



**ALLEN COUNTY, OHIO  
05/31/17 YEAR TO DATE  
FUND BALANCE REPORT**



| <b>FUND</b>                           | <b>01/01/17<br/>CASH BALANCE</b> | <b>YEAR TO DATE<br/>REVENUES</b> | <b>YEAR TO DATE<br/>EXPENDITURES</b> | <b>05/31/17<br/>CASH BALANCE</b> | <b>ENCUMBRANCES</b> | <b>05/31/17<br/>FUND BALANCE</b> |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 0001 - GOVERNMENT FIXED ASSETS        | 0.00                             | 0.00                             | 19,615.49                            | -19,615.49                       | 0.00                | -19,615.49                       |
| 0034 - PROPRIETARY FIXED ASSETS       | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 0099 - AGENCY FIXED ASSETS            | 0.00                             | 0.00                             | 6,093.12                             | -6,093.12                        | 0.00                | -6,093.12                        |
| 1001 - GENERAL FUND                   | 4,666,551.26                     | 12,108,649.17                    | 11,218,673.76                        | 5,556,526.67                     | 2,788,729.12        | 2,767,797.55                     |
| 1011 - RESERVE FUND                   | 1,266,980.10                     | 0.00                             | 0.00                                 | 1,266,980.10                     | 0.00                | 1,266,980.10                     |
| 1040 - AIRPORT PROJECT                | 1,067.41                         | 2,821.60                         | 2,821.60                             | 1,067.41                         | 0.00                | 1,067.41                         |
| 1070 - CLERK OF COURTS TITLE          | 366,248.28                       | 445,000.00                       | 168,726.67                           | 642,521.61                       | 9,754.28            | 632,767.33                       |
| 1171 - CITY LOAN BLDG                 | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 1700 - UNCLAIMED MONEY                | 157,731.36                       | 19,727.72                        | 493.00                               | 176,966.08                       | 0.00                | 176,966.08                       |
| 1860 - SHERIFF'S ROTARY               | -13,441.47                       | 79,674.34                        | 78,076.38                            | -11,843.51                       | 0.00                | -11,843.51                       |
| 1992 - MI CASES-PROBATE CT            | 963.16                           | 3,978.00                         | 4,202.00                             | 739.16                           | 0.00                | 739.16                           |
| 2002 - MOTOR VEHICLE & GAS TAX        | 771,065.05                       | 2,534,277.85                     | 2,323,697.83                         | 981,645.07                       | 1,377,119.23        | -395,474.16                      |
| 2004 - 911 SYSTEMS                    | 18,843.21                        | 134,344.25                       | 273,504.09                           | -120,316.63                      | 10,785.90           | -131,102.53                      |
| 2005 - DOG & KENNEL                   | 562,066.98                       | 266,457.49                       | 124,436.27                           | 704,088.20                       | 82,647.43           | 621,440.77                       |
| 2006 - DEPT OF JOB & FAMILY SERVICES  | 1,908,757.07                     | 2,715,795.57                     | 3,556,669.27                         | 1,067,883.37                     | 1,108,587.08        | -40,703.71                       |
| 2008 - DOG PARK                       | 3,803.17                         | 0.00                             | 0.00                                 | 3,803.17                         | 0.00                | 3,803.17                         |
| 2012 - CHILD SUPPORT ENFORCEMENT AGY  | 276,131.60                       | 967,344.48                       | 917,542.81                           | 325,933.27                       | 1,024,598.28        | -698,665.01                      |
| 2014 - REAL ESTATE ASSESSMENT         | 2,126,714.04                     | 592,093.59                       | 406,214.22                           | 2,312,593.41                     | 147,142.45          | 2,165,450.96                     |
| 2015 - DRETAC-5%-PROSECUTOR           | 7,555.11                         | 65,541.41                        | 36,000.24                            | 37,096.28                        | 1,703.57            | 35,392.71                        |
| 2016 - DRETAC-5%-TREASURER            | 161,727.27                       | 266,407.46                       | 207,184.52                           | 220,950.21                       | 85,724.05           | 135,226.16                       |
| 2017 - TREAS PREPAY INTEREST          | 10,221.40                        | 4.47                             | -211.57                              | 10,437.44                        | 0.00                | 10,437.44                        |
| 2018 - ALLEN COUNTY BOARD OF DD       | 6,949,682.89                     | 6,291,220.58                     | 3,870,121.81                         | 9,370,781.66                     | 459,088.40          | 8,911,693.26                     |
| 2019 - CHILDREN SERVICES              | 1,611,619.56                     | 2,856,969.55                     | 2,869,638.70                         | 1,598,950.41                     | 570,114.77          | 1,028,835.64                     |
| 2021 - TAX CERTIFICATE ADMIN          | 13,569.26                        | 3,700.00                         | 1,540.00                             | 15,729.26                        | 5,960.00            | 9,769.26                         |
| 2025 - LAW LIBRARY RESOURCE FUND      | 250,404.65                       | 80,497.68                        | 101,045.26                           | 229,857.07                       | 57,109.27           | 172,747.80                       |
| 2040 - DOD COMMUNITY ASSISTANCE       | -321,338.65                      | 324,375.04                       | 751,435.59                           | -748,399.20                      | 716,586.95          | -1,464,986.15                    |
| 2050 - CEBCO WELLNESS GRANT           | 7,105.95                         | 14,546.65                        | 7,120.77                             | 14,531.83                        | 4,473.38            | 10,058.45                        |
| 2051 - STAYWELL GRANT                 | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2066 - WIA                            | 133,615.34                       | 337,757.72                       | 416,799.93                           | 54,573.13                        | 95,330.54           | -40,757.41                       |
| 2075 - FAMILY RESOURCES SUP. SERVICES | 22,593.27                        | 27,346.57                        | 27,055.29                            | 22,884.55                        | 28,253.50           | -5,368.95                        |
| 2077 - RESIDENTIAL SERVICES FUND      | 1,316,732.86                     | 0.00                             | 1,316,732.86                         | 0.00                             | 0.00                | 0.00                             |
| 2078 - INNOVATIVE EDUCATION, TITLE V  | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2091 - ALLEN CO EMERGENCY MGT AGENCY  | 8,739.32                         | 50,106.07                        | 86,632.09                            | -27,786.70                       | 29,366.62           | -57,153.32                       |



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| 2092 - BYRNE - CORONER              | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2093 - GIS GENERAL FUND             | 201,048.53                       | 0.00                             | 117,763.44                           | 83,285.09                        | 23,975.18           | 59,309.91                        |
| 2094 - FEMA GRANT                   | -0.20                            | 0.00                             | 0.00                                 | -0.20                            | 0.00                | -0.20                            |
| 2095 - DRUG COURT SPEC DOCK PAYROLL | -1,325.24                        | 12,500.00                        | 10,638.39                            | 536.37                           | 0.00                | 536.37                           |
| 2096 - WIRELESS SURCHARGE           | 52,035.15                        | 94,136.92                        | 19,558.96                            | 126,613.11                       | 441.04              | 126,172.07                       |
| 2097 - HAVA GRANT                   | 134.15                           | 0.00                             | 0.00                                 | 134.15                           | 0.00                | 134.15                           |
| 2099 - ROTARY/DITCH MAINT           | 274,645.17                       | 591,899.84                       | 374,908.21                           | 491,636.80                       | 51,542.75           | 440,094.05                       |
| 2100 - BOYER GROUP 1100             | 801.24                           | 1,127.73                         | 758.13                               | 1,170.84                         | 0.00                | 1,170.84                         |
| 2101 - MILLER-MOSER GROUP 1101      | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2103 - MILLER-SOUSLEY GROUP 1103    | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2104 - MILLER-CLEMENT GROUP 1104    | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2105 - PERRY MITCHELL               | 446.15                           | 920.80                           | 942.42                               | 424.53                           | 0.00                | 424.53                           |
| 2106 - EVERSOLE 1106                | 2,099.64                         | 3,436.20                         | 3,277.53                             | 2,258.31                         | 0.00                | 2,258.31                         |
| 2107 - CULLEN 1107                  | 3,328.32                         | 772.78                           | 905.78                               | 3,195.32                         | 0.00                | 3,195.32                         |
| 2110 - WILLIAMS 1110                | 12,844.21                        | 2,352.29                         | 2,815.16                             | 12,381.34                        | 0.00                | 12,381.34                        |
| 2112 - MECHLING 1112                | 1,476.07                         | 2,307.56                         | 2,553.05                             | 1,230.58                         | 0.00                | 1,230.58                         |
| 2113 - ZIMMERMAN 1113               | 1,927.50                         | 1,736.75                         | 3,139.17                             | 525.08                           | 0.00                | 525.08                           |
| 2114 - SPENCER TWP TR 1114          | 2,352.83                         | 5,801.13                         | 3,864.51                             | 4,289.45                         | 0.00                | 4,289.45                         |
| 2115 - WM P ROHRER 1115             | 258.70                           | 96.28                            | 72.21                                | 282.77                           | 0.00                | 282.77                           |
| 2116 - C METZGER 1116               | 1,315.57                         | 1,816.49                         | 1,896.97                             | 1,235.09                         | 0.00                | 1,235.09                         |
| 2117 - JT CO SMITH-ETAL 1117        | 3,718.23                         | 12,253.20                        | 8,958.96                             | 7,012.47                         | 0.00                | 7,012.47                         |
| 2118 - WIREMAN-MYERS-ETAL 1118      | 3,321.24                         | 1,723.12                         | 1,721.30                             | 3,323.06                         | 0.00                | 3,323.06                         |
| 2119 - R E METZGER 1119             | 3,154.72                         | 4,652.35                         | 4,020.84                             | 3,786.23                         | 0.00                | 3,786.23                         |
| 2120 - MILLER-SUEVER GRP 1120       | 4,086.46                         | 12,656.50                        | 7,154.22                             | 9,588.74                         | 0.00                | 9,588.74                         |
| 2121 - FOULKES HARTOON 1121         | 3,928.99                         | 6,758.15                         | 5,640.89                             | 5,046.25                         | 0.00                | 5,046.25                         |
| 2122 - SCHMERSAL 1122               | 3,827.72                         | 6,630.83                         | 7,122.75                             | 3,335.80                         | 0.00                | 3,335.80                         |
| 2123 - KECK 1123                    | 2,575.34                         | 3,569.30                         | 3,868.43                             | 2,276.21                         | 0.00                | 2,276.21                         |
| 2125 - AUGLAIZE TWP 1125            | 10,931.18                        | 22,598.93                        | 20,203.01                            | 13,327.10                        | 0.00                | 13,327.10                        |
| 2128 - JERID RAY ETAL 1128          | 2,283.75                         | 281.73                           | 870.53                               | 1,694.95                         | 0.00                | 1,694.95                         |
| 2130 - AMERICAN TWP TR 1130         | 7,676.86                         | 6,276.63                         | 6,216.92                             | 7,736.57                         | 0.00                | 7,736.57                         |
| 2131 - FRICKE GROUP 1131            | 2,139.19                         | 1,349.82                         | 1,348.56                             | 2,140.45                         | 0.00                | 2,140.45                         |
| 2132 - JACKSON TWP TR 1132          | 2,631.59                         | 21,042.40                        | 8,224.07                             | 15,449.92                        | 0.00                | 15,449.92                        |
| 2133 - DAVIS/ALLEN & AUGLAIZE 1133  | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |



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| 2134 - CLARENCE KESLER 1134         | 345.41                           | 2,387.52                         | 1,162.48                             | 1,570.45                         | 0.00                | 1,570.45                         |
| 2136 - HAMAIDE 1036                 | 1,471.60                         | 2,344.93                         | 1,551.31                             | 2,265.22                         | 0.00                | 2,265.22                         |
| 2137 - CRANBERRY CREEK 1137         | 3,126.20                         | 4,926.80                         | 3,850.72                             | 4,202.28                         | 0.00                | 4,202.28                         |
| 2138 - SPENCERVILLE 1138            | 1,401.16                         | 5,521.42                         | 3,680.53                             | 3,242.05                         | 0.00                | 3,242.05                         |
| 2139 - KENNETH MILLER 1139          | 4,074.38                         | 3,499.02                         | 3,307.78                             | 4,265.62                         | 0.00                | 4,265.62                         |
| 2141 - WOODBRIAR SUBDIVISION 1141   | 2,970.52                         | 4,321.19                         | 4,428.15                             | 2,863.56                         | 0.00                | 2,863.56                         |
| 2142 - ELLIS MAY 1142               | 726.02                           | 1,352.41                         | 988.07                               | 1,090.36                         | 0.00                | 1,090.36                         |
| 2143 - KARL GIERMAN 1043            | 333.24                           | 4,816.16                         | 4,132.42                             | 1,016.98                         | 0.00                | 1,016.98                         |
| 2144 - TEN HILLS 1144               | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2146 - JOSEPH ELWER 1146            | 908.34                           | 2,337.06                         | 1,186.12                             | 2,059.28                         | 0.00                | 2,059.28                         |
| 2147 - FLEMING GROUP 1047           | 2,066.82                         | 165.00                           | 2,066.82                             | 165.00                           | 0.00                | 165.00                           |
| 2148 - HAWK GROUP 1048              | 1,677.70                         | 1,375.92                         | 1,710.78                             | 1,342.84                         | 0.00                | 1,342.84                         |
| 2149 - VINCENT LARATTA 1149         | 4,303.82                         | 999.06                           | 1,030.45                             | 4,272.43                         | 0.00                | 4,272.43                         |
| 2150 - PIKE RUN 1150                | 19,069.19                        | 30,028.01                        | 32,238.32                            | 16,858.88                        | 0.00                | 16,858.88                        |
| 2151 - DUG RUN 1151                 | 5,373.81                         | 34,430.51                        | 14,124.91                            | 25,679.41                        | 0.00                | 25,679.41                        |
| 2153 - MUELLER OUT-OF-CTY 14-923    | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2154 - TED E RUPERT 1054            | 1,524.42                         | 557.53                           | 584.52                               | 1,497.43                         | 0.00                | 1,497.43                         |
| 2155 - MARION H MILLER 1155         | 539.92                           | 1,617.16                         | 833.88                               | 1,323.20                         | 0.00                | 1,323.20                         |
| 2156 - KENNETH BEAR 1156            | 6,966.13                         | 15,283.20                        | 9,698.26                             | 12,551.07                        | 0.00                | 12,551.07                        |
| 2157 - SNAVELY TRI CTY 15-764       | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2158 - FRYSSINGER 1058              | 76.85                            | 928.91                           | 327.65                               | 678.11                           | 0.00                | 678.11                           |
| 2159 - HEIDLEBAUGH-PARK GROUP 1159  | 252.56                           | 399.60                           | 187.68                               | 464.48                           | 0.00                | 464.48                           |
| 2160 - JENNINGS CREEK 1160          | 5,015.24                         | 76,404.34                        | 28,383.04                            | 53,036.54                        | 0.00                | 53,036.54                        |
| 2161 - LINDA BRENNEMAN 1161         | 73.33                            | 2,834.51                         | 1,128.50                             | 1,779.34                         | 0.00                | 1,779.34                         |
| 2162 - GILDEN 1062                  | 1,050.18                         | 329.67                           | 336.45                               | 1,043.40                         | 0.00                | 1,043.40                         |
| 2163 - RICHARD & JANICE MILLER 1163 | 8.91                             | 1,340.17                         | 527.51                               | 821.57                           | 0.00                | 821.57                           |
| 2164 - WILLIAMS JT CO DITCH 1164    | 1,203.44                         | 1,456.25                         | 1,879.62                             | 780.07                           | 0.00                | 780.07                           |
| 2165 - MCCARTY DITCH 1165           | 1,332.81                         | 463.30                           | 578.10                               | 1,218.01                         | 0.00                | 1,218.01                         |
| 2166 - C DALE ROSS 1166             | 3,733.08                         | 966.74                           | 1,338.47                             | 3,361.35                         | 0.00                | 3,361.35                         |
| 2167 - VILLAGE OF FT SHAWNEE 1167   | 1,019.60                         | 712.07                           | 501.32                               | 1,230.35                         | 0.00                | 1,230.35                         |
| 2168 - GERALD HOLTZBERGER 1168      | 2,305.54                         | 883.50                           | 991.32                               | 2,197.72                         | 0.00                | 2,197.72                         |
| 2169 - BATH TWP TR 1169             | 18,404.51                        | 22,937.70                        | 41,260.29                            | 81.92                            | 0.00                | 81.92                            |
| 2170 - KENNETH SANDY 1170           | 9,350.33                         | 14,440.03                        | 13,698.85                            | 10,091.51                        | 0.00                | 10,091.51                        |



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| 2171 - AGERTER & SUNDERLAND 1171    | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2172 - MARION & AMANDA TWP 1072     | 967.77                           | 8,395.83                         | 4,267.53                             | 5,096.07                         | 0.00                | 5,096.07                         |
| 2173 - FREED 1073                   | 14,412.31                        | 27,436.30                        | 26,581.05                            | 15,267.56                        | 0.00                | 15,267.56                        |
| 2175 - RUDOLPH DITCH 1175           | 394.16                           | 0.00                             | 0.00                                 | 394.16                           | 0.00                | 394.16                           |
| 2177 - FISCHER RUN GROUP DITCH 1177 | 821.92                           | 349.46                           | 441.14                               | 730.24                           | 0.00                | 730.24                           |
| 2178 - LAUREL WOOD COVE 1178        | 3,885.71                         | 1,113.22                         | 1,648.45                             | 3,350.48                         | 0.00                | 3,350.48                         |
| 2179 - PLIKERD-OPEN 1079            | 1,658.87                         | 3,254.58                         | 2,276.79                             | 2,636.66                         | 0.00                | 2,636.66                         |
| 2180 - KUNKLEMAN 1180               | 538.88                           | 177.67                           | 424.66                               | 291.89                           | 0.00                | 291.89                           |
| 2181 - D L FRICK & C MILLER 1181    | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2182 - LEHMAN RD GROUP 1182         | 2,333.68                         | 2,387.81                         | 2,063.71                             | 2,657.78                         | 0.00                | 2,657.78                         |
| 2183 - PIKE MENNONITE CHURCH 1183   | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2184 - LAUREL OAKS SUBDIV #19 1184  | 7,460.94                         | 2,386.09                         | 3,125.13                             | 6,721.90                         | 0.00                | 6,721.90                         |
| 2186 - AUGLAIZE TWP TR DITCH 1186   | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2187 - KINSTLE DITCH 1187           | 123.06                           | 0.00                             | 0.00                                 | 123.06                           | 0.00                | 123.06                           |
| 2188 - BELLINGER 1188               | 11,960.09                        | 11,178.31                        | 14,219.74                            | 8,918.66                         | 0.00                | 8,918.66                         |
| 2189 - LEPPER DITCH 1189            | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2190 - LARRY & LYNDA FETT 1190      | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2191 - WESTVIEW SUBDIVISION 1191    | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2192 - VILLAGE OF HARROD 1192       | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2193 - S MICHAEL HAMERNIK 1193      | 2,887.52                         | 962.76                           | 2,221.77                             | 1,628.51                         | 0.00                | 1,628.51                         |
| 2194 - MARION TWP TR 1194           | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2195 - ROBERT A MILLER ETAL 1195    | 1,027.30                         | 1,181.99                         | 577.88                               | 1,631.41                         | 0.00                | 1,631.41                         |
| 2196 - HEFNER DITCH 1196            | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2197 - SIEFKER DITCH 1197           | 2,225.78                         | 1,660.41                         | 1,447.57                             | 2,438.62                         | 0.00                | 2,438.62                         |
| 2198 - DIANE K BAUGHMAN 1198        | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2199 - DEER RUN ESTATES 1199        | 5,560.86                         | 1,252.18                         | 2,523.28                             | 4,289.76                         | 0.00                | 4,289.76                         |
| 2200 - EDGEWOOD DITCH 1200          | 1,663.46                         | 3,211.04                         | 1,788.99                             | 3,085.51                         | 0.00                | 3,085.51                         |
| 2201 - STEPHEN P PARENT 1201        | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2202 - VILLAGE OF SPENCERVILLE 1202 | 2,056.69                         | 4,649.72                         | 4,300.52                             | 2,405.89                         | 0.00                | 2,405.89                         |
| 2203 - TOM AHL 1203                 | 4,921.51                         | 1,675.73                         | 2,608.96                             | 3,988.28                         | 0.00                | 3,988.28                         |
| 2204 - RANDY L REYNOLDS 1204        | 1,271.30                         | 298.24                           | 370.70                               | 1,198.84                         | 0.00                | 1,198.84                         |
| 2205 - MARK A MAYER 1205            | 1,089.35                         | 2,227.34                         | 1,788.31                             | 1,528.38                         | 0.00                | 1,528.38                         |
| 2206 - TROYER 1206                  | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |



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05/31/17 YEAR TO DATE  
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| <b>FUND</b>                           | <b>01/01/17<br/>CASH BALANCE</b> | <b>YEAR TO DATE<br/>REVENUES</b> | <b>YEAR TO DATE<br/>EXPENDITURES</b> | <b>05/31/17<br/>CASH BALANCE</b> | <b>ENCUMBRANCES</b> | <b>05/31/17<br/>FUND BALANCE</b> |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2207 - PAUL CHRISTMAN 1207            | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2208 - BATH TWP TRUSTEES 1208         | 3,087.10                         | 2,749.43                         | 3,210.64                             | 2,625.89                         | 0.00                | 2,625.89                         |
| 2209 - COUNTRY AIRE 1209              | 4,142.03                         | 6,424.26                         | 5,425.33                             | 5,140.96                         | 0.00                | 5,140.96                         |
| 2210 - DAVID J MCNETT 1210            | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2211 - PORT AUTHORITY ALLEN CO 1211   | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2212 - DAVID MCNETT 1212              | 1,095.69                         | 251.78                           | 362.57                               | 984.90                           | 0.00                | 984.90                           |
| 2213 - GERRY DOWNING 1213             | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2214 - C DALE DEVOE 1214              | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2215 - LUCILLE A BOWSHER 1215         | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2216 - UNIVERSITY HEIGHTS 1216        | 1,714.69                         | 604.98                           | 605.03                               | 1,714.64                         | 0.00                | 1,714.64                         |
| 2217 - ALLEN CO AIRPORT 1217          | 6,755.65                         | 11,420.22                        | 5,319.31                             | 12,856.56                        | 0.00                | 12,856.56                        |
| 2218 - BATH TWP TR/BELMONT 1218       | 7,486.39                         | 3,861.50                         | 4,564.37                             | 6,783.52                         | 0.00                | 6,783.52                         |
| 2219 - ROBERT L ZIMMERMAN JR 1219     | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2220 - LITTLE RILEY CREEK 1220        | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2221 - CRANBERRY CREEK PHASE II 1221  | 9,307.70                         | 17,625.02                        | 15,055.34                            | 11,877.38                        | 0.00                | 11,877.38                        |
| 2222 - CRANBERRY CREEK PHASE III 1222 | 6,955.92                         | 2,609.42                         | 0.00                                 | 9,565.34                         | 0.00                | 9,565.34                         |
| 2223 - VILLAGE OF LAFAYETTE 1223      | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2224 - FLAT FORK DITCH/DELPHOS 1224   | 9,591.96                         | 59,110.07                        | 19,255.95                            | 49,446.08                        | 0.00                | 49,446.08                        |
| 2225 - WAL-MART STORES INC 1225       | 17,229.88                        | 3,699.22                         | 4,867.65                             | 16,061.45                        | 0.00                | 16,061.45                        |
| 2226 - 7 OAKS 1226                    | 555.14                           | 2,590.40                         | 1,057.38                             | 2,088.16                         | 0.00                | 2,088.16                         |
| 2227 - WILLIAMS JT COUNTY DITCH 1227  | 3,361.51                         | 1,400.89                         | 2,670.29                             | 2,092.11                         | 0.00                | 2,092.11                         |
| 2228 - LARRY SMITH 1228               | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2229 - EARL GASKILL 1229              | 2,270.96                         | 0.99                             | 481.98                               | 1,789.97                         | 0.00                | 1,789.97                         |
| 2230 - JEFF BROWN 1230                | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2231 - JAMES L DUTTON 1231            | 3,163.66                         | 1,529.78                         | 1,244.40                             | 3,449.04                         | 0.00                | 3,449.04                         |
| 2232 - MICHAEL BISHOP DITCH 1232      | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2233 - MOENING DITCH 1233             | 1,848.76                         | 1,350.68                         | 1,348.97                             | 1,850.47                         | 0.00                | 1,850.47                         |
| 2234 - SHAWNEE DEVELOPMENT LTD 1234   | 1,335.17                         | 1,855.06                         | 668.41                               | 2,521.82                         | 0.00                | 2,521.82                         |
| 2235 - 1235 LAMMERS IMPROVEMENT       | 1,669.04                         | 3,532.25                         | 2,707.57                             | 2,493.72                         | 0.00                | 2,493.72                         |
| 2236 - 1237 GIRL SCOUTS APPLESEED     | 1,643.68                         | 624.88                           | 468.66                               | 1,799.90                         | 0.00                | 1,799.90                         |
| 2237 - ROBERT O HAYES 1037            | 1,829.39                         | 10,753.46                        | 6,677.63                             | 5,905.22                         | 0.00                | 5,905.22                         |
| 2238 - T&H REALTY 1038                | 1,431.19                         | 5,269.92                         | 2,676.99                             | 4,024.12                         | 0.00                | 4,024.12                         |
| 2239 - LARUE 1039                     | 1,918.55                         | 12,227.86                        | 2,736.11                             | 11,410.30                        | 0.00                | 11,410.30                        |



**ALLEN COUNTY, OHIO  
05/31/17 YEAR TO DATE  
FUND BALANCE REPORT**



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|---------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2240 - CAMDEN RIDGE DITCH 1240  | 3,845.88                         | 2,026.56                         | 2,372.52                             | 3,499.92                         | 0.00                | 3,499.92                         |
| 2241 - BURKHOLDER GROUP 1041    | 739.19                           | 912.32                           | 949.93                               | 701.58                           | 0.00                | 701.58                           |
| 2242 - THOMAS GROUP 1042        | 814.56                           | 1,071.93                         | 1,181.96                             | 704.53                           | 0.00                | 704.53                           |
| 2243 - COLUCCI 1243             | 18,193.86                        | 17,155.46                        | 5,006.46                             | 30,342.86                        | 0.00                | 30,342.86                        |
| 2244 - LARRY CRITES 1244        | 2,660.75                         | 3,792.74                         | 1,903.57                             | 4,549.92                         | 0.00                | 4,549.92                         |
| 2245 - RAMSER 1245              | 414.57                           | 348.77                           | 243.13                               | 520.21                           | 0.00                | 520.21                           |
| 2246 - WAGNER 1046              | 1,983.37                         | 11.35                            | 1,983.37                             | 11.35                            | 0.00                | 11.35                            |
| 2247 - HOLLENBACHER 1247        | 2,007.48                         | 540.84                           | 1,081.04                             | 1,467.28                         | 0.00                | 1,467.28                         |
| 2249 - BASINGER GROUP 1049      | 1,792.50                         | 5,449.51                         | 4,452.21                             | 2,789.80                         | 0.00                | 2,789.80                         |
| 2251 - LOST CREEK 1251          | 22,404.36                        | 64,743.21                        | 40,532.27                            | 46,615.30                        | 0.00                | 46,615.30                        |
| 2252 - BERRYMAN 1252            | 9,548.77                         | 10,854.67                        | 8,946.83                             | 11,456.61                        | 0.00                | 11,456.61                        |
| 2253 - STEINKE 1253             | 1,037.90                         | 4,295.58                         | 2,553.55                             | 2,779.93                         | 0.00                | 2,779.93                         |
| 2255 - MOTTER GROUP 1055        | 1,697.13                         | 1,606.62                         | 1,935.33                             | 1,368.42                         | 0.00                | 1,368.42                         |
| 2256 - BILLYMACK 1256           | 1,865.32                         | 1,930.17                         | 1,489.15                             | 2,306.34                         | 0.00                | 2,306.34                         |
| 2257 - MICHAEL GROUP 1057       | 1,038.98                         | 1,026.51                         | 889.46                               | 1,176.03                         | 0.00                | 1,176.03                         |
| 2259 - BIRKEMEIER 1059          | 844.30                           | 6,324.48                         | 2,413.59                             | 4,755.19                         | 0.00                | 4,755.19                         |
| 2260 - LITTLE OTTAWA RIVER 1260 | 2,224.42                         | 8,018.16                         | 0.00                                 | 10,242.58                        | 0.00                | 10,242.58                        |
| 2261 - MARION TWP TRUSTEES 1061 | 3,293.89                         | 2,055.33                         | 3,558.74                             | 1,790.48                         | 0.00                | 1,790.48                         |
| 2262 - SPEEDCO 1262             | 1,675.21                         | 4,549.81                         | 2,612.14                             | 3,612.88                         | 0.00                | 3,612.88                         |
| 2263 - ROSS MILLER 1063         | 1,225.73                         | 3,659.86                         | 1,840.19                             | 3,045.40                         | 0.00                | 3,045.40                         |
| 2264 - FAIRWOOD & MASTERS 1264  | 2,091.55                         | 1,215.07                         | 1,347.99                             | 1,958.63                         | 0.00                | 1,958.63                         |
| 2265 - HONEY RUN 1265           | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2266 - MOSER JT CTY 1266        | 23,550.77                        | 43.36                            | 7,095.24                             | 16,498.89                        | 0.00                | 16,498.89                        |
| 2267 - KENNETH MILLER 1067      | 1,425.23                         | 2,754.75                         | 1,524.78                             | 2,655.20                         | 0.00                | 2,655.20                         |
| 2268 - WRASMAN 1268             | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2269 - MERLIN DERRINGER 1069    | 1,001.43                         | 328.47                           | 422.43                               | 907.47                           | 0.00                | 907.47                           |
| 2270 - AMERICAN TWP 1070        | 4,787.60                         | 1,846.01                         | 1,982.71                             | 4,650.90                         | 0.00                | 4,650.90                         |
| 2271 - BOUGHAN 1271             | 574.77                           | 321.66                           | 208.92                               | 687.51                           | 0.00                | 687.51                           |
| 2272 - 1272 SPRINGHILL&OAKWOODS | 4,253.94                         | 2,499.84                         | 1,152.60                             | 5,601.18                         | 0.00                | 5,601.18                         |
| 2273 - BRENNEMAN/PETERS 1273    | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2274 - FAIRWOOD 1274            | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2275 - LAPOINT 1275             | 4,622.39                         | 5,029.49                         | 2,936.52                             | 6,715.36                         | 0.00                | 6,715.36                         |
| 2276 - SHAWVER&GODDARD 1276     | 2,070.98                         | 6,175.73                         | 5,460.10                             | 2,786.61                         | 0.00                | 2,786.61                         |



**ALLEN COUNTY, OHIO  
05/31/17 YEAR TO DATE  
FUND BALANCE REPORT**



| <b>FUND</b>                          | <b>01/01/17<br/>CASH BALANCE</b> | <b>YEAR TO DATE<br/>REVENUES</b> | <b>YEAR TO DATE<br/>EXPENDITURES</b> | <b>05/31/17<br/>CASH BALANCE</b> | <b>ENCUMBRANCES</b> | <b>05/31/17<br/>FUND BALANCE</b> |
|--------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2277 - SHAWNEE RD #1277              | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2278 - BURKHOLDER 1278               | 10,802.88                        | 606.08                           | 12,077.42                            | -668.46                          | 0.00                | -668.46                          |
| 2280 - PLIKERD-CLOSED 1080           | 2,556.73                         | 820.35                           | 841.21                               | 2,535.87                         | 0.00                | 2,535.87                         |
| 2281 - WELTY IMPROV 1281             | 4,825.49                         | 7,859.60                         | 5,077.62                             | 7,607.47                         | 0.00                | 7,607.47                         |
| 2282 - LAMMERS 1082                  | 1,360.08                         | 1,748.50                         | 1,751.28                             | 1,357.30                         | 0.00                | 1,357.30                         |
| 2283 - ORCHARD ACRES 1283            | 693.03                           | 2,975.94                         | 1,306.06                             | 2,362.91                         | 0.00                | 2,362.91                         |
| 2284 - WM SMITH JT CTY 1284          | 2,185.02                         | 630.87                           | 1,618.17                             | 1,197.72                         | 0.00                | 1,197.72                         |
| 2285 - KUNDERT GROUP 1285            | 6,406.98                         | 2,920.15                         | 5,071.11                             | 4,256.02                         | 0.00                | 4,256.02                         |
| 2287 - CRITES 1087                   | 1,427.49                         | 165.00                           | 519.45                               | 1,073.04                         | 0.00                | 1,073.04                         |
| 2288 - JENNINGS CREEK MAINT DIS 1088 | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2289 - PORTER LATERAL GROUP 1089     | 1,472.89                         | 1,605.14                         | 2,508.89                             | 569.14                           | 0.00                | 569.14                           |
| 2290 - DEAFENDEFFIN 1090             | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2291 - BOWERSOCK GROUP 1091          | 568.07                           | 1,609.33                         | 987.53                               | 1,189.87                         | 0.00                | 1,189.87                         |
| 2292 - JOINT CO LEFFEL GROUP 1092    | 420.64                           | 2,278.24                         | 588.24                               | 2,110.64                         | 0.00                | 2,110.64                         |
| 2293 - HAROLD METZGER GROUP 1093     | 2,952.39                         | 5,431.33                         | 5,833.95                             | 2,549.77                         | 0.00                | 2,549.77                         |
| 2296 - BURNFIELD GROUP 1096          | 1,878.95                         | 1,392.06                         | 1,197.29                             | 2,073.72                         | 0.00                | 2,073.72                         |
| 2297 - SPENCER TWP TRUSTEES 1097     | 2,557.52                         | 2,593.48                         | 1,249.17                             | 3,901.83                         | 0.00                | 3,901.83                         |
| 2298 - KOMMINSK 1098                 | 1,606.56                         | 690.58                           | 700.95                               | 1,596.19                         | 0.00                | 1,596.19                         |
| 2299 - LEHMAN GROUP 1099             | 3,032.04                         | 2,070.79                         | 1,831.74                             | 3,271.09                         | 0.00                | 3,271.09                         |
| 2300 - BRENNEMAN 1300                | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2301 - AMERICAN VILLAGE 1301         | 2,182.79                         | 17,950.85                        | 4,818.73                             | 15,314.91                        | 0.00                | 15,314.91                        |
| 2302 - ELMVIEW DR 1302               | 1,531.76                         | 4,121.81                         | 2,735.76                             | 2,917.81                         | 0.00                | 2,917.81                         |
| 2303 - GERALD MARTELLO 1303          | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2304 - WARRINGTON 1304               | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2305 - LAMB 1305                     | 2,808.48                         | 1,319.60                         | 648.09                               | 3,479.99                         | 0.00                | 3,479.99                         |
| 2306 - AUGLAIZE RIVER 1306           | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2307 - LAKESIDE ESTATES 1307         | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2308 - PERRY COUNTS 1308             | 2,002.41                         | 1,683.67                         | 1,106.90                             | 2,579.18                         | 0.00                | 2,579.18                         |
| 2309 - WAPAK ROAD 1309               | 1,365.53                         | 2,585.88                         | 1,799.40                             | 2,152.01                         | 0.00                | 2,152.01                         |
| 2310 - LANGHALS 1310 DM              | 178.60                           | 174.00                           | 0.00                                 | 352.60                           | 0.00                | 352.60                           |
| 2312 - KOTTENBROCK                   | 6,417.98                         | 5,984.47                         | 0.00                                 | 12,402.45                        | 0.00                | 12,402.45                        |
| 2314 - BATH LSD 1314                 | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2315 - ETZKORN DM 1315               | 50.00                            | 50.00                            | 0.00                                 | 100.00                           | 0.00                | 100.00                           |



**ALLEN COUNTY, OHIO  
05/31/17 YEAR TO DATE  
FUND BALANCE REPORT**



| <b>FUND</b>                           | <b>01/01/17<br/>CASH BALANCE</b> | <b>YEAR TO DATE<br/>REVENUES</b> | <b>YEAR TO DATE<br/>EXPENDITURES</b> | <b>05/31/17<br/>CASH BALANCE</b> | <b>ENCUMBRANCES</b> | <b>05/31/17<br/>FUND BALANCE</b> |
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| 2316 - CODY NICHOLS 1316              | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2317 - WALKER GROUP #1317             | 3,395.37                         | 2,432.10                         | 0.00                                 | 5,827.47                         | 0.00                | 5,827.47                         |
| 2318 - FETTER GROUP MAIN 1318         | 895.00                           | 294.04                           | 0.00                                 | 1,189.04                         | 0.00                | 1,189.04                         |
| 2319 - UмбаUGH IMPROVEMENT #1319      | 127.06                           | 693.48                           | 0.00                                 | 820.54                           | 0.00                | 820.54                           |
| 2321 - MENARDS COM. PARK/M. MUSH#1321 | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2322 - INDAIN/WILDBROOK ESTATES 1322  | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2323 - RENNEN IMPROV 1323             | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2324 - EDGEComb IMPROV 1324           | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2325 - DAVID BETTS GROUP 1325         | 334.57                           | 305.49                           | 0.00                                 | 640.06                           | 0.00                | 640.06                           |
| 2326 - QUARRY #1326                   | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2327 - SECTION 27 #1327               | 5,261.37                         | 3,586.71                         | 0.00                                 | 8,848.08                         | 0.00                | 8,848.08                         |
| 2328 - AMSTUTZ GROUP #1328            | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2336 - WARRINGTON 1236                | 1,495.57                         | 6,839.81                         | 4,417.81                             | 3,917.57                         | 0.00                | 3,917.57                         |
| 2338 - AMERICAN VILLAGE 1238          | 1,846.82                         | 0.00                             | 1,846.82                             | 0.00                             | 0.00                | 0.00                             |
| 2339 - OTTAWA RIVER ENHANCEMENT 1239  | 125,935.01                       | 85,365.76                        | 0.00                                 | 211,300.77                       | 92,930.00           | 118,370.77                       |
| 2341 - AUTUMN RIDGE DITCH 1241        | 1,246.40                         | 1,409.49                         | 1,288.71                             | 1,367.18                         | 0.00                | 1,367.18                         |
| 2342 - PROCTOR&GAMBLE 1242            | 2,413.55                         | 471.75                           | 566.10                               | 2,319.20                         | 0.00                | 2,319.20                         |
| 2346 - MERLE 1246                     | 9,865.48                         | 8,272.10                         | 8,761.80                             | 9,375.78                         | 0.00                | 9,375.78                         |
| 2401 - AUDITOR \$2 CONVEYANCE FEE     | 54,193.62                        | 82,135.79                        | 80,261.65                            | 56,067.76                        | 112,366.39          | -56,298.63                       |
| 2402 - CLERK TITLE ADMINISTRATION     | 1,461,360.25                     | 294,726.21                       | 695,000.00                           | 1,061,086.46                     | 0.00                | 1,061,086.46                     |
| 2403 - ASSISSTING OUR KIDS            | 8,786.00                         | 1,115.00                         | 2,500.00                             | 7,401.00                         | 3,500.00            | 3,901.00                         |
| 2404 - RECORDER - EQUIPMENT           | 22,531.25                        | 5,684.00                         | 5,926.75                             | 22,288.50                        | 2,073.25            | 20,215.25                        |
| 2406 - ABATEMENT FEES/RC 5709.69      | 49,123.19                        | 0.00                             | 8,000.00                             | 41,123.19                        | 8,000.00            | 33,123.19                        |
| 2410 - REVOLoving LOAN FUND           | 618,671.31                       | 121,976.82                       | 840.00                               | 739,808.13                       | 4,160.00            | 735,648.13                       |
| 2411 - HOME PI                        | 26,045.24                        | 0.00                             | 0.00                                 | 26,045.24                        | 0.00                | 26,045.24                        |
| 2412 - CDBG PI                        | 2,391.70                         | 0.00                             | 0.00                                 | 2,391.70                         | 0.00                | 2,391.70                         |
| 2413 - OTHER COMM DELV & MORTGAGES    | 19,064.51                        | 1,200.00                         | 0.00                                 | 20,264.51                        | 0.00                | 20,264.51                        |
| 2414 - COMMUNITY DEVELOPMENT          | 7,945.42                         | 13,000.00                        | 22,000.00                            | -1,054.58                        | 5,000.00            | -6,054.58                        |
| 2416 - FOREIGN TRADE ZONE CR95-069501 | 3,257.95                         | 0.00                             | 0.00                                 | 3,257.95                         | 0.00                | 3,257.95                         |
| 2460 - EARLY CHILDHOOD SPEC ED IDEA   | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2461 - ARRA EARLY CHILD SPC ED IDEA   | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2464 - CHILD OUTCOMES SUPPORT         | 0.05                             | 0.00                             | 0.00                                 | 0.05                             | 0.00                | 0.05                             |
| 2465 - ACCESS GRANT FUND              | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |





**ALLEN COUNTY, OHIO  
05/31/17 YEAR TO DATE  
FUND BALANCE REPORT**



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| 2467 - CHILD PROGRESS INDICATOR PROJ   | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2468 - ARRA SPEC ED PART B IDEA        | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2469 - SPECIAL EDUCATION, PART B-IDEA  | 9,208.94                         | 43,436.36                        | 42,673.62                            | 9,971.68                         | 0.00                | 9,971.68                         |
| 2701 - \$25.00 FILING FEE              | 16,283.10                        | 18,313.36                        | 16,270.24                            | 18,326.22                        | 1,963.60            | 16,362.62                        |
| 2702 - DRUG COURT ALLEN CO TRMT COURT  | 5,284.64                         | 4,800.50                         | 198.39                               | 9,886.75                         | 301.61              | 9,585.14                         |
| 2703 - SPECIAL PROJECTS FD-JUV CT      | 103,881.51                       | 3,660.41                         | 4,927.98                             | 102,613.94                       | 0.00                | 102,613.94                       |
| 2704 - COMMON PLEAS COURT              | 3,048.43                         | 2,236.00                         | 2,718.35                             | 2,566.08                         | 1,281.65            | 1,284.43                         |
| 2705 - DOM. REL. COURT \$25 FILING FEE | 158,538.74                       | 10,133.00                        | 0.00                                 | 168,671.74                       | 0.00                | 168,671.74                       |
| 2706 - DOMESTIC REL. COURT COMPUTER.   | 11,707.27                        | 1,180.70                         | 0.00                                 | 12,887.97                        | 0.00                | 12,887.97                        |
| 2707 - SPECIAL PROJECTS - PROBATE      | 100,207.10                       | 13,250.00                        | 11,708.93                            | 101,748.17                       | 0.00                | 101,748.17                       |
| 2708 - JUVENILE COURT                  | 43,097.60                        | 1,989.61                         | 1,562.98                             | 43,524.23                        | 38,437.02           | 5,087.21                         |
| 2709 - PROBATE COURT                   | 83,258.69                        | 6,083.00                         | 1,214.18                             | 88,127.51                        | 38,906.76           | 49,220.75                        |
| 2710 - CLERK OF COURTS                 | 193,166.52                       | 28,382.89                        | 19,679.04                            | 201,870.37                       | 37,673.45           | 164,196.92                       |
| 2712 - FORECLOSURE PROJECT             | 182.08                           | 0.00                             | 0.00                                 | 182.08                           | 0.00                | 182.08                           |
| 2716 - INDIGENT GUARDIANSHIP           | 11,960.13                        | 6,704.90                         | 21,945.50                            | -3,280.47                        | 12,054.50           | -15,334.97                       |
| 2720 - ID INTERLOCK & ALCOHOL MONITOR  | 400.00                           | 0.00                             | 0.00                                 | 400.00                           | 0.00                | 400.00                           |
| 2722 - PC - DISPUTE RESOLUTION         | 57,254.84                        | 4,071.20                         | 1,724.00                             | 59,602.04                        | 13,276.00           | 46,326.04                        |
| 2725 - DOM RELATIONS TITLE IV-D        | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2750 - SMART OHIO PILOT FUNDING        | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2751 - BUILDING ASSESSMENT             | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2800 - 96-02CS-CS02                    | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2801 - DRUG TESTING & PROBATION FEES   | 43,514.62                        | 23,738.96                        | 7,649.95                             | 59,603.63                        | 34,229.49           | 25,374.14                        |
| 2802 - OPERATING SUPPLIES              | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2803 - PRISON DIVERSION GRANT          | 13,939.80                        | 169,113.00                       | 118,762.06                           | 64,290.74                        | 0.00                | 64,290.74                        |
| 2804 - JAIL DIVERSION GRANT            | -1,508.97                        | 70,786.50                        | 46,868.12                            | 22,409.41                        | 2,886.59            | 19,522.82                        |
| 2805 - BYRNE MEMORIAL GRANT            | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2806 - OPERATING SUPPLIES              | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2807 - PRE TRIAL RELEASE               | -4,437.42                        | 6,680.00                         | 2.45                                 | 2,240.13                         | 1,927.00            | 313.13                           |
| 2808 - SAFE NEIGHBORHOOD GRANT         | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2809 - A-SORRC                         | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2810 - ELECTRONIC MONITORING EQUIP     | 1,620.00                         | 1,000.00                         | 0.00                                 | 2,620.00                         | 0.00                | 2,620.00                         |
| 2811 - ADLT PRO DRUG TREATMENT         | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2812 - PROBATION IMPROVEMENT GRANT     | 51,651.06                        | 67,987.52                        | 34,977.33                            | 84,661.25                        | 21,621.83           | 63,039.42                        |



**ALLEN COUNTY, OHIO  
05/31/17 YEAR TO DATE  
FUND BALANCE REPORT**



| <b>FUND</b>                           | <b>01/01/17<br/>CASH BALANCE</b> | <b>YEAR TO DATE<br/>REVENUES</b> | <b>YEAR TO DATE<br/>EXPENDITURES</b> | <b>05/31/17<br/>CASH BALANCE</b> | <b>ENCUMBRANCES</b> | <b>05/31/17<br/>FUND BALANCE</b> |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2813 - PRE-SENTENCE INVISTIGATION     | 2,640.70                         | 30,977.00                        | 24,533.12                            | 9,084.58                         | 4,417.00            | 4,667.58                         |
| 2814 - PROBATION INCENTIVE AWARD      | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2815 - MENTAL HEALTH SPEC DOCK PAYROL | 41,495.65                        | 0.00                             | 34,792.00                            | 6,703.65                         | 0.00                | 6,703.65                         |
| 2816 - DRUG COURT SPECIAL DOCK PAYROL | 27,611.60                        | 0.00                             | 22,756.57                            | 4,855.03                         | 0.00                | 4,855.03                         |
| 2817 - REENTRY COURT SPEC DOCK PAYROL | 40,694.62                        | 0.00                             | 38,726.66                            | 1,967.96                         | 0.00                | 1,967.96                         |
| 2820 - FY03 COPS IN SHOP              | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2821 - YOUNG SAFE DRIVERS             | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2822 - SHERIFF'S DRUG                 | 8,625.53                         | 6,652.15                         | 1,132.40                             | 14,145.28                        | 8,867.60            | 5,277.68                         |
| 2823 - SHERIFFS LAW ENFORCEMENT       | 1,555.94                         | 35.00                            | 0.00                                 | 1,590.94                         | 0.00                | 1,590.94                         |
| 2824 - PROSECTOR                      | 126,504.63                       | 2,903.40                         | 236.13                               | 129,171.90                       | 19,799.17           | 109,372.73                       |
| 2825 - DARE                           | 1,711.82                         | 0.00                             | 0.00                                 | 1,711.82                         | 0.00                | 1,711.82                         |
| 2826 - GREAT PROGRAM                  | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2827 - METROPOLITAN HOUSING AUTHORITY | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2828 - NARCOTICS TASK FORCE FY02      | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2829 - REIMB-SERVICES/CLEVELAND       | 5,650.95                         | 0.00                             | 0.00                                 | 5,650.95                         | 0.00                | 5,650.95                         |
| 2830 - MIXED ENFORCEMENT              | 18,017.25                        | 20,564.67                        | 11,639.45                            | 26,942.47                        | 0.00                | 26,942.47                        |
| 2831 - SHERIFF OFFICE K-9             | 1,890.40                         | 0.00                             | 0.00                                 | 1,890.40                         | 0.00                | 1,890.40                         |
| 2832 - HRD RECYCLE GRANT              | 10,734.44                        | 3,915.00                         | 7,924.41                             | 6,725.03                         | 0.00                | 6,725.03                         |
| 2833 - YOUNG SAFE DRIVERS/COPS-SHOPS  | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2834 - CRIME PREVENTION               | 4,631.81                         | 840.44                           | 0.00                                 | 5,472.25                         | 0.00                | 5,472.25                         |
| 2835 - COMMUNITY POLICE               | 1,484.30                         | 0.00                             | 0.00                                 | 1,484.30                         | 0.00                | 1,484.30                         |
| 2836 - FY2002 LLEBG GAN               | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2837 - LLEBG GRANT FY2003             | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2838 - LOC LAW ENFORC BLOCK GRANT     | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2839 - SHERIFFS GIFTS & DONATIONS     | 2,035.84                         | 0.00                             | 1,900.00                             | 135.84                           | 0.00                | 135.84                           |
| 2840 - SENIOR VISITATION              | 1,604.60                         | 0.00                             | 0.00                                 | 1,604.60                         | 0.00                | 1,604.60                         |
| 2841 - INDIGENT DRIVER ALCOHOL TRTMT  | 41,070.60                        | 1,304.00                         | 0.00                                 | 42,374.60                        | 0.00                | 42,374.60                        |
| 2842 - LAW ENFORCEMENT & EDUCATION    | 35,605.79                        | 10,243.70                        | 3,695.50                             | 42,153.99                        | 16,304.50           | 25,849.49                        |
| 2843 - DRUG ENFORCEMENT               | 15,901.70                        | 720.10                           | 2,416.67                             | 14,205.13                        | 7,583.33            | 6,621.80                         |
| 2844 - INDIG DRIVERS ALCOH TRT/JUV CT | 7,219.73                         | 264.85                           | 0.00                                 | 7,484.58                         | 0.00                | 7,484.58                         |
| 2845 - HANDICAP/SIGNAGE - SHF         | 2,295.00                         | 0.00                             | 0.00                                 | 2,295.00                         | 0.00                | 2,295.00                         |
| 2846 - BUFFER ZONE PROTECTION PROG    | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2847 - JAIL MAINTENANCE               | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |



**ALLEN COUNTY, OHIO  
05/31/17 YEAR TO DATE  
FUND BALANCE REPORT**



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2848 - DRUG USE PREVENTION            | 53,255.83                        | 22,802.00                        | 18,290.44                            | 57,767.39                        | 0.00                | 57,767.39                        |
| 2849 - HANDGUN LICENSE                | 111,836.59                       | 56,036.82                        | 53,898.89                            | 113,974.52                       | 47,226.00           | 66,748.52                        |
| 2850 - LIFESAVER PROGRAM              | 3,178.67                         | 300.00                           | 310.14                               | 3,168.53                         | 689.86              | 2,478.67                         |
| 2851 - OHIO PEACE OFFICER TRAINING    | 11,382.95                        | 30,140.00                        | 0.00                                 | 41,522.95                        | 0.00                | 41,522.95                        |
| 2852 - SHERIFF FEDERAL SEIZURE        | 62.31                            | 0.00                             | 0.00                                 | 62.31                            | 0.00                | 62.31                            |
| 2853 - RECOVER ACT ED BYRNE JAG       | 116.91                           | 0.00                             | 0.00                                 | 116.91                           | 0.00                | 116.91                           |
| 2854 - WCOCTF GRANT                   | 55,417.63                        | 0.00                             | 34,090.11                            | 21,327.52                        | 21,327.53           | -0.01                            |
| 2855 - SAFE NEIGHBORHOODS ANTI-HEROIN | 19,659.08                        | 0.00                             | 14.45                                | 19,644.63                        | 0.00                | 19,644.63                        |
| 2860 - YOUTH SERVICE SUBSIDY          | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2861 - FELONY CARE & SUBSIDY          | -11,349.61                       | 368,502.07                       | 247,068.18                           | 110,084.28                       | 149,827.76          | -39,743.48                       |
| 2862 - VARIABLE SUBSIDY               | 77,439.57                        | 0.00                             | 79,277.29                            | -1,837.72                        | 2,560.43            | -4,398.15                        |
| 2863 - MISCELLANEOUS SUBSIDY          | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2864 - PARTNERSHIPS FOR SUCCESS       | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2865 - STATUS OFFENDER PROJECT        | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2866 - DRUG COURT PROJECT             | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2867 - MENTORING FOR SUCCESS          | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2868 - AMERICORPS PROJECTS            | -0.30                            | 0.00                             | 0.00                                 | -0.30                            | 0.00                | -0.30                            |
| 2869 - TITLE IV-E - JUV CT            | -32,465.84                       | 100,503.93                       | 101,074.55                           | -33,036.46                       | 56,907.12           | -89,943.58                       |
| 2870 - JUV ACCT BLOCK GRANT           | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2871 - DISC JUV ACCT BLOCK GRANT      | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2872 - CIVIC CENTER                   | 228,446.78                       | 539,365.79                       | 475,418.23                           | 292,394.34                       | 45,033.04           | 247,361.30                       |
| 2874 - DOJ/MEN HLTH COLLABORATION     | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2875 - TITLE V                        | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2876 - JUVENILE CT TECHNOLOGY GRANT   | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2905 - CRAFTS EDUCATIONAL TRUST       | 35,281.32                        | 280.00                           | 1,000.00                             | 34,561.32                        | 15,000.00           | 19,561.32                        |
| 2930 - MR/DD UNRESTRICTED FUNDS       | 112,916.84                       | 1,866.27                         | 9,355.05                             | 105,428.06                       | 53,085.95           | 52,342.11                        |
| 2931 - MEDICAID RESERVE FUND          | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 2941 - ALLEN ACRES-UNSPECIFIED        | 53.99                            | 0.00                             | 0.00                                 | 53.99                            | 0.00                | 53.99                            |
| 3003 - BOND SERIES 01 - DOWNTOWN PARK | 372,651.86                       | 0.00                             | 4,305.37                             | 368,346.49                       | 0.00                | 368,346.49                       |
| 3004 - BOND SERIES 01 - CIVIC CENTER  | 601,799.51                       | 140,473.07                       | 13,959.34                            | 728,313.24                       | 0.00                | 728,313.24                       |
| 3020 - HB300 ENERGY PROJ              | 86,536.66                        | 59.97                            | 0.00                                 | 86,596.63                        | 0.00                | 86,596.63                        |
| 3022 - #11-702 BATH-PERRY-PROJ T-1J   | 6.88                             | 0.00                             | 0.00                                 | 6.88                             | 0.00                | 6.88                             |
| 3047 - JAIL                           | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |



**ALLEN COUNTY, OHIO  
05/31/17 YEAR TO DATE  
FUND BALANCE REPORT**



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 3071 - DISTRICT CT OF APPEALS         | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 3110 - PROJ 17-110 HIXENBAUGH WTRLNE  | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 3120 - FT SHAWNEE WATER 17-120        | 9,467.73                         | 147.14                           | 0.00                                 | 9,614.87                         | 0.00                | 9,614.87                         |
| 3170 - BOND 01 - EAST RD PROJ 17-170  | 12,465.82                        | 1,968.85                         | 0.00                                 | 14,434.67                        | 0.00                | 14,434.67                        |
| 3190 - BOND 01 - OTTAWA RIVER 17-190  | 32,328.94                        | 3,874.57                         | 32,100.00                            | 4,103.51                         | 0.00                | 4,103.51                         |
| 3300 - #17-300 ST JOHNS WATERLINE     | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 3350 - BATH-PERRY PROJ T-1P SER 1980  | 78.96                            | 0.00                             | 0.00                                 | 78.96                            | 0.00                | 78.96                            |
| 3360 - #17-100 RICHLAND PK WATER 1978 | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 3400 - PROJ #17-400                   | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 3500 - PROJ #17-500                   | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 3700 - INDIANBROOK WATER PROJ 17-700  | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 3701 - 17-701 WONDERLICK WATERLINE    | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 3702 - BATH-PERRY PROJECT #11-702     | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 3708 - EASTOWN RD                     | 271,797.50                       | 47,433.90                        | 181,685.68                           | 137,545.72                       | 0.00                | 137,545.72                       |
| 3800 - APOLLO WATER PROJ 17-800       | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 3880 - PROJ #11-880 AMERICAN 2        | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 3884 - 11-884 COPUS RD/INDIANBROOK    | 757.92                           | 0.00                             | 0.00                                 | 757.92                           | 0.00                | 757.92                           |
| 3886 - BOND 01 - FINDLAY RD PROJ 11-8 | 180,768.86                       | 78,728.29                        | 0.00                                 | 259,497.15                       | 0.00                | 259,497.15                       |
| 3888 - BOND 01 - ALLENTOWN RD 11-888  | 53.29                            | 203,308.73                       | 163,161.87                           | 40,200.15                        | 0.00                | 40,200.15                        |
| 3900 - PROJ 17-900 SHAWNEE #1 WTRLNE  | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4003 - FOURTH ST/BOWMAN RD            | 8.84                             | 10,450.11                        | 0.00                                 | 10,458.95                        | 0.00                | 10,458.95                        |
| 4006 - JACKSON - AUGLAIZE SEWER       | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4007 - PERRY SEWER DISTRICT           | 0.00                             | 17,386.95                        | 0.00                                 | 17,386.95                        | 0.00                | 17,386.95                        |
| 4013 - SR30/SR65 ODOT REST AREA       | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4017 - BUILDING & EXPANSION FUND      | 1,906,422.69                     | 786,818.25                       | 677,869.26                           | 2,015,371.68                     | 711,238.98          | 1,304,132.70                     |
| 4018 - MR/DD PERMANENT IMPROVEMENT    | 874,263.61                       | 270,934.00                       | 101,382.01                           | 1,043,815.60                     | 217,981.73          | 825,833.87                       |
| 4019 - VMCC Lodging Tax-Capital Fund  | 207,372.09                       | 65,001.56                        | 141,761.04                           | 130,612.61                       | 45,418.96           | 85,193.65                        |
| 4020 - HB 300 ENERGY PROJECT          | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4021 - JDC CAPITAL IMPROVEMENT FUND   | 0.00                             | 0.00                             | 132,031.58                           | -132,031.58                      | 393,968.42          | -526,000.00                      |
| 4025 - COURTHOUSE RENOVATION PROJ     | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4070 - CLERKS-TITLE-BLDG              | 4,812.78                         | 0.00                             | 0.00                                 | 4,812.78                         | 0.00                | 4,812.78                         |
| 4072 - MUSEUM BLDG EXPANSION PROJ     | 0.12                             | 0.00                             | 0.00                                 | 0.12                             | 0.00                | 0.12                             |
| 4073 - WEST SIDE OF INTERSTATE        | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |



**ALLEN COUNTY, OHIO  
05/31/17 YEAR TO DATE  
FUND BALANCE REPORT**



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|--------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 4074 - EAST SIDE OF INTERSTATE       | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4075 - TITLE IX ASSISTANCE GRANT     | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4100 - ODNR M&E CANAL CULVERT REPLC  | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4138 - 1138 SPENCERVILLE DITCH       | 28.40                            | 0.00                             | 0.00                                 | 28.40                            | 0.00                | 28.40                            |
| 4149 - 1149 VINCENT LARETTA          | 0.67                             | 0.00                             | 0.00                                 | 0.67                             | 0.00                | 0.67                             |
| 4150 - 1150 PIKE RUN                 | 1,138.83                         | 97.21                            | 99.98                                | 1,136.06                         | 0.00                | 1,136.06                         |
| 4151 - 1151 DUG RUN                  | 175.88                           | 0.00                             | 0.00                                 | 175.88                           | 0.00                | 175.88                           |
| 4152 - 1152 LOST CREEK               | 2,036.55                         | 0.00                             | 0.00                                 | 2,036.55                         | 0.00                | 2,036.55                         |
| 4155 - 1155 MARION H MILLER          | 5,347.99                         | 0.00                             | 0.00                                 | 5,347.99                         | 0.00                | 5,347.99                         |
| 4156 - 1156 KENNETH BEAR             | 88.58                            | 0.00                             | 0.00                                 | 88.58                            | 0.00                | 88.58                            |
| 4160 - 1160 JENNINGS CREEK           | 48.64                            | 0.00                             | 0.00                                 | 48.64                            | 0.00                | 48.64                            |
| 4166 - 1166 C DALE ROSS              | 1,340.28                         | 0.00                             | 0.00                                 | 1,340.28                         | 0.00                | 1,340.28                         |
| 4167 - VILLAGE OF FT SHAWNEE         | 310.91                           | 0.00                             | 0.00                                 | 310.91                           | 0.00                | 310.91                           |
| 4169 - 1169 BATH TWP TR              | 39,306.67                        | 8,434.11                         | 0.00                                 | 47,740.78                        | 0.00                | 47,740.78                        |
| 4170 - 1170 KENNETH SANDY            | 914.51                           | 0.00                             | 0.00                                 | 914.51                           | 0.00                | 914.51                           |
| 4173 - 1073 FREED                    | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4175 - 1175 RUDOLPH                  | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4180 - 1180 KUNKLEMAN DITCH          | 1,010.05                         | 0.00                             | 0.00                                 | 1,010.05                         | 0.00                | 1,010.05                         |
| 4183 - 1183 PIKE MENNONITE CHURCH    | 19.25                            | 0.00                             | 0.00                                 | 19.25                            | 0.00                | 19.25                            |
| 4188 - 1188 BELLINGER DITCH          | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4191 - 1191 WESTVIEW SUBDIVISION     | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4192 - 1192 VILLAGE OF HARROD DITCH  | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4193 - 1193 S MICHAEL HAMERNIK DITCH | 497.80                           | 0.00                             | 0.00                                 | 497.80                           | 0.00                | 497.80                           |
| 4195 - 1195 MONTAGUE DITCH           | 827.25                           | 0.00                             | 0.00                                 | 827.25                           | 0.00                | 827.25                           |
| 4197 - 1197 SIEFKER DITCH            | 1,524.37                         | 0.00                             | 0.00                                 | 1,524.37                         | 0.00                | 1,524.37                         |
| 4198 - 1198 DIANE K BAUGHMAN         | 11,950.71                        | 0.00                             | 548.11                               | 11,402.60                        | 4,500.00            | 6,902.60                         |
| 4202 - 1202 VILLAGE OF SPENCERVILLE  | 201.11                           | 0.00                             | 0.00                                 | 201.11                           | 0.00                | 201.11                           |
| 4203 - 1203 TOM AHL                  | 39.03                            | 0.00                             | 0.00                                 | 39.03                            | 0.00                | 39.03                            |
| 4204 - 1204 RANDY L REYNOLDS         | 4,449.26                         | 0.00                             | 0.00                                 | 4,449.26                         | 0.00                | 4,449.26                         |
| 4205 - 1205 MARK A MAYER             | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4206 - 1206 TROYER                   | 184.66                           | 0.00                             | 0.00                                 | 184.66                           | 0.00                | 184.66                           |
| 4208 - 1208 BATH TWP TRUSTEES        | 7,491.85                         | 0.00                             | 0.00                                 | 7,491.85                         | 0.00                | 7,491.85                         |
| 4212 - 1212 DAVID MCNETT             | 387.12                           | 0.00                             | 0.00                                 | 387.12                           | 0.00                | 387.12                           |



**ALLEN COUNTY, OHIO  
05/31/17 YEAR TO DATE  
FUND BALANCE REPORT**



| <b>FUND</b>                           | <b>01/01/17<br/>CASH BALANCE</b> | <b>YEAR TO DATE<br/>REVENUES</b> | <b>YEAR TO DATE<br/>EXPENDITURES</b> | <b>05/31/17<br/>CASH BALANCE</b> | <b>ENCUMBRANCES</b> | <b>05/31/17<br/>FUND BALANCE</b> |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 4217 - 1217 ALLEN CO REG AIRPORT AUTH | 4,566.27                         | 0.00                             | 0.00                                 | 4,566.27                         | 0.00                | 4,566.27                         |
| 4218 - 1218 BATH TWP TR/BELMONT       | 333.10                           | 0.00                             | 0.00                                 | 333.10                           | 0.00                | 333.10                           |
| 4219 - 1219 ROBERT L ZIMMERMAN JR     | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4222 - 1222 LITTLE CRANBERRY CREEK    | 12,789.15                        | 6,739.12                         | 14,419.17                            | 5,109.10                         | 12,767.40           | -7,658.30                        |
| 4223 - 1223 VILLAGE OF LAFAYETTE      | 366.45                           | 0.00                             | 0.00                                 | 366.45                           | 0.00                | 366.45                           |
| 4224 - 1224 FLAT FORK DITCH/DELPHOS   | 510.63                           | 31.38                            | 282.89                               | 259.12                           | 0.00                | 259.12                           |
| 4226 - 1226 7 OAKS                    | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4228 - 1228 LARRY SMITH               | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4229 - 1229 EARL GASKILL              | -104.80                          | 0.00                             | 62.49                                | -167.29                          | 0.00                | -167.29                          |
| 4230 - 1230 JEFF BROWN                | 69.14                            | 0.00                             | 0.00                                 | 69.14                            | 0.00                | 69.14                            |
| 4231 - 1231 JAMES L DUTTON            | 1,315.30                         | 1,910.09                         | 3,225.39                             | 0.00                             | 0.00                | 0.00                             |
| 4232 - 1232 MICHAEL BISHOP DITCH      | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4233 - 1233 MOENING DITCH             | -4,249.41                        | 406.54                           | 0.00                                 | -3,842.87                        | 0.00                | -3,842.87                        |
| 4234 - 1234 SHAWNEE DEVELOPMENT LTD   | 257.30                           | 0.00                             | 0.00                                 | 257.30                           | 0.00                | 257.30                           |
| 4235 - 1235 LAMMERS WATERSHED         | 30.99                            | 0.00                             | 25.56                                | 5.43                             | 0.00                | 5.43                             |
| 4236 - 1237 GIRL SCOUTS APPLESEED     | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4237 - 1236 WARRINGTON                | 23,840.35                        | 0.00                             | 0.00                                 | 23,840.35                        | 0.00                | 23,840.35                        |
| 4239 - OTTAWA RIVER ENHANCEMENT 1239  | 1,809.42                         | 202.20                           | 0.00                                 | 2,011.62                         | 0.00                | 2,011.62                         |
| 4243 - COLUCCI 1243                   | 3,726.32                         | 7,283.85                         | 10,482.53                            | 527.64                           | 0.00                | 527.64                           |
| 4244 - LARRY CRITES 1244              | 474.01                           | 0.00                             | 17.04                                | 456.97                           | 0.00                | 456.97                           |
| 4245 - 1245 RAMSER                    | 508.00                           | 0.00                             | 0.00                                 | 508.00                           | 0.00                | 508.00                           |
| 4246 - 1246 MERLE                     | 1,103.71                         | 9,700.96                         | 255.62                               | 10,549.05                        | 0.00                | 10,549.05                        |
| 4247 - 1247 HOLLENBACHER              | 442.61                           | 0.00                             | 0.00                                 | 442.61                           | 0.00                | 442.61                           |
| 4251 - 1251 LOST CREEK                | 975.20                           | 79,033.06                        | 79,022.17                            | 986.09                           | 0.00                | 986.09                           |
| 4252 - 1252 BERRYMAN                  | 551.43                           | 3,421.95                         | 152.24                               | 3,821.14                         | 0.00                | 3,821.14                         |
| 4253 - 1253 STEINKE                   | 269.97                           | 7,400.00                         | 7,458.72                             | 211.25                           | 0.00                | 211.25                           |
| 4256 - 1256 BILLYMACK                 | -1,831.37                        | 31,212.70                        | 29,381.33                            | 0.00                             | 0.00                | 0.00                             |
| 4260 - 1260 LITTLE OTTAWA RIVER       | 251.68                           | 6,252.18                         | 6,087.93                             | 415.93                           | 0.00                | 415.93                           |
| 4262 - 1262 SPEEDCO                   | -22.87                           | 6,272.07                         | 6,249.20                             | 0.00                             | 0.00                | 0.00                             |
| 4264 - 1264 FAIRWOOD & MASTERS        | -8.83                            | 1,152.84                         | 1,144.01                             | 0.00                             | 0.00                | 0.00                             |
| 4265 - 4265 HONEY RUN                 | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4266 - 4266 MOSER JT CTY              | 1,119.41                         | 20,338.48                        | 17,638.88                            | 3,819.01                         | 0.00                | 3,819.01                         |
| 4268 - 1268 WRASMAN                   | 226,142.73                       | 0.00                             | 112,759.40                           | 113,383.33                       | 17,365.75           | 96,017.58                        |



**ALLEN COUNTY, OHIO  
05/31/17 YEAR TO DATE  
FUND BALANCE REPORT**



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 4271 - 1271 BOUGHAN                   | 6.23                             | 0.00                             | 0.00                                 | 6.23                             | 0.00                | 6.23                             |
| 4272 - 1272 SPRINGHILL&OAKWOODS       | 2,799.33                         | 0.00                             | 0.00                                 | 2,799.33                         | 0.00                | 2,799.33                         |
| 4273 - 1273 BRENNEMAN/PETERS          | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4274 - 1274 FAIRWOOD                  | 1,672.09                         | 0.00                             | 56.78                                | 1,615.31                         | 0.00                | 1,615.31                         |
| 4275 - 1275 LAPOINT                   | 770.85                           | 23,867.82                        | 23,826.59                            | 812.08                           | 0.00                | 812.08                           |
| 4276 - 1276 SHAWVER&GODDARD           | 177.44                           | 851.83                           | 46.58                                | 982.69                           | 0.00                | 982.69                           |
| 4277 - #1277 SHAWNEE RD               | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4278 - 1278 BURKHOLDER                | 412.67                           | 14,500.00                        | 14,615.07                            | 297.60                           | 0.00                | 297.60                           |
| 4281 - 1281 WELTY IMPROV              | 646.22                           | 4,347.43                         | 1,209.52                             | 3,784.13                         | 0.00                | 3,784.13                         |
| 4284 - 1284 WM SMITH JT CTY           | 593.91                           | 27,673.79                        | 28,020.62                            | 247.08                           | 0.00                | 247.08                           |
| 4285 - 1285 KUNDERT GROUP             | 1,753.50                         | 7,282.11                         | 8,262.05                             | 773.56                           | 0.00                | 773.56                           |
| 4300 - 1300 BRENNEMAN                 | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4301 - 1301 AMERICAN VILLAGE          | 95.41                            | 816.57                           | 22.54                                | 889.44                           | 0.00                | 889.44                           |
| 4302 - 1302 ELMVIEW DR                | 618.30                           | 3,662.90                         | 206.66                               | 4,074.54                         | 0.00                | 4,074.54                         |
| 4303 - 1303 GERALD MARTELLO           | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4304 - 1304 WARRINGTON                | 406,885.01                       | 4,162.74                         | 27,708.48                            | 383,339.27                       | 0.00                | 383,339.27                       |
| 4305 - 1305 JASON LAMB                | -909.00                          | 1,652.55                         | 19.31                                | 724.24                           | 0.00                | 724.24                           |
| 4306 - 1306 AUGLAIZE RIVER            | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4307 - 1307 LAKESIDE ESTATES          | 5,216.12                         | 156.04                           | 4,454.52                             | 917.64                           | 0.00                | 917.64                           |
| 4308 - 1308 PERRY COUNTS              | 11.05                            | 223.94                           | 11.33                                | 223.66                           | 0.00                | 223.66                           |
| 4309 - 1309 WAPAK ROAD                | 1,357.47                         | 33,491.72                        | 33,765.85                            | 1,083.34                         | 0.00                | 1,083.34                         |
| 4310 - 1310 LANGHALS                  | 1,368.02                         | 9,521.24                         | 572.30                               | 10,316.96                        | 0.00                | 10,316.96                        |
| 4312 - 1312 KOTTENBROUCK GROUP        | 54,321.53                        | 69,945.84                        | 122,822.02                           | 1,445.35                         | 0.00                | 1,445.35                         |
| 4313 - 1313 S. BRENNEMAN              | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4314 - 1314 BATH LSD                  | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4315 - 1315 ETZKORN                   | 2,879.59                         | 197.19                           | 5.07                                 | 3,071.71                         | 2,020.00            | 1,051.71                         |
| 4316 - 1316 CODY NICHOLS              | 398,354.50                       | 0.00                             | 216,806.35                           | 181,548.15                       | 41,990.15           | 139,558.00                       |
| 4317 - 1317 WALKER GROUP              | 35,814.90                        | 11,160.61                        | 36,437.32                            | 10,538.19                        | 6,433.50            | 4,104.69                         |
| 4318 - 1318 FETTER GROUP TILE         | 45,771.54                        | 36,545.96                        | 81,725.19                            | 592.31                           | 0.00                | 592.31                           |
| 4319 - Uмбаugh GROUP DRAINAGE PROJECT | 12,924.97                        | 4,434.17                         | 16,372.80                            | 986.34                           | 613.95              | 372.39                           |
| 4320 - WRASMAN GROUP #1268            | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4322 - 1322 INDIAN/WILDBROOK ESTATES  | 710,921.33                       | 266,740.35                       | 599,485.49                           | 378,176.19                       | 4,000.00            | 374,176.19                       |
| 4323 - 1323 RENNER IMPROVEMENT        | 110,391.74                       | 0.00                             | 22,516.97                            | 87,874.77                        | 2,651.00            | 85,223.77                        |



**ALLEN COUNTY, OHIO  
05/31/17 YEAR TO DATE  
FUND BALANCE REPORT**



| <b>FUND</b>                           | <b>01/01/17<br/>CASH BALANCE</b> | <b>YEAR TO DATE<br/>REVENUES</b> | <b>YEAR TO DATE<br/>EXPENDITURES</b> | <b>05/31/17<br/>CASH BALANCE</b> | <b>ENCUMBRANCES</b> | <b>05/31/17<br/>FUND BALANCE</b> |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 4324 - 1324 EDGECOMB IMPROV           | 212,885.53                       | 0.00                             | 19,469.16                            | 193,416.37                       | 131,293.75          | 62,122.62                        |
| 4325 - 1325 - DAVID BETTS GROUP       | 26,587.91                        | 33,666.97                        | 57,954.00                            | 2,300.88                         | 1,430.00            | 870.88                           |
| 4326 - QUARRY #1326                   | 31,352.44                        | 0.00                             | 18,992.05                            | 12,360.39                        | 2,742.50            | 9,617.89                         |
| 4327 - 1327 SECTION #127              | 61,255.76                        | 17,933.75                        | 76,343.24                            | 2,846.27                         | 0.00                | 2,846.27                         |
| 4328 - AMSTUTZ GROUP #1328            | 206,113.75                       | 0.00                             | 38,052.22                            | 168,061.53                       | 109,544.46          | 58,517.07                        |
| 4400 - EARLY/LUTZ RD PROJ 11-100-CONS | 5,103.64                         | 14,019.61                        | 0.00                                 | 19,123.25                        | 0.00                | 19,123.25                        |
| 4410 - TREBOR DRIVE WATERLINE 17-210  | 839.44                           | 443.19                           | 126.25                               | 1,156.38                         | 0.00                | 1,156.38                         |
| 4419 - BERRYMAN WATERLINE DPA         | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4420 - BERRYMAN WATERLINE CONST       | 8,036.94                         | 5,435.31                         | 1,441.25                             | 12,031.00                        | 0.00                | 12,031.00                        |
| 4429 - FT SHAW 2/PROJ 17-129 DPA/HUME | 1,862.90                         | 0.00                             | 0.00                                 | 1,862.90                         | 0.00                | 1,862.90                         |
| 4430 - FT SHAW #2 CONST 17-130/HUME   | 160.49                           | 0.00                             | 0.00                                 | 160.49                           | 0.00                | 160.49                           |
| 4440 - REED RD CONST PROJ 17-140      | 288.83                           | 0.00                             | 0.00                                 | 288.83                           | 0.00                | 288.83                           |
| 4479 - SOUTHWOOD WATERLINE DPA        | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4480 - SOUTHWOOD WATERLINE CONST      | 217.12                           | 3,047.37                         | 708.75                               | 2,555.74                         | 0.00                | 2,555.74                         |
| 4491 - INDIANBROOK WTRLNE PH11 DPA    | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4492 - INDIANBROOK WTRLN PH11 CONST   | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4499 - EARLY/LUTZ RD DPA PROJ 11-099  | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4501 - DELMAR/GLENN AVE               | 19.84                            | 12,847.55                        | 4,073.75                             | 8,793.64                         | 0.00                | 8,793.64                         |
| 4505 - CAMP AVENUE WATERLINE          | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4506 - EAST RD WATERLINE CONST        | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4507 - ST RT 65/HANTHORN RD CONST     | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4508 - N LEONARD AVE SEWER IMP 11-890 | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4510 - CHEMTRADE/EAGLE RAIL WAT & SEW | 28,584.00                        | 0.00                             | 0.00                                 | 28,584.00                        | 4,000.00            | 24,584.00                        |
| 4511 - LIMA PALLET SEW/WAT IMPR PROJ  | 248,736.61                       | 31,953.00                        | 110,374.48                           | 170,315.13                       | 154,689.64          | 15,625.49                        |
| 4512 - AC REG AIRPORT SEW IMPR 11-020 | 1,771.44                         | 0.00                             | 0.00                                 | 1,771.44                         | 0.00                | 1,771.44                         |
| 4520 - ARTHURS 1ST SEWER 11-120       | 822.26                           | 1,780.19                         | 0.00                                 | 2,602.45                         | 0.00                | 2,602.45                         |
| 4530 - CIMINILLOS 1ST SEW 11-130      | 2,379.62                         | 559.85                           | 1,943.68                             | 995.79                           | 0.00                | 995.79                           |
| 4535 - ZURMEHLY SUBDIV SEW 11-111     | 73,087.22                        | 0.00                             | 0.00                                 | 73,087.22                        | 0.00                | 73,087.22                        |
| 4540 - INDIAN VILLAGE SEWER 11-140    | 1,893.13                         | 13,418.54                        | 0.00                                 | 15,311.67                        | 0.00                | 15,311.67                        |
| 4545 - ODOT BEAVERDAM W&S EXT         | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4560 - GOMER SEWER IMPRV AREA         | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 160,190.00          | -160,190.00                      |
| 4570 - SLABTOWN-BLUELICK RD SEW IMPR  | 673.89                           | 0.00                             | 0.00                                 | 673.89                           | 18,873.89           | -18,200.00                       |
| 4580 - SPRINGBROOK ESTATES SEW IMPRV  | 499.29                           | 11,000.00                        | 6,904.00                             | 4,595.29                         | 40,881.22           | -36,285.93                       |





**ALLEN COUNTY, OHIO  
05/31/17 YEAR TO DATE  
FUND BALANCE REPORT**



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 4586 - FINDLAY ADA STEWART PROJ 11886 | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4590 - WESTMINSTER SEWER CONST 11-900 | 60,530.21                        | 20,808.58                        | 0.00                                 | 81,338.79                        | 0.00                | 81,338.79                        |
| 4591 - OAKVIEW SUBDIVISION 11-891 DPA | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4592 - OAKVIEW SUBDIV PROJ 11-892 CON | 27,274.86                        | 34,163.59                        | 9,300.00                             | 52,138.45                        | 0.00                | 52,138.45                        |
| 4594 - FINDLAY RD PH II/PROJ 11-994   | 90.13                            | 21,280.47                        | 0.00                                 | 21,370.60                        | 0.00                | 21,370.60                        |
| 4599 - WESTMINSTER SEWER IMPROV DPA   | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4701 - HIGHWAY ESCROW                 | 0.02                             | 0.00                             | 0.00                                 | 0.02                             | 0.00                | 0.02                             |
| 4702 - ISSUE 1 - PAVING               | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4703 - OPWC                           | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4704 - EASTOWN RD WIDENING-MENARD FD  | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4706 - KILL ROAD IMPROVEMENT          | 0.00                             | 100,000.00                       | 0.00                                 | 100,000.00                       | 0.00                | 100,000.00                       |
| 4707 - MUMAUGH RD                     | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4708 - EASTOWN ROAD                   | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4709 - THAYER ROAD PROJ               | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4710 - EASTOWN RD - PHASE 2           | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4711 - EASTOWN RD PHASE 4             | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4714 - FENWAY DR - BATH TWP           | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4715 - SHAWNEE RD ROUNDABOUT          | 54,149.97                        | 0.00                             | 54,149.97                            | 0.00                             | 0.00                | 0.00                             |
| 4895 - HANTHORN RD DEVELP 11-895      | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 4896 - HANTHORN RD DEVELP 11-896      | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 5034 - SEWER DISTRICT FUND            | 1,044,367.79                     | 3,119,286.17                     | 2,926,155.29                         | 1,237,498.67                     | 1,029,122.86        | 208,375.81                       |
| 5035 - SURPLUS                        | 1,600,019.28                     | 1,470,254.07                     | 1,610,000.00                         | 1,460,273.35                     | 0.00                | 1,460,273.35                     |
| 5036 - COUNTY WATER FUND              | 277,714.66                       | 39,600.00                        | 0.00                                 | 317,314.66                       | 47.00               | 317,267.66                       |
| 5037 - STORMWATER                     | 3,236.31                         | 27,000.00                        | 2,470.78                             | 27,765.53                        | 0.00                | 27,765.53                        |
| 5303 - BOND RESERV/SEWER REVENUE BD   | 7,129.26                         | 10,000.00                        | 7,180.00                             | 9,949.26                         | 0.00                | 9,949.26                         |
| 5308 - CAPITAL DEBT                   | 72,821.99                        | 1,400,000.00                     | 107,997.48                           | 1,364,824.51                     | 0.00                | 1,364,824.51                     |
| 5345 - SHAWNEE SEW IMPR #2 SER 1974   | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 5401 - SHAWNEE #2 WWTP CIP            | 850.22                           | 9,876.89                         | 9,875.00                             | 852.11                           | 184,638.42          | -183,786.31                      |
| 5402 - AMERICAN/BATH WWTP CIP         | 716.22                           | 1.58                             | 0.00                                 | 717.80                           | 0.00                | 717.80                           |
| 5405 - WWC CIP                        | 164,880.11                       | 40,057.79                        | 202,887.63                           | 2,050.27                         | 169,896.57          | -167,846.30                      |
| 5406 - AMERICAN #2 WWTP CIP           | 260.03                           | 0.59                             | 0.00                                 | 260.62                           | 0.00                | 260.62                           |
| 5407 - PLANNING                       | 4,991.60                         | 10,000.00                        | 11,868.95                            | 3,122.65                         | 28,161.06           | -25,038.41                       |
| 5408 - SHAWNEE I & I INVESTIGATIONS   | 12,550.28                        | 68,950.93                        | 74,989.81                            | 6,511.40                         | 449,179.78          | -442,668.38                      |



**ALLEN COUNTY, OHIO  
05/31/17 YEAR TO DATE  
FUND BALANCE REPORT**



| <b>FUND</b>                          | <b>01/01/17<br/>CASH BALANCE</b> | <b>YEAR TO DATE<br/>REVENUES</b> | <b>YEAR TO DATE<br/>EXPENDITURES</b> | <b>05/31/17<br/>CASH BALANCE</b> | <b>ENCUMBRANCES</b> | <b>05/31/17<br/>FUND BALANCE</b> |
|--------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 5409 - S E ADMIM FACILITIES          | 427.13                           | 0.00                             | 0.00                                 | 427.13                           | 0.00                | 427.13                           |
| 5435 - REPLACEMENT & IMPROVEMENT     | 38,397.12                        | 109,000.00                       | 78,046.51                            | 69,350.61                        | 99,062.42           | -29,711.81                       |
| 6891 - COUNTY HEALTH INSURANCE PLAN  | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 6892 - BCI ESCROW/TRUST 702          | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 6894 - HEALTHCARE SERVICES           | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 8007 - WOMENS CRISIS CENTER          | 0.00                             | 7,053.00                         | 7,053.00                             | 0.00                             | 0.00                | 0.00                             |
| 8008 - WORTH                         | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 8009 - MENTAL HEALTH/RECOVERY SVCS   | 5,131,336.40                     | 5,035,873.27                     | 3,813,276.59                         | 6,353,933.08                     | 1,059,050.63        | 5,294,882.45                     |
| 8044 - SOLID WASTE DISTRICT          | 2,195,328.39                     | 549,144.15                       | 733,381.33                           | 2,011,091.21                     | 208,347.52          | 1,802,743.69                     |
| 8045 - CDG GRANT - SOLID WASTE       | 14,190.00                        | 0.00                             | 14,190.00                            | 0.00                             | 0.00                | 0.00                             |
| 8046 - SCRAP TIRE GRANT              | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 8047 - SHELBY RECYCLING CENTER       | 260,198.46                       | 232,684.06                       | 189,892.45                           | 302,990.07                       | 48,344.61           | 254,645.46                       |
| 8048 - MARKET DEVELOP GRANT          | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 8049 - COMM DEVELOP GRANT            | -76,457.00                       | 41,150.00                        | 2,157.50                             | -37,464.50                       | 3,686.00            | -41,150.50                       |
| 8072 - FAMILY/CHILDREN FIRST COUNCIL | 53,314.94                        | 34,492.86                        | 35,285.54                            | 52,522.26                        | 2,222.51            | 50,299.75                        |
| 8073 - FAMILY FIRST GRANTS           | 1,298.87                         | 50.00                            | 0.00                                 | 1,348.87                         | 1,000.00            | 348.87                           |
| 8074 - HEALTHIER BUCKEYE GRANT       | 0.00                             | 248,045.39                       | 248,045.39                           | 0.00                             | 0.00                | 0.00                             |
| 8075 - HELP ME GROW                  | 56,149.61                        | 158,715.49                       | 168,461.14                           | 46,403.96                        | 18,943.27           | 27,460.69                        |
| 8076 - BRIDGES                       | 17,519.11                        | 300.00                           | 2,500.00                             | 15,319.11                        | 5,500.00            | 9,819.11                         |
| 8077 - CHILDREN'S TRUST FUND         | -0.49                            | 0.00                             | 0.00                                 | -0.49                            | 0.00                | -0.49                            |
| 8078 - WELCOME HOME                  | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 8090 - DONATIONS                     | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 8091 - INTERSYSTEMS                  | 47,384.77                        | 8,500.00                         | 31,079.58                            | 24,805.19                        | 28,558.16           | -3,752.97                        |
| 8092 - SPECIAL EMERGENCY PLANNING    | 54,770.97                        | -22,735.98                       | 0.00                                 | 32,034.99                        | 16,106.37           | 15,928.62                        |
| 8095 - HOTEL LODGING TAX             | 58,864.45                        | 311,788.53                       | 308,757.41                           | 61,895.57                        | 0.00                | 61,895.57                        |
| 8096 - BEAVERDAM WASTEWATER          | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 8105 - ABLE GRANT - WORTH            | 77.58                            | 0.00                             | 0.00                                 | 77.58                            | 0.00                | 77.58                            |
| 8205 - TITLE I - WORTH               | 184.13                           | 0.00                             | 0.00                                 | 184.13                           | 0.00                | 184.13                           |
| 8740 - MARTHA E MARK TRUST           | 12,596.09                        | 0.00                             | 0.00                                 | 12,596.09                        | 0.00                | 12,596.09                        |
| 8805 - DISTRICT COURT OF APPEALS     | 64,183.05                        | 177,023.01                       | 88,354.36                            | 152,851.70                       | 130,819.39          | 22,032.31                        |
| 8808 - OIMRI GRANT - HEALTH          | 9,281.01                         | 106,408.76                       | 73,422.92                            | 42,266.85                        | 6,308.65            | 35,958.20                        |
| 8809 - MATERNAL CHILD HEALTH GRANT   | 11,955.57                        | 25,384.00                        | 29,818.45                            | 7,521.12                         | 2,013.70            | 5,507.42                         |
| 8810 - DISTRICT BOARD OF HEALTH      | 516,555.40                       | 1,446,789.92                     | 1,666,741.69                         | 296,603.63                       | 178,273.49          | 118,330.14                       |



**ALLEN COUNTY, OHIO  
05/31/17 YEAR TO DATE  
FUND BALANCE REPORT**



| <b>FUND</b>                           | <b>01/01/17<br/>CASH BALANCE</b> | <b>YEAR TO DATE<br/>REVENUES</b> | <b>YEAR TO DATE<br/>EXPENDITURES</b> | <b>05/31/17<br/>CASH BALANCE</b> | <b>ENCUMBRANCES</b> | <b>05/31/17<br/>FUND BALANCE</b> |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 8811 - FOOD SERVICE                   | 11,355.76                        | 202,679.01                       | 82,720.51                            | 131,314.26                       | 3,179.73            | 128,134.53                       |
| 8812 - SOLID WASTE FUND               | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 8813 - TRAILER PARK FUND              | 7,274.78                         | 5,793.00                         | 1,516.60                             | 11,551.18                        | 730.00              | 10,821.18                        |
| 8814 - COMMUNITY WATER FUND           | 3,320.50                         | 11,117.50                        | 10,796.01                            | 3,641.99                         | 4,702.95            | -1,060.96                        |
| 8815 - HEALTH PLANNING                | 7,923.60                         | 56,435.86                        | 45,978.24                            | 18,381.22                        | 16,225.82           | 2,155.40                         |
| 8816 - CHILD CARE FUND                | 1,211.85                         | 99,200.63                        | 61,264.93                            | 39,147.55                        | 35,923.28           | 3,224.27                         |
| 8817 - SWIMMING POOL FUND             | 13,261.52                        | 19,157.25                        | 4,172.53                             | 28,246.24                        | 830.00              | 27,416.24                        |
| 8818 - IAP GRANT                      | 7,353.94                         | 26,133.09                        | 24,456.31                            | 9,030.72                         | 1,573.55            | 7,457.17                         |
| 8819 - EBOLA SUPPLEMENTAL             | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 8820 - COMMUNITY HEALTH ASSESSMENT    | 1,250.00                         | 8,750.00                         | 0.00                                 | 10,000.00                        | 0.00                | 10,000.00                        |
| 8821 - W I C FUND                     | 14,148.83                        | 274,912.70                       | 285,754.51                           | 3,307.02                         | 23,475.50           | -20,168.48                       |
| 8822 - WOMENS PREVENTIVE HEALTH       | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 8823 - PUBLIC HEALTH INFRASTRUCT FY03 | 566.91                           | 71,475.13                        | 38,799.96                            | 33,242.08                        | 6,586.66            | 26,655.42                        |
| 8824 - COMMUNITY CARE COORDINATION    | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 8825 - DISEASE INTERVENTION SPECIALIS | 3,576.94                         | 45,123.48                        | 41,962.15                            | 6,738.27                         | 2,939.73            | 3,798.54                         |
| 8826 - WOMENS HEALTH SERVICES         | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 8827 - CONSTRUCTION & DEMO DEBRIS     | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 8828 - SEWAGE PROGRAM                 | 20,774.07                        | 42,967.17                        | 45,382.40                            | 18,358.84                        | 4,515.00            | 13,843.84                        |
| 8829 - SICK & VACATION LEAVE PAYOFF   | 45,579.68                        | 0.00                             | 10,367.33                            | 35,212.35                        | 0.00                | 35,212.35                        |
| 8830 - GROUND WATER                   | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 8831 - AIDS/HIV GRANT                 | 5,022.53                         | 58,007.71                        | 38,289.32                            | 24,740.92                        | 1,612.42            | 23,128.50                        |
| 8832 - HEALTH BUILD IMPROVEMENTS      | 64,634.29                        | 0.00                             | 0.00                                 | 64,634.29                        | 0.00                | 64,634.29                        |
| 8833 - TEEN IMMUNIZATION RATES        | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 8835 - SOIL & WATER CONSERVATION      | 230,888.80                       | 412,615.00                       | 169,647.77                           | 473,856.03                       | 190,509.32          | 283,346.71                       |
| 8840 - REGIONAL PLANNING COMMISSION   | 112,490.82                       | 379,618.44                       | 335,062.34                           | 157,046.92                       | 42,938.67           | 114,108.25                       |
| 8850 - METROPOLITAN PARK              | 2,933,174.07                     | 1,666,527.20                     | 983,570.47                           | 3,616,130.80                     | 2,200,032.63        | 1,416,098.17                     |
| 8879 - WORTH CAPITAL                  | -34,007.61                       | 0.00                             | 0.00                                 | -34,007.61                       | 0.00                | -34,007.61                       |
| 8880 - WORTH CENTER                   | 212,519.96                       | 1,537,492.68                     | 1,228,871.88                         | 521,140.76                       | 218,576.37          | 302,564.39                       |
| 8881 - WORTH PROB IMPROV              | 56,435.62                        | 35,339.76                        | 64,347.53                            | 27,427.85                        | 46,972.04           | -19,544.19                       |
| 8882 - PREA GRANT                     | 0.00                             | 0.00                             | 20,218.00                            | -20,218.00                       | 0.00                | -20,218.00                       |
| 8883 - TITLE ONE                      | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 9001 - 1ST HALF REAL ESTATE           | 3,598,446.60                     | 53,778,269.63                    | 56,705,286.18                        | 671,430.05                       | 0.00                | 671,430.05                       |
| 9002 - 2ND HALF REAL ESTATE           | 0.00                             | 2,364,700.26                     | 102,702.05                           | 2,261,998.21                     | 0.00                | 2,261,998.21                     |



**ALLEN COUNTY, OHIO  
05/31/17 YEAR TO DATE  
FUND BALANCE REPORT**



| <b>FUND</b>                           | <b>01/01/17<br/>CASH BALANCE</b> | <b>YEAR TO DATE<br/>REVENUES</b> | <b>YEAR TO DATE<br/>EXPENDITURES</b> | <b>05/31/17<br/>CASH BALANCE</b> | <b>ENCUMBRANCES</b> | <b>05/31/17<br/>FUND BALANCE</b> |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 9003 - SURPLUS REAL ESTATE            | 69,370.80                        | 18,310.92                        | 53,917.07                            | 33,764.65                        | 0.00                | 33,764.65                        |
| 9005 - AUDITOR'S AUCTION              | 1,694.46                         | 0.00                             | 0.00                                 | 1,694.46                         | 0.00                | 1,694.46                         |
| 9011 - 1ST HALF HOUSE TRAILER UNDIVID | 20,681.53                        | 108,278.07                       | 128,959.60                           | 0.00                             | 0.00                | 0.00                             |
| 9012 - 2ND HALF HOUSE TRAILER UNDIVID | 0.00                             | 19,736.00                        | 0.00                                 | 19,736.00                        | 0.00                | 19,736.00                        |
| 9013 - SURPLUS HOUSE TRAILER          | 53.49                            | 20.14                            | 0.00                                 | 73.63                            | 0.00                | 73.63                            |
| 9041 - 1ST HALF INHERITANCE TAX       | 117.09                           | 9,894.55                         | 0.00                                 | 10,011.64                        | 0.00                | 10,011.64                        |
| 9042 - 2ND HALF INHERITANCE TAX       | 366.34                           | 0.00                             | 366.34                               | 0.00                             | 0.00                | 0.00                             |
| 9050 - GAS/ELECTRIC REIMBURSEMENT     | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 9061 - 1ST ESCROW REAL ESTATE         | 957,000.12                       | -966,976.07                      | 3,308.02                             | -13,283.97                       | 0.00                | -13,283.97                       |
| 9062 - 2ND ESCROW REAL ESTATE         | 13,283.97                        | 795,901.89                       | 5,576.92                             | 803,608.94                       | 0.00                | 803,608.94                       |
| 9100 - UNDIVIDED REAL ESTATE          | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 9101 - UNDIVIDED HOUSE TRAILER TAX    | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 9102 - UNDIVIDED PERSONAL PROPERTY    | 7,105.83                         | 2,750.00                         | 6,050.00                             | 3,805.83                         | 0.00                | 3,805.83                         |
| 9103 - UNDIVIDED CLASSIFIED TAXES     | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 9104 - UNDIVIDED INHERITANCE TAX      | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 9105 - UNDIVIDED CIGARETTE LICENSES   | 533.59                           | 12,905.65                        | 1,376.98                             | 12,062.26                        | 0.00                | 12,062.26                        |
| 9106 - REAL ESTATE ESCROW             | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 9107 - ESCROW-INTEREST                | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 9109 - UNDIV TPP REIMBURSEMENT        | 0.00                             | 1,226,919.72                     | 1,226,919.72                         | 0.00                             | 0.00                | 0.00                             |
| 9207 - UNDIVIDED SPECIAL ASSESSMENTS  | 22.22                            | 0.00                             | 0.00                                 | 22.22                            | 0.00                | 22.22                            |
| 9208 - UNDIVIDED BANKRUPTCY CLAIMS    | 4,624.48                         | 0.00                             | 0.00                                 | 4,624.48                         | 0.00                | 4,624.48                         |
| 9210 - UNDIVIDED VEHICLE FEES         | 0.00                             | 239,133.71                       | 239,133.71                           | 0.00                             | 0.00                | 0.00                             |
| 9211 - UNDIVIDED TOWNSHIP GAS TAX     | 0.00                             | 472,351.52                       | 472,351.52                           | 0.00                             | 0.00                | 0.00                             |
| 9212 - UNDIVIDED PERMISSIVE LICENSES  | 724,913.31                       | 90,633.51                        | 0.00                                 | 815,546.82                       | 140,395.34          | 675,151.48                       |
| 9214 - UNDIVIDED LOCAL GOVT FUND      | 21,866.56                        | 1,092,969.14                     | 1,092,969.14                         | 21,866.56                        | 0.00                | 21,866.56                        |
| 9215 - LOC GOVT LIBRARY & TWP PARKS   | 0.00                             | 1,392,741.74                     | 1,392,741.74                         | 0.00                             | 0.00                | 0.00                             |
| 9216 - LOC GOVERNMENT ASSISTANCE      | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 9220 - EZA DONATIONS                  | 0.00                             | 651.55                           | 651.55                               | 0.00                             | 0.00                | 0.00                             |
| 9849 - STRS-MARIMOR                   | 148.26                           | 50,256.36                        | 50,256.36                            | 148.26                           | 0.00                | 148.26                           |
| 9850 - FEDERAL INCOME TAX W/H         | 1,281.89                         | 1,447,805.01                     | 1,447,805.01                         | 1,281.89                         | 0.00                | 1,281.89                         |
| 9851 - PERS WITHHOLDING               | 737,154.37                       | 4,033,742.40                     | 4,040,744.64                         | 730,152.13                       | 0.00                | 730,152.13                       |
| 9852 - LIMA CITY TAX W/H              | 0.00                             | 176,492.83                       | 127,411.10                           | 49,081.73                        | 0.00                | 49,081.73                        |
| 9853 - OHIO INCOME TAX W/H            | 39.63                            | 337,649.04                       | 337,649.04                           | 39.63                            | 0.00                | 39.63                            |



**ALLEN COUNTY, OHIO  
05/31/17 YEAR TO DATE  
FUND BALANCE REPORT**



| <b>FUND</b>                          | <b>01/01/17<br/>CASH BALANCE</b> | <b>YEAR TO DATE<br/>REVENUES</b> | <b>YEAR TO DATE<br/>EXPENDITURES</b> | <b>05/31/17<br/>CASH BALANCE</b> | <b>ENCUMBRANCES</b> | <b>05/31/17<br/>FUND BALANCE</b> |
|--------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 9854 - PARTY DONATIONS               | -298.25                          | 6,992.25                         | 6,694.00                             | 0.00                             | 0.00                | 0.00                             |
| 9856 - UNITED WAY                    | 3,047.84                         | 6,557.57                         | 6,557.57                             | 3,047.84                         | 0.00                | 3,047.84                         |
| 9857 - GARNISHMENTS                  | -298.83                          | 13,466.29                        | 13,167.46                            | 0.00                             | 0.00                | 0.00                             |
| 9859 - BACK PAY PERS                 | 238.86                           | 2,000.00                         | 2,000.00                             | 238.86                           | 0.00                | 238.86                           |
| 9860 - SCHOOL DISTRICT TAX           | -10.80                           | 31,454.29                        | 22,532.38                            | 8,911.11                         | 0.00                | 8,911.11                         |
| 9861 - OHIO ELECTIONS COMMISSION     | 350.00                           | 935.00                           | 935.00                               | 350.00                           | 0.00                | 350.00                           |
| 9862 - SOCIAL SECURITY               | 49.60                            | 208.32                           | 208.32                               | 49.60                            | 0.00                | 49.60                            |
| 9863 - COLONIAL LIFE INSURANCE       | -82.28                           | 8,755.74                         | 8,673.46                             | 0.00                             | 0.00                | 0.00                             |
| 9864 - MEDICARE                      | 3,874.47                         | 443,090.74                       | 443,090.74                           | 3,874.47                         | 0.00                | 3,874.47                         |
| 9865 - AFSCME UNION DUES             | 31.50                            | 6,865.61                         | 6,865.61                             | 31.50                            | 0.00                | 31.50                            |
| 9868 - AMERICAN FAMILY LIFE          | -84.13                           | 69,598.85                        | 69,575.88                            | -61.16                           | 0.00                | -61.16                           |
| 9870 - OHIO DEFERRED COMPENSATION    | 18.63                            | 225,090.19                       | 225,090.19                           | 18.63                            | 0.00                | 18.63                            |
| 9871 - C C DEFERRED COMPENSATION     | 200.00                           | 213,693.32                       | 213,693.32                           | 200.00                           | 0.00                | 200.00                           |
| 9872 - ELECTIVE LIFE INSURANCE       | 2,454.26                         | 11,437.58                        | 11,417.08                            | 2,474.76                         | 0.00                | 2,474.76                         |
| 9873 - CWA/CPW UNION                 | 0.00                             | 12,793.35                        | 12,793.35                            | 0.00                             | 0.00                | 0.00                             |
| 9874 - ELECTIVE LIFE INS MR/DD       | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 9875 - MEA                           | -18.00                           | 3,058.53                         | 3,040.53                             | 0.00                             | 0.00                | 0.00                             |
| 9876 - SUPPORT                       | -11.79                           | 44,955.37                        | 44,943.58                            | 0.00                             | 0.00                | 0.00                             |
| 9879 - POLICE UNIONS                 | -38.20                           | 22,966.68                        | 22,966.58                            | -38.10                           | 0.00                | -38.10                           |
| 9889 - CEBCO INSURANCE               | -15,197.03                       | 2,698,866.14                     | 2,723,346.26                         | -39,677.15                       | 0.00                | -39,677.15                       |
| 9890 - CEBCO HEALTHCARE              | 245,964.04                       | 0.00                             | 0.00                                 | 245,964.04                       | 0.00                | 245,964.04                       |
| 9891 - VSP INSURANCE                 | 7,575.88                         | 26,321.64                        | 24,265.57                            | 9,631.95                         | 0.00                | 9,631.95                         |
| 9892 - MR/DD HEALTH INSURANCE        | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 9893 - MRDD FSA                      | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 9894 - SUPERIOR DENTAL               | 4,589.95                         | 74,941.04                        | 74,694.67                            | 4,836.32                         | 0.00                | 4,836.32                         |
| 9895 - ALLEN CO LIFE INSURANCE       | -4,048.80                        | 20,448.00                        | 20,508.00                            | -4,108.80                        | 0.00                | -4,108.80                        |
| 9896 - HRA - HEALTH REIB ARRANGEMENT | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                | 0.00                             |
| 9970 - BEAVERDAM DEBT SERVICE        | 2,089.50                         | 5,394.50                         | 4,379.75                             | 3,104.25                         | 0.00                | 3,104.25                         |
| 9971 - LAFAYETTE DEB SERVICE         | 5,741.76                         | 11,605.08                        | 11,544.30                            | 5,802.54                         | 0.00                | 5,802.54                         |
| 9972 - JACKSON/AUGLAIZE DEBT SERVICE | 551.29                           | 8,383.59                         | 8,515.83                             | 419.05                           | 0.00                | 419.05                           |
| 9973 - AUGLAIZE TWP DIST #1          | 225.00                           | 1,875.00                         | 1,950.00                             | 150.00                           | 0.00                | 150.00                           |
| 9980 - ROAD CUT BONDS                | 35,466.38                        | 15,400.00                        | 24,100.00                            | 26,766.38                        | 0.00                | 26,766.38                        |
| 9981 - SEWER PERMIT BONDS            | 1,848.00                         | 0.00                             | 0.00                                 | 1,848.00                         | 0.00                | 1,848.00                         |



**ALLEN COUNTY, OHIO  
05/31/17 YEAR TO DATE  
FUND BALANCE REPORT**



| <b>FUND</b>                           | <b>01/01/17<br/>CASH BALANCE</b> | <b>YEAR TO DATE<br/>REVENUES</b> | <b>YEAR TO DATE<br/>EXPENDITURES</b> | <b>05/31/17<br/>CASH BALANCE</b> | <b>ENCUMBRANCES</b>         | <b>05/31/17<br/>FUND BALANCE</b> |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|-----------------------------|----------------------------------|
| 9982 - DITCH BONDS                    | 537.13                           | 0.00                             | 0.00                                 | 537.13                           | 0.00                        | 537.13                           |
| 9983 - UNIDENTIFIED BONDS             | 1,711.90                         | 0.00                             | 0.00                                 | 1,711.90                         | 0.00                        | 1,711.90                         |
| 9985 - RECORDER'S ESCROW              | 14,194.77                        | 41,068.25                        | 40,133.55                            | 15,129.47                        | 0.00                        | 15,129.47                        |
| 9989 - FORCLOSURE                     | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                        | 0.00                             |
| 9990 - \$1 COURT COST/CITIZENS REWARD | 623.77                           | 53.15                            | 0.00                                 | 676.92                           | 0.00                        | 676.92                           |
| 9991 - COURT FINES COLLECTED          | 813.61                           | 3,430.50                         | 3,430.50                             | 813.61                           | 0.00                        | 813.61                           |
| 9992 - \$25 INDIGENT APPLICATION FEE  | 0.00                             | 9,597.01                         | 9,597.01                             | 0.00                             | 0.00                        | 0.00                             |
| 9993 - WORKMENS COMPENSATION          | 1,996.45                         | 427,925.90                       | 433,013.40                           | -3,091.05                        | 0.00                        | -3,091.05                        |
| 9994 - PRIVATE-SEWER EXT              | 5,099.18                         | 0.00                             | 0.00                                 | 5,099.18                         | 0.00                        | 5,099.18                         |
| 9996 - CAIRO DEBT SVC 11-990          | 10,066.71                        | 17,151.80                        | 20,461.69                            | 6,756.82                         | 0.00                        | 6,756.82                         |
| 9998 - HOUSING TRUST FUND             | 90,364.51                        | 140,799.10                       | 167,001.31                           | 64,162.30                        | 0.00                        | 64,162.30                        |
| 9999 - CENTRAL DEPOSITORY             | 0.00                             | 0.00                             | 0.00                                 | 0.00                             | 0.00                        | 0.00                             |
|                                       | <u><u>57,443,778.79</u></u>      | <u><u>-127,622,240.00</u></u>    | <u><u>123,669,092.37</u></u>         | <u><u>61,396,926.42</u></u>      | <u><u>18,255,848.94</u></u> | <u><u>43,141,077.48</u></u>      |