



**ALLEN COUNTY, OHIO  
06/30/17 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>06/30/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>06/30/17 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	14,518,744.94	13,557,595.71	5,627,700.49	2,399,327.02	3,228,373.47
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	196,865.48	614,382.80	9,332.03	605,050.77
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	157,731.36	23,266.80	718.18	180,279.98	0.00	180,279.98
1860 - SHERIFF'S ROTARY	-13,441.47	94,329.91	88,006.23	-7,117.79	0.00	-7,117.79
1992 - MI CASES-PROBATE CT	963.16	7,978.00	4,202.00	4,739.16	0.00	4,739.16
2002 - MOTOR VEHICLE & GAS TAX	771,065.05	3,013,656.42	3,118,158.36	666,563.11	1,072,910.34	-406,347.23
2004 - 911 SYSTEMS	18,843.21	161,213.10	315,723.16	-135,666.85	10,172.42	-145,839.27
2005 - DOG & KENNEL	562,066.98	276,790.78	145,888.67	692,969.09	84,092.70	608,876.39
2006 - DEPT OF JOB & FAMILY SERVICES	1,908,757.07	3,611,029.91	4,254,068.96	1,265,718.02	1,285,411.15	-19,693.13
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	1,177,597.24	1,059,901.30	393,827.54	1,053,191.74	-659,364.20
2014 - REAL ESTATE ASSESSMENT	2,126,714.04	592,271.59	463,416.76	2,255,568.87	164,845.30	2,090,723.57
2015 - DRETAC-5%-PROSECUTOR	7,555.11	65,541.41	45,492.82	27,603.70	1,526.06	26,077.64
2016 - DRETAC-5%-TREASURER	161,727.27	272,692.57	220,853.79	213,566.05	80,314.63	133,251.42
2017 - TREAS PREPAY INTEREST	10,221.40	5.64	-211.57	10,438.61	0.00	10,438.61
2018 - ALLEN COUNTY BOARD OF DD	6,949,682.89	7,014,415.08	4,495,474.88	9,468,623.09	452,779.27	9,015,843.82
2019 - CHILDREN SERVICES	1,611,619.56	3,318,333.24	3,338,070.94	1,591,881.86	361,596.25	1,230,285.61
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	88,893.75	119,055.77	220,242.63	41,114.15	179,128.48
2040 - DOD COMMUNITY ASSISTANCE	-321,338.65	445,810.04	769,348.29	-644,876.90	706,978.63	-1,351,855.53
2050 - CEBCO WELLNESS GRANT	7,105.95	14,546.65	8,842.19	12,810.41	3,222.80	9,587.61
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	133,615.34	337,757.72	467,903.77	3,469.29	165,364.40	-161,895.11
2075 - FAMILY RESOURCES SUP. SERVICES	22,593.27	27,408.92	32,522.98	17,479.21	23,285.81	-5,806.60
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	64,295.88	102,202.16	-29,166.96	22,290.47	-51,457.43



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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	137,481.86	63,566.67	27,666.39	35,900.28
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	132,045.04	19,558.96	164,521.23	441.04	164,080.19
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	274,645.17	593,516.25	468,023.91	400,137.51	19,945.77	380,191.74
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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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	3,519.79	2,736.11	2,702.23	0.00	2,702.23



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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



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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



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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 - RENNER 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
2329 - ARTHUR DITCH #1329	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	94,073.83	0.00	220,008.84	92,930.00	127,078.84
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	104,249.73	96,313.98	62,129.37	96,314.06	-34,184.69
2402 - CLERK TITLE ADMINISTRATION	1,461,360.25	359,153.88	695,000.00	1,125,514.13	0.00	1,125,514.13
2403 - ASSISSTING OUR KIDS	8,786.00	1,435.00	3,000.00	7,221.00	3,000.00	4,221.00
2404 - RECORDER - EQUIPMENT	22,531.25	6,866.00	5,926.75	23,470.50	2,073.25	21,397.25
2406 - ABATEMENT FEES/RC 5709.69	49,123.19	5,500.00	8,000.00	46,623.19	8,000.00	38,623.19
2410 - REVOLOVING LOAN FUND	618,671.31	133,646.91	840.00	751,478.22	4,160.00	747,318.22
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	1,440.00	0.00	20,504.51	0.00	20,504.51
2414 - COMMUNITY DEVELOPMENT	7,945.42	22,000.00	22,000.00	7,945.42	5,000.00	2,945.42
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





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2465 - ACCESS GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
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	22,542.01	21,205.70	17,619.41	1,910.00	15,709.41
2702 - DRUG COURT ALLEN CO TRMT COURT	5,284.64	4,910.50	198.39	9,996.75	301.61	9,695.14
2703 - SPECIAL PROJECTS FD-JUV CT	103,881.51	4,425.32	9,225.09	99,081.74	20,000.00	79,081.74
2704 - COMMON PLEAS COURT	3,048.43	2,770.00	3,262.02	2,556.41	737.98	1,818.43
2705 - DOM. REL. COURT \$25 FILING FEE	158,538.74	12,133.50	0.00	170,672.24	0.00	170,672.24
2706 - DOMESTIC REL. COURT COMPUTER.	11,707.27	1,419.70	0.00	13,126.97	0.00	13,126.97
2707 - SPECIAL PROJECTS - PROBATE	100,207.10	15,450.00	13,853.53	101,803.57	0.00	101,803.57
2708 - JUVENILE COURT	43,097.60	2,405.26	1,562.98	43,939.88	38,437.02	5,502.86
2709 - PROBATE COURT	83,258.69	7,498.00	2,916.66	87,840.03	37,204.28	50,635.75
2710 - CLERK OF COURTS	193,166.52	34,113.78	21,888.61	205,391.69	36,704.96	168,686.73
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	11,960.13	8,164.90	23,322.50	-3,197.47	10,677.50	-13,874.97
2720 - ID INTERLOCK & ALCOHOL MONITOR	400.00	0.00	0.00	400.00	0.00	400.00
2722 - PC - DISPUTE RESOLUTION	57,254.84	4,710.00	1,724.00	60,240.84	13,276.00	46,964.84
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	26,614.16	18,965.33	51,163.45	23,618.93	27,544.52
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	160,628.90	22,423.90	25,347.00	-2,923.10
2804 - JAIL DIVERSION GRANT	-1,508.97	70,786.50	69,289.67	-12.14	370.00	-382.14
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	1,587.55	655.03	653.90	1.13
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



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2812 - PROBATION IMPROVEMENT GRANT	51,651.06	67,987.52	50,583.09	69,055.49	85,309.35	-16,253.86
2813 - PRE-SENTENCE INVISTIGATION	2,640.70	30,977.00	32,066.06	1,551.64	3,992.58	-2,440.94
2814 - PROBATION INCENTIVE AWARD	0.00	36,400.00	0.00	36,400.00	0.00	36,400.00
2815 - MENTAL HEALTH SPEC DOCK PAYROL	41,495.65	0.00	40,213.06	1,282.59	0.00	1,282.59
2816 - DRUG COURT SPECIAL DOCK PAYROL	27,611.60	0.00	26,833.65	777.95	0.00	777.95
2817 - REENTRY COURT SPEC DOCK PAYROL	40,694.62	0.00	43,752.12	-3,057.50	0.00	-3,057.50
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	7,177.68	1,532.40	14,270.81	8,467.60	5,803.21
2823 - SHERIFFS LAW ENFORCEMENT	1,555.94	35.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	126,504.63	3,453.93	276.30	129,682.26	19,759.00	109,923.26
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	22,539.74	18,524.99	22,032.00	0.00	22,032.00
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	6,930.00	12,419.73	5,244.71	0.00	5,244.71
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	1,419.00	0.00	42,489.60	0.00	42,489.60
2842 - LAW ENFORCEMENT & EDUCATION	35,605.79	12,109.80	3,695.50	44,020.09	16,304.50	27,715.59
2843 - DRUG ENFORCEMENT	15,901.70	835.10	4,216.67	12,520.13	5,783.33	6,736.80
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



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2847 - JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2848 - DRUG USE PREVENTION	53,255.83	22,802.00	21,875.24	54,182.59	0.00	54,182.59
2849 - HANDGUN LICENSE	111,836.59	67,050.82	68,236.93	110,650.48	38,279.04	72,371.44
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	19,512.11	63,880.62	11,049.12	16,092.02	-5,042.90
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	268,132.80	89,019.66	146,681.60	-57,661.94
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	172,019.81	114,626.66	24,927.31	46,999.36	-22,072.05
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	569,761.42	567,015.74	231,192.46	52,550.77	178,641.69
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	360.00	1,000.00	34,641.32	15,000.00	19,641.32
2930 - MR/DD UNRESTRICTED FUNDS	112,916.84	2,325.07	11,071.09	104,170.82	51,369.91	52,800.91
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	230,854.83	13,959.34	818,695.00	0.00	818,695.00
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



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3047 - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
3071 - DISTRICT CT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00
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	10,950.11	10,946.40	12.55	0.00	12.55
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	17,386.95	0.00	0.00	0.00
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	845,183.33	853,991.40	1,897,614.62	1,236,816.64	660,797.98
4018 - MR/DD PERMANENT IMPROVEMENT	874,263.61	298,993.58	108,690.02	1,064,567.17	210,673.72	853,893.45
4019 - VMCC Lodging Tax-Capital Fund	207,372.09	80,199.37	160,341.04	127,230.42	36,838.96	90,391.46
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	171,448.56	-171,448.56	354,551.44	-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



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4073 - WEST SIDE OF INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
4074 - EAST SIDE OF INTERSATE	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	48,500.00	0.00	48,500.00	35,490.00	13,010.00
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



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4212 - 1212 DAVID MCNETT	387.12	0.00	0.00	387.12	0.00	387.12
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	79,093.56	79,022.17	1,046.59	0.00	1,046.59
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	20,351.99	17,638.88	3,832.52	0.00	3,832.52



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4268 - 1268 WRASMAN	226,142.73	0.00	112,759.40	113,383.33	17,365.75	96,017.58
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	23,886.06	23,826.59	830.32	0.00	830.32
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	27,695.24	28,020.62	268.53	0.00	268.53
4285 - 1285 KUNDERT GROUP	1,753.50	7,288.44	8,262.05	779.89	0.00	779.89
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	277,605.89	120,748.61	4,978.76	115,769.85
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	36,573.60	81,725.19	619.95	0.00	619.95
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	268,365.35	599,485.49	379,801.19	4,000.00	375,801.19



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4323 - 1323 RENNER IMPROVEMENT	110,391.74	0.00	22,516.97	87,874.77	2,651.00	85,223.77
4324 - 1324 EDGEComb IMPROV	212,885.53	0.00	116,737.94	96,147.59	34,024.97	62,122.62
4325 - 1325 - DAVID BETTS GROUP	26,587.91	33,686.57	57,954.00	2,320.48	1,430.00	890.48
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	73,460.34	132,653.41	74,136.34	58,517.07
4329 - ARTHUR DITCH #1329	0.00	500.00	0.00	500.00	0.00	500.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	5,103.64	17,906.01	19,863.64	3,146.01	0.00	3,146.01
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	142,338.00	123,218.12	267,856.49	153,729.00	114,127.49
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	2,802.45	0.00	3,624.71	0.00	3,624.71
4530 - CIMINILLOS 1ST SEW 11-130	2,379.62	1,016.17	1,943.68	1,452.11	0.00	1,452.11
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	13,418.55	1,893.12	0.00	1,893.12
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





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<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>06/30/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>06/30/17 FUND BALANCE</b>
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	31,000.00	29,340.14	2,159.15	18,445.08	-16,285.93
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	26,423.21	28,396.75	58,556.67	0.00	58,556.67
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	2,518.46	58,919.99	0.00	58,919.99
4594 - FINDLAY RD PH II/PROJ 11-994	90.13	21,280.47	16,057.39	5,313.21	0.00	5,313.21
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	71,542.44	0.00	71,542.44	0.00	71,542.44
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	350,000.00	0.00	350,000.00	0.00	350,000.00
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	3,965,863.87	3,978,791.91	1,031,439.75	782,603.92	248,835.83
5035 - SURPLUS	1,600,019.28	2,070,254.07	1,717,500.00	1,952,773.35	0.00	1,952,773.35
5036 - COUNTY WATER FUND	277,714.66	59,600.00	47.00	337,267.66	0.00	337,267.66
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	1,135,225.06	337,596.93	0.00	337,596.93
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	27,652.06	27,650.00	852.28	166,863.42	-166,011.14
5402 - AMERICAN/BATH WWTP CIP	716.22	1.72	0.00	717.94	0.00	717.94
5405 - WWC CIP	164,880.11	60,058.20	209,353.73	15,584.58	333,737.32	-318,152.74
5406 - AMERICAN #2 WWTP CIP	260.03	0.64	0.00	260.67	0.00	260.67



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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	68,952.24	74,989.81	6,512.71	599,179.78	-592,667.07
5409 - S E ADMIM FACILITIES	427.13	0.00	0.00	427.13	26,121.42	-25,694.29
5435 - REPLACEMENT & IMPROVEMENT	38,397.12	176,000.00	135,725.93	78,671.19	41,383.00	37,288.19
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	8,868.00	8,868.00	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	5,119,704.02	4,594,841.37	5,656,199.05	31,118.23	5,625,080.82
8044 - SOLID WASTE DISTRICT	2,195,328.39	680,744.18	800,207.59	2,075,864.98	253,783.65	1,822,081.33
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	98,000.00	0.00	98,000.00	0.00	98,000.00
8047 - SHELBY RECYCLING CENTER	260,198.46	290,209.64	232,517.04	317,891.06	30,556.60	287,334.46
8048 - MARKET DEVELOP GRANT	0.00	23,142.00	0.00	23,142.00	0.00	23,142.00
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	38,253.08	41,965.58	49,602.44	1,911.95	47,690.49
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	304,070.39	304,070.45	-0.06	0.00	-0.06
8075 - HELP ME GROW	56,149.61	158,715.49	198,444.31	16,420.79	18,943.27	-2,522.48
8076 - BRIDGES	17,519.11	300.00	2,530.00	15,289.11	5,470.00	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	45,317.84	10,566.93	14,319.90	-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	397,953.45	380,947.02	75,870.88	0.00	75,870.88
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	107,928.14	133,277.92	111,305.61	21,972.31
8808 - OIMRI GRANT - HEALTH	9,281.01	121,837.33	90,207.92	40,910.42	5,326.67	35,583.75



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8809 - MATERNAL CHILD HEALTH GRANT	11,955.57	34,672.00	32,452.30	14,175.27	2,013.70	12,161.57
8810 - DISTRICT BOARD OF HEALTH	516,555.40	1,668,848.03	1,916,282.51	269,120.92	208,839.90	60,281.02
8811 - FOOD SERVICE	11,355.76	207,912.01	99,706.35	119,561.42	2,137.28	117,424.14
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	7,274.78	6,038.00	3,061.29	10,251.49	510.00	9,741.49
8814 - COMMUNITY WATER FUND	3,320.50	14,807.50	14,617.51	3,510.49	3,881.45	-370.96
8815 - HEALTH PLANNING	7,923.60	65,680.45	53,973.53	19,630.52	15,971.75	3,658.77
8816 - CHILD CARE FUND	1,211.85	116,811.91	84,951.21	33,072.55	32,924.25	148.30
8817 - SWIMMING POOL FUND	13,261.52	19,257.25	5,228.82	27,289.95	345.00	26,944.95
8818 - IAP GRANT	7,353.94	30,534.76	30,281.33	7,607.37	1,573.55	6,033.82
8819 - EBOLA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
8820 - COMMUNITY HEALTH ASSESSMENT	1,250.00	11,250.00	7,199.77	5,300.23	0.00	5,300.23
8821 - W I C FUND	14,148.83	332,850.58	293,065.62	53,933.79	16,164.39	37,769.40
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	63,565.89	8,476.15	6,128.23	2,347.92
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	3,576.94	50,218.41	42,012.30	11,783.05	2,889.58	8,893.47
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	55,934.17	63,861.40	12,846.84	4,036.00	8,810.84
8829 - SICK & VACATION LEAVE PAYOFF	45,579.68	0.00	10,848.93	34,730.75	0.00	34,730.75
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	5,022.53	76,917.22	38,509.80	43,429.95	1,391.94	42,038.01
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	434,482.00	217,227.59	448,143.21	170,598.93	277,544.28
8840 - REGIONAL PLANNING COMMISSION	112,490.82	392,255.15	397,697.81	107,048.16	29,576.65	77,471.51
8850 - METROPOLITAN PARK	2,933,174.07	1,677,294.02	1,489,273.18	3,121,194.91	1,889,031.20	1,232,163.71
8879 - WORTH CAPITAL	-34,007.61	40,407.61	0.00	6,400.00	0.00	6,400.00
8880 - WORTH CENTER	212,519.96	1,620,682.52	1,467,303.55	365,898.93	132,290.37	233,608.56
8881 - WORTH PROB IMPROV	56,435.62	70,679.52	75,557.15	51,557.99	45,988.06	5,569.93
8882 - PREA GRANT	0.00	20,218.00	20,218.00	0.00	0.00	0.00
8883 - TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00



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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	16,037,293.17	108,498.03	15,928,795.14	0.00	15,928,795.14
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	36,827.00	121.79	36,705.21	0.00	36,705.21
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	1,101,215.92	6,140.60	1,108,359.29	0.00	1,108,359.29
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	3,200.44	6,050.00	4,256.27	0.00	4,256.27
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	13,397.56	13,439.25	491.90	0.00	491.90
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	289,288.78	288,931.41	357.37	0.00	357.37
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	570,853.27	570,853.27	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	724,913.31	109,330.07	0.00	834,243.38	140,395.34	693,848.04
9214 - UNDIVIDED LOCAL GOVT FUND	21,866.56	1,335,264.46	1,335,264.46	21,866.56	0.00	21,866.56
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	1,702,088.71	1,702,088.71	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	58,672.90	58,672.90	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,281.89	1,713,696.83	1,713,696.83	1,281.89	0.00	1,281.89
9851 - PERS WITHHOLDING	737,154.37	4,788,315.97	4,776,402.61	749,067.73	0.00	749,067.73



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9852 - LIMA CITY TAX W/H	0.00	208,679.66	208,679.66	0.00	0.00	0.00
9853 - OHIO INCOME TAX W/H	39.63	399,430.64	399,430.64	39.63	0.00	39.63
9854 - PARTY DONATIONS	-298.25	8,280.25	7,982.00	0.00	0.00	0.00
9856 - UNITED WAY	3,047.84	7,556.73	7,556.73	3,047.84	0.00	3,047.84
9857 - GARNISHMENTS	-298.83	16,445.49	16,146.66	0.00	0.00	0.00
9859 - BACK PAY PERS	238.86	2,400.00	2,400.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	-10.80	37,362.30	37,362.30	-10.80	0.00	-10.80
9861 - OHIO ELECTIONS COMMISSION	350.00	935.00	935.00	350.00	0.00	350.00
9862 - SOCIAL SECURITY	49.60	257.92	257.92	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	-82.28	10,290.49	10,204.21	4.00	0.00	4.00
9864 - MEDICARE	3,874.47	524,866.30	524,866.30	3,874.47	0.00	3,874.47
9865 - AFSCME UNION DUES	31.50	7,958.86	7,958.86	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-84.13	81,821.50	81,830.21	-92.84	0.00	-92.84
9870 - OHIO DEFERRED COMPENSATION	18.63	265,964.77	265,964.77	18.63	0.00	18.63
9871 - C C DEFERRED COMPENSATION	200.00	251,152.50	251,152.50	200.00	0.00	200.00
9872 - ELECTIVE LIFE INSURANCE	2,454.26	13,756.36	13,735.86	2,474.76	0.00	2,474.76
9873 - CWA/CPW UNION	0.00	15,301.05	15,301.05	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	53,894.35	53,882.56	0.00	0.00	0.00
9879 - POLICE UNIONS	-38.20	27,423.04	27,423.04	-38.20	0.00	-38.20
9889 - CEBCO INSURANCE	-15,197.03	3,241,430.05	3,262,124.14	-35,891.12	0.00	-35,891.12
9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	7,575.88	31,684.67	29,582.85	9,677.70	0.00	9,677.70
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	90,140.50	89,692.15	5,038.30	0.00	5,038.30
9895 - ALLEN CO LIFE INSURANCE	-4,048.80	20,448.00	24,612.00	-8,212.80	0.00	-8,212.80
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	2,089.50	9,280.50	11,370.00	0.00	0.00	0.00
9971 - LAFAYETTE DEB SERVICE	5,741.76	11,605.08	17,346.84	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	551.29	9,466.14	9,734.80	282.63	0.00	282.63
9973 - AUGLAIZE TWP DIST #1	225.00	1,950.00	2,175.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO  
06/30/17 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/17 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>06/30/17 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>06/30/17 FUND BALANCE</b>
9980 - ROAD CUT BONDS	35,466.38	18,100.00	32,966.38	20,600.00	0.00	20,600.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	14,194.77	48,609.95	49,329.70	13,475.02	0.00	13,475.02
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	623.77	65.15	0.00	688.92	0.00	688.92
9991 - COURT FINES COLLECTED	813.61	4,299.25	4,299.25	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.00	11,154.89	11,154.89	0.00	0.00	0.00
9993 - WORKMENS COMPENSATION	1,996.45	432,296.44	433,013.40	1,279.49	0.00	1,279.49
9994 - PRIVATE-SEWER EXT	5,099.18	0.00	0.00	5,099.18	0.00	5,099.18
9996 - CAIRO DEBT SVC 11-990	10,066.71	22,202.85	31,837.56	432.00	0.00	432.00
9998 - HOUSING TRUST FUND	90,364.51	172,091.90	167,001.31	95,455.10	0.00	95,455.10
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<b><u>57,443,778.79</u></b>	<b><u>-153,458,547.27</u></b>	<b><u>137,357,697.94</u></b>	<b><u>73,544,628.12</u></b>	<b><u>16,497,862.85</u></b>	<b><u>57,046,765.27</u></b>