF UB				2020 UB UB	
2020/02/001155 02/26/2020 CRP	-104.10 REF UB				2020 UB UB	
2020/02/001155 02/26/2020 CRP	-104.10 REF UB				2020 UB UB	
2020/02/001155 02/26/2020 CRP	-104.10 REF UB				2020 UB UB	
2020/02/001155 02/26/2020 CRP	-104.10 REF UB				2020 UB UB	
2020/02/001155 02/26/2020 CRP	-104.10 REF UB				2020 UB UB	
2020/02/001155 02/26/2020 CRP	-104.10 REF UB				2019 UB UB	



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FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
<u>44000411 511699 OTHER RECEIPTS</u>						
2020/02/001155 02/26/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/02/001195 02/27/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/02/001195 02/27/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/02/001195 02/27/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/02/001252 02/28/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/02/001252 02/28/2020 CRP	-104.10	REF UB		2020 UB UB		
TOTAL OTHER REVENUE	-40,000	-40,000	-3,365.90	-2,984.20	-36,634.10	8.4%
92 ADVANCES IN						
<u>44000492 590902 ADVANCE IN</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED	-50,000	-50,000	-8,022.72	-7,641.02	-41,977.28	16.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-50,000	-50,000	-8,022.72	-7,641.02	-41,977.28	16.0%
TOTAL REVENUES	-50,000	-50,000	-8,022.72	-7,641.02	-41,977.28	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-210						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44100207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-363.87	-363.87	363.87	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-363.87	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		0	0	-363.87	-363.87	363.87	100.0%
TOTAL UNDEFINED		0	0	-363.87	-363.87	363.87	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2		0	0	-363.87	-363.87	363.87	100.0%
TOTAL REVENUES		0	0	-363.87	-363.87	363.87	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	BERRYMAN WATERLINE CONST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44200207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-5,878.60	-5,878.60	5,878.60	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-5,878.60	REF			1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		0	0	-5,878.60	-5,878.60	5,878.60	100.0%
TOTAL UNDEFINED		0	0	-5,878.60	-5,878.60	5,878.60	100.0%
TOTAL BERRYMAN WATERLINE CONST		0	0	-5,878.60	-5,878.60	5,878.60	100.0%
TOTAL REVENUES		0	0	-5,878.60	-5,878.60	5,878.60	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480	SOUTHWOOD WATERLINE CONST						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44800207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-3,037.39	-3,037.39	3,037.39	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-3,037.39	REF				1ST HALF SETTLEMENT 2019P2020
TOTAL SPECIAL ASSESSMENTS		0	0	-3,037.39	-3,037.39	3,037.39	100.0%
TOTAL UNDEFINED		0	0	-3,037.39	-3,037.39	3,037.39	100.0%
TOTAL SOUTHWOOD WATERLINE CONST		0	0	-3,037.39	-3,037.39	3,037.39	100.0%
TOTAL REVENUES		0	0	-3,037.39	-3,037.39	3,037.39	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4501 DELMAR/GLENN AVE							
000 UNDEFINED							
11 OTHER REVENUE							
<u>45010211 511699 OTHER RECEIPTS</u>	-27,000	-27,000	-5,787.70	-649.26		-21,212.30	21.4%*
<u>2020/02/001155</u> 02/26/2020 CRP	-61.35 REF				2020 UB UB		
<u>2020/02/001190</u> 02/27/2020 GEN	-587.91 REF				1ST HALF SETTLEMENT 2019P2020		
TOTAL OTHER REVENUE	-27,000	-27,000	-5,787.70	-649.26		-21,212.30	21.4%
TOTAL UNDEFINED	-27,000	-27,000	-5,787.70	-649.26		-21,212.30	21.4%
TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-5,787.70	-649.26		-21,212.30	21.4%
TOTAL REVENUES	-27,000	-27,000	-5,787.70	-649.26		-21,212.30	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
4520	ARTHURS 1ST SEWER 11-120	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
11 OTHER REVENUE									
<u>45200211</u>	<u>511699</u>	<u>OTHER RECEIPTS</u>		-5,000	-5,000	-629.71	-554.68	-4,370.29	12.6%*
<u>2020/02/000501</u>	02/07/2020	CRP	-25.01 REF UB				2020 UB UB		
<u>2020/02/000501</u>	02/07/2020	CRP	-25.01 REF UB				2020 UB UB		
<u>2020/02/000501</u>	02/07/2020	CRP	-25.01 REF UB				2020 UB UB		
<u>2020/02/000520</u>	02/12/2020	UBC	.93 REF Q4.19						
<u>2020/02/001050</u>	02/25/2020	CRP	-75.03 REF UB				2020 UB UB		
<u>2020/02/001190</u>	02/27/2020	GEN	-330.12 REF				1ST HALF SETTLEMENT 2019P2020		
<u>2020/02/001252</u>	02/28/2020	CRP	-75.43 REF UB				2020 UB UB		
TOTAL OTHER REVENUE			-5,000	-5,000	-629.71	-554.68	-4,370.29	12.6%	
TOTAL UNDEFINED			-5,000	-5,000	-629.71	-554.68	-4,370.29	12.6%	
TOTAL ARTHURS 1ST SEWER 11-120			-5,000	-5,000	-629.71	-554.68	-4,370.29	12.6%	
TOTAL REVENUES			-5,000	-5,000	-629.71	-554.68	-4,370.29		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4530	CIMINILLOS 1ST SEW 11-130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45300207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-2,100	-2,100	-235.52	-206.08	-1,864.48	11.2%*
<a href="#">2020/02/000501</a>	02/07/2020 CRP	-14.72	REF UB		2020 UB UB		
<a href="#">2020/02/000501</a>	02/07/2020 CRP	-14.72	REF UB		2020 UB UB		
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-176.64	REF		1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-2,100	-2,100	-235.52	-206.08	-1,864.48	11.2%
TOTAL UNDEFINED		-2,100	-2,100	-235.52	-206.08	-1,864.48	11.2%
TOTAL CIMINILLOS 1ST SEW 11-130		-2,100	-2,100	-235.52	-206.08	-1,864.48	11.2%
TOTAL REVENUES		-2,100	-2,100	-235.52	-206.08	-1,864.48	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45400211</a>	<a href="#">511699</a> OTHER RECEIPTS	-30,000	-30,000	.00	.00	-30,000.00	.0%*
	TOTAL OTHER REVENUE	-30,000	-30,000	.00	.00	-30,000.00	.0%
	TOTAL UNDEFINED	-30,000	-30,000	.00	.00	-30,000.00	.0%
	TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	.00	.00	-30,000.00	.0%
	TOTAL REVENUES	-30,000	-30,000	.00	.00	-30,000.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45600211</a>	<a href="#">511699</a> OTHER RECEIPTS	-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%*
TOTAL OTHER REVENUE		-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%
81 NOTE PROCEEDS							
<a href="#">45600481</a>	<a href="#">581101</a> NOTE PROCEEDS	-1,153,000	-1,153,000	.00	.00	-1,153,000.00	.0%*
TOTAL NOTE PROCEEDS		-1,153,000	-1,153,000	.00	.00	-1,153,000.00	.0%
92 ADVANCES IN							
<a href="#">45600492</a>	<a href="#">590902</a> ADVANCE IN	0	-10,000	-10,000.00	.00	.00	100.0%
TOTAL ADVANCES IN		0	-10,000	-10,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-3,553,000	-3,563,000	-10,000.00	.00	-3,553,000.00	.3%
TOTAL GOMER SEWER IMPRV AREA		-3,553,000	-3,563,000	-10,000.00	.00	-3,553,000.00	.3%
TOTAL REVENUES		-3,553,000	-3,563,000	-10,000.00	.00	-3,553,000.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
	<a href="#">45700491 590901 TRANSFER IN</a>	-227,000	-227,000	.00	.00	-227,000.00	.0%*
	TOTAL TRANSFERS IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
92 ADVANCES IN							
	<a href="#">45700492 590902 ADVANCE IN</a>	-227,000	-227,000	.00	.00	-227,000.00	.0%*
	TOTAL ADVANCES IN	-227,000	-227,000	.00	.00	-227,000.00	.0%
	TOTAL UNDEFINED	-454,000	-454,000	.00	.00	-454,000.00	.0%
	TOTAL SLABTOWN-BLUELICK RD SEW IM	-454,000	-454,000	.00	.00	-454,000.00	.0%
	TOTAL REVENUES	-454,000	-454,000	.00	.00	-454,000.00	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45900207 570001 SPECIAL ASSESSMENT	0	0	-2,647.94	-2,647.94	2,647.94	100.0%
2020/02/001190 02/27/2020 GEN	-2,647.94 REF				1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS	0	0	-2,647.94	-2,647.94	2,647.94	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-60,000	-60,000	-3,954.66	-2,846.09	-56,045.34	6.6%*
2020/02/000501 02/07/2020 CRP	-30.97 REF UB			2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.97 REF UB			2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.97 REF UB			2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.97 REF UB			2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.97 REF UB			2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.97 REF UB			2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.97 REF UB			2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.97 REF UB			2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.97 REF UB			2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.97 REF UB			2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.97 REF UB			2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.97 REF UB			2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.97 REF UB			2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.97 REF UB			2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.97 REF UB			2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.97 REF UB			2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.97 REF UB			2020 UB UB		
2020/02/000520 02/12/2020 UBC	-92.91 REF Q4.19					
2020/02/000520 02/12/2020 UBC	300.00 REF Q4.19					
2020/02/000630 02/14/2020 CRP	-92.91 REF UB			2020 UB UB		
2020/02/000630 02/14/2020 CRP	-92.91 REF UB			2020 UB UB		
2020/02/000744 02/19/2020 CRP	-35.15 REF UB			2019 UB UB		
2020/02/000744 02/19/2020 CRP	-92.91 REF UB			2019 UB UB		
2020/02/000885 02/21/2020 CRP	-92.91 REF UB			2020 UB UB		
2020/02/000964 02/24/2020 CRP	-92.91 REF UB			2020 UB UB		
2020/02/000965 02/21/2020 CRP	-92.91 REF UB			2020 UB UB		
2020/02/001050 02/25/2020 CRP	-92.91 REF UB			2020 UB UB		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
<u>45900211 511699 OTHER RECEIPTS</u>						
<u>2020/02/001050</u> 02/25/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/02/001155</u> 02/26/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/02/001155</u> 02/26/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/02/001155</u> 02/26/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/02/001155</u> 02/26/2020 CRP	-153.30	REF UB		2020 UB UB		
<u>2020/02/001155</u> 02/26/2020 CRP	-139.37	REF UB		2020 UB UB		
<u>2020/02/001155</u> 02/26/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/02/001155</u> 02/26/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/02/001155</u> 02/26/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/02/001155</u> 02/26/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/02/001195</u> 02/27/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/02/001195</u> 02/27/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/02/001195</u> 02/27/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/02/001252</u> 02/28/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/02/001252</u> 02/28/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/02/001252</u> 02/28/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/02/001252</u> 02/28/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/02/001252</u> 02/28/2020 CRP	-92.91	REF UB		2020 UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000	-3,954.66	-2,846.09	-56,045.34	6.6%
TOTAL UNDEFINED	-60,000	-60,000	-6,602.60	-5,494.03	-53,397.40	11.0%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-6,602.60	-5,494.03	-53,397.40	11.0%
TOTAL REVENUES	-60,000	-60,000	-6,602.60	-5,494.03	-53,397.40	





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">45920207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	0	0	-34,290.56	-34,290.56		34,290.56	100.0%
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-34,290.56	REF				1ST HALF SETTLEMENT 2019P2020	
TOTAL SPECIAL ASSESSMENTS		0	0	-34,290.56	-34,290.56		34,290.56	100.0%
TOTAL UNDEFINED		0	0	-34,290.56	-34,290.56		34,290.56	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		0	0	-34,290.56	-34,290.56		34,290.56	100.0%
TOTAL REVENUES		0	0	-34,290.56	-34,290.56		34,290.56	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
4594	FINDLAY RD PH II/PROJ 11-994							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">45940207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-38,000	-38,000	-18,137.47	-18,137.47		-19,862.53	47.7%*
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-18,137.47	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL SPECIAL ASSESSMENTS		-38,000	-38,000	-18,137.47	-18,137.47		-19,862.53	47.7%
92 ADVANCES IN								
<a href="#">45940492 590902</a>	<a href="#">ADVANCE IN</a>	-10,000	-10,000	.00	.00		-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00		-10,000.00	.0%
TOTAL UNDEFINED		-48,000	-48,000	-18,137.47	-18,137.47		-29,862.53	37.8%
TOTAL FINDLAY RD PH II/PROJ 11-99		-48,000	-48,000	-18,137.47	-18,137.47		-29,862.53	37.8%
TOTAL REVENUES		-48,000	-48,000	-18,137.47	-18,137.47		-29,862.53	



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ACCOUNTS FOR: 4703 OPWC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47030491 590901 TRANSFER IN</a>	-2,235	-2,235	-2,235.00	-2,235.00	-0.05	100.0%*	
<a href="#">2020/02/001238</a> 02/28/2020 GEN	-2,235.00	REF		RES #95-20			
TOTAL TRANSFERS IN	-2,235	-2,235	-2,235.00	-2,235.00	-0.05	100.0%	
TOTAL UNDEFINED	-2,235	-2,235	-2,235.00	-2,235.00	-0.05	100.0%	
TOTAL OPWC	-2,235	-2,235	-2,235.00	-2,235.00	-0.05	100.0%	
TOTAL REVENUES	-2,235	-2,235	-2,235.00	-2,235.00	-0.05		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
4704 SLABTOWN RD BRIDGE 2018							
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47040491 590901 TRANSFER IN</a>	-31,563	-31,563	-32,235.27	-32,235.27	672.51	102.1%	
<a href="#">2020/02/001238</a> 02/28/2020 GEN	-32,235.27	REF		RES #95-20			
TOTAL TRANSFERS IN	-31,563	-31,563	-32,235.27	-32,235.27	672.51	102.1%	
TOTAL UNDEFINED	-31,563	-31,563	-32,235.27	-32,235.27	672.51	102.1%	
TOTAL SLABTOWN RD BRIDGE 2018	-31,563	-31,563	-32,235.27	-32,235.27	672.51	102.1%	
TOTAL REVENUES	-31,563	-31,563	-32,235.27	-32,235.27	672.51		



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4709 ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47090491 590901 TRANSFER IN</a>	-26,800	-26,800	-26,800.32	-26,800.32	.00	100.0%	
<a href="#">2020/02/001238</a> 02/28/2020 GEN	-26,800.32 REF			RES #95-20			
TOTAL TRANSFERS IN	-26,800	-26,800	-26,800.32	-26,800.32	.00	100.0%	
TOTAL UNDEFINED	-26,800	-26,800	-26,800.32	-26,800.32	.00	100.0%	
TOTAL ELIDA RD IMPROVEMENT 2018	-26,800	-26,800	-26,800.32	-26,800.32	.00	100.0%	
TOTAL REVENUES	-26,800	-26,800	-26,800.32	-26,800.32	.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>50340204 540313 FEES - INSPECTION</u>	-5,000	-5,000	-700.00	-300.00	-4,300.00	14.0%*
2020/02/000816 02/20/2020 CRP	-100.00 REF 511104					PERMIT 2020-16
2020/02/000816 02/20/2020 CRP	-100.00 REF 511199					PERMIT 2020-17
2020/02/001049 02/25/2020 CRP	-100.00 REF 511886					PERMIT 2020-18
<u>50340204 540330 TAP FEES</u>	-54,500	-54,500	-7,517.50	-5,642.50	-46,982.50	13.8%*
2020/02/000210 02/06/2020 CRP	-1,000.00 REF 509208					PERMIT 2020-12 & 13
2020/02/000434 02/11/2020 CRP	-500.00 REF 509366					PERMIT 2020-14
2020/02/000816 02/20/2020 CRP	-2,500.00 REF 511055					PERMIT 2020-15
2020/02/001049 02/25/2020 CRP	-1,380.00 REF 511896					PERMIT 2020-19 STARBUCKS
2020/02/001190 02/27/2020 GEN	-262.50 REF					1ST HALF SETTLEMENT 2019P2020
<u>50340204 540399 FEES - SUNDRY</u>	-35,000	-35,000	-13,555.17	-6,717.41	-21,444.83	38.7%*
2020/02/000210 02/06/2020 CRP	-1,500.00 REF 509273					MARCH 2020 RENT
2020/02/000434 02/11/2020 CRP	-5,017.41 REF 509364					INVOICE 2019-19
2020/02/000500 02/12/2020 CRP	-100.00 REF 509421					TRAINING ROOM FEE 2020
2020/02/001049 02/25/2020 CRP	-100.00 REF 511895					TRAINING ROOM FEE 2020
<u>50340204 543549 DELINQUENT SEWER</u>	-540,000	-540,000	-322,166.24	-322,166.24	-217,833.76	59.7%*
2020/02/001190 02/27/2020 GEN	-322,166.24 REF					1ST HALF SETTLEMENT 2019P2020
<u>50340204 543551 SERVICE-SEWER</u>	-7,450,000	-7,450,000	-660,838.02	-578,789.88	-6,789,161.98	8.9%*
2020/02/000029 02/03/2020 CRP	-148.50 REF UB					2019 UB UB
2020/02/000029 02/03/2020 CRP	-14.85 REF UB					2019 UB UB
2020/02/000029 02/03/2020 CRP	-91.03 REF UB					2019 UB UB
2020/02/000029 02/03/2020 CRP	-91.03 REF UB					2019 UB UB
2020/02/000029 02/03/2020 CRP	-49.50 REF UB					2019 UB UB
2020/02/000029 02/03/2020 CRP	-22.50 REF UB					2019 UB UB
2020/02/000029 02/03/2020 CRP	-148.50 REF UB					2019 UB UB
2020/02/000029 02/03/2020 CRP	-148.50 REF UB					2019 UB UB
2020/02/000029 02/03/2020 CRP	-44.00 REF UB					2019 UB UB
2020/02/000029 02/03/2020 CRP	-133.65 REF UB					2019 UB UB
2020/02/000029 02/03/2020 CRP	-14.85 REF UB					2019 UB UB
2020/02/000029 02/03/2020 CRP	-148.50 REF UB					2019 UB UB
2020/02/000029 02/03/2020 CRP	-14.85 REF UB					2019 UB UB
2020/02/000029 02/03/2020 CRP	-148.50 REF UB					2019 UB UB
2020/02/000029 02/03/2020 CRP	-14.85 REF UB					2019 UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/02/000081</u>	02/04/2020	UBC	- .50	REF M11.19		
<u>2020/02/000081</u>	02/04/2020	UBC	-99.00	REF M11.19		
<u>2020/02/000081</u>	02/04/2020	UBC	-115.00	REF M11.19		
<u>2020/02/000081</u>	02/04/2020	UBC	.50	REF M11.19		
<u>2020/02/000081</u>	02/04/2020	UBC	99.00	REF M11.19		
<u>2020/02/000081</u>	02/04/2020	UBC	131.00	REF M11.19		
<u>2020/02/000087</u>	02/04/2020	CRP	-222.75	REF UB	2019	UB UB
<u>2020/02/000087</u>	02/04/2020	CRP	-22.28	REF UB	2019	UB UB
<u>2020/02/000087</u>	02/04/2020	CRP	-50.00	REF UB	2019	UB UB
<u>2020/02/000087</u>	02/04/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000087</u>	02/04/2020	CRP	-120.28	REF UB	2019	UB UB
<u>2020/02/000087</u>	02/04/2020	CRP	-13.37	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-93.56	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-9.36	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-145.50	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-60.00	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-100.24	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-11.14	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-91.85	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000175</u>	02/05/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000211</u>	02/06/2020	CRP	-130.26	REF UB	2019	UB UB
<u>2020/02/000211</u>	02/06/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000211</u>	02/06/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000211</u>	02/06/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000315</u>	02/07/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000315</u>	02/07/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000315</u>	02/07/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000315</u>	02/07/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000315</u>	02/07/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000315</u>	02/07/2020	CRP	-148.50	REF UB	2019	UB UB







































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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	2020/02/000501	02/07/2020	CRP	-49.50	REF UB	2020	UB UB
	2020/02/000501	02/07/2020	CRP	-37.13	REF UB	2020	UB UB
	2020/02/000501	02/07/2020	CRP	-29.50	REF UB	2020	UB UB
	2020/02/000501	02/07/2020	CRP	-49.50	REF UB	2020	UB UB
	2020/02/000501	02/07/2020	CRP	-49.50	REF UB	2020	UB UB
	2020/02/000502	02/12/2020	CRP	-297.00	REF UB	2019	UB UB
	2020/02/000502	02/12/2020	CRP	-14.85	REF UB	2019	UB UB
	2020/02/000502	02/12/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/02/000502	02/12/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/02/000502	02/12/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/02/000502	02/12/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/02/000502	02/12/2020	CRP	-60.00	REF UB	2019	UB UB
	2020/02/000513	02/12/2020	UBC	-49.50	REF M12.19		
	2020/02/000513	02/12/2020	UBC	-49.50	REF M12.19		
	2020/02/000513	02/12/2020	UBC	49.50	REF M12.19		
	2020/02/000513	02/12/2020	UBC	65.50	REF M12.19		
	2020/02/000520	02/12/2020	UBC	-6,353.60	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	-4,518.81	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	-483.05	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	-148.50	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	-505.76	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	-1,299.75	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	-.90	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	-163.35	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	-7,651.21	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	-13,569.56	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	-371.48	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	-74.25	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	-113.85	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	-391.31	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	-207.09	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	-49.50	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	6,316.47	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	4,300.31	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	14.85	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	505.76	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	1,299.75	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	163.35	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	7,651.21	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	12,678.56	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	370.55	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	14.85	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	391.31	REF Q4.19		
	2020/02/000520	02/12/2020	UBC	1,126.13	REF Q4.19		
	2020/02/000561	02/13/2020	CRP	-148.50	REF UB	2019	UB UB
	2020/02/000561	02/13/2020	CRP	-14.85	REF UB	2019	UB UB





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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/02/000561</u>	02/13/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-6.65	REF UB	2020	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000561</u>	02/13/2020	CRP	-6.65	REF UB	2020	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-137.15	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-133.15	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000630</u>	02/14/2020	CRP	-148.50	REF UB	2020	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	<a href="#">2020/02/000727</a>	02/14/2020	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2020/02/000727</a>	02/14/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/02/000743</a>	02/18/2020	CRP	-133.65	REF UB	2019	UB UB
	<a href="#">2020/02/000743</a>	02/18/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/02/000743</a>	02/18/2020	CRP	-133.65	REF UB	2019	UB UB
	<a href="#">2020/02/000743</a>	02/18/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/02/000743</a>	02/18/2020	CRP	-133.65	REF UB	2019	UB UB
	<a href="#">2020/02/000743</a>	02/18/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-25.00	REF UB	2019	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-36.65	REF UB	2020	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-12.24	REF UB	2019	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-50.00	REF UB	2020	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-133.65	REF UB	2019	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-133.65	REF UB	2019	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-14.85	REF UB	2019	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-148.50	REF UB	2020	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-49.50	REF UB	2020	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-25.00	REF UB	2020	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-148.50	REF UB	2019	UB UB
	<a href="#">2020/02/000744</a>	02/19/2020	CRP	-14.85	REF UB	2019	UB UB





























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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/02/000965</u>	02/21/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-111.38	REF UB	2019	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-11.14	REF UB	2019	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-135.15	REF UB	2019	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/000965</u>	02/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-600.00	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-49.50	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-596.65	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-297.00	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-24.24	REF UB	2019	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-2.42	REF UB	2019	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-97.60	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-77.87	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-25.00	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.00	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-297.00	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-3,791.21	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/001050</u>	02/25/2020	CRP	-148.50	REF UB	2020	UB UB































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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-185.63	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-279.18	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-297.00	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-445.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-334.13	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/02/001155</u>	02/26/2020	CRP	-148.50	REF UB	2020	UB UB











































ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 02/29/2020

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-74.25	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-6.10	REF UB	2019	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-475.20	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-594.00	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2019	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-2,958.12	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-445.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-74.25	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-149.00	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-133.65	REF UB	2019	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-14.85	REF UB	2019	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.00	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-891.00	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/02/001195</u>	02/27/2020	CRP	-148.50	REF UB	2020	UB UB























FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<a href="#">50340204 543551 SERVICE-SEWER</a> <a href="#">2020/02/001252</a> 02/28/2020 CRP	-148.50				2020 UB UB		
TOTAL CHARGES FOR SERVICES	-8,084,500	-8,084,500	-1,004,776.93	-913,616.03		-7,079,723.07	12.4%
80 OTHER FINANCING SOURCES							
<a href="#">50340480 580905 PROJECT REVENUE -</a>	-13,000	-13,000	-3,702.97	-3,702.97		-9,297.03	28.5%*
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-3,334.47				1ST HALF SETTLEMENT 2019P2020		
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-368.50				1ST HALF SETTLEMENT 2019P2020		
<a href="#">50340480 580999 SUNDRY REVENUE</a>	-20,000	-20,000	-53.21	-28.21		-19,946.79	.3%*
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-28.21				1ST HALF SETTLEMENT 2019P2020		
TOTAL OTHER FINANCING SOURCES	-33,000	-33,000	-3,756.18	-3,731.18		-29,243.82	11.4%
TOTAL UNDEFINED	-8,117,500	-8,117,500	-1,008,533.11	-917,347.21		-7,108,966.89	12.4%
TOTAL SEWER DISTRICT FUND	-8,117,500	-8,117,500	-1,008,533.11	-917,347.21		-7,108,966.89	12.4%
TOTAL REVENUES	-8,117,500	-8,117,500	-1,008,533.11	-917,347.21		-7,108,966.89	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">50350491 590901 TRANSFER IN</a>	-3,600,000	-3,600,000	.00	.00	-3,600,000.00	.0%*	
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	.00	.00	-3,600,000.00	.0%	
92 ADVANCES IN							
<a href="#">50350492 590902 ADVANCE IN</a>	-300,000	-300,000	.00	.00	-300,000.00	.0%*	
TOTAL ADVANCES IN	-300,000	-300,000	.00	.00	-300,000.00	.0%	
TOTAL UNDEFINED	-3,900,000	-3,900,000	.00	.00	-3,900,000.00	.0%	
TOTAL SURPLUS	-3,900,000	-3,900,000	.00	.00	-3,900,000.00	.0%	
TOTAL REVENUES	-3,900,000	-3,900,000	.00	.00	-3,900,000.00		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5036 COUNTY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>50360204 540330 TAP FEES</u>	-25,000	-25,000	-1,000.00	-500.00		-24,000.00	4.0%*
<u>2020/02/000434</u> 02/11/2020 CRP	-500.00 REF	509365	JAMES MARTIN	PERMIT 2020-03			
TOTAL CHARGES FOR SERVICES	-25,000	-25,000	-1,000.00	-500.00		-24,000.00	4.0%
TOTAL UNDEFINED	-25,000	-25,000	-1,000.00	-500.00		-24,000.00	4.0%
TOTAL COUNTY WATER FUND	-25,000	-25,000	-1,000.00	-500.00		-24,000.00	4.0%
TOTAL REVENUES	-25,000	-25,000	-1,000.00	-500.00		-24,000.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5037	STORMWATER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">50370205</a>	<a href="#">550001</a>						
	PERMIT FEES	-20,000	-20,000	-4,200.00	.00	-15,800.00	21.0%*
TOTAL LICENSES & PERMITS		-20,000	-20,000	-4,200.00	.00	-15,800.00	21.0%
TOTAL UNDEFINED		-20,000	-20,000	-4,200.00	.00	-15,800.00	21.0%
TOTAL STORMWATER		-20,000	-20,000	-4,200.00	.00	-15,800.00	21.0%
TOTAL REVENUES		-20,000	-20,000	-4,200.00	.00	-15,800.00	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5304 SPRINGBROOK SEWER REV BP						
000 UNDEFINED						
11 OTHER REVENUE						
<u>53040211 511699 OTHER RECEIPTS</u>	-30,500	-30,500	-4,178.98	-3,295.48	-26,321.02	13.7%*
2020/02/000029 02/03/2020 CRP	-35.00 REF UB			2019 UB UB		
2020/02/000175 02/05/2020 CRP	-105.00 REF UB			2019 UB UB		
2020/02/000501 02/07/2020 CRP	-35.00 REF UB			2020 UB UB		
2020/02/000501 02/07/2020 CRP	-35.00 REF UB			2020 UB UB		
2020/02/000520 02/12/2020 UBC	-420.00 REF Q4.19					
2020/02/000520 02/12/2020 UBC	638.50 REF Q4.19					
2020/02/000964 02/24/2020 CRP	-105.00 REF UB			2019 UB UB		
2020/02/000964 02/24/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/02/000964 02/24/2020 CRP	-223.13 REF UB			2020 UB UB		
2020/02/000965 02/21/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/02/001050 02/25/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/02/001050 02/25/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/02/001155 02/26/2020 CRP	-126.00 REF UB			2020 UB UB		
2020/02/001155 02/26/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/02/001155 02/26/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/02/001155 02/26/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/02/001190 02/27/2020 GEN	-1,575.00 REF			1ST HALF SETTLEMENT 2019P2020		
2020/02/001195 02/27/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/02/001195 02/27/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/02/001195 02/27/2020 CRP	-105.00 REF UB			2020 UB UB		
2020/02/001252 02/28/2020 CRP	-119.85 REF UB			2020 UB UB		
2020/02/001252 02/28/2020 CRP	-105.00 REF UB			2020 UB UB		
TOTAL OTHER REVENUE	-30,500	-30,500	-4,178.98	-3,295.48	-26,321.02	13.7%
92 ADVANCES IN						
<u>53040492 590902 ADVANCE IN</u>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL ADVANCES IN	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED	-35,500	-35,500	-4,178.98	-3,295.48	-31,321.02	11.8%



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5304	SPRINGBROOK SEWER REV BP						
	TOTAL SPRINGBROOK SEWER REV BP	-35,500	-35,500	-4,178.98	-3,295.48	-31,321.02	11.8%
	TOTAL REVENUES	-35,500	-35,500	-4,178.98	-3,295.48	-31,321.02	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">53080491</a>	<a href="#">590901</a>	TRANSFER IN	-1,800,000	-1,800,000	.00	.00	-1,800,000.00 .0%*
TOTAL TRANSFERS IN		-1,800,000	-1,800,000	.00	.00	-1,800,000.00	.0%
TOTAL UNDEFINED		-1,800,000	-1,800,000	.00	.00	-1,800,000.00	.0%
TOTAL CAPITAL DEBT		-1,800,000	-1,800,000	.00	.00	-1,800,000.00	.0%
TOTAL REVENUES		-1,800,000	-1,800,000	.00	.00	-1,800,000.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
5401	SHAWNEE #2 WWTP CIP							
000 UNDEFINED								
10 INTEREST								
<a href="#">54010210</a>	<a href="#">510001</a> INTEREST INCOME	0	-3	-1.12	-.36		-1.88	37.3%*
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-.36	REF 509141	BANK 25		JANUARY INTEREST		
	TOTAL INTEREST	0	-3	-1.12	-.36		-1.88	37.3%
81 NOTE PROCEEDS								
<a href="#">54010481</a>	<a href="#">581101</a> NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00		-1,100,000.00	.0%*
	TOTAL NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00		-1,100,000.00	.0%
91 TRANSFERS IN								
<a href="#">54010491</a>	<a href="#">590901</a> TRANSFER IN	0	-6,063	.00	.00		-6,062.50	.0%*
	TOTAL TRANSFERS IN	0	-6,063	.00	.00		-6,062.50	.0%
	TOTAL UNDEFINED	-1,100,000	-1,106,066	-1.12	-.36		-1,106,064.38	.0%
	TOTAL SHAWNEE #2 WWTP CIP	-1,100,000	-1,106,066	-1.12	-.36		-1,106,064.38	.0%
	TOTAL REVENUES	-1,100,000	-1,106,066	-1.12	-.36		-1,106,064.38	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5402 AMERICAN/BATH WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
10 INTEREST								
<a href="#">54020210 510001 INTEREST INCOME</a>	0	0	-.02	-.01		-.03	40.0%*	
<a href="#">2020/02/000086</a> 02/04/2020 CRP	-.01	REF 509142	BANK 25		JANUARY INTEREST			
TOTAL INTEREST	0	0	-.02	-.01		-.03	40.0%	
91 TRANSFERS IN								
<a href="#">54020491 590901 TRANSFER IN</a>	-121,000	-121,000	.00	.00		-121,000.00	.0%*	
TOTAL TRANSFERS IN	-121,000	-121,000	.00	.00		-121,000.00	.0%	
TOTAL UNDEFINED	-121,000	-121,000	-.02	-.01		-121,000.03	.0%	
TOTAL AMERICAN/BATH WWTP CIP	-121,000	-121,000	-.02	-.01		-121,000.03	.0%	
TOTAL REVENUES	-121,000	-121,000	-.02	-.01		-121,000.03		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54050210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	-60	-33.58	-10.83	-26.42	56.0%*
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-10.83	REF 509143	BANK 25	JANUARY INTEREST		
	TOTAL INTEREST	0	-60	-33.58	-10.83	-26.42	56.0%
91 TRANSFERS IN							
<a href="#">54050491</a>	<a href="#">590901</a>						
	TRANSFER IN	-750,000	-750,000	.00	.00	-750,000.00	.0%*
	TOTAL TRANSFERS IN	-750,000	-750,000	.00	.00	-750,000.00	.0%
	TOTAL UNDEFINED	-750,000	-750,060	-33.58	-10.83	-750,026.42	.0%
	TOTAL WWC CIP	-750,000	-750,060	-33.58	-10.83	-750,026.42	.0%
	TOTAL REVENUES	-750,000	-750,060	-33.58	-10.83	-750,026.42	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5406 AMERICAN #2 WWTP CIP							
000 UNDEFINED							
10 INTEREST							
<u>54060210 510001 INTEREST INCOME</u>	0	-1	-.13	-.04	-.62	17.3%*	
<u>2020/02/000086</u> 02/04/2020 CRP	-.04 REF 509144	BANK 25		JANUARY INTEREST			
TOTAL INTEREST	0	-1	-.13	-.04	-.62	17.3%	
TOTAL UNDEFINED	0	-1	-.13	-.04	-.62	17.3%	
TOTAL AMERICAN #2 WWTP CIP	0	-1	-.13	-.04	-.62	17.3%	
TOTAL REVENUES	0	-1	-.13	-.04	-.62		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5407	PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54070491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-45,000	-45,000	.00	.00	-45,000.00 .0%*
TOTAL TRANSFERS IN		-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL UNDEFINED		-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL PLANNING		-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL REVENUES		-45,000	-45,000	.00	.00	-45,000.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5408 SHAWNEE I & I INVESTIGATIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
10 INTEREST								
<u>54080210 510001 INTEREST INCOME</u>	0	-50	-20.04	-6.46		-29.96	40.1%*	
<u>2020/02/000086</u> 02/04/2020 CRP	-6.46	REF 509145	BANK 25		JANUARY INTEREST			
TOTAL INTEREST	0	-50	-20.04	-6.46		-29.96	40.1%	
91 TRANSFERS IN								
<u>54080491 590901 TRANSFER IN</u>	0	-205,510	.00	.00		-205,510.30	.0%*	
TOTAL TRANSFERS IN	0	-205,510	.00	.00		-205,510.30	.0%	
TOTAL UNDEFINED	0	-205,560	-20.04	-6.46		-205,540.26	.0%	
TOTAL SHAWNEE I & I INVESTIGATION	0	-205,560	-20.04	-6.46		-205,540.26	.0%	
TOTAL REVENUES	0	-205,560	-20.04	-6.46		-205,540.26		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54090491</a>	<a href="#">590901</a> TRANSFER IN	-100,000	-100,000	.00	.00	-100,000.00	.0%*
TOTAL TRANSFERS IN		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL UNDEFINED		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL S E ADMIM FACILITIES		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL REVENUES		-100,000	-100,000	.00	.00	-100,000.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a> TRANSFER IN	-550,000	-550,000	.00	.00	-550,000.00	.0%*
TOTAL TRANSFERS IN		-550,000	-550,000	.00	.00	-550,000.00	.0%
TOTAL UNDEFINED		-550,000	-550,000	.00	.00	-550,000.00	.0%
TOTAL REPLACEMENT & IMPROVEMENT		-550,000	-550,000	.00	.00	-550,000.00	.0%
TOTAL REVENUES		-550,000	-550,000	.00	.00	-550,000.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8007	WOMENS CRISIS CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">80070204</a>	<a href="#">542501</a>							
	FEES-DOMESTIC RELA	0	-18,500	-1,904.00	-1,068.00		-16,596.00	10.3%*
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-592.00	REF 509093	CLERK OF COURTS		DOMESTIC VIOLENCE		
<a href="#">2020/02/001194</a>	02/27/2020 CRP	-476.00	REF 513547	PROBATE COURT		28 @ \$17.00 CRISIS CENTER FOR		
TOTAL CHARGES FOR SERVICES		0	-18,500	-1,904.00	-1,068.00		-16,596.00	10.3%
TOTAL UNDEFINED		0	-18,500	-1,904.00	-1,068.00		-16,596.00	10.3%
TOTAL WOMENS CRISIS CENTER		0	-18,500	-1,904.00	-1,068.00		-16,596.00	10.3%
TOTAL REVENUES		0	-18,500	-1,904.00	-1,068.00		-16,596.00	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8009 MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
<a href="#">80090202 520001 REAL ESTATE TAX</a>	-4,758,243	-4,758,243	-1,457,852.48	-1,457,852.48		-3,300,390.52	30.6%*	
<a href="#">2020/02/001189</a> 02/27/2020 GEN	-1,457,852.48	REF			1ST HALF SETTLEMENT 2019P2020			
<a href="#">80090202 520003 MOBILE HOME TAX</a>	-4,200	-4,200	-2,833.16	-2,833.16		-1,366.84	67.5%*	
<a href="#">2020/02/000799</a> 02/20/2020 GEN	-2,833.16	REF			1ST HALF MOHO SETTLEMENT			
TOTAL PROPERTY TAXES	-4,762,443	-4,762,443	-1,460,685.64	-1,460,685.64		-3,301,757.36	30.7%	
04 CHARGES FOR SERVICES								
<a href="#">80090204 540399 FEES - SUNDRY</a>	-430,196	-430,196	.00	.00		-430,196.00	.0%*	
TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00		-430,196.00	.0%	
08 INTERGOVERNMENTAL								
<a href="#">80090108 580210 GRANT - STATE</a>	-4,345,043	-4,345,043	-740,664.00	-11,475.00		-3,604,379.00	17.0%*	
<a href="#">2020/02/000963</a> 02/24/2020 CRP	-11,475.00	REF 511831	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT			
<a href="#">80090108 580211 GRANTS - FEDERAL</a>	-1,158,778	-1,158,778	-281,705.33	-191,966.25		-877,072.67	24.3%*	
<a href="#">2020/02/000028</a> 02/03/2020 CRP	-121,231.75	REF 509047	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT			
<a href="#">2020/02/000028</a> 02/03/2020 CRP	-41,281.25	REF 509048	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT			
<a href="#">2020/02/000028</a> 02/03/2020 CRP	-29,453.25	REF 509049	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT			
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,503,821	-1,022,369.33	-203,441.25		-4,481,451.67	18.6%	
80 OTHER FINANCING SOURCES								



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8009	MENTAL HEALTH/RECOVERY SVCS							
000	UNDEFINED							
<u>80090480</u>	<u>580706</u>							
	P/R TRANSFER/ HOSP	0	-11,000	-2,134.68	-1,067.34		-8,865.32	19.4%*
	<u>2020/02/000011</u>	02/05/2020	PRJ	-533.67	REF 020520	WARRANT=020520	RUN=1	BIWEEKLY
	<u>2020/02/000683</u>	02/19/2020	PRJ	-533.67	REF 021920	WARRANT=021920	RUN=1	BIWEEKLY
<u>80090480</u>	<u>580999</u>							
	SUNDRY REVENUE	0	-500,000	-64,439.88	-26,024.88		-435,560.12	12.9%*
	<u>2020/02/000086</u>	02/04/2020	CRP	-21,003.00	REF 509073	COLEMAN PROFESSIONAL	MENTAL HEALTH	- OFS
	<u>2020/02/000361</u>	02/10/2020	CRP	-2,923.00	REF 509382	FAMILY RESOURCE CENT	MENTAL HEALTH	- OFS
	<u>2020/02/000434</u>	02/11/2020	CRP	-25.00	REF 509409	BRIANNA TABER	MENTAL HEALTH	- OFS
	<u>2020/02/000434</u>	02/11/2020	CRP	-25.00	REF 509410	COOPER CRAIG	MENTAL HEALTH	- OFS
	<u>2020/02/000434</u>	02/11/2020	CRP	-25.00	REF 509411	CASSIDY BEINING	MENTAL HEALTH	- OFS
	<u>2020/02/000434</u>	02/11/2020	CRP	-25.00	REF 509412	CELESTINE BAGLEY	MENTAL HEALTH	- OFS
	<u>2020/02/000434</u>	02/11/2020	CRP	-25.00	REF 509413	MATHEOS GHEBREYESUS	MENTAL HEALTH	- OFS
	<u>2020/02/000434</u>	02/11/2020	CRP	-25.00	REF 509414	GABRIEL DORMAN	MENTAL HEALTH	- OFS
	<u>2020/02/000629</u>	02/14/2020	CRP	-1,841.00	REF 510909	PUTNAM AUDITOR	MENTAL HEALTH	- OFS
	<u>2020/02/000816</u>	02/20/2020	CRP	-107.88	REF 511132	OACBHA FOUNDATION	MENTAL HEALTH	- OFS
	TOTAL OTHER FINANCING SOURCES	0	-511,000	-66,574.56	-27,092.22		-444,425.44	13.0%
	TOTAL UNDEFINED	-10,696,460	-11,207,460	-2,549,629.53	-1,691,219.11		-8,657,830.47	22.7%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-11,207,460	-2,549,629.53	-1,691,219.11		-8,657,830.47	22.7%
	TOTAL REVENUES	-10,696,460	-11,207,460	-2,549,629.53	-1,691,219.11		-8,657,830.47	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,200,000	-1,200,000	-175,519.88	-86,561.96	-1,024,480.12 14.6%*
2020/02/000086	02/04/2020	CRP	-1,674.56	REF 509063	MONTGOMERY CO AUD -	SOLID WASTE - CFS	
2020/02/000086	02/04/2020	CRP	-2,361.96	REF 509065	SWACO-FRANKLIN	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-572.72	REF 511018	COC-DELAWARE	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-3,546.60	REF 511020	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-27,914.88	REF 511022	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-73.24	REF 511024	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-3,680.72	REF 511026	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-7,030.24	REF 511028	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-273.28	REF 511030	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-1,364.12	REF 511032	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-26.72	REF 511034	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-2,593.96	REF 511036	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-61.52	REF 511038	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-2,905.48	REF 511040	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
2020/02/000884	02/21/2020	CRP	-2,709.84	REF 511245	HANCOCK CO. AUDITOR	SOLID WASTE - CFS	
2020/02/000884	02/21/2020	CRP	-88.28	REF 511247	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
2020/02/000963	02/24/2020	CRP	-13.52	REF 511785	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
2020/02/001154	02/26/2020	CRP	-9,293.16	REF 512508	RUMPKE-GR/CIR/BH/PIK	SOLID WASTE - CFS	
2020/02/001154	02/26/2020	CRP	-535.28	REF 512510	RUMPKE-CINCY	SOLID WASTE - CFS	
2020/02/001154	02/26/2020	CRP	-3,704.08	REF 512512	RUMPKE-COLUMBUS	SOLID WASTE - CFS	
2020/02/001154	02/26/2020	CRP	-15,370.20	REF 512514	RUMPKE-WRIGHT/CRAW	SOLID WASTE - CFS	
2020/02/001154	02/26/2020	CRP	-23.44	REF 512516	WOOD CO AUDITOR	SOLID WASTE - CFS	
2020/02/001253	02/28/2020	CRP	-744.16	REF 513942	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
00440204	540333	MRF INFRASTRUCTURE	-300,000	-300,000	-43,879.97	-21,640.49	-256,120.03 14.6%*
2020/02/000086	02/04/2020	CRP	-418.64	REF 509064	MONTGOMERY CO AUD -	SOLID WASTE - CFS	
2020/02/000086	02/04/2020	CRP	-590.49	REF 509066	SWACO-FRANKLIN	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-143.18	REF 511019	COC-DELAWARE	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-886.65	REF 511021	HARDIN CO AUDITOR	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-6,978.72	REF 511023	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-18.31	REF 511025	MIAMI CO AUDITOR	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-920.18	REF 511027	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-1,757.56	REF 511029	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-68.32	REF 511031	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-341.03	REF 511033	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-6.68	REF 511035	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-648.49	REF 511037	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-15.38	REF 511039	REPUBLIC SERV-PINE G	SOLID WASTE - CFS	
2020/02/000742	02/19/2020	CRP	-726.37	REF 511041	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00440204 540333</u>	<u>MRF INFRASTRUCTURE</u>						
<u>2020/02/000884</u>	02/21/2020 CRP	-677.46	REF 511246	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
<u>2020/02/000884</u>	02/21/2020 CRP	-22.07	REF 511248	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
<u>2020/02/000963</u>	02/24/2020 CRP	-3.38	REF 511786	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
<u>2020/02/001154</u>	02/26/2020 CRP	-2,323.29	REF 512509	RUMPKE-GR/CIR/BH/PIK	SOLID WASTE - CFS		
<u>2020/02/001154</u>	02/26/2020 CRP	-133.82	REF 512511	RUMPKE-CINCY	SOLID WASTE - CFS		
<u>2020/02/001154</u>	02/26/2020 CRP	-926.02	REF 512513	RUMPKE-COLUMBUS	SOLID WASTE - CFS		
<u>2020/02/001154</u>	02/26/2020 CRP	-3,842.55	REF 512515	RUMPKE-WRIGHT/CRAW	SOLID WASTE - CFS		
<u>2020/02/001154</u>	02/26/2020 CRP	-5.86	REF 512517	WOOD CO AUDITOR	SOLID WASTE - CFS		
<u>2020/02/001253</u>	02/28/2020 CRP	-186.04	REF 513943	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
<u>00440204 540399</u>	<u>FEES - SUNDRY</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<u>00440204 580998</u>	<u>FEES-SUNDRY-HHW</u>	-15,000	-15,000	-127.00	-107.00	-14,873.00	.8%*
<u>2020/02/000086</u>	02/04/2020 CRP	-52.00	REF 509070	CASH	SOLID WASTE - CFS		
<u>2020/02/000884</u>	02/21/2020 CRP	-55.00	REF 511249	HOERSTEN	SOLID WASTE - CFS		
<u>00440204 581000</u>	<u>FEES-SUNDRY-EWASTE</u>	-5,000	-5,000	-184.00	-167.00	-4,816.00	3.7%*
<u>2020/02/000086</u>	02/04/2020 CRP	-13.00	REF 509071	NUNEZ	SOLID WASTE - CFS		
<u>2020/02/000086</u>	02/04/2020 CRP	-154.00	REF 509072	CASH	SOLID WASTE - CFS		
TOTAL CHARGES FOR SERVICES		-1,530,000	-1,530,000	-219,710.85	-108,476.45	-1,310,289.15	14.4%
10 INTEREST							
<u>00440210 510001</u>	<u>INTEREST INCOME</u>	-5,000	-20,000	-6,986.60	-3,421.31	-13,013.40	34.9%*
<u>2020/02/000086</u>	02/04/2020 CRP	-3,421.31	REF 509124	BANK 05	JANUARY INTEREST		
TOTAL INTEREST		-5,000	-20,000	-6,986.60	-3,421.31	-13,013.40	34.9%
TOTAL UNDEFINED		-1,535,000	-1,550,000	-226,697.45	-111,897.76	-1,323,302.55	14.6%
TOTAL SOLID WASTE DISTRICT		-1,535,000	-1,550,000	-226,697.45	-111,897.76	-1,323,302.55	14.6%
TOTAL REVENUES		-1,535,000	-1,550,000	-226,697.45	-111,897.76	-1,323,302.55	



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 02/29/2020

FOR 2020 02			JOURNAL DETAIL 2020 2 TO 2020 2				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8047 SHELBY RECYCLING CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80470204 540360 MATERIAL REV</u>	-239,245	-239,245	-21,818.67	-12,816.89		-217,426.33	9.1%*
<u>2020/02/000086</u> 02/04/2020 CRP	-3,191.32 REF 509067		OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS		
<u>2020/02/000086</u> 02/04/2020 CRP	-553.57 REF 509068		OMNI SOURCE		SHELBY RECYLCE CENTER - CFS		
<u>2020/02/000742</u> 02/19/2020 CRP	-1,276.50 REF 511042		WALTER WORKFORCE, LL		SHELBY RECYLCE CENTER - CFS		
<u>2020/02/000742</u> 02/19/2020 CRP	-7,795.50 REF 511043		PRATT RECYCLING INC.		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-5,000	-5,000	-315.00	-180.00		-4,685.00	6.3%*
<u>2020/02/000742</u> 02/19/2020 CRP	-30.00 REF 511044		ANNA SCHOOLS		SHELBY RECYLCE CENTER - CFS		
<u>2020/02/000742</u> 02/19/2020 CRP	-15.00 REF 511045		BOTKINS SCHOOL		SHELBY RECYLCE CENTER - CFS		
<u>2020/02/000742</u> 02/19/2020 CRP	-15.00 REF 511046		SHELBY CO TRAVEL AGE		SHELBY RECYLCE CENTER - CFS		
<u>2020/02/000742</u> 02/19/2020 CRP	-30.00 REF 511047		SHELBY CO AUDITOR-FA		SHELBY RECYLCE CENTER - CFS		
<u>2020/02/000742</u> 02/19/2020 CRP	-30.00 REF 511048		JACKSON CENTER SCHOO		SHELBY RECYLCE CENTER - CFS		
<u>2020/02/000963</u> 02/24/2020 CRP	-30.00 REF 511787		ANNA FOODS		SHELBY RECYLCE CENTER - CFS		
<u>2020/02/000963</u> 02/24/2020 CRP	-30.00 REF 511788		SIDNEY SCHOOL		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-96,037	-96,037	-19,204.18	-13,238.18		-76,832.82	20.0%*
<u>2020/02/000086</u> 02/04/2020 CRP	-1,939.52 REF 509069		VILLAGE OF FT. LORAM		SHELBY RECYLCE CENTER - CFS		
<u>2020/02/000742</u> 02/19/2020 CRP	-2,052.16 REF 511049		VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS		
<u>2020/02/000742</u> 02/19/2020 CRP	-2,316.16 REF 511050		VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS		
<u>2020/02/000742</u> 02/19/2020 CRP	-4,138.98 REF 511051		VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS		
<u>2020/02/000742</u> 02/19/2020 CRP	-851.84 REF 511052		VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS		
<u>2020/02/000963</u> 02/24/2020 CRP	-1,939.52 REF 511789		VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000	-7,731.36	-3,861.52		-39,268.64	16.4%*
<u>2020/02/001154</u> 02/26/2020 CRP	-3,861.52 REF 512518		CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000	-37,050.00	-500.00		-6,950.00	84.2%*
<u>2020/02/000210</u> 02/06/2020 CRP	-500.00 REF 509243		ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS		
TOTAL CHARGES FOR SERVICES	-431,282	-431,282	-86,119.21	-30,596.59		-345,162.79	20.0%
TOTAL UNDEFINED	-431,282	-431,282	-86,119.21	-30,596.59		-345,162.79	20.0%



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8047	SHELBY RECYCLING CENTER						
	TOTAL SHELBY RECYCLING CENTER	-431,282	-431,282	-86,119.21	-30,596.59	-345,162.79	20.0%
	TOTAL REVENUES	-431,282	-431,282	-86,119.21	-30,596.59	-345,162.79	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8052 OH EPA-BALLISTIC SEPARATOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80520108 580210 GRANT - STATE</a>	-250,000	-250,000	-50,000.00	-50,000.00		-200,000.00	20.0%*
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-50,000.00	REF 509244	ALLEN CO AUDITOR		EPA SEPARATOR - INGOVT STATE R		
TOTAL INTERGOVERNMENTAL	-250,000	-250,000	-50,000.00	-50,000.00		-200,000.00	20.0%
TOTAL UNDEFINED	-250,000	-250,000	-50,000.00	-50,000.00		-200,000.00	20.0%
TOTAL OH EPA-BALLISTIC SEPARATOR	-250,000	-250,000	-50,000.00	-50,000.00		-200,000.00	20.0%
TOTAL REVENUES	-250,000	-250,000	-50,000.00	-50,000.00		-200,000.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80720104</a>	<a href="#">540304</a> ADMINISTRATION	-15,750	-15,750	.00	.00	-15,750.00	.0%*
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	.00	.00	-15,750.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580650</a> INTERSYSTEMS EI SE	-22,500	-22,500	-2,865.39	-1,558.37	-19,634.61	12.7%*
<a href="#">2020/02/000560</a>	02/13/2020 CRP	-1,558.37	REF 509507	FCFC SERV COORDINATI	DIR SERV TO FAMILIES		
<a href="#">80720108</a>	<a href="#">580652</a> CONFERENCE REVENUE	-4,000	-4,000	.00	.00	-4,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-26,500	-26,500	-2,865.39	-1,558.37	-23,634.61	10.8%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a> PARTNER CONTRIBUTI	-25,000	-25,000	-11,850.00	-1,500.00	-13,150.00	47.4%*
<a href="#">2020/02/000174</a>	02/05/2020 CRP	-1,000.00	REF 509078	DJFS	PARTNER CONTRIBUTION		
<a href="#">2020/02/000500</a>	02/12/2020 CRP	-500.00	REF 509480	CRIME VICTIM SERVICE	PARTNER CONTRIBUTION		
<a href="#">80720211</a>	<a href="#">580997</a> PARENT STIPEND REV	-100	-150	-150.00	.00	.00	100.0%
TOTAL OTHER REVENUE		-25,100	-25,150	-12,000.00	-1,500.00	-13,150.00	47.7%
TOTAL UNDEFINED		-67,350	-67,400	-14,865.39	-3,058.37	-52,534.61	22.1%
TOTAL FAMILY/CHILDREN FIRST COUNC		-67,350	-67,400	-14,865.39	-3,058.37	-52,534.61	22.1%
TOTAL REVENUES		-67,350	-67,400	-14,865.39	-3,058.37	-52,534.61	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	FCFC EI SERVICE COORDINATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">80750108</a>	<a href="#">580210</a> GRANT - STATE	-344,136	-344,136	-58,903.25	-29,572.29	-285,232.75	17.1%*	
<a href="#">2020/02/000174</a>	02/05/2020 CRP	-29,572.29	REF 509156	DODD	EI SC DEC 19 BILLING			
TOTAL INTERGOVERNMENTAL		-344,136	-344,136	-58,903.25	-29,572.29	-285,232.75	17.1%	
TOTAL UNDEFINED		-344,136	-344,136	-58,903.25	-29,572.29	-285,232.75	17.1%	
TOTAL FCFC EI SERVICE COORDINATIO		-344,136	-344,136	-58,903.25	-29,572.29	-285,232.75	17.1%	
TOTAL REVENUES		-344,136	-344,136	-58,903.25	-29,572.29	-285,232.75		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80760204</a>	<a href="#">540399</a>						
	FEES - SUNDRY	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%*
	TOTAL CHARGES FOR SERVICES	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL UNDEFINED	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL CONFERENCE	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL REVENUES	-7,500	-7,500	-210.00	.00	-7,290.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8091	INTERSYSTEMS						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">80910108</a>	<a href="#">580372</a>	<a href="#">MULTISYSTEM YOUTH</a>	-25,000	-25,000	.00	.00	-25,000.00 .0%*
<a href="#">80910308</a>	<a href="#">580308</a>	<a href="#">FCSS REVENUE</a>	-45,951	-45,951	.00	.00	-45,951.00 .0%*
TOTAL INTERGOVERNMENTAL		-70,951	-70,951	.00	.00	-70,951.00	.0%
TOTAL UNDEFINED		-70,951	-70,951	.00	.00	-70,951.00	.0%
TOTAL INTERSYSTEMS		-70,951	-70,951	.00	.00	-70,951.00	.0%
TOTAL REVENUES		-70,951	-70,951	.00	.00	-70,951.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8092	SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80920204</a>	<a href="#">546006 REIMB RECOVERY COS</a>	-13,848	-13,848	.00	.00	-13,848.27	.0%*
TOTAL CHARGES FOR SERVICES		-13,848	-13,848	.00	.00	-13,848.27	.0%
08 INTERGOVERNMENTAL							
<a href="#">80920308</a>	<a href="#">580300 GRANT REVENUE</a>	-29,471	-29,471	.00	.00	-29,471.00	.0%*
TOTAL INTERGOVERNMENTAL		-29,471	-29,471	.00	.00	-29,471.00	.0%
TOTAL UNDEFINED		-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING		-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL REVENUES		-43,319	-43,319	.00	.00	-43,319.27	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
03 OTHER TAXES							
<a href="#">80950203 530001 HOLIDAY INN</a>	-156,000	-156,000	-27,849.38	-3,529.75	-128,150.62	17.9%*	
<a href="#">2020/02/000361</a> 02/10/2020 CRP	-3,529.75 REF 509372		MICROTEL INN & SUITE	HOTEL MOTEL TAX			
<a href="#">80950203 530004 COLONIAL MOTEL</a>	-4,000	-4,000	-528.69	-120.75	-3,471.31	13.2%*	
<a href="#">2020/02/001049</a> 02/25/2020 CRP	-120.75 REF 511934		COLONIAL MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530005 ECONOLODGE</a>	-17,000	-17,000	-2,726.50	-1,007.00	-14,273.50	16.0%*	
<a href="#">2020/02/000086</a> 02/04/2020 CRP	-1,007.00 REF 509112		SELECTED INN	HOTEL MOTEL TAX			
<a href="#">80950203 530007 HOWARD JOHNSON (NE</a>	-142,000	-142,000	-29,686.63	-8,237.82	-112,313.37	20.9%*	
<a href="#">2020/02/001049</a> 02/25/2020 CRP	-8,237.82 REF 511936		HOWARD JOHNSON	HOTEL MOTEL TAX			
<a href="#">80950203 530008 EAST GATE MOTEL</a>	-6,000	-6,000	-775.50	-331.38	-5,224.50	12.9%*	
<a href="#">2020/02/000086</a> 02/04/2020 CRP	-331.38 REF 509111		EASTGATE MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530009 FAIRFIELD INN</a>	-75,000	-75,000	-10,481.66	-4,551.20	-64,518.34	14.0%*	
<a href="#">2020/02/000086</a> 02/04/2020 CRP	-4,551.20 REF 509113		LIMA FAIRFIELD INN	HOTEL MOTEL TAX			
<a href="#">80950203 530010 TRAVELLODGE MOTEL</a>	-22,000	-22,000	-3,413.13	-1,741.27	-18,586.87	15.5%*	
<a href="#">2020/02/000086</a> 02/04/2020 CRP	-1,741.27 REF 509115		TRAVELLODGE	HOTEL MOTEL TAX			
<a href="#">80950203 530011 IMPERIAL INN MOTEL</a>	-6,000	-6,000	-1,528.54	-434.15	-4,471.46	25.5%*	
<a href="#">2020/02/001154</a> 02/26/2020 CRP	-434.15 REF 513083		IMPERIAL INN	HOTEL MOTEL TAX			
<a href="#">80950203 530013 COUNTRY INN</a>	-5,000	-5,000	-556.83	-248.56	-4,443.17	11.1%*	
<a href="#">2020/02/000086</a> 02/04/2020 CRP	-248.56 REF 509114		COUNTRY INN MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530014 COMFORT INN</a>	-82,000	-82,000	-19,429.05	-5,113.37	-62,570.95	23.7%*	
<a href="#">2020/02/000314</a> 02/07/2020 CRP	-5,113.37 REF 509294		COMFORT INN	HOTEL MOTEL TAX			



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
<a href="#">80950203 530015 MOTEL 6</a>	-63,000	-63,000	-14,874.54	-4,229.49		-48,125.46	23.6%*
<a href="#">2020/02/001154</a> 02/26/2020 CRP	-4,229.49 REF 513084		MOTEL 6		HOTEL MOTEL TAX		
<a href="#">80950203 530019 HAMPTON INN</a>	-157,000	-157,000	-35,574.56	-12,191.93		-121,425.44	22.7%*
<a href="#">2020/02/001049</a> 02/25/2020 CRP	-12,191.93 REF 511937		HAMPTON INN		HOTEL MOTEL TAX		
<a href="#">80950203 530021 WINGATE</a>	-93,000	-93,000	-20,830.87	-5,407.77		-72,169.13	22.4%*
<a href="#">2020/02/001253</a> 02/28/2020 CRP	-5,407.77 REF 513937		WINGATE HOTEL		HOTEL MOTEL TAX		
<a href="#">80950203 530022 SUPER INN</a>	-14,000	-14,000	-1,697.57	.00		-12,302.43	12.1%*
<a href="#">80950203 530023 COUNTRY INN &amp; SUIT</a>	-83,000	-83,000	-21,273.67	-7,132.07		-61,726.33	25.6%*
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-7,132.07 REF 511262		COUNTRY INN & SUITES		HOTEL MOTEL TAX		
<a href="#">80950203 530024 MICROTEL INN &amp; SUI</a>	-49,000	-49,000	-6,044.51	-2,699.98		-42,955.49	12.3%*
<a href="#">2020/02/001049</a> 02/25/2020 CRP	-2,699.98 REF 511935		MICROTEL INN & SUITE		HOTEL MOTEL TAX		
<a href="#">80950203 530025 COURTYARD BY MARRI</a>	-150,000	-150,000	-30,308.39	-12,526.87		-119,691.61	20.2%*
<a href="#">2020/02/001049</a> 02/25/2020 CRP	-12,526.87 REF 511938		COURTYARD BY MARRIOT		HOTEL MOTEL TAX		
TOTAL OTHER TAXES	-1,124,000	-1,124,000	-227,580.02	-69,503.36		-896,419.98	20.2%
TOTAL UNDEFINED	-1,124,000	-1,124,000	-227,580.02	-69,503.36		-896,419.98	20.2%
TOTAL HOTEL LODGING TAX	-1,124,000	-1,124,000	-227,580.02	-69,503.36		-896,419.98	20.2%
TOTAL REVENUES	-1,124,000	-1,124,000	-227,580.02	-69,503.36		-896,419.98	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE								
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">87500207 570001 60004 ASSESSMENTS</a>	0	0	-140.06	-140.06		140.06	100.0%	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-140.06	REF			1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60005 ASSESSMENTS</a>	0	0	-8.42	-8.42		8.42	100.0%	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-8.42	REF			1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60010 ASSESSMENTS</a>	-9,531	-9,531	-4,947.48	-4,947.48		-4,583.52	51.9%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-4,947.48	REF			1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60011 ASSESSMENTS</a>	-34,298	-34,298	-15,926.65	-15,926.65		-18,371.35	46.4%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-15,926.65	REF			1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60012 ASSESSMENTS</a>	-12,711	-12,711	-6,335.31	-6,335.31		-6,375.69	49.8%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-6,335.31	REF			1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60013 ASSESSMENTS</a>	-8,234	-8,234	-4,734.37	-4,734.37		-3,499.63	57.5%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-4,734.37	REF			1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60019 SPECIAL ASSES</a>	-37,625	-37,625	-19,387.57	-19,387.57		-18,237.43	51.5%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-19,387.57	REF			1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60020 SPECIAL ASSES</a>	-4,401	-4,401	-2,373.03	-2,373.03		-2,027.97	53.9%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-2,373.03	REF			1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60021 SPECIAL ASSES</a>	-11,206	-11,206	-6,060.34	-6,060.34		-5,145.66	54.1%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-6,060.34	REF			1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60022 SPECIAL ASSES</a>	-10,683	-10,683	-6,013.98	-6,013.98		-4,669.02	56.3%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-6,013.98	REF			1ST HALF SETTLEMENT 2019P2020			



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FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
<a href="#">87500207 570001 60023 SPECIAL ASSES</a>	-4,641	-4,641	-2,924.96	-2,924.96		-1,716.04	63.0%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-2,924.96 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60024 ASSESSMENTS</a>	-14,265	-14,265	-13,730.78	-13,730.78		-534.22	96.3%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-13,730.78 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60025 SPECIAL ASSES</a>	-1,015	-1,015	-746.09	-746.09		-268.91	73.5%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-746.09 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60026 SPECIAL ASSES</a>	-5,721	-5,721	-3,182.06	-3,182.06		-2,538.94	55.6%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-3,182.06 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60027 ASSESSMENTS</a>	-6,889	-6,889	-3,170.80	-3,170.80		-3,718.20	46.0%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-3,170.80 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60028 SPECIAL ASSES</a>	-29,295	-29,295	-15,060.53	-15,060.53		-14,234.47	51.4%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-15,060.53 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60029 ASSESSMENTS</a>	-3,900	-3,900	-1,946.06	-1,946.06		-1,953.94	49.9%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-1,946.06 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60030 SPECIAL ASSES</a>	-22,003	-22,003	-10,785.59	-10,785.59		-11,217.41	49.0%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-10,785.59 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60031 ASSESSMENTS</a>	-15,151	-15,151	-8,080.32	-8,080.32		-7,070.68	53.3%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-8,080.32 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60032 ASSESSMENTS</a>	-9,420	-9,420	-5,312.85	-5,312.85		-4,107.15	56.4%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-5,312.85 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60033 SPECIAL ASSES</a>	-45,419	-45,419	-22,095.76	-22,095.76		-23,323.24	48.6%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-22,095.76 REF				1ST HALF SETTLEMENT 2019P2020			





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE								
<a href="#">87500207 570001 60034 SPECIAL ASSES</a>	-1,882	-1,882	-922.48	-922.48		-959.52	49.0%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-922.48 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60035 ASSESSMENTS</a>	-5,697	-5,697	-3,701.27	-3,701.27		-1,995.73	65.0%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-3,701.27 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60036 SPECIAL ASSES</a>	-6,756	-6,756	-3,738.44	-3,738.44		-3,017.56	55.3%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-3,738.44 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60037 SPECIAL ASSES</a>	-10,372	-10,372	-5,084.74	-5,084.74		-5,287.26	49.0%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-5,084.74 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60038 ASSESSMENTS</a>	-144,269	-144,269	-71,577.15	-71,577.15		-72,691.85	49.6%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-71,577.15 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60039 ASSESSMENTS</a>	-2,343	-2,343	-1,969.74	-1,969.74		-373.26	84.1%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-1,969.74 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60040 ASSESSMENTS</a>	-1,260	-1,260	-630.00	-630.00		-630.00	50.0%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-630.00 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60042 ASSESSMENTS</a>	-3,611	-3,611	-2,005.60	-2,005.60		-1,605.40	55.5%*	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-2,005.60 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60044 SPECIAL ASSES</a>	0	0	-3,400.69	-3,400.69		3,400.69	100.0%	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-3,400.69 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60052 SPECIAL ASSES</a>	0	0	-1,179.84	-1,179.84		1,179.84	100.0%	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-1,179.84 REF				1ST HALF SETTLEMENT 2019P2020			
<a href="#">87500207 570001 60053 SPECIAL ASSES</a>	0	0	-673.22	-673.22		673.22	100.0%	
<a href="#">2020/02/001190</a> 02/27/2020 GEN	-673.22 REF				1ST HALF SETTLEMENT 2019P2020			



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8750	AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL SPECIAL ASSESSMENTS	-462,598	-462,598	-247,846.18	-247,846.18	-214,751.82	53.6%
	TOTAL UNDEFINED	-462,598	-462,598	-247,846.18	-247,846.18	-214,751.82	53.6%
	TOTAL AWD PROJECT DEBT SERVICE	-462,598	-462,598	-247,846.18	-247,846.18	-214,751.82	53.6%
	TOTAL REVENUES	-462,598	-462,598	-247,846.18	-247,846.18	-214,751.82	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8751 AWD OPERATING FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>87510204 540380 DISTRICT FEE RECEI</u>	-420,000	-420,000	-67,025.54	-34,686.74		-352,974.46	16.0%*	
<u>2020/02/000086</u> 02/04/2020 CRP	-136.26	REF 509056	CUSTOMER			City of Delphos - Raabe Ford -		
<u>2020/02/000742</u> 02/19/2020 CRP	-34,550.48	REF 511054	CUSTOMER			City of Lima - January 2020 -		
<u>87510204 540381 CONTRACT FEE RECEI</u>	-800,000	-800,000	-121,100.82	-62,287.69		-678,899.18	15.1%*	
<u>2020/02/000742</u> 02/19/2020 CRP	-62,287.69	REF 511054	CUSTOMER			City of Lima - January 2020 -		
TOTAL CHARGES FOR SERVICES	-1,220,000	-1,220,000	-188,126.36	-96,974.43		-1,031,873.64	15.4%	
TOTAL UNDEFINED	-1,220,000	-1,220,000	-188,126.36	-96,974.43		-1,031,873.64	15.4%	
TOTAL AWD OPERATING FUND	-1,220,000	-1,220,000	-188,126.36	-96,974.43		-1,031,873.64	15.4%	
TOTAL REVENUES	-1,220,000	-1,220,000	-188,126.36	-96,974.43		-1,031,873.64		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	AWD INTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
11 OTHER REVENUE								
<a href="#">87520411</a>	<a href="#">511700</a> CAPITAL PERMIT FEE	-15,000	-15,000	-3,000.00	-1,000.00	-12,000.00	20.0%*	
<a href="#">2020/02/000210</a>	02/06/2020 CRP	-1,000.00	REF 509221	CUSTOMER	CPF - #20-005 - 2565 McDonel S			
TOTAL OTHER REVENUE		-15,000	-15,000	-3,000.00	-1,000.00	-12,000.00	20.0%	
TOTAL UNDEFINED		-15,000	-15,000	-3,000.00	-1,000.00	-12,000.00	20.0%	
TOTAL AWD INTERNAL CAPITAL RESERV		-15,000	-15,000	-3,000.00	-1,000.00	-12,000.00	20.0%	
TOTAL REVENUES		-15,000	-15,000	-3,000.00	-1,000.00	-12,000.00		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8753 AWD EXTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">87530208 580202 GRANTS-POLITICAL S</a>	-4,310,000	-4,310,000	.00	.00		-4,310,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-4,310,000	-4,310,000	.00	.00		-4,310,000.00	.0%	
11 OTHER REVENUE								
<a href="#">87530411 511702 CAPITAL CONTRIBUTI</a>	-700,000	-700,000	.00	.00		-700,000.00	.0%*	
TOTAL OTHER REVENUE	-700,000	-700,000	.00	.00		-700,000.00	.0%	
81 NOTE PROCEEDS								
<a href="#">87530481 581101 NOTE PROCEEDS</a>	-3,410,000	-3,410,000	.00	.00		-3,410,000.00	.0%*	
TOTAL NOTE PROCEEDS	-3,410,000	-3,410,000	.00	.00		-3,410,000.00	.0%	
91 TRANSFERS IN								
<a href="#">87530491 590901 TRANSFER IN</a>	-114,118	-114,118	.00	.00		-114,118.18	.0%*	
TOTAL TRANSFERS IN	-114,118	-114,118	.00	.00		-114,118.18	.0%	
92 ADVANCES IN								
<a href="#">87530492 590902 ADVANCE IN</a>	0	-200,000	-200,000.00	.00		.00	100.0%	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8753	AWD EXTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
	TOTAL ADVANCES IN	0	-200,000	-200,000.00	.00		.00	100.0%
	TOTAL UNDEFINED	-8,534,118	-8,734,118	-200,000.00	.00		-8,534,118.18	2.3%
	TOTAL AWD EXTERNAL CAPITAL RESERV	-8,534,118	-8,734,118	-200,000.00	.00		-8,534,118.18	2.3%
	TOTAL REVENUES	-8,534,118	-8,734,118	-200,000.00	.00		-8,534,118.18	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	DISTRICT COURT OF APPEALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88050208</a>	<a href="#">580202</a> GRANTS-POLITICAL S	-266,000	-266,000	-24,590.27	-24,590.27	-241,409.73	9.2%*	
<a href="#">2020/02/001154</a>	02/26/2020 CRP	-24,590.27	REF 513086	COMMISSIONERS	3RD DST CRT OF APPL			
TOTAL INTERGOVERNMENTAL		-266,000	-266,000	-24,590.27	-24,590.27	-241,409.73	9.2%	
TOTAL UNDEFINED		-266,000	-266,000	-24,590.27	-24,590.27	-241,409.73	9.2%	
TOTAL DISTRICT COURT OF APPEALS		-266,000	-266,000	-24,590.27	-24,590.27	-241,409.73	9.2%	
TOTAL REVENUES		-266,000	-266,000	-24,590.27	-24,590.27	-241,409.73		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8806 GET VACCINATED GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88060308 580211 GRANTS - FEDERAL</a>	-64,654	-64,654	-5,671.00	-1,037.00		-58,983.00	8.8%*
<a href="#">2020/02/000361</a> 02/10/2020 CRP	-1,037.00	REF 509337	HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL	-64,654	-64,654	-5,671.00	-1,037.00		-58,983.00	8.8%
TOTAL UNDEFINED	-64,654	-64,654	-5,671.00	-1,037.00		-58,983.00	8.8%
TOTAL GET VACCINATED GRANT	-64,654	-64,654	-5,671.00	-1,037.00		-58,983.00	8.8%
TOTAL REVENUES	-64,654	-64,654	-5,671.00	-1,037.00		-58,983.00	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8807 CRIBS FOR KIDS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88070108 580210 GRANT - STATE</a>	-53,167	-53,167	-8,369.10	-4,649.50		-44,797.90	15.7%*
<a href="#">2020/02/000361</a> 02/10/2020 CRP	-4,649.50	REF 509335	HEALTH DEPARTMENT	STATE GRANT			
TOTAL INTERGOVERNMENTAL	-53,167	-53,167	-8,369.10	-4,649.50		-44,797.90	15.7%
TOTAL UNDEFINED	-53,167	-53,167	-8,369.10	-4,649.50		-44,797.90	15.7%
TOTAL CRIBS FOR KIDS GRANT	-53,167	-53,167	-8,369.10	-4,649.50		-44,797.90	15.7%
TOTAL REVENUES	-53,167	-53,167	-8,369.10	-4,649.50		-44,797.90	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8808 OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88080108 580210 GRANT - STATE</a>	-180,000	-180,000	-17,225.30	-8,748.11		-162,774.70	9.6%*	
<a href="#">2020/02/000361</a> 02/10/2020 CRP	-8,748.11	REF 509334	HEALTH DEPARTMENT	OIMIR GRANT				
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-17,225.30	-8,748.11		-162,774.70	9.6%	
92 ADVANCES IN								
<a href="#">88080492 590902 ADVANCE IN</a>	-24,000	-24,000	-24,000.00	-24,000.00		.00	100.0%	
<a href="#">2020/02/001239</a> 02/28/2020 GEN	-24,000.00	REF		RES #96-20-ORIGINAL REQUEST				
TOTAL ADVANCES IN	-24,000	-24,000	-24,000.00	-24,000.00		.00	100.0%	
TOTAL UNDEFINED	-204,000	-204,000	-41,225.30	-32,748.11		-162,774.70	20.2%	
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-41,225.30	-32,748.11		-162,774.70	20.2%	
TOTAL REVENUES	-204,000	-204,000	-41,225.30	-32,748.11		-162,774.70		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8809 MATERNAL CHILD HEALTH GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88090108 580210 GRANT - STATE</a>	-41,600	-41,600	-9,600.00	-50.00		-32,000.00	23.1%*
<a href="#">2020/02/000434</a> 02/11/2020 CRP	-50.00 REF 509425		HEALTH DEPARTMENT		MATERNAL CHILD HEALTH GRANT		
TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-9,600.00	-50.00		-32,000.00	23.1%
92 ADVANCES IN							
<a href="#">88090492 590902 ADVANCE IN</a>	-13,000	-13,000	.00	.00		-13,000.00	.0%*
TOTAL ADVANCES IN	-13,000	-13,000	.00	.00		-13,000.00	.0%
TOTAL UNDEFINED	-54,600	-54,600	-9,600.00	-50.00		-45,000.00	17.6%
TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-9,600.00	-50.00		-45,000.00	17.6%
TOTAL REVENUES	-54,600	-54,600	-9,600.00	-50.00		-45,000.00	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8810	DISTRICT BOARD OF HEALTH		ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<u>88100204</u>	<u>540341</u>	<u>FEES-PLUMBING</u>	-89,140	-89,140	-37,530.00	-32,000.00		-51,610.00	42.1%*
<u>2020/02/000028</u>	02/03/2020	CRP	-410.00	REF 509041	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000174</u>	02/05/2020	CRP	-110.00	REF 509195	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000210</u>	02/06/2020	CRP	-450.00	REF 509247	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000314</u>	02/07/2020	CRP	-1,400.00	REF 509296	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000361</u>	02/10/2020	CRP	-2,507.50	REF 509359	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000434</u>	02/11/2020	CRP	-22,570.00	REF 509427	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000500</u>	02/12/2020	CRP	-110.00	REF 509504	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000560</u>	02/13/2020	CRP	-230.00	REF 510848	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000741</u>	02/18/2020	CRP	-590.00	REF 510923	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000741</u>	02/18/2020	CRP	-430.00	REF 510985	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000742</u>	02/19/2020	CRP	-612.50	REF 511060	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000816</u>	02/20/2020	CRP	-370.00	REF 511149	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000884</u>	02/21/2020	CRP	-260.00	REF 511257	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/001049</u>	02/25/2020	CRP	-420.00	REF 511960	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/001154</u>	02/26/2020	CRP	-640.00	REF 513078	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/001194</u>	02/27/2020	CRP	-270.00	REF 513550	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/001253</u>	02/28/2020	CRP	-620.00	REF 513928	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>88100204</u>	<u>540348</u>	<u>FEES-VITAL STATISI</u>	-330,000	-330,000	-64,996.00	-29,734.00		-265,004.00	19.7%*
<u>2020/02/000028</u>	02/03/2020	CRP	-1,134.00	REF 509045	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000086</u>	02/04/2020	CRP	-1,973.00	REF 509118	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000174</u>	02/05/2020	CRP	-1,000.00	REF 509198	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000210</u>	02/06/2020	CRP	-1,668.00	REF 509277	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000314</u>	02/07/2020	CRP	-1,137.00	REF 509305	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000361</u>	02/10/2020	CRP	-1,296.00	REF 509357	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000434</u>	02/11/2020	CRP	-2,227.00	REF 509434	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000500</u>	02/12/2020	CRP	-2,214.00	REF 509500	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000560</u>	02/13/2020	CRP	-1,824.00	REF 510862	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000741</u>	02/18/2020	CRP	-1,095.00	REF 510920	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000741</u>	02/18/2020	CRP	-1,135.00	REF 510983	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000742</u>	02/19/2020	CRP	-2,052.00	REF 511116	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000816</u>	02/20/2020	CRP	-2,574.00	REF 511173	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000884</u>	02/21/2020	CRP	-1,623.00	REF 511263	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/000963</u>	02/24/2020	CRP	-1,552.00	REF 511829	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/001049</u>	02/25/2020	CRP	-1,743.00	REF 511963	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/001154</u>	02/26/2020	CRP	-1,325.00	REF 513071	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/001194</u>	02/27/2020	CRP	-1,026.00	REF 513561	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		
<u>2020/02/001253</u>	02/28/2020	CRP	-1,136.00	REF 513941	HEALTH DEPARTMENT		BOARD OF HEALTH - CFS		



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 02/29/2020

P 453  
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FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
<u>88100204 542507 PATIENT FEES - IMM</u>	-32,000	-32,000	-5,238.32	-1,324.24	-26,761.68	16.4%*
<u>2020/02/000028</u> 02/03/2020 CRP	-20.00	REF 509039	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000086</u> 02/04/2020 CRP	-40.00	REF 509116	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000086</u> 02/04/2020 CRP	-56.65	REF 509117	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000210</u> 02/06/2020 CRP	-20.00	REF 509274	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000210</u> 02/06/2020 CRP	-115.00	REF 509275	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000361</u> 02/10/2020 CRP	-25.00	REF 509367	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000434</u> 02/11/2020 CRP	-20.00	REF 509432	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000500</u> 02/12/2020 CRP	-127.95	REF 509499	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000560</u> 02/13/2020 CRP	-190.00	REF 510863	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000741</u> 02/18/2020 CRP	-25.00	REF 510921	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000816</u> 02/20/2020 CRP	-90.00	REF 511169	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000963</u> 02/24/2020 CRP	-40.00	REF 511808	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000963</u> 02/24/2020 CRP	-47.73	REF 511809	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000963</u> 02/24/2020 CRP	-25.00	REF 511827	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000963</u> 02/24/2020 CRP	-20.00	REF 511828	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/001049</u> 02/25/2020 CRP	-50.00	REF 511964	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/001049</u> 02/25/2020 CRP	-20.00	REF 511965	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/001154</u> 02/26/2020 CRP	-2.91	REF 513074	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/001194</u> 02/27/2020 CRP	-175.00	REF 513558	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/001194</u> 02/27/2020 CRP	-99.00	REF 513560	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/001253</u> 02/28/2020 CRP	-25.00	REF 513939	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/001253</u> 02/28/2020 CRP	-90.00	REF 513940	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>88100204 580632 PLUMBING BACKFLOW</u>	-20,000	-20,000	-5,743.10	-1,400.00	-14,256.90	28.7%*
<u>2020/02/000174</u> 02/05/2020 CRP	-120.00	REF 509191	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000174</u> 02/05/2020 CRP	-105.00	REF 509196	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000210</u> 02/06/2020 CRP	-45.00	REF 509248	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000434</u> 02/11/2020 CRP	-200.00	REF 509428	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000560</u> 02/13/2020 CRP	-495.00	REF 510849	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000741</u> 02/18/2020 CRP	-25.00	REF 510924	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000741</u> 02/18/2020 CRP	-60.00	REF 510986	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000742</u> 02/19/2020 CRP	-45.00	REF 511061	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/000884</u> 02/21/2020 CRP	-120.00	REF 511258	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/001049</u> 02/25/2020 CRP	-50.00	REF 511961	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/001154</u> 02/26/2020 CRP	-85.00	REF 513079	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>2020/02/001253</u> 02/28/2020 CRP	-50.00	REF 513929	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
TOTAL CHARGES FOR SERVICES	-471,140	-471,140	-113,507.42	-64,458.24	-357,632.58	24.1%
05 LICENSES & PERMITS						
<u>88100205 550941 LICENSES-PLUMBING</u>	-12,000	-12,000	-5,345.00	-1,440.00	-6,655.00	44.5%*



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100205 550941 LICENSES-PLUMBING</u>						
<a href="#">2020/02/000028</a> 02/03/2020 CRP	-140.00 REF 509042		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-200.00 REF 509249		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2020/02/000361</a> 02/10/2020 CRP	-200.00 REF 509361		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2020/02/000434</a> 02/11/2020 CRP	-480.00 REF 509429		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2020/02/000560</a> 02/13/2020 CRP	-200.00 REF 510850		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2020/02/000741</a> 02/18/2020 CRP	-20.00 REF 510987		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2020/02/000742</a> 02/19/2020 CRP	-200.00 REF 511062		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<u>88100205 550942 LICENSES- TATTOO</u>	-2,400	-2,400	-1,450.00	-600.00	-950.00	60.4%*
<a href="#">2020/02/000174</a> 02/05/2020 CRP	-200.00 REF 509193		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-200.00 REF 509251		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2020/02/000816</a> 02/20/2020 CRP	-200.00 REF 511152		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-14,400	-14,400	-6,795.00	-2,040.00	-7,605.00	47.2%
08 INTERGOVERNMENTAL						
<u>88100108 580210 GRANT - STATE</u>	-46,000	-46,000	-20,574.08	-20,574.08	-25,425.92	44.7%*
<a href="#">2020/02/000028</a> 02/03/2020 CRP	-20,574.08 REF 509005		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<u>88100108 580630 MEDICAID/INSURANCE</u>	-70,000	-70,000	-7,793.38	-3,917.85	-62,206.62	11.1%*
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-539.88 REF 509231		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-79.26 REF 509233		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-442.88 REF 509234		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-15.00 REF 509235		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-60.00 REF 509237		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-75.00 REF 509238		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-90.00 REF 509242		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/02/000361</a> 02/10/2020 CRP	-37.19 REF 509342		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/02/000560</a> 02/13/2020 CRP	-37.29 REF 510240		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/02/000560</a> 02/13/2020 CRP	-45.00 REF 510833		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/02/000560</a> 02/13/2020 CRP	-90.00 REF 510834		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/02/000560</a> 02/13/2020 CRP	-522.37 REF 510837		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/02/000560</a> 02/13/2020 CRP	-15.00 REF 510838		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/02/000560</a> 02/13/2020 CRP	-90.00 REF 510840		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/02/000560</a> 02/13/2020 CRP	-11.44 REF 510841		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/02/000560</a> 02/13/2020 CRP	-45.00 REF 510846		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/02/000741</a> 02/18/2020 CRP	-106.08 REF 510931		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/02/000741</a> 02/18/2020 CRP	-121.37 REF 510932		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-30.00 REF 511201		HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST	



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ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>88100108</u>	<u>580630</u>	<u>MEDICAID/INSURANCE</u>					
<a href="#">2020/02/000884</a>	02/21/2020	CRP	-5.72 REF 511203	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000884</a>	02/21/2020	CRP	-5.72 REF 511204	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000884</a>	02/21/2020	CRP	-128.16 REF 511205	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000884</a>	02/21/2020	CRP	-259.43 REF 511216	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000884</a>	02/21/2020	CRP	-30.00 REF 511217	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000884</a>	02/21/2020	CRP	-186.20 REF 511224	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000884</a>	02/21/2020	CRP	-11.44 REF 511226	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000884</a>	02/21/2020	CRP	-5.72 REF 511228	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000884</a>	02/21/2020	CRP	-105.00 REF 511231	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000884</a>	02/21/2020	CRP	-90.00 REF 511238	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/001071</a>	02/25/2020	GEN	105.31 REF		PD INTO WRONG ACCT		
<a href="#">2020/02/001194</a>	02/27/2020	CRP	-5.72 REF 513173	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/001194</a>	02/27/2020	CRP	-45.00 REF 513175	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/001194</a>	02/27/2020	CRP	-5.72 REF 513177	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/001194</a>	02/27/2020	CRP	-79.26 REF 513179	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/001253</a>	02/28/2020	CRP	-45.00 REF 513898	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/001253</a>	02/28/2020	CRP	-392.81 REF 513899	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/001253</a>	02/28/2020	CRP	-5.72 REF 513902	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/001253</a>	02/28/2020	CRP	-163.78 REF 513903	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100108</u>	<u>580631</u>	<u>PRIVATE INSURANCE</u>	-275,500	-275,500	-26,108.01	-15,598.01	-249,391.99 9.5%*
<a href="#">2020/02/000210</a>	02/06/2020	CRP	-571.85 REF 509228	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000210</a>	02/06/2020	CRP	-22.10 REF 509230	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000210</a>	02/06/2020	CRP	-222.18 REF 509232	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000210</a>	02/06/2020	CRP	-50.78 REF 509236	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000210</a>	02/06/2020	CRP	-157.91 REF 509239	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000210</a>	02/06/2020	CRP	-8.72 REF 509240	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000210</a>	02/06/2020	CRP	-203.30 REF 509241	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000210</a>	02/06/2020	CRP	-80.82 REF 509255	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000210</a>	02/06/2020	CRP	-915.60 REF 509279	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000210</a>	02/06/2020	CRP	-734.23 REF 509280	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000361</a>	02/10/2020	CRP	-11.05 REF 509338	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000361</a>	02/10/2020	CRP	-1,700.15 REF 509340	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000361</a>	02/10/2020	CRP	-42.52 REF 509341	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000434</a>	02/11/2020	CRP	-127.68 REF 509424	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000560</a>	02/13/2020	CRP	-11.02 REF 510234	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000560</a>	02/13/2020	CRP	-4.37 REF 510831	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000560</a>	02/13/2020	CRP	-11.05 REF 510832	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000560</a>	02/13/2020	CRP	-232.94 REF 510835	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000560</a>	02/13/2020	CRP	-132.58 REF 510839	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000560</a>	02/13/2020	CRP	-207.22 REF 510842	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000560</a>	02/13/2020	CRP	-296.04 REF 510843	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000560</a>	02/13/2020	CRP	-63.63 REF 510844	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000560</a>	02/13/2020	CRP	-347.25 REF 510845	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<a href="#">2020/02/000741</a>	02/18/2020	CRP	-455.55 REF 510927	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8810 DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>88100108 580631 PRIVATE INSURANCE</u>						
<a href="#">2020/02/000741</a> 02/18/2020 CRP	-128.50	REF 510928	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000741</a> 02/18/2020 CRP	-1,858.32	REF 510929	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000741</a> 02/18/2020 CRP	-5.51	REF 510930	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000741</a> 02/18/2020 CRP	-222.73	REF 510933	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000741</a> 02/18/2020 CRP	-6.10	REF 510935	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-11.05	REF 511200	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-259.47	REF 511206	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-115.83	REF 511207	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-4.37	REF 511208	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-2,159.80	REF 511213	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-11.05	REF 511214	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-7.96	REF 511218	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-4.95	REF 511220	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-167.80	REF 511233	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-4.36	REF 511234	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-242.33	REF 511235	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-4.36	REF 511236	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-797.09	REF 511237	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-281.55	REF 511239	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-86.95	REF 511240	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-906.19	REF 511242	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-484.72	REF 513166	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-80.82	REF 513167	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-5.51	REF 513168	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-367.85	REF 513170	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-41.95	REF 513171	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-298.50	REF 513174	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-17.33	REF 513176	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-4.36	REF 513178	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/001253</a> 02/28/2020 CRP	-92.64	REF 513896	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/001253</a> 02/28/2020 CRP	-74.07	REF 513900	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/001253</a> 02/28/2020 CRP	-39.33	REF 513901	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/001253</a> 02/28/2020 CRP	-185.40	REF 513904	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/001253</a> 02/28/2020 CRP	-4.36	REF 513907	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/001253</a> 02/28/2020 CRP	-4.36	REF 513908	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<u>88100108 580633 BCMH REV</u>	-125,000	-125,000	-20,590.00	-11,450.00	-104,410.00	16.5%*
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-1,290.00	REF 509254	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000560</a> 02/13/2020 CRP	-5,510.00	REF 510233	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/000742</a> 02/19/2020 CRP	-2,890.00	REF 511117	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-1,760.00	REF 513165	HEALTH DEPARTMENT	BOARD OF HEALTH	- INTERGOVT ST	





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8810	DISTRICT BOARD OF HEALTH							
<a href="#">88100108</a>	<a href="#">580634</a> <a href="#">MEDICAID ADMINISTR</a>	-65,000	-65,000	-25,177.68	-25,177.68		-39,822.32	38.7%*
	<a href="#">2020/02/000742</a> 02/19/2020 CRP	-25,177.68	REF 511058	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<a href="#">88100208</a>	<a href="#">580202</a> <a href="#">GRANTS-POLITICAL S</a>	-715,930	-715,930	-357,964.50	-357,964.50		-357,965.50	50.0%*
	<a href="#">2020/02/001189</a> 02/27/2020 GEN	-357,964.50	REF			1ST HALF SETTLEMENT 2019P2020		
	TOTAL INTERGOVERNMENTAL	-1,297,430	-1,297,430	-458,207.65	-434,682.12		-839,222.35	35.3%
80 OTHER FINANCING SOURCES								
<a href="#">88100480</a>	<a href="#">580100</a> <a href="#">REIMBURSEMENT</a>	-1,880,232	-1,880,232	-138,466.90	-138,466.90		-1,741,765.10	7.4%*
	<a href="#">2020/02/000174</a> 02/05/2020 CRP	-96,324.20	REF 509199	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
	<a href="#">2020/02/001154</a> 02/26/2020 CRP	-42,142.70	REF 513082	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
<a href="#">88100480</a>	<a href="#">580299</a> <a href="#">GRANTS - SUNDRY</a>	-42,359	-42,359	-8,758.20	.00		-33,600.80	20.7%*
<a href="#">88100480</a>	<a href="#">580999</a> <a href="#">SUNDRY REVENUE</a>	-10,000	-10,000	-1,000.00	-1,000.00		-9,000.00	10.0%*
	<a href="#">2020/02/000028</a> 02/03/2020 CRP	-1,000.00	REF 509046	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS		
	TOTAL OTHER FINANCING SOURCES	-1,932,591	-1,932,591	-148,225.10	-139,466.90		-1,784,365.90	7.7%
92 ADVANCES IN								
<a href="#">88100492</a>	<a href="#">590902</a> <a href="#">ADVANCE IN</a>	-230,000	-230,000	-179,000.00	-179,000.00		-51,000.00	77.8%*
	<a href="#">2020/02/001241</a> 02/28/2020 GEN	-179,000.00	REF			RES #97-20-RETURN ADVANCE		
	TOTAL ADVANCES IN	-230,000	-230,000	-179,000.00	-179,000.00		-51,000.00	77.8%
	TOTAL UNDEFINED	-3,945,561	-3,945,561	-905,735.17	-819,647.26		-3,039,825.83	23.0%
	TOTAL DISTRICT BOARD OF HEALTH	-3,945,561	-3,945,561	-905,735.17	-819,647.26		-3,039,825.83	23.0%
	TOTAL REVENUES	-3,945,561	-3,945,561	-905,735.17	-819,647.26		-3,039,825.83	

FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8811	FOOD SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
<a href="#">88110205</a>	<a href="#">550945</a>	<a href="#">LICENSES-FOOD SERV</a>	-217,500	-217,500	-138,323.55	-136,818.55	-79,176.45	63.6%*
<a href="#">2020/02/000210</a>	02/06/2020	CRP	-2,181.00	REF 509252	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2020/02/000314</a>	02/07/2020	CRP	-2,225.00	REF 509298	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2020/02/000361</a>	02/10/2020	CRP	-2,164.00	REF 509363	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2020/02/000434</a>	02/11/2020	CRP	-10,651.70	REF 509431	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2020/02/000500</a>	02/12/2020	CRP	-15,823.70	REF 509505	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2020/02/000560</a>	02/13/2020	CRP	-5,240.00	REF 510851	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2020/02/000741</a>	02/18/2020	CRP	-2,377.00	REF 510926	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2020/02/000741</a>	02/18/2020	CRP	-15,967.00	REF 510988	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2020/02/000742</a>	02/19/2020	CRP	-17,993.00	REF 511064	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2020/02/000816</a>	02/20/2020	CRP	-4,095.00	REF 511151	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2020/02/000884</a>	02/21/2020	CRP	-5,737.00	REF 511260	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2020/02/000963</a>	02/24/2020	CRP	-7,497.85	REF 511815	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2020/02/001049</a>	02/25/2020	CRP	-19,487.70	REF 511962	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2020/02/001154</a>	02/26/2020	CRP	-2,154.00	REF 513081	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2020/02/001194</a>	02/27/2020	CRP	-8,712.70	REF 513551	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
<a href="#">2020/02/001253</a>	02/28/2020	CRP	-14,511.90	REF 513930	HEALTH DEPARTMENT	FOOD SERVICE	- CONTRACT/SVCS	
TOTAL LICENSES & PERMITS			-217,500	-217,500	-138,323.55	-136,818.55	-79,176.45	63.6%
TOTAL UNDEFINED			-217,500	-217,500	-138,323.55	-136,818.55	-79,176.45	63.6%
TOTAL FOOD SERVICE			-217,500	-217,500	-138,323.55	-136,818.55	-79,176.45	63.6%
TOTAL REVENUES			-217,500	-217,500	-138,323.55	-136,818.55	-79,176.45	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">88130205</a>	<a href="#">550947</a>	LICENSES-TRAILER P	-6,800	-6,800	.00	.00	-6,800.00 .0%*
TOTAL LICENSES & PERMITS		-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL UNDEFINED		-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL TRAILER PARK FUND		-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL REVENUES		-6,800	-6,800	.00	.00	-6,800.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8814 COMMUNITY WATER FUND							
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204 540300 FEES</u>	-10,000	-10,000	-725.00	-395.00	-9,275.00	7.3%*	
<u>2020/02/000028</u> 02/03/2020 CRP	-95.00 REF 509043		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2020/02/000174</u> 02/05/2020 CRP	-190.00 REF 509192		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2020/02/000816</u> 02/20/2020 CRP	-110.00 REF 511150		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-725.00	-395.00	-9,275.00	7.3%	
05 LICENSES & PERMITS							
<u>88140205 550641 NEW PERMITS</u>	-15,000	-15,000	-6,490.00	-3,885.00	-8,510.00	43.3%*	
<u>2020/02/000028</u> 02/03/2020 CRP	-175.00 REF 509044		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/02/000210</u> 02/06/2020 CRP	-35.00 REF 509250		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/02/000314</u> 02/07/2020 CRP	-500.00 REF 509297		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/02/000361</u> 02/10/2020 CRP	-500.00 REF 509362		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/02/000434</u> 02/11/2020 CRP	-1,000.00 REF 509430		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/02/000741</u> 02/18/2020 CRP	-500.00 REF 510925		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/02/000742</u> 02/19/2020 CRP	-500.00 REF 511063		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/02/000963</u> 02/24/2020 CRP	-500.00 REF 511816		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/02/001154</u> 02/26/2020 CRP	-175.00 REF 513080		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS	-15,000	-15,000	-6,490.00	-3,885.00	-8,510.00	43.3%	
TOTAL UNDEFINED	-25,000	-25,000	-7,215.00	-4,280.00	-17,785.00	28.9%	
TOTAL COMMUNITY WATER FUND	-25,000	-25,000	-7,215.00	-4,280.00	-17,785.00	28.9%	
TOTAL REVENUES	-25,000	-25,000	-7,215.00	-4,280.00	-17,785.00		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-100,000	-100,000	-18,177.29	-5,829.52		-81,822.71	18.2%*
<a href="#">2020/02/000028</a> 02/03/2020 CRP	-1,981.50	REF 509008	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
<a href="#">2020/02/000361</a> 02/10/2020 CRP	-3,848.02	REF 509336	HEALTH DEPARTMENT		HEALTH PLAN - OFS		
TOTAL OTHER FINANCING SOURCES	-100,000	-100,000	-18,177.29	-5,829.52		-81,822.71	18.2%
92 ADVANCES IN							
<a href="#">88150492 590902 ADVANCE IN</a>	-15,000	-15,000	-15,000.00	-15,000.00		.00	100.0%
<a href="#">2020/02/001239</a> 02/28/2020 GEN	-15,000.00	REF			RES #96-20-ORIGINAL REQUEST		
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	-15,000.00		.00	100.0%
TOTAL UNDEFINED	-115,000	-115,000	-33,177.29	-20,829.52		-81,822.71	28.8%
TOTAL HEALTH PLANNING	-115,000	-115,000	-33,177.29	-20,829.52		-81,822.71	28.8%
TOTAL REVENUES	-115,000	-115,000	-33,177.29	-20,829.52		-81,822.71	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>88160108 580210 GRANT - STATE</u>	-90,000	-90,000	-18,157.84	-9,720.23	-71,842.16	20.2%*
<u>2020/02/000560</u> 02/13/2020 CRP	-9,720.23 REF 510232		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>88160108 580630 MEDICAID &amp; MANAGED</u>	-40,000	-40,000	-4,789.13	-1,230.03	-35,210.87	12.0%*
<u>2020/02/000560</u> 02/13/2020 CRP	-87.11 REF 510836		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/000884</u> 02/21/2020 CRP	-17.96 REF 511202		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/000884</u> 02/21/2020 CRP	-428.82 REF 511215		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/000884</u> 02/21/2020 CRP	-93.56 REF 511219		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/000884</u> 02/21/2020 CRP	-89.63 REF 511225		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/000884</u> 02/21/2020 CRP	-152.71 REF 511227		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/000884</u> 02/21/2020 CRP	-97.84 REF 511229		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/000884</u> 02/21/2020 CRP	-19.16 REF 511230		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/001071</u> 02/25/2020 GEN	-105.31 REF			PD INTO WRONG ACCT		
<u>2020/02/001194</u> 02/27/2020 CRP	-51.36 REF 513172		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/001253</u> 02/28/2020 CRP	-86.57 REF 513897		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>88160108 580631 PRIVATE INSURANCE</u>	-60,000	-60,000	-5,676.24	-1,573.27	-54,323.76	9.5%*
<u>2020/02/000210</u> 02/06/2020 CRP	-21.69 REF 509227		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/000210</u> 02/06/2020 CRP	-17.16 REF 509229		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/000210</u> 02/06/2020 CRP	-259.54 REF 509278		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/000361</u> 02/10/2020 CRP	-97.10 REF 509339		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/000741</u> 02/18/2020 CRP	-18.29 REF 510934		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/000884</u> 02/21/2020 CRP	-36.61 REF 511212		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/000884</u> 02/21/2020 CRP	-371.93 REF 511232		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/000884</u> 02/21/2020 CRP	-200.76 REF 511241		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/001194</u> 02/27/2020 CRP	-428.25 REF 513169		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/001253</u> 02/28/2020 CRP	-92.27 REF 513905		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
<u>2020/02/001253</u> 02/28/2020 CRP	-29.67 REF 513906		HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-190,000	-190,000	-28,623.21	-12,523.53	-161,376.79	15.1%
92 ADVANCES IN						
<u>88160492 590902 ADVANCE IN</u>	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
<u>2020/02/001239</u> 02/28/2020 GEN	-15,000.00 REF			RES #96-20-ORIGINAL REQUEST		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8816 CHILD CARE FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%	
TOTAL UNDEFINED	-205,000	-205,000	-43,623.21	-27,523.53	-161,376.79	21.3%	



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JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<u>88160204 542507 PATIENT FEES - IMM</u>	-5,000	-5,000	-1,223.99	-460.25	-3,776.01	24.5%*
<a href="#">2020/02/000174</a> 02/05/2020 CRP	-35.00 REF 509197		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-40.00 REF 509276		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2020/02/000434</a> 02/11/2020 CRP	-21.80 REF 509433		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2020/02/000500</a> 02/12/2020 CRP	-54.40 REF 509497		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2020/02/000500</a> 02/12/2020 CRP	-77.60 REF 509498		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2020/02/001049</a> 02/25/2020 CRP	-80.80 REF 511966		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2020/02/001154</a> 02/26/2020 CRP	-97.60 REF 513073		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-53.05 REF 513559		HEALTH DEPARTMENT		PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-5,000	-5,000	-1,223.99	-460.25	-3,776.01	24.5%
TOTAL HEALTH DEPARTMENT	-5,000	-5,000	-1,223.99	-460.25	-3,776.01	24.5%
TOTAL CHILD CARE FUND	-210,000	-210,000	-44,847.20	-27,983.78	-165,152.80	21.4%
TOTAL REVENUES	-210,000	-210,000	-44,847.20	-27,983.78	-165,152.80	





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8817	SWIMMING POOL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">88170205</a>	<a href="#">550944</a>	<a href="#">LICENSES-POOLS</a>	-14,000	-14,000	.00	.00	-14,000.00 .0%*
TOTAL LICENSES & PERMITS		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL UNDEFINED		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL SWIMMING POOL FUND		-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL REVENUES		-14,000	-14,000	.00	.00	-14,000.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8819	NALOXONE ACCESS GRANT						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
<a href="#">88190108</a>	<a href="#">580210 GRANT - STATE</a>	-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%*
TOTAL INTERGOVERNMENTAL		-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL UNDEFINED		-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL NALOXONE ACCESS GRANT		-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL REVENUES		-37,000	-37,000	-8,000.00	.00	-29,000.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88210108 580210 GRANT - STATE</a>	-697,477	-697,477	-99,208.02	-49,802.16		-598,268.98	14.2%*
<a href="#">2020/02/000741</a> 02/18/2020 CRP	-49,802.16 REF	510989	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-697,477	-697,477	-99,208.02	-49,802.16		-598,268.98	14.2%
92 ADVANCES IN							
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000	-65,000.00	-65,000.00		.00	100.0%
<a href="#">2020/02/001239</a> 02/28/2020 GEN	-65,000.00 REF				RES #96-20-ORIGINAL REQUEST		
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	-65,000.00		.00	100.0%
TOTAL UNDEFINED	-762,477	-762,477	-164,208.02	-114,802.16		-598,268.98	21.5%
TOTAL W I C FUND	-762,477	-762,477	-164,208.02	-114,802.16		-598,268.98	21.5%
TOTAL REVENUES	-762,477	-762,477	-164,208.02	-114,802.16		-598,268.98	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<u>88230308 580300 GRANT REVENUE</u>	-95,413	-95,413	-20,299.11	-10,566.99		-75,113.89	21.3%*	
<u>2020/02/000500</u> 02/12/2020 CRP	-10,566.99 REF	509496	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-95,413	-95,413	-20,299.11	-10,566.99		-75,113.89	21.3%	
92 ADVANCES IN								
<u>88230492 590902 ADVANCE IN</u>	-30,000	-30,000	-25,000.00	-25,000.00		-5,000.00	83.3%*	
<u>2020/02/001239</u> 02/28/2020 GEN	-25,000.00 REF				RES #96-20-ORIGINAL REQUEST			
TOTAL ADVANCES IN	-30,000	-30,000	-25,000.00	-25,000.00		-5,000.00	83.3%	
TOTAL UNDEFINED	-125,413	-125,413	-45,299.11	-35,566.99		-80,113.89	36.1%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-125,413	-125,413	-45,299.11	-35,566.99		-80,113.89	36.1%	
TOTAL REVENUES	-125,413	-125,413	-45,299.11	-35,566.99		-80,113.89		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">88250108</a>	<a href="#">580210</a>	GRANT - STATE	0	-30,000	-5,320.92	-2,735.66	-24,679.08	17.7%*
<a href="#">2020/02/000028</a>	02/03/2020	CRP	-2,735.66	REF 509007	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV		
<a href="#">88250108</a>	<a href="#">580300</a>	GRANT REVENUE	0	0	-1,720.91	-1,720.91	1,720.91	100.0%
<a href="#">2020/02/000210</a>	02/06/2020	CRP	-1,720.91	REF 509253	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV		
<a href="#">88250308</a>	<a href="#">580300</a>	GRANT REVENUE	-41,000	-41,000	.00	.00	-41,000.00	.0%*
TOTAL INTERGOVERNMENTAL			-41,000	-71,000	-7,041.83	-4,456.57	-63,958.17	9.9%
92 ADVANCES IN								
<a href="#">88250492</a>	<a href="#">590902</a>	ADVANCE IN	-8,000	-8,000	-15,000.00	-15,000.00	7,000.00	187.5%
<a href="#">2020/02/001239</a>	02/28/2020	GEN	-15,000.00	REF		RES #96-20-ORIGINAL REQUEST		
TOTAL ADVANCES IN			-8,000	-8,000	-15,000.00	-15,000.00	7,000.00	187.5%
TOTAL UNDEFINED			-49,000	-79,000	-22,041.83	-19,456.57	-56,958.17	27.9%
TOTAL DISEASE INTERVENTION SPECIA			-49,000	-79,000	-22,041.83	-19,456.57	-56,958.17	27.9%
TOTAL REVENUES			-49,000	-79,000	-22,041.83	-19,456.57	-56,958.17	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8827	WATER POLLUTIONS CONTROL LOAN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<a href="#">88270204</a>	<a href="#">540345</a> FEES - DEBRIS	-170,000	-170,000	.00	.00		-170,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-170,000	-170,000	.00	.00		-170,000.00	.0%
TOTAL UNDEFINED		-170,000	-170,000	.00	.00		-170,000.00	.0%
TOTAL WATER POLLUTIONS CONTROL LO		-170,000	-170,000	.00	.00		-170,000.00	.0%
TOTAL REVENUES		-170,000	-170,000	.00	.00		-170,000.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8828 SEWAGE PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204 540300 FEES</u>	-110,000	-110,000	-17,011.06	-8,370.06		-92,988.94	15.5%*
<a href="#">2020/02/000028</a> 02/03/2020 CRP	-551.00	REF 509040	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2020/02/000174</a> 02/05/2020 CRP	-562.00	REF 509190	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2020/02/000174</a> 02/05/2020 CRP	-201.50	REF 509194	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-417.50	REF 509246	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2020/02/000314</a> 02/07/2020 CRP	-624.00	REF 509295	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2020/02/000361</a> 02/10/2020 CRP	-24.00	REF 509358	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2020/02/000434</a> 02/11/2020 CRP	-644.00	REF 509426	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2020/02/000500</a> 02/12/2020 CRP	-543.00	REF 509502	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2020/02/000560</a> 02/13/2020 CRP	-468.00	REF 510847	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2020/02/000741</a> 02/18/2020 CRP	-393.00	REF 510922	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2020/02/000741</a> 02/18/2020 CRP	-204.00	REF 510984	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2020/02/000742</a> 02/19/2020 CRP	-321.00	REF 511059	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-137.00	REF 511256	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2020/02/000963</a> 02/24/2020 CRP	-443.00	REF 511814	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2020/02/001049</a> 02/25/2020 CRP	-209.00	REF 511959	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2020/02/001154</a> 02/26/2020 CRP	-27.00	REF 513076	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2020/02/001189</a> 02/27/2020 GEN	-1,860.56	REF			1ST HALF SETTLEMENT 2019P2020		
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-139.00	REF 513549	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2020/02/001253</a> 02/28/2020 CRP	-601.50	REF 513927	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>88280204 550943 LICENSES-SEWAGE</u>	-15,000	-15,000	-3,075.00	-425.00		-11,925.00	20.5%*
<a href="#">2020/02/000500</a> 02/12/2020 CRP	-150.00	REF 509503	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<a href="#">2020/02/001154</a> 02/26/2020 CRP	-275.00	REF 513077	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-20,086.06	-8,795.06		-104,913.94	16.1%
TOTAL UNDEFINED	-125,000	-125,000	-20,086.06	-8,795.06		-104,913.94	16.1%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-20,086.06	-8,795.06		-104,913.94	16.1%
TOTAL REVENUES	-125,000	-125,000	-20,086.06	-8,795.06		-104,913.94	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	SICK & VACATION LEAVE PAYOFF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<a href="#">88290480</a>	<a href="#">580100 REIMBURSEMENT</a>	0	-10,000	-4,057.03	.00	-5,942.97	40.6%*	
TOTAL OTHER FINANCING SOURCES		0	-10,000	-4,057.03	.00	-5,942.97	40.6%	
91 TRANSFERS IN								
<a href="#">88290491</a>	<a href="#">590901 TRANSFER IN</a>	-15,000	-15,000	.00	.00	-15,000.00	.0%*	
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%	
TOTAL UNDEFINED		-15,000	-25,000	-4,057.03	.00	-20,942.97	16.2%	
TOTAL SICK & VACATION LEAVE PAYOF		-15,000	-25,000	-4,057.03	.00	-20,942.97	16.2%	
TOTAL REVENUES		-15,000	-25,000	-4,057.03	.00	-20,942.97		





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8831 AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-126,498	-126,498	-28,741.79	-10,708.72		-97,756.21	22.7%*	
<a href="#">2020/02/000028</a> 02/03/2020 CRP	-5,916.96	REF 509006	HEALTH DEPARTMENT		AIDS/HIV - OFS			
<a href="#">2020/02/000434</a> 02/11/2020 CRP	-4,791.76	REF 509423	HEALTH DEPARTMENT		AIDS/HIV - OFS			
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-28,741.79	-10,708.72		-97,756.21	22.7%	
92 ADVANCES IN								
<a href="#">88310492 590902 ADVANCE IN</a>	-15,000	-15,000	-20,000.00	-20,000.00		5,000.00	133.3%	
<a href="#">2020/02/001239</a> 02/28/2020 GEN	-20,000.00	REF			RES #96-20-ORIGINAL REQUEST			
TOTAL ADVANCES IN	-15,000	-15,000	-20,000.00	-20,000.00		5,000.00	133.3%	
TOTAL UNDEFINED	-141,498	-141,498	-48,741.79	-30,708.72		-92,756.21	34.4%	
TOTAL AIDS/HIV GRANT	-141,498	-141,498	-48,741.79	-30,708.72		-92,756.21	34.4%	
TOTAL REVENUES	-141,498	-141,498	-48,741.79	-30,708.72		-92,756.21		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8832	HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">88320491</a>	<a href="#">590901</a>						
	TRANSFER IN	-15,000	-15,000	.00	.00	-15,000.00	.0%*
	TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	.00	.00	-15,000.00	.0%
	TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8835 SOIL & WATER CONSERVATION							
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88350108 580210 GRANT - STATE</a>	-318,844	-318,844	-99,675.00	-15,974.00	-219,169.00	31.3%*	
<a href="#">2020/02/000742</a> 02/19/2020 CRP	-15,974.00 REF 510971		State Of Ohio ODA	SOIL & WATER - INTERGOVT STATE			
<a href="#">88350208 580201 GRANT-COUNTY</a>	-155,350	-155,350	-179,500.00	-167,300.00	24,150.00	115.5%	
<a href="#">2020/02/000434</a> 02/11/2020 CRP	-250.00 REF 509383		Jackson Township	SOIL & WATER - INTERGOVT LOCAL			
<a href="#">2020/02/000742</a> 02/19/2020 CRP	-59,500.00 REF 510964		Allen County Commiss	SOIL & WATER - INTERGOVT LOCAL			
<a href="#">2020/02/000742</a> 02/19/2020 CRP	-38,250.00 REF 510969		Allen County Commiss	SOIL & WATER - INTERGOVT LOCAL			
<a href="#">2020/02/000742</a> 02/19/2020 CRP	-57,600.00 REF 510970		Allen County Commiss	SOIL & WATER - INTERGOVT LOCAL			
<a href="#">2020/02/000742</a> 02/19/2020 CRP	-250.00 REF 510973		Sugar Creek Township	SOIL & WATER - INTERGOVT LOCAL			
<a href="#">2020/02/000742</a> 02/19/2020 CRP	-250.00 REF 510974		Marion Township	SOIL & WATER - INTERGOVT LOCAL			
<a href="#">2020/02/001049</a> 02/25/2020 CRP	-4,100.00 REF 511817		Perry Township	SOIL & WATER - INTERGOVT LOCAL			
<a href="#">2020/02/001049</a> 02/25/2020 CRP	-7,100.00 REF 511819		Bath Township	SOIL & WATER - INTERGOVT LOCAL			
<a href="#">88350208 580329 PHASE II STORMWATE</a>	-228,800	-228,800	.00	.00	-228,800.00	.0%*	
<a href="#">88350208 580330 EROSION SEDIMENT</a>	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-705,994	-705,994	-279,175.00	-183,274.00	-426,819.00	39.5%	
80 OTHER FINANCING SOURCES							
<a href="#">88350480 580999 SUNDRY REVENUE</a>	-28,000	-28,000	.00	.00	-28,000.00	.0%*	
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	.00	.00	-28,000.00	.0%	
TOTAL UNDEFINED	-733,994	-733,994	-279,175.00	-183,274.00	-454,819.00	38.0%	
TOTAL SOIL & WATER CONSERVATION	-733,994	-733,994	-279,175.00	-183,274.00	-454,819.00	38.0%	
TOTAL REVENUES	-733,994	-733,994	-279,175.00	-183,274.00	-454,819.00		



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">88400204</a>	<a href="#">540315</a>	<a href="#">FEES-LOT SPLIT</a>	-15,000	-15,000	-2,625.00	-875.00	-12,375.00 17.5%*
<a href="#">2020/02/000086</a>	02/04/2020	CRP	-125.00 REF 509146	BLECKHOOF TITLE AGEN	REG PLAN COM - CFS		
<a href="#">2020/02/000174</a>	02/05/2020	CRP	-125.00 REF 509207	NORTHWEST TITLE AGEN	REG PLAN COM - CFS		
<a href="#">2020/02/000210</a>	02/06/2020	CRP	-125.00 REF 509281	JAMES F. BLAIR, ATTY	REG PLAN COM - CFS		
<a href="#">2020/02/000210</a>	02/06/2020	CRP	-125.00 REF 509282	BRUCE SCHAFER	REG PLAN COM - CFS		
<a href="#">2020/02/000361</a>	02/10/2020	CRP	-125.00 REF 509387	MICHAEL J BRUNS	REG PLAN COM - CFS		
<a href="#">2020/02/000361</a>	02/10/2020	CRP	-125.00 REF 509388	BLACKHOOF TITLE AGEN	REG PLAN COM - CFS		
<a href="#">2020/02/000884</a>	02/21/2020	CRP	-125.00 REF 511297	JAMES F. BLAIR, ATTY	REG PLAN COM - CFS		
<a href="#">88400204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-94,250	-94,250	-17,979.05	-7,503.90	-76,270.95 19.1%*
<a href="#">2020/02/000028</a>	02/03/2020	CRP	-1.33 REF 509050	RICHLAND TOWNSHIP	REG PLAN COM - CFS		
<a href="#">2020/02/000174</a>	02/05/2020	CRP	-1,080.00 REF 509206	JOHN MACDONELL	REG PLAN COM - CFS		
<a href="#">2020/02/000314</a>	02/07/2020	CRP	-9.89 REF 509308	AMERICAN TOWNSHIP	REG PLAN COM - CFS		
<a href="#">2020/02/000361</a>	02/10/2020	CRP	-1.33 REF 509385	AUGLAIZE TOWNSHIP	REG PLAN COM - CFS		
<a href="#">2020/02/000361</a>	02/10/2020	CRP	-1.33 REF 509386	SHAWNEE TOWNSHIP	REG PLAN COM - CFS		
<a href="#">2020/02/000560</a>	02/13/2020	CRP	-2,162.00 REF 510874	CITY OF LIMA	REG PLAN COM - CFS		
<a href="#">2020/02/000560</a>	02/13/2020	CRP	-1.33 REF 510876	SPENCER TOWNSHIP	REG PLAN COM - CFS		
<a href="#">2020/02/000629</a>	02/14/2020	CRP	-4,200.83 REF 510917	ALLEN COUNTY COMMISS	REG PLAN COM - CFS		
<a href="#">2020/02/000963</a>	02/24/2020	CRP	-34.64 REF 511833	JACKSON TOWNSHIP	REG PLAN COM - CFS		
<a href="#">2020/02/000963</a>	02/24/2020	CRP	-1.33 REF 511834	AMANDA TOWNSHIP	REG PLAN COM - CFS		
<a href="#">2020/02/000963</a>	02/24/2020	CRP	-9.89 REF 511836	PERRY TOWNSHIP	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES			-109,250	-109,250	-20,604.05	-8,378.90	-88,645.95 18.9%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-71,000	-71,000	-53,721.29	-26,296.26	-17,278.71 75.7%*
<a href="#">2020/02/000742</a>	02/19/2020	CRP	-4,136.52 REF 511121	ODPS	REG PLAN COM - INTERGOVT STATE		
<a href="#">2020/02/001253</a>	02/28/2020	CRP	-22,159.74 REF 513951	ODOT	REG PLAN COM - INTERGOVT STATE		
<a href="#">88400208</a>	<a href="#">580202</a>	<a href="#">GRANTS-POLITICAL S</a>	-118,299	-118,299	-89,368.80	-11,375.90	-28,930.20 75.5%*
<a href="#">2020/02/000361</a>	02/10/2020	CRP	-946.40 REF 509384	AUGLAIZE TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL		
<a href="#">2020/02/000434</a>	02/11/2020	CRP	-4,973.20 REF 509451	SHAWNEE TOWNSHIP	REG PLAN COM - INTERGOVT LOCAL		
<a href="#">2020/02/000560</a>	02/13/2020	CRP	-3,877.10 REF 510875	CITY OF LIMA	REG PLAN COM - INTERGOVT LOCAL		
<a href="#">2020/02/000741</a>	02/18/2020	CRP	-166.80 REF 511002	VILLAGE OF HARROD	REG PLAN COM - INTERGOVT LOCAL		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	8840 REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
<a href="#">88400208</a>	<a href="#">580202 GRANTS-POLITICAL S</a> <a href="#">2020/02/000963</a> 02/24/2020 CRP	-1,412.40	REF 511838	PERRY TOWNSHIP		REG PLAN COM - INTERGOVT LOCAL		
<a href="#">88400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-550,250	-550,250	.00	.00	-550,250.00	.0%*	
	TOTAL INTERGOVERNMENTAL	-739,549	-739,549	-143,090.09	-37,672.16	-596,458.91	19.3%	
<hr/>								
80	OTHER FINANCING SOURCES							
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-8,500	-8,500	.00	.00	-8,500.00	.0%*	
	TOTAL OTHER FINANCING SOURCES	-8,500	-8,500	.00	.00	-8,500.00	.0%	
	TOTAL UNDEFINED	-857,299	-857,299	-163,694.14	-46,051.06	-693,604.86	19.1%	
	TOTAL REGIONAL PLANNING COMMISSIO	-857,299	-857,299	-163,694.14	-46,051.06	-693,604.86	19.1%	
	TOTAL REVENUES	-857,299	-857,299	-163,694.14	-46,051.06	-693,604.86		



ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 02/29/2020

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<u>88500202 520001 REAL ESTATE TAX</u>	-2,590,000	-2,590,000	-1,506,089.27	-1,506,089.27	-1,083,910.73	58.2%*
<u>2020/02/001189</u> 02/27/2020 GEN	-1,506,089.27 REF				1ST HALF SETTLEMENT 2019P2020	
<u>88500202 520002 PERSONAL PROP TAX</u>	-41,000	-41,000	.00	.00	-41,000.00	.0%*
<u>88500202 520003 MOBILE HOME TAX</u>	-6,500	-6,500	-3,016.36	-3,016.36	-3,483.64	46.4%*
<u>2020/02/000799</u> 02/20/2020 GEN	-3,016.36 REF				1ST HALF MOHO SETTLEMENT	
TOTAL PROPERTY TAXES	-2,637,500	-2,637,500	-1,509,105.63	-1,509,105.63	-1,128,394.37	57.2%
04 CHARGES FOR SERVICES						
<u>88500204 540399 FEES - SUNDRY</u>	-125,000	-125,000	-3,880.00	-3,000.00	-121,120.00	3.1%*
<u>2020/02/000500</u> 02/12/2020 CRP	-112.50 REF 509455				SHANNON ROBNOLTE	METRO PARK - CFS
<u>2020/02/000500</u> 02/12/2020 CRP	-125.00 REF 509460				JANICE REED	METRO PARK - CFS
<u>2020/02/000500</u> 02/12/2020 CRP	-75.00 REF 509461				ANN SHEETS	METRO PARK - CFS
<u>2020/02/000500</u> 02/12/2020 CRP	-112.50 REF 509462				VICKI VADEN	METRO PARK - CFS
<u>2020/02/000500</u> 02/12/2020 CRP	-75.00 REF 509463				OHIO NORTHERN UNIVER	METRO PARK - CFS
<u>2020/02/000500</u> 02/12/2020 CRP	-50.00 REF 509464				ELMWOOD OF NEW BREME	METRO PARK - CFS
<u>2020/02/000500</u> 02/12/2020 CRP	-50.00 REF 509465				CINDY SNIDER	METRO PARK - CFS
<u>2020/02/000500</u> 02/12/2020 CRP	-50.00 REF 509466				DELPHOS CHRISTIAN UN	METRO PARK - CFS
<u>2020/02/000500</u> 02/12/2020 CRP	-125.00 REF 509467				JENNIE RHINOCK	METRO PARK - CFS
<u>2020/02/000500</u> 02/12/2020 CRP	-65.00 REF 509468				ROOTS BY STRATTONS	METRO PARK - CFS
<u>2020/02/000884</u> 02/21/2020 CRP	-35.00 REF 511324				MORGAN MORTIMER	METRO PARK - CFS
<u>2020/02/000884</u> 02/21/2020 CRP	-35.00 REF 511325				KAREN KLOEPPPEL	METRO PARK - CFS
<u>2020/02/000884</u> 02/21/2020 CRP	-37.50 REF 511326				BRENDA PHILLIPS	METRO PARK - CFS
<u>2020/02/000884</u> 02/21/2020 CRP	-35.00 REF 511327				JEAN ZINK	METRO PARK - CFS
<u>2020/02/000884</u> 02/21/2020 CRP	-10.00 REF 511329				JEAN ZINK	METRO PARK - CFS
<u>2020/02/000884</u> 02/21/2020 CRP	-45.00 REF 511330				HENRY & ELIZABETH MA	METRO PARK - CFS
<u>2020/02/000884</u> 02/21/2020 CRP	-90.00 REF 511331				DOREEN MARTIN	METRO PARK - CFS
<u>2020/02/000884</u> 02/21/2020 CRP	-90.00 REF 511332				LACINDA DUNGAN	METRO PARK - CFS
<u>2020/02/000884</u> 02/21/2020 CRP	-75.00 REF 511333				BATH LOCAL SCHOOL DI	METRO PARK - CFS
<u>2020/02/000884</u> 02/21/2020 CRP	-125.00 REF 511334				STARLA ROSS	METRO PARK - CFS
<u>2020/02/000884</u> 02/21/2020 CRP	-75.00 REF 511335				JENNIFER POLING	METRO PARK - CFS
<u>2020/02/000884</u> 02/21/2020 CRP	-250.00 REF 511336				UNION CHAPEL MISSION	METRO PARK - CFS



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850 METROPOLITAN PARK						
000 UNDEFINED						
<u>88500204 540399 FEES - SUNDRY</u>						
2020/02/000884 02/21/2020 CRP	-300.00	REF 511337	RICHARD LAMB	METRO PARK - CFS		
2020/02/000884 02/21/2020 CRP	-50.00	REF 511338	MELANIE SHAW	METRO PARK - CFS		
2020/02/001154 02/26/2020 CRP	-65.00	REF 512783	BASKET WORKSHOP	METRO PARK - CFS		
2020/02/001154 02/26/2020 CRP	-56.25	REF 512784	CHARLENE SIMPSON	METRO PARK - CFS		
2020/02/001154 02/26/2020 CRP	-56.25	REF 512785	CAROL NUSBAUM	METRO PARK - CFS		
2020/02/001154 02/26/2020 CRP	-45.00	REF 512786	JOANNA GRATZ	METRO PARK - CFS		
2020/02/001154 02/26/2020 CRP	-45.00	REF 512787	SARAH JEBSEN	METRO PARK - CFS		
2020/02/001154 02/26/2020 CRP	-70.00	REF 512788	D. SUE SONNTAG	METRO PARK - CFS		
2020/02/001154 02/26/2020 CRP	-35.00	REF 512789	SHANE HOBACK	METRO PARK - CFS		
2020/02/001154 02/26/2020 CRP	-85.00	REF 512790	LEIGH DAILY	METRO PARK - CFS		
2020/02/001154 02/26/2020 CRP	-125.00	REF 512791	LINDA BURTCHEIN	METRO PARK - CFS		
2020/02/001154 02/26/2020 CRP	-75.00	REF 512792	SP9 ENTERPRISE	METRO PARK - CFS		
2020/02/001154 02/26/2020 CRP	-250.00	REF 512793	PAMELA WEBB	METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-3,880.00	-3,000.00	-121,120.00	3.1%
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250	.00	.00	-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250	.00	.00	-250.00	.0%
08 INTERGOVERNMENTAL						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-190,000	-190,000	.00	.00	-190,000.00	.0%*
<u>88500108 580101 LOCAL GOVERNMENT</u>	-68,000	-68,000	-12,747.56	-6,959.97	-55,252.44	18.7%*
2020/02/000365 02/10/2020 GEN	-6,959.97	REF		LOCAL GOVERNMENT FUNDS FEB		
<u>88500108 580328 CLEAN OHIO GRANT</u>	-509,062	-509,062	-216,225.00	.00	-292,837.00	42.5%*



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8850 METROPOLITAN PARK							
<u>88500108 580332 RECREATIONAL TRAIL</u>	-147,600	-147,600	.00	.00	-147,600.00	.0%*	
TOTAL INTERGOVERNMENTAL	-914,662	-914,662	-228,972.56	-6,959.97	-685,689.44	25.0%	
09 GIFTS & DONATIONS							
<u>88500209 590001 GIFTS &amp; DONATIONS</u>	-5,000	-5,000	-411.00	-255.00	-4,589.00	8.2%*	
<u>2020/02/000500</u> 02/12/2020 CRP	-25.00	REF 509456	JENNIFER HOEHN	METRO PARK - GIFT&DON			
<u>2020/02/000500</u> 02/12/2020 CRP	-90.00	REF 509457	CHRISTINE FETZER	METRO PARK - GIFT&DON			
<u>2020/02/000500</u> 02/12/2020 CRP	-90.00	REF 509458	CHRISTINE FETZER	METRO PARK - GIFT&DON			
<u>2020/02/000884</u> 02/21/2020 CRP	-50.00	REF 511339	PAMELA BRUCE	METRO PARK - GIFT&DON			
TOTAL GIFTS & DONATIONS	-5,000	-5,000	-411.00	-255.00	-4,589.00	8.2%	
10 INTEREST							
<u>88500210 510001 INTEREST INCOME</u>	-45,000	-45,000	-5,793.94	-2,753.16	-39,206.06	12.9%*	
<u>2020/02/000086</u> 02/04/2020 CRP	-2,753.16	REF 509125	BANK 05	JANUARY INTEREST			
TOTAL INTEREST	-45,000	-45,000	-5,793.94	-2,753.16	-39,206.06	12.9%	
80 OTHER FINANCING SOURCES							
<u>88500480 580999 SUNDRY REVENUE</u>	-15,000	-15,000	-2,915.71	-340.71	-12,084.29	19.4%*	
<u>2020/02/000500</u> 02/12/2020 CRP	-75.49	REF 509459	MORNING SONG BIRD FO	METRO PARK - OFS			
<u>2020/02/000884</u> 02/21/2020 CRP	-116.22	REF 511340	OMNISOURCE, LLC	METRO PARK - OFS			
<u>2020/02/000884</u> 02/21/2020 CRP	-149.00	REF 511341	OMNISOURCE, LLC	METRO PARK - OFS			
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-2,915.71	-340.71	-12,084.29	19.4%	
TOTAL UNDEFINED	-3,742,412	-3,742,412	-1,751,078.84	-1,522,414.47	-1,991,333.16	46.8%	





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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK						
	TOTAL METROPOLITAN PARK	-3,742,412	-3,742,412	-1,751,078.84	-1,522,414.47	-1,991,333.16	46.8%
	TOTAL REVENUES	-3,742,412	-3,742,412	-1,751,078.84	-1,522,414.47	-1,991,333.16	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8879	WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88790108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-150,000	-150,000	.00	.00	-150,000.00 .0%*
TOTAL INTERGOVERNMENTAL		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL UNDEFINED		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL WORTH CAPITAL		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL REVENUES		-150,000	-150,000	.00	.00	-150,000.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8880	WORTH CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">88800108</a>	<a href="#">580210</a>	<a href="#">88020</a>	GRANT - STATE	-3,635,556	-3,635,556	-808,889.00	.00	-2,826,667.00	22.2%*
TOTAL INTERGOVERNMENTAL		-3,635,556	-3,635,556	-808,889.00	.00	-2,826,667.00	22.2%		
80 OTHER FINANCING SOURCES									
<a href="#">88800480</a>	<a href="#">580706</a>	P/R TRANSFER/ HOSP		0	-25,000	-4,856.52	-2,248.86	-20,143.48	19.4%*
<a href="#">2020/02/000011</a>	02/05/2020	PRJ		-1,081.93	REF 020520		WARRANT=020520	RUN=1 BIWEEKLY	
<a href="#">2020/02/000683</a>	02/19/2020	PRJ		-1,166.93	REF 021920		WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES		0	-25,000	-4,856.52	-2,248.86	-20,143.48	19.4%		
TOTAL UNDEFINED		-3,635,556	-3,660,556	-813,745.52	-2,248.86	-2,846,810.48	22.2%		
TOTAL WORTH CENTER		-3,635,556	-3,660,556	-813,745.52	-2,248.86	-2,846,810.48	22.2%		
TOTAL REVENUES		-3,635,556	-3,660,556	-813,745.52	-2,248.86	-2,846,810.48			



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
8884	WORTH CENTER JRIG	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">88840108</a>	<a href="#">580210</a>	<a href="#">84020</a>	GRANT - STATE	-307,651	-307,651	-71,514.00	.00	-236,137.00	23.2%*
TOTAL INTERGOVERNMENTAL		-307,651	-307,651	-71,514.00	.00	-236,137.00	23.2%		
TOTAL UNDEFINED		-307,651	-307,651	-71,514.00	.00	-236,137.00	23.2%		
TOTAL WORTH CENTER JRIG		-307,651	-307,651	-71,514.00	.00	-236,137.00	23.2%		
TOTAL REVENUES		-307,651	-307,651	-71,514.00	.00	-236,137.00			



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001 1ST HALF</u>	0	0	-58,567,817.27	-37,371,112.09	58,567,817.27	100.0%
<a href="#">2020/02/000028</a> 02/03/2020 CRP	-2,276,243.79	REF 509060	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2020/02/000086</a> 02/04/2020 CRP	-2,330,904.60	REF 509172	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2020/02/000174</a> 02/05/2020 CRP	-1,724,320.47	REF 509224	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-1,653,854.72	REF 509288	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2020/02/000314</a> 02/07/2020 CRP	-1,773,400.02	REF 509333	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2020/02/000361</a> 02/10/2020 CRP	-1,832,559.78	REF 509408	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2020/02/000434</a> 02/11/2020 CRP	-4,472,284.98	REF 509478	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2020/02/000500</a> 02/12/2020 CRP	-4,132,451.42	REF 510231	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2020/02/000560</a> 02/13/2020 CRP	-6,213,692.21	REF 510907	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2020/02/000629</a> 02/14/2020 CRP	-3,639,236.75	REF 510959	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2020/02/000681</a> 02/18/2020 CRP	-1,241,094.40	REF 511016	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2020/02/000726</a> 02/19/2020 CRP	-4,624,802.42	REF 511140	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
<a href="#">2020/02/000756</a> 02/19/2020 GEN	2,651.12	REF		47-2900-01-004.001		
<a href="#">2020/02/000808</a> 02/20/2020 GEN	-1,480,805.02	REF		APPLY 1ST ESCROW TO 1ST REA		
<a href="#">2020/02/001189</a> 02/27/2020 GEN	21,887.37	REF		1ST HALF SETTLEMENT 2019P2020		
TOTAL UNDEFINED	0	0	-58,567,817.27	-37,371,112.09	58,567,817.27	100.0%
TOTAL UNDEFINED	0	0	-58,567,817.27	-37,371,112.09	58,567,817.27	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-58,567,817.27	-37,371,112.09	58,567,817.27	100.0%
TOTAL REVENUES	0	0	-58,567,817.27	-37,371,112.09	58,567,817.27	



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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>90020400</u>	<u>599002</u>	<u>2ND HALF</u>	0	0	-544,540.26	-544,540.26	544,540.26 100.0%
<a href="#">2020/02/000742</a>	02/19/2020	CRP	-4,987.56 REF 511145	REAL ESTATE	2ND HALF REAL ESTATE	REVENUE	
<a href="#">2020/02/000816</a>	02/20/2020	CRP	-34,662.65 REF 511223	REAL ESTATE	2ND HALF REAL ESTATE	REVENUE	
<a href="#">2020/02/000884</a>	02/21/2020	CRP	-83,277.25 REF 511347	REAL ESTATE	2ND HALF REAL ESTATE	REVENUE	
<a href="#">2020/02/000963</a>	02/24/2020	CRP	-71,822.69 REF 511891	REAL ESTATE	2ND HALF REAL ESTATE	REVENUE	
<a href="#">2020/02/001049</a>	02/25/2020	CRP	-118,782.77 REF 512507	REAL ESTATE	2ND HALF REAL ESTATE	REVENUE	
<a href="#">2020/02/001154</a>	02/26/2020	CRP	-143,242.66 REF 513157	REAL ESTATE	2ND HALF REAL ESTATE	REVENUE	
<a href="#">2020/02/001194</a>	02/27/2020	CRP	-49,912.24 REF 513600	REAL ESTATE	2ND HALF REAL ESTATE	REVENUE	
<a href="#">2020/02/001253</a>	02/28/2020	CRP	-37,852.44 REF 513976	REAL ESTATE	2ND HALF REAL ESTATE	REVENUE	
TOTAL UNDEFINED			0	0	-544,540.26	-544,540.26	544,540.26 100.0%
TOTAL UNDEFINED			0	0	-544,540.26	-544,540.26	544,540.26 100.0%
TOTAL 2ND HALF REAL ESTATE			0	0	-544,540.26	-544,540.26	544,540.26 100.0%
TOTAL REVENUES			0	0	-544,540.26	-544,540.26	544,540.26



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>90030400 599005 SURPLUS</u>	0	0	-21,887.37	-21,887.37	21,887.37	100.0%	
<u>2020/02/001189</u> 02/27/2020 GEN	-21,887.37	REF			1ST HALF SETTLEMENT 2019P2020		
TOTAL OTHER FINANCING SOURCES	0	0	-21,887.37	-21,887.37	21,887.37	100.0%	
TOTAL UNDEFINED	0	0	-21,887.37	-21,887.37	21,887.37	100.0%	
TOTAL SURPLUS REAL ESTATE	0	0	-21,887.37	-21,887.37	21,887.37	100.0%	
TOTAL REVENUES	0	0	-21,887.37	-21,887.37	21,887.37		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90110400 599001 1ST HALF</u>	0	0	-130,580.92	-77,830.59	130,580.92	100.0%
<u>2020/02/000028</u> 02/03/2020 CRP	-4,370.93	REF 509059	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<u>2020/02/000086</u> 02/04/2020 CRP	-3,969.44	REF 509171	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<u>2020/02/000174</u> 02/05/2020 CRP	-2,006.97	REF 509223	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<u>2020/02/000210</u> 02/06/2020 CRP	-3,416.67	REF 509287	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<u>2020/02/000314</u> 02/07/2020 CRP	-2,971.38	REF 509332	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<u>2020/02/000361</u> 02/10/2020 CRP	-21,883.70	REF 509407	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<u>2020/02/000434</u> 02/11/2020 CRP	-3,977.47	REF 509477	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<u>2020/02/000500</u> 02/12/2020 CRP	-4,161.79	REF 510230	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<u>2020/02/000560</u> 02/13/2020 CRP	-4,326.25	REF 510906	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<u>2020/02/000629</u> 02/14/2020 CRP	-14,923.97	REF 510958	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<u>2020/02/000681</u> 02/18/2020 CRP	-6,275.82	REF 511015	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
<u>2020/02/000726</u> 02/19/2020 CRP	-5,546.20	REF 511139	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED	0	0	-130,580.92	-77,830.59	130,580.92	100.0%
TOTAL UNDEFINED	0	0	-130,580.92	-77,830.59	130,580.92	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-130,580.92	-77,830.59	130,580.92	100.0%
TOTAL REVENUES	0	0	-130,580.92	-77,830.59	130,580.92	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<u>90120400 599002 2ND HALF</u>	0	0	-3,900.84	-3,900.84	3,900.84	100.0%
<a href="#">2020/02/000742</a> 02/19/2020 CRP	-47.15	REF 511144	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2020/02/000816</a> 02/20/2020 CRP	-131.58	REF 511222	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-814.64	REF 511346	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2020/02/000963</a> 02/24/2020 CRP	-1,225.04	REF 511890	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2020/02/001049</a> 02/25/2020 CRP	-375.11	REF 512506	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2020/02/001154</a> 02/26/2020 CRP	-822.62	REF 513156	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-152.53	REF 513599	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
<a href="#">2020/02/001253</a> 02/28/2020 CRP	-332.17	REF 513975	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED	0	0	-3,900.84	-3,900.84	3,900.84	100.0%
TOTAL UNDEFINED	0	0	-3,900.84	-3,900.84	3,900.84	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-3,900.84	-3,900.84	3,900.84	100.0%
TOTAL REVENUES	0	0	-3,900.84	-3,900.84	3,900.84	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9013 SURPLUS HOUSE TRAILER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>90130400 599005 SURPLUS</u>	0	0	-1,888.05	-1,888.05	1,888.05	100.0%	
<u>2020/02/000801</u> 02/20/2020 GEN	-1,888.05	REF				1ST HALF MOHO SETTLEMENT	
TOTAL OTHER FINANCING SOURCES	0	0	-1,888.05	-1,888.05	1,888.05	100.0%	
TOTAL UNDEFINED	0	0	-1,888.05	-1,888.05	1,888.05	100.0%	
TOTAL SURPLUS HOUSE TRAILER	0	0	-1,888.05	-1,888.05	1,888.05	100.0%	
TOTAL REVENUES	0	0	-1,888.05	-1,888.05	1,888.05		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90610400 599001 1ST HALF</u>	0	0	1,068,581.17	1,199,320.77	-1,068,581.17	100.0%*
<u>2020/02/000028</u> 02/03/2020 CRP	-9,719.66	REF 509058	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/02/000086</u> 02/04/2020 CRP	-4,268.57	REF 509170	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/02/000174</u> 02/05/2020 CRP	-9,029.33	REF 509222	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/02/000210</u> 02/06/2020 CRP	-10,287.26	REF 509286	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/02/000314</u> 02/07/2020 CRP	-10,772.04	REF 509331	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/02/000361</u> 02/10/2020 CRP	-14,857.94	REF 509406	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/02/000434</u> 02/11/2020 CRP	-11,214.66	REF 509476	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/02/000500</u> 02/12/2020 CRP	-30,882.26	REF 510229	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/02/000560</u> 02/13/2020 CRP	-16,565.60	REF 510905	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/02/000629</u> 02/14/2020 CRP	-44,825.66	REF 510957	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/02/000681</u> 02/18/2020 CRP	-12,364.68	REF 511014	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/02/000726</u> 02/19/2020 CRP	-158,655.77	REF 511138	ESCROW	1	ESCROW REAL ESTATE REVENUE	
<u>2020/02/000808</u> 02/20/2020 GEN	1,480,805.02	REF	APPLY 1ST ESCROW TO 1ST REA			
<u>2020/02/000808</u> 02/20/2020 GEN	51,959.18	REF	REMAINING 1ST TO ESCROW 2ND			
TOTAL UNDEFINED	0	0	1,068,581.17	1,199,320.77	-1,068,581.17	100.0%
TOTAL UNDEFINED	0	0	1,068,581.17	1,199,320.77	-1,068,581.17	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	1,068,581.17	1,199,320.77	-1,068,581.17	100.0%
TOTAL REVENUES	0	0	1,068,581.17	1,199,320.77	-1,068,581.17	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
9062 2ND ESCROW REAL ESTATE								
000 UNDEFINED								
00 UNDEFINED								
<u>90620400 599002 2ND HALF</u>	0	0	-52,964.63	-52,964.63		52,964.63	100.0%	
<u>2020/02/000808</u> 02/20/2020 GEN	-51,959.18	REF			REMAINING 1ST TO ESCROW 2ND			
<u>2020/02/000884</u> 02/21/2020 CRP	-392.08	REF 511345			2 ESCROW REAL ESTATE REVENUE			
<u>2020/02/000963</u> 02/24/2020 CRP	-303.37	REF 511889			2 ESCROW REAL ESTATE REVENUE			
<u>2020/02/001154</u> 02/26/2020 CRP	-60.00	REF 513155			2 ESCROW REAL ESTATE REVENUE			
<u>2020/02/001194</u> 02/27/2020 CRP	-150.00	REF 513598			2 ESCROW REAL ESTATE REVENUE			
<u>2020/02/001253</u> 02/28/2020 CRP	-100.00	REF 513974			2 ESCROW REAL ESTATE REVENUE			
TOTAL UNDEFINED	0	0	-52,964.63	-52,964.63		52,964.63	100.0%	
TOTAL UNDEFINED	0	0	-52,964.63	-52,964.63		52,964.63	100.0%	
TOTAL 2ND ESCROW REAL ESTATE	0	0	-52,964.63	-52,964.63		52,964.63	100.0%	
TOTAL REVENUES	0	0	-52,964.63	-52,964.63		52,964.63		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	0	-99,576.98	-56,467.97		99,576.98	100.0%	
<u>2020/02/000741</u> 02/18/2020 CRP	-37,890.01	REF 510991	AUDITOR		MOTOR VEHICLE TAX			
<u>2020/02/000741</u> 02/18/2020 CRP	-18,577.96	REF 510995	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-99,576.98	-56,467.97		99,576.98	100.0%	
TOTAL UNDEFINED	0	0	-99,576.98	-56,467.97		99,576.98	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-99,576.98	-56,467.97		99,576.98	100.0%	
TOTAL REVENUES	0	0	-99,576.98	-56,467.97		99,576.98		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<a href="#">92110400 599011</a>	<a href="#">TOWNSHIP GAS TAX</a>	0	0	-326,319.10	-165,237.59	326,319.10	100.0%	
<a href="#">2020/02/000629</a>	02/14/2020 CRP	-165,237.59	REF 510914	AUDITOR	GAS EXCISE TAX			
TOTAL UNDEFINED		0	0	-326,319.10	-165,237.59	326,319.10	100.0%	
TOTAL UNDEFINED		0	0	-326,319.10	-165,237.59	326,319.10	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX		0	0	-326,319.10	-165,237.59	326,319.10	100.0%	
TOTAL REVENUES		0	0	-326,319.10	-165,237.59	326,319.10		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">92120400</a>	<a href="#">599012</a>	UNDIVIDED PERMISSI	0	0	-52,007.01	-26,947.43	52,007.01	100.0%
<a href="#">2020/02/000741</a>	02/18/2020	CRP	-17,910.77	REF 510998	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2020/02/000741</a>	02/18/2020	CRP	-9,036.66	REF 510999	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED			0	0	-52,007.01	-26,947.43	52,007.01	100.0%
TOTAL UNDEFINED			0	0	-52,007.01	-26,947.43	52,007.01	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS			0	0	-52,007.01	-26,947.43	52,007.01	100.0%
TOTAL REVENUES			0	0	-52,007.01	-26,947.43	52,007.01	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92140400 599013 INC/SALES-FRANCHIS</u>	0	0	-526,494.38	-286,450.95		526,494.38	100.0%	
<u>2020/02/000361</u> 02/10/2020 CRP	-275,503.90	REF 509369	AUDITOR			LOCAL GOVERNMENT FUNDS		
<u>2020/02/000361</u> 02/10/2020 CRP	-10,947.05	REF 509371	AUDITOR			SUPPLEMENTAL LGF		
TOTAL UNDEFINED	0	0	-526,494.38	-286,450.95		526,494.38	100.0%	
TOTAL UNDEFINED	0	0	-526,494.38	-286,450.95		526,494.38	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-526,494.38	-286,450.95		526,494.38	100.0%	
TOTAL REVENUES	0	0	-526,494.38	-286,450.95		526,494.38		





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">92150400</a>	<a href="#">599015</a>	<a href="#">LIBRARY/PARKS C 57</a>	0	0	-302,144.11	.00	302,144.11	100.0%
<a href="#">92150400</a>	<a href="#">599016</a>	<a href="#">LIBRARY LOC GOVT R</a>	0	0	-363,175.65	-363,175.65	363,175.65	100.0%
<a href="#">2020/02/000361</a>	02/10/2020	CRP	-363,175.65	REF 509370	AUDITOR		LIBRARY AND PARKS LGF	
TOTAL UNDEFINED			0	0	-665,319.76	-363,175.65	665,319.76	100.0%
TOTAL UNDEFINED			0	0	-665,319.76	-363,175.65	665,319.76	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK			0	0	-665,319.76	-363,175.65	665,319.76	100.0%
TOTAL REVENUES			0	0	-665,319.76	-363,175.65	665,319.76	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>98490400 599050 P/R DED-STRS</u>	0	0	-9,279.80	-4,940.26	9,279.80	100.0%	
<u>2020/02/000011</u> 02/05/2020 PRJ	-2,523.90	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	-2,416.36	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-9,279.80	-4,940.26	9,279.80	100.0%	
TOTAL UNDEFINED	0	0	-9,279.80	-4,940.26	9,279.80	100.0%	
TOTAL STRS-MARIMOR	0	0	-9,279.80	-4,940.26	9,279.80	100.0%	
TOTAL REVENUES	0	0	-9,279.80	-4,940.26	9,279.80		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9850	FEDERAL INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98500400</a>	<a href="#">599052</a>	<a href="#">FEDERAL INCOME TAX</a>		0	0	-468,859.33	-230,768.98	468,859.33 100.0%
<a href="#">2020/02/000011</a>	02/05/2020	PRJ	-115,627.25	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY
<a href="#">2020/02/000683</a>	02/19/2020	PRJ	-113,882.73	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY
<a href="#">2020/02/000967</a>	02/28/2020	PRJ	-1,259.00	REF 022820			WARRANT=022820	RUN=2 MONTHLY
TOTAL UNDEFINED		0	0	-468,859.33	-230,768.98		468,859.33	100.0%
TOTAL UNDEFINED		0	0	-468,859.33	-230,768.98		468,859.33	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	-468,859.33	-230,768.98		468,859.33	100.0%
TOTAL REVENUES		0	0	-468,859.33	-230,768.98		468,859.33	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98510400 599053 PERS WITHHOLDINGS</u>	0	0	-1,277,793.00	-639,397.69		1,277,793.00	100.0%	
<u>2020/02/000011</u> 02/05/2020 PRJ	-318,839.20	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	-315,069.13	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>2020/02/000967</u> 02/28/2020 PRJ	-5,489.36	REF 022820			WARRANT=022820	RUN=2 MONTHLY		
<u>98510400 599054 PERS REFUNDS</u>	0	0	-96.00	-96.00		96.00	100.0%	
<u>2020/02/000434</u> 02/11/2020 CRP	-96.00	REF 509444	AUDITOR		PERS REFUND D. ALLEN			
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-176,965.11	-88,953.40		176,965.11	100.0%	
<u>2020/02/000011</u> 02/05/2020 PRJ	-44,760.78	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	-44,192.62	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>98510400 599086 PERS - HEALTH</u>	0	0	-74,540.74	-37,400.21		74,540.74	100.0%	
<u>2020/02/000011</u> 02/05/2020 PRJ	-18,689.48	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	-18,710.73	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-118.03	-57.05		118.03	100.0%	
<u>2020/02/000967</u> 02/28/2020 PRJ	-57.05	REF 022820			WARRANT=022820	RUN=2 MONTHLY		
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-9,891.54	-6,678.01		9,891.54	100.0%	
<u>2020/02/000447</u> 02/11/2020 GEN	-3,351.96	REF OPERS			PPB 12/28/19 - PPE 1/10/2020			
<u>2020/02/000447</u> 02/11/2020 GEN	-3,326.05	REF OPERS			PPB 1/11/2020 - PPE 1/24/2020			
TOTAL UNDEFINED	0	0	-1,539,404.42	-772,582.36		1,539,404.42	100.0%	
TOTAL UNDEFINED	0	0	-1,539,404.42	-772,582.36		1,539,404.42	100.0%	
TOTAL PERS WITHHOLDING	0	0	-1,539,404.42	-772,582.36		1,539,404.42	100.0%	
TOTAL REVENUES	0	0	-1,539,404.42	-772,582.36		1,539,404.42		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98520400</u>	<u>599055</u>	<u>LIMA CITY TAX</u>		0	0	-67,040.55	-33,543.18	67,040.55 100.0%
<u>2020/02/000011</u>	02/05/2020	PRJ	-16,740.96	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY
<u>2020/02/000683</u>	02/19/2020	PRJ	-16,495.12	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY
<u>2020/02/000967</u>	02/28/2020	PRJ	-307.10	REF 022820			WARRANT=022820	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-67,040.55	-33,543.18	67,040.55	100.0%
TOTAL UNDEFINED			0	0	-67,040.55	-33,543.18	67,040.55	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-67,040.55	-33,543.18	67,040.55	100.0%
TOTAL REVENUES			0	0	-67,040.55	-33,543.18	67,040.55	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98530400</u>	<u>599056</u>	<u>OHIO INCOME TAX</u>		0	0	-109,573.25	-54,195.06	109,573.25 100.0%
<u>2020/02/000011</u>	02/05/2020	PRJ	-27,114.53	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY
<u>2020/02/000683</u>	02/19/2020	PRJ	-26,775.50	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY
<u>2020/02/000967</u>	02/28/2020	PRJ	-305.03	REF 022820			WARRANT=022820	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-109,573.25	-54,195.06	109,573.25	100.0%
TOTAL UNDEFINED			0	0	-109,573.25	-54,195.06	109,573.25	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-109,573.25	-54,195.06	109,573.25	100.0%
TOTAL REVENUES			0	0	-109,573.25	-54,195.06	109,573.25	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9854 PARTY DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98540400 599057 REPUBLICAN PARTY</u>	0	0	-2,494.00	-1,267.00		2,494.00	100.0%	
<u>2020/02/000011</u> 02/05/2020 PRJ	-441.00	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	-441.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>2020/02/000967</u> 02/28/2020 PRJ	-385.00	REF 022820			WARRANT=022820	RUN=2 MONTHLY		
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	0	-90.00	-70.00		90.00	100.0%	
<u>2020/02/000011</u> 02/05/2020 PRJ	-10.00	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	-10.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>2020/02/000967</u> 02/28/2020 PRJ	-50.00	REF 022820			WARRANT=022820	RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-2,584.00	-1,337.00		2,584.00	100.0%	
TOTAL UNDEFINED	0	0	-2,584.00	-1,337.00		2,584.00	100.0%	
TOTAL PARTY DONATIONS	0	0	-2,584.00	-1,337.00		2,584.00	100.0%	
TOTAL REVENUES	0	0	-2,584.00	-1,337.00		2,584.00		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9856 UNITED WAY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98560400 599059 UNITED WAY</u>	0	0	-2,040.04	-872.52		2,040.04	100.0%	
<u>2020/02/000011</u> 02/05/2020 PRJ	-441.26	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	-431.26	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-2,040.04	-872.52		2,040.04	100.0%	
TOTAL UNDEFINED	0	0	-2,040.04	-872.52		2,040.04	100.0%	
TOTAL UNITED WAY	0	0	-2,040.04	-872.52		2,040.04	100.0%	
TOTAL REVENUES	0	0	-2,040.04	-872.52		2,040.04		





FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9857 GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98570400 599060 GARNISHMENTS</u>	0	0	-5,951.41	-3,228.43		5,951.41	100.0%	
<u>2020/02/000011</u> 02/05/2020 PRJ	-1,719.59	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	-1,508.84	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-5,951.41	-3,228.43		5,951.41	100.0%	
TOTAL UNDEFINED	0	0	-5,951.41	-3,228.43		5,951.41	100.0%	
TOTAL GARNISHMENTS	0	0	-5,951.41	-3,228.43		5,951.41	100.0%	
TOTAL REVENUES	0	0	-5,951.41	-3,228.43		5,951.41		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9859 BACK PAY PERS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98590400 599062 BACK PAY PERS</u>	0	0	-280.00	-140.00		280.00	100.0%	
<u>2020/02/000011</u> 02/05/2020 PRJ	-70.00	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	-70.00	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-280.00	-140.00		280.00	100.0%	
TOTAL UNDEFINED	0	0	-280.00	-140.00		280.00	100.0%	
TOTAL BACK PAY PERS	0	0	-280.00	-140.00		280.00	100.0%	
TOTAL REVENUES	0	0	-280.00	-140.00		280.00		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2							
ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
<u>98600400</u>	<u>599065</u>	<u>OHIO SCHOOL TAX WI</u>		0	0	-13,591.68	-6,779.98	13,591.68	100.0%
<u>2020/02/000011</u>	02/05/2020	PRJ	-3,399.26	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY
<u>2020/02/000683</u>	02/19/2020	PRJ	-3,376.44	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY
<u>2020/02/000967</u>	02/28/2020	PRJ	-4.28	REF 022820			WARRANT=022820	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-13,591.68	-6,779.98	13,591.68	100.0%	
TOTAL UNDEFINED			0	0	-13,591.68	-6,779.98	13,591.68	100.0%	
TOTAL SCHOOL DISTRICT TAX			0	0	-13,591.68	-6,779.98	13,591.68	100.0%	
TOTAL REVENUES			0	0	-13,591.68	-6,779.98	13,591.68		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9861	OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98610400</a>	<a href="#">599066</a> CHARGES FOR SERVIC	0	0	-640.00	.00		640.00	100.0%
TOTAL UNDEFINED		0	0	-640.00	.00		640.00	100.0%
TOTAL UNDEFINED		0	0	-640.00	.00		640.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-640.00	.00		640.00	100.0%
TOTAL REVENUES		0	0	-640.00	.00		640.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9862 SOCIAL SECURITY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-49.60	-19.84		49.60	100.0%
<u>2020/02/000967</u> 02/28/2020 PRJ	-19.84	REF 022820			WARRANT=022820 RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-49.60	-19.84		49.60	100.0%
TOTAL UNDEFINED	0	0	-49.60	-19.84		49.60	100.0%
TOTAL SOCIAL SECURITY	0	0	-49.60	-19.84		49.60	100.0%
TOTAL REVENUES	0	0	-49.60	-19.84		49.60	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9863 COLONIAL LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-2,576.40	-1,288.20		2,576.40	100.0%	
<u>2020/02/000011</u> 02/05/2020 PRJ	-644.10	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	-644.10	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-2,576.40	-1,288.20		2,576.40	100.0%	
TOTAL UNDEFINED	0	0	-2,576.40	-1,288.20		2,576.40	100.0%	
TOTAL COLONIAL LIFE INSURANCE	0	0	-2,576.40	-1,288.20		2,576.40	100.0%	
TOTAL REVENUES	0	0	-2,576.40	-1,288.20		2,576.40		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98640400</u>	<u>599068</u>	<u>MEDICARE</u>	0	0	-171,031.90	-85,061.12	171,031.90	100.0%
<u>2020/02/000011</u>	02/05/2020	PRJ	-42,438.86	REF 020520		WARRANT=020520	RUN=1	BIWEEKLY
<u>2020/02/000683</u>	02/19/2020	PRJ	-41,957.12	REF 021920		WARRANT=021920	RUN=1	BIWEEKLY
<u>2020/02/000967</u>	02/28/2020	PRJ	-665.14	REF 022820		WARRANT=022820	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-171,031.90	-85,061.12	171,031.90	100.0%
TOTAL UNDEFINED			0	0	-171,031.90	-85,061.12	171,031.90	100.0%
TOTAL MEDICARE			0	0	-171,031.90	-85,061.12	171,031.90	100.0%
TOTAL REVENUES			0	0	-171,031.90	-85,061.12	171,031.90	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9865 AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98650400 599069 AFSCME DUES</u>	0	0	-2,214.00	-1,111.00		2,214.00	100.0%
<u>2020/02/000011</u> 02/05/2020 PRJ	-1,111.00	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-2,214.00	-1,111.00		2,214.00	100.0%
TOTAL UNDEFINED	0	0	-2,214.00	-1,111.00		2,214.00	100.0%
TOTAL AFSCME UNION DUES	0	0	-2,214.00	-1,111.00		2,214.00	100.0%
TOTAL REVENUES	0	0	-2,214.00	-1,111.00		2,214.00	





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
9868 AMERICAN FAMILY LIFE								
000 UNDEFINED								
00 UNDEFINED								
98680400 599071 AFLAC WITHHODINGS	0	0	-21,783.24	-10,861.67		21,783.24	100.0%	
2020/02/000011 02/05/2020 PRJ	-5,422.10	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
2020/02/000683 02/19/2020 PRJ	-5,439.57	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-21,783.24	-10,861.67		21,783.24	100.0%	
TOTAL UNDEFINED	0	0	-21,783.24	-10,861.67		21,783.24	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-21,783.24	-10,861.67		21,783.24	100.0%	
TOTAL REVENUES	0	0	-21,783.24	-10,861.67		21,783.24		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	0	-81,534.32	-41,008.66		81,534.32	100.0%	
<u>2020/02/000011</u> 02/05/2020 PRJ	-20,417.83	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	-20,590.83	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0	0	-81,534.32	-41,008.66		81,534.32	100.0%	
TOTAL UNDEFINED	0	0	-81,534.32	-41,008.66		81,534.32	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0	0	-81,534.32	-41,008.66		81,534.32	100.0%	
TOTAL REVENUES	0	0	-81,534.32	-41,008.66		81,534.32		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871	C C DEFERRED COMPENSATION						
000 UNDEFINED							
00 UNDEFINED							
<u>98710400</u>	<u>599074 CC DEFERRED COMP</u>	0	0	-91,351.08	-41,034.04	91,351.08	100.0%
<u>2020/02/000011</u>	02/05/2020 PRJ	-20,559.52	REF 020520		WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u>	02/19/2020 PRJ	-20,474.52	REF 021920		WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0	0	-91,351.08	-41,034.04	91,351.08	100.0%
TOTAL UNDEFINED		0	0	-91,351.08	-41,034.04	91,351.08	100.0%
TOTAL C C DEFERRED COMPENSATION		0	0	-91,351.08	-41,034.04	91,351.08	100.0%
	TOTAL REVENUES	0	0	-91,351.08	-41,034.04	91,351.08	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9873	CWA/CPW UNION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">98730400</a>	<a href="#">599070</a>							
	CWA/CPW DUES	0	0	-2,971.72	-1,473.08		2,971.72	100.0%
<a href="#">2020/02/000011</a>	02/05/2020 PRJ	-736.54	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY
<a href="#">2020/02/000683</a>	02/19/2020 PRJ	-736.54	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-2,971.72	-1,473.08		2,971.72	100.0%
TOTAL UNDEFINED		0	0	-2,971.72	-1,473.08		2,971.72	100.0%
TOTAL CWA/CPW UNION		0	0	-2,971.72	-1,473.08		2,971.72	100.0%
	TOTAL REVENUES	0	0	-2,971.72	-1,473.08		2,971.72	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98760400 599078 SUPPORT</u>	0	0	-14,137.02	-7,147.51		14,137.02	100.0%
<u>2020/02/000011</u> 02/05/2020 PRJ	-3,475.15	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	-3,672.36	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0	0	-14,137.02	-7,147.51		14,137.02	100.0%
TOTAL UNDEFINED	0	0	-14,137.02	-7,147.51		14,137.02	100.0%
TOTAL SUPPORT	0	0	-14,137.02	-7,147.51		14,137.02	100.0%
TOTAL REVENUES	0	0	-14,137.02	-7,147.51		14,137.02	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98790400 599080 FOP LOCAL</u>	0	0	-777.00	-388.50		777.00	100.0%
<u>2020/02/000011</u> 02/05/2020 PRJ	-378.00	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY
<u>2020/02/000967</u> 02/28/2020 PRJ	-10.50	REF 022820			WARRANT=022820	RUN=2	MONTHLY
<u>98790400 599081 FOP STATE</u>	0	0	-8,821.05	-4,390.20		8,821.05	100.0%
<u>2020/02/000683</u> 02/19/2020 PRJ	-4,390.20	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-9,598.05	-4,778.70		9,598.05	100.0%
TOTAL UNDEFINED	0	0	-9,598.05	-4,778.70		9,598.05	100.0%
TOTAL POLICE UNIONS	0	0	-9,598.05	-4,778.70		9,598.05	100.0%
TOTAL REVENUES	0	0	-9,598.05	-4,778.70		9,598.05	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9894	SUPERIOR DENTAL						
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">98940480</a>	<a href="#">599090</a>						
	COBRA PAYMENT	0	0	.00	1,643.66	.00	.0%
<a href="#">2020/02/000961</a>	02/24/2020 GEN	1,643.66	REF				POSTED TO WRONG ACCT
TOTAL OTHER FINANCING SOURCES		0	0	.00	1,643.66	.00	.0%
TOTAL UNDEFINED		0	0	.00	1,643.66	.00	.0%
TOTAL SUPERIOR DENTAL		0	0	.00	1,643.66	.00	.0%
TOTAL REVENUES		0	0	.00	1,643.66	.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
9897 2018 CEBCO INSURANCE								
000 UNDEFINED								
00 UNDEFINED								
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-1,064,793.72	-532,930.86		1,064,793.72	100.0%	
<u>2020/02/000011</u> 02/05/2020 PRJ	-267,802.57	REF 020520			WARRANT=020520	RUN=1 BIWEEKLY		
<u>2020/02/000683</u> 02/19/2020 PRJ	-263,621.81	REF 021920			WARRANT=021920	RUN=1 BIWEEKLY		
<u>2020/02/000967</u> 02/28/2020 PRJ	-1,506.48	REF 022820			WARRANT=022820	RUN=2 MONTHLY		
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-3,118.69	-3,118.69		3,118.69	100.0%	
<u>2020/02/000961</u> 02/24/2020 GEN	-1,581.72	REF			POSTED TO WRONG ACCT			
<u>2020/02/001154</u> 02/26/2020 CRP	-1,546.97	REF 513085			AUDITOR	C. KLIMA - FEBRUARY 2020		
<u>2020/02/001154</u> 02/26/2020 CRP	10.00	REF 513091			AUDITOR	COBRA CHECK FEE		
TOTAL UNDEFINED	0	0	-1,067,912.41	-536,049.55		1,067,912.41	100.0%	
TOTAL UNDEFINED	0	0	-1,067,912.41	-536,049.55		1,067,912.41	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-1,067,912.41	-536,049.55		1,067,912.41	100.0%	
TOTAL REVENUES	0	0	-1,067,912.41	-536,049.55		1,067,912.41		





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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9898	2018 VSP - VISION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98980400</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>	0	0	-10,636.81	-5,365.35	10,636.81 100.0%
<u>2020/02/000011</u>	02/05/2020	PRJ	-2,762.40	REF 020520		WARRANT=020520	RUN=1 BIWEEKLY
<u>2020/02/000683</u>	02/19/2020	PRJ	-2,586.35	REF 021920		WARRANT=021920	RUN=1 BIWEEKLY
<u>2020/02/000967</u>	02/28/2020	PRJ	-16.60	REF 022820		WARRANT=022820	RUN=2 MONTHLY
<u>98980400</u>	<u>599090</u>	<u>COBRA PAYMENT</u>	0	0	-72.40	-72.40	72.40 100.0%
<u>2020/02/000961</u>	02/24/2020	GEN	-23.90	REF		POSTED TO WRONG ACCT	
<u>2020/02/001154</u>	02/26/2020	CRP	-29.26	REF 513088	AUDITOR	P. FELDNER - JAN & FEB 20	
<u>2020/02/001154</u>	02/26/2020	CRP	-9.48	REF 513089	AUDITOR	J. HOFACKER - JAN 2020	
<u>2020/02/001154</u>	02/26/2020	CRP	-9.76	REF 513090	AUDITOR	C. KLIMA - FEBRUARY 2020	
TOTAL UNDEFINED			0	0	-10,709.21	-5,437.75	10,709.21 100.0%
TOTAL UNDEFINED			0	0	-10,709.21	-5,437.75	10,709.21 100.0%
TOTAL 2018 VSP - VISION			0	0	-10,709.21	-5,437.75	10,709.21 100.0%
TOTAL REVENUES			0	0	-10,709.21	-5,437.75	10,709.21



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9899 2018 SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	0	-32,707.62	-16,416.08		32,707.62	100.0%	
<u>2020/02/000011</u> 02/05/2020 PRJ	-8,286.72	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY	
<u>2020/02/000683</u> 02/19/2020 PRJ	-8,081.32	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY	
<u>2020/02/000967</u> 02/28/2020 PRJ	-48.04	REF 022820			WARRANT=022820	RUN=2	MONTHLY	
<u>98990480 599090 COBRA PAYMENT</u>	0	0	-144.12	-134.12		144.12	100.0%	
<u>2020/02/000961</u> 02/24/2020 GEN	-38.04	REF			POSTED TO WRONG ACCT			
<u>2020/02/001154</u> 02/26/2020 CRP	-96.08	REF 513087	AUDITOR		P. FELDNER - JAN & FEB 20			
TOTAL OTHER FINANCING SOURCES	0	0	-32,851.74	-16,550.20		32,851.74	100.0%	
TOTAL UNDEFINED	0	0	-32,851.74	-16,550.20		32,851.74	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0	0	-32,851.74	-16,550.20		32,851.74	100.0%	
TOTAL REVENUES	0	0	-32,851.74	-16,550.20		32,851.74		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	9901 DEARBORN 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<u>99010400 599075 ELEC LIFE INS</u>		0	0	-12,490.50	-6,280.75		12,490.50	100.0%
<u>2020/02/000011</u>	02/05/2020 PRJ	6.00	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY
<u>2020/02/000011</u>	02/05/2020 PRJ	-7.90	REF 020520			WARRANT=020520	RUN=1	BIWEEKLY
<u>2020/02/000683</u>	02/19/2020 PRJ	-6,272.85	REF 021920			WARRANT=021920	RUN=1	BIWEEKLY
<u>2020/02/000870</u>	02/21/2020 GEN	6.00	REF			REFUND FOR S. FISHER		
<u>2020/02/000967</u>	02/28/2020 PRJ	-12.00	REF 022820			WARRANT=022820	RUN=2	MONTHLY
TOTAL UNDEFINED		0	0	-12,490.50	-6,280.75		12,490.50	100.0%
TOTAL UNDEFINED		0	0	-12,490.50	-6,280.75		12,490.50	100.0%
TOTAL DEARBORN 2018		0	0	-12,490.50	-6,280.75		12,490.50	100.0%
TOTAL REVENUES		0	0	-12,490.50	-6,280.75		12,490.50	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
000 UNDEFINED						
00 UNDEFINED						
<u>99700400 599152 SEWER</u>	0	0	-1,530.00	-1,410.00	1,530.00	100.0%
2020/02/000501 02/07/2020 CRP	-30.00	REF UB		2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.00	REF UB		2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.00	REF UB		2020 UB UB		
2020/02/000501 02/07/2020 CRP	-30.00	REF UB		2020 UB UB		
2020/02/000520 02/12/2020 UBC	-35.25	REF Q4.19				
2020/02/000520 02/12/2020 UBC	60.00	REF Q4.19				
2020/02/000964 02/24/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/02/000964 02/24/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/02/001050 02/25/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/02/001050 02/25/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/02/001050 02/25/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/02/001050 02/25/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/02/001050 02/25/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/02/001155 02/26/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/02/001155 02/26/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/02/001190 02/27/2020 GEN	-180.00	REF		1ST HALF SETTLEMENT 2019P2020		
2020/02/001195 02/27/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/02/001195 02/27/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/02/001195 02/27/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/02/001195 02/27/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/02/001252 02/28/2020 CRP	-54.75	REF UB		2020 UB UB		
2020/02/001252 02/28/2020 CRP	-90.00	REF UB		2020 UB UB		
TOTAL UNDEFINED	0	0	-1,530.00	-1,410.00	1,530.00	100.0%
TOTAL UNDEFINED	0	0	-1,530.00	-1,410.00	1,530.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-1,530.00	-1,410.00	1,530.00	100.0%
TOTAL REVENUES	0	0	-1,530.00	-1,410.00	1,530.00	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99720400 599141</a>	<a href="#">TAP FEES</a>	0	0	-3,500.00	-3,500.00	3,500.00	100.0%
<a href="#">2020/02/000816</a>	02/20/2020 CRP	-3,500.00	REF 511056	CHAD SNYDER	PERMIT 2020-15 JACK/AUG		
<a href="#">99720400 599152</a>	<a href="#">SEWER</a>	0	0	-1,110.27	-1,036.81	1,110.27	100.0%
<a href="#">2020/02/000501</a>	02/07/2020 CRP	-36.73	REF UB		2020 UB UB		
<a href="#">2020/02/000501</a>	02/07/2020 CRP	-36.73	REF UB		2020 UB UB		
<a href="#">2020/02/000520</a>	02/12/2020 UBC	.90	REF Q4.19				
<a href="#">2020/02/000964</a>	02/24/2020 CRP	-110.20	REF UB		2020 UB UB		
<a href="#">2020/02/001155</a>	02/26/2020 CRP	-110.20	REF UB		2020 UB UB		
<a href="#">2020/02/001190</a>	02/27/2020 GEN	-440.80	REF		1ST HALF SETTLEMENT 2019P2020		
<a href="#">2020/02/001195</a>	02/27/2020 CRP	-192.85	REF UB		2020 UB UB		
<a href="#">2020/02/001252</a>	02/28/2020 CRP	-110.20	REF UB		2020 UB UB		
TOTAL UNDEFINED		0	0	-4,610.27	-4,536.81	4,610.27	100.0%
TOTAL UNDEFINED		0	0	-4,610.27	-4,536.81	4,610.27	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-4,610.27	-4,536.81	4,610.27	100.0%
TOTAL REVENUES		0	0	-4,610.27	-4,536.81	4,610.27	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
9973	AUGLAIZE TWP DIST #1							
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99730400</a>	<a href="#">599152</a> SEWER	0	0	-150.00	-150.00		150.00	100.0%
<a href="#">2020/02/001155</a>	02/26/2020 CRP	-75.00	REF UB			2020 UB UB		
<a href="#">2020/02/001195</a>	02/27/2020 CRP	-75.00	REF UB			2020 UB UB		
TOTAL UNDEFINED		0	0	-150.00	-150.00		150.00	100.0%
TOTAL UNDEFINED		0	0	-150.00	-150.00		150.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0	0	-150.00	-150.00		150.00	100.0%
TOTAL REVENUES		0	0	-150.00	-150.00		150.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99800400</a>	<a href="#">599125</a> ROAD CUT BONDS	0	0	-3,700.00	-2,900.00	3,700.00	100.0%	
<a href="#">2020/02/000963</a>	02/24/2020 CRP	-900.00	REF 511840	JOHN P. LATHAM	DC120			
<a href="#">2020/02/000963</a>	02/24/2020 CRP	-2,000.00	REF 511842	CENTURY LINK	RC720			
TOTAL UNDEFINED		0	0	-3,700.00	-2,900.00	3,700.00	100.0%	
TOTAL UNDEFINED		0	0	-3,700.00	-2,900.00	3,700.00	100.0%	
TOTAL ROAD CUT BONDS		0	0	-3,700.00	-2,900.00	3,700.00	100.0%	
TOTAL REVENUES		0	0	-3,700.00	-2,900.00	3,700.00		



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>99850480</u>	<u>599122</u>	<u>ESCROW DEPOSITS</u>	0	0	-31,455.00	-13,839.00	31,455.00 100.0%
<u>2020/02/000028</u>	02/03/2020	CRP	-494.00	REF 509032	CUSTOMER	PP	
<u>2020/02/000086</u>	02/04/2020	CRP	-8.50	REF 509107	CUSTOMER	PP	
<u>2020/02/000174</u>	02/05/2020	CRP	-452.00	REF 509186	CUSTOMER	PP	
<u>2020/02/000210</u>	02/06/2020	CRP	-10.00	REF 509265	CUSTOMER	PP	
<u>2020/02/000361</u>	02/10/2020	CRP	-5,556.00	REF 509354	CUSTOMER	PP	
<u>2020/02/000434</u>	02/11/2020	CRP	-500.50	REF 509440	CUSTOMER	PP	
<u>2020/02/000500</u>	02/12/2020	CRP	-1,336.00	REF 509491	CUSTOMER	PP	
<u>2020/02/000560</u>	02/13/2020	CRP	-4.00	REF 510859	CUSTOMER	PP	
<u>2020/02/000741</u>	02/18/2020	CRP	-24.00	REF 510963	CUSTOMER	PP	
<u>2020/02/000741</u>	02/18/2020	CRP	-922.00	REF 510968	CUSTOMER	PP	
<u>2020/02/000742</u>	02/19/2020	CRP	-2,098.00	REF 511070	CUSTOMER	PP	
<u>2020/02/000816</u>	02/20/2020	CRP	-18.00	REF 511161	CUSTOMER	PP	
<u>2020/02/000963</u>	02/24/2020	CRP	-618.00	REF 511813	CUSTOMER	PP	
<u>2020/02/001049</u>	02/25/2020	CRP	-1,366.00	REF 511946	CUSTOMER	PP	
<u>2020/02/001154</u>	02/26/2020	CRP	-424.00	REF 513068	CUSTOMER	PP	
<u>2020/02/001194</u>	02/27/2020	CRP	-8.00	REF 513542	CUSTOMER	PP	
TOTAL OTHER FINANCING SOURCES			0	0	-31,455.00	-13,839.00	31,455.00 100.0%
TOTAL UNDEFINED			0	0	-31,455.00	-13,839.00	31,455.00 100.0%
TOTAL RECORDER'S ESCROW			0	0	-31,455.00	-13,839.00	31,455.00 100.0%
TOTAL REVENUES			0	0	-31,455.00	-13,839.00	31,455.00





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 9990	\$1 COURT COST/CITIZENS REWARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99900400</a>	<a href="#">599129</a> \$1 COURT COST	0	0	-25.00	-16.00	25.00	100.0%
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-16.00	REF 509088	CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED		0	0	-25.00	-16.00	25.00	100.0%
TOTAL UNDEFINED		0	0	-25.00	-16.00	25.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0	0	-25.00	-16.00	25.00	100.0%
TOTAL REVENUES		0	0	-25.00	-16.00	25.00	



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9991								
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99910400</a>	<a href="#">599131</a> MUNI COURT	0	0	-2,564.75	-1,021.25	2,564.75	100.0%	
<a href="#">2020/02/000361</a>	02/10/2020 CRP	-1,021.25	REF 509373	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
TOTAL UNDEFINED		0	0	-2,564.75	-1,021.25	2,564.75	100.0%	
TOTAL UNDEFINED		0	0	-2,564.75	-1,021.25	2,564.75	100.0%	
TOTAL COURT FINES COLLECTED		0	0	-2,564.75	-1,021.25	2,564.75	100.0%	
TOTAL REVENUES		0	0	-2,564.75	-1,021.25	2,564.75		



FOR 2020 02		JOURNAL DETAIL 2020 2 TO 2020 2						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9992	\$25 INDIGENT APPLICATION FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99920400</a>	<a href="#">542001</a>							
	\$25 FILING FEE	0	0	-5,051.72	-2,942.95		5,051.72	100.0%
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-175.00	REF 509079	CLERK OF COURTS		PUBLIC DEFENDER		
<a href="#">2020/02/000086</a>	02/04/2020 CRP	-50.00	REF 509154	JUVENILE COURT		DISPOSITION OF FINES		
<a href="#">2020/02/000361</a>	02/10/2020 CRP	-2,717.95	REF 509378	LIMA MUNICIPAL COURT		LMC FINES AND COSTS		
TOTAL UNDEFINED		0	0	-5,051.72	-2,942.95		5,051.72	100.0%
TOTAL UNDEFINED		0	0	-5,051.72	-2,942.95		5,051.72	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-5,051.72	-2,942.95		5,051.72	100.0%
TOTAL REVENUES		0	0	-5,051.72	-2,942.95		5,051.72	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<u>99930400 599133 COMMUNITY SERVICE</u>	0	0	-200.00	-75.00	200.00	100.0%
<u>2020/02/000210</u> 02/06/2020 CRP	-25.00	REF 509226	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2020/02/000884</u> 02/21/2020 CRP	-25.00	REF 511221	CLERK OF COURTS	WORKERS COMPENSATION		
<u>2020/02/001194</u> 02/27/2020 CRP	-25.00	REF 513563	CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL UNDEFINED	0	0	-200.00	-75.00	200.00	100.0%
TOTAL UNDEFINED	0	0	-200.00	-75.00	200.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-200.00	-75.00	200.00	100.0%
TOTAL REVENUES	0	0	-200.00	-75.00	200.00	





FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
000 UNDEFINED						
99960400 599135 1ST QTR						
2020/02/001155 02/26/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001155 02/26/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001155 02/26/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001155 02/26/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001155 02/26/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001155 02/26/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001155 02/26/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001155 02/26/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001155 02/26/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001155 02/26/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001155 02/26/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001155 02/26/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001155 02/26/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001155 02/26/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001155 02/26/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001195 02/27/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001195 02/27/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001195 02/27/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001195 02/27/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001195 02/27/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001252 02/28/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001252 02/28/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001252 02/28/2020 CRP	-96.00	REF UB		2020 UB UB		
2020/02/001252 02/28/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001252 02/28/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001252 02/28/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001252 02/28/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001252 02/28/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001252 02/28/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/02/001252 02/28/2020 CRP	-48.00	REF UB		2020 UB UB		
TOTAL UNDEFINED	0	0	-2,907.00	-2,046.30	2,907.00	100.0%
TOTAL UNDEFINED	0	0	-2,907.00	-2,046.30	2,907.00	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-2,907.00	-2,046.30	2,907.00	100.0%
TOTAL REVENUES	0	0	-2,907.00	-2,046.30	2,907.00	



FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99980400 599135 1ST QTR</u>	0	0	-61,778.10	-27,578.70	61,778.10	100.0%
<a href="#">2020/02/000028</a> 02/03/2020 CRP	-1,587.00	REF 509031	CUSTOMER	OHTF		
<a href="#">2020/02/000086</a> 02/04/2020 CRP	-1,379.00	REF 509106	CUSTOMER	OHTF		
<a href="#">2020/02/000174</a> 02/05/2020 CRP	-1,149.00	REF 509185	CUSTOMER	OHTF		
<a href="#">2020/02/000210</a> 02/06/2020 CRP	-1,769.70	REF 509264	CUSTOMER	OHTF		
<a href="#">2020/02/000361</a> 02/10/2020 CRP	-2,853.00	REF 509353	CUSTOMER	OHTF		
<a href="#">2020/02/000434</a> 02/11/2020 CRP	-1,746.00	REF 509439	CUSTOMER	OHTF		
<a href="#">2020/02/000500</a> 02/12/2020 CRP	-1,893.00	REF 509490	CUSTOMER	OHTF		
<a href="#">2020/02/000560</a> 02/13/2020 CRP	-1,421.00	REF 510858	CUSTOMER	OHTF		
<a href="#">2020/02/000741</a> 02/18/2020 CRP	-1,343.00	REF 510962	CUSTOMER	OHTF		
<a href="#">2020/02/000741</a> 02/18/2020 CRP	-1,353.00	REF 510967	CUSTOMER	OHTF		
<a href="#">2020/02/000742</a> 02/19/2020 CRP	-1,362.00	REF 511069	CUSTOMER	OHTF		
<a href="#">2020/02/000816</a> 02/20/2020 CRP	-1,261.00	REF 511160	CUSTOMER	OHTF		
<a href="#">2020/02/000884</a> 02/21/2020 CRP	-1,851.00	REF 511255	CUSTOMER	OHTF		
<a href="#">2020/02/000963</a> 02/24/2020 CRP	-1,526.00	REF 511812	CUSTOMER	OHTF		
<a href="#">2020/02/001049</a> 02/25/2020 CRP	-2,178.00	REF 511945	CUSTOMER	OHTF		
<a href="#">2020/02/001154</a> 02/26/2020 CRP	-1,293.00	REF 513067	CUSTOMER	OHTF		
<a href="#">2020/02/001194</a> 02/27/2020 CRP	-907.00	REF 513541	CUSTOMER	OHTF		
<a href="#">2020/02/001253</a> 02/28/2020 CRP	-707.00	REF 513933	CUSTOMER	OHTF		
TOTAL UNDEFINED	0	0	-61,778.10	-27,578.70	61,778.10	100.0%
TOTAL UNDEFINED	0	0	-61,778.10	-27,578.70	61,778.10	100.0%
TOTAL HOUSING TRUST FUND	0	0	-61,778.10	-27,578.70	61,778.10	100.0%
TOTAL REVENUES	0	0	-61,778.10	-27,578.70	61,778.10	



02/28/2020 12:20  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 02/29/2020

P 536  
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-145,656,326	-147,983,174	-95,487,739.52	-60,621,809.70	-52,495,434.85	64.5%

\*\* END OF REPORT - Generated by Nicole Hance \*\*





REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 2
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:  
YTD DETAIL REVENUE REPORT  
AS OF 02/29/2020

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2020/ 2
Format type: 1	To Yr/Per: 2020/ 2
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	