



**ALLEN COUNTY, OHIO
08/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/17 CASH BALANCE	ENCUMBRANCES	08/31/17 FUND BALANCE
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	19,710,798.64	17,412,215.42	6,965,134.48	1,889,238.74	5,075,895.74
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	54,201.48	54,201.48	1,067.41	0.00	1,067.41
1070 - CLERK OF COURTS TITLE	366,248.28	445,000.00	257,102.30	554,145.98	5,783.59	548,362.39
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	157,731.36	23,470.65	1,265.88	179,936.13	0.00	179,936.13
1860 - SHERIFF'S ROTARY	-13,441.47	118,795.70	118,028.62	-12,674.39	0.00	-12,674.39
1992 - M I CASES-PROBATE CT	963.16	4,334.00	1,610.00	3,687.16	2,609.73	1,077.43
2002 - MOTOR VEHICLE & GAS TAX	771,065.05	4,021,484.81	4,318,993.72	473,556.14	576,706.63	-103,150.49
2004 - 911 SYSTEMS	18,843.21	437,647.53	398,958.89	57,531.85	8,778.94	48,752.91
2005 - DOG & KENNEL	562,066.98	296,193.28	204,540.10	653,720.16	62,245.73	591,474.43
2006 - DEPT OF JOB & FAMILY SERVICES	1,908,757.07	4,712,877.80	5,543,287.72	1,078,347.15	1,031,476.84	46,870.31
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	1,533,970.31	1,334,450.53	475,651.38	850,686.58	-375,035.20
2014 - REAL ESTATE ASSESSMENT	2,126,714.04	1,094,699.98	607,763.54	2,613,650.48	106,091.62	2,507,558.86
2015 - DRETAC-5%-PROSECUTOR	7,555.11	89,813.24	66,170.90	31,197.45	1,185.43	30,012.02
2016 - DRETAC-5%-TREASURER	161,727.27	358,189.84	305,629.20	214,287.91	27,502.77	186,785.14
2017 - TREAS PREPAY INTEREST	10,221.40	8.30	-251.77	10,481.47	0.00	10,481.47
2018 - ALLEN COUNTY BOARD OF DD	6,949,682.89	9,873,917.95	7,144,588.78	9,679,012.06	401,722.77	9,277,289.29
2019 - CHILDREN SERVICES	1,611,619.56	4,708,119.23	4,219,552.86	2,100,185.93	551,297.43	1,548,888.50
2021 - TAX CERTIFICATE ADMIN	13,569.26	3,700.00	3,540.00	13,729.26	3,960.00	9,769.26
2025 - LAW LIBRARY RESOURCE FUND	250,404.65	137,234.55	146,991.29	240,647.91	39,054.54	201,593.37
2040 - DOD COMMUNITY ASSISTANCE	-321,338.65	445,810.04	1,454,954.97	-1,330,483.58	62,594.50	-1,393,078.08
2050 - CEBCO WELLNESS GRANT	7,105.95	14,546.65	11,063.16	10,589.44	1,908.95	8,680.49
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	133,615.34	524,822.77	648,176.10	10,262.01	135,502.34	-125,240.33
2075 - FAMILY RESOURCES SUP. SERVICES	22,593.27	40,840.14	44,415.10	19,018.31	16,383.69	2,634.62
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	165,730.21	129,359.38	45,110.15	12,211.78	32,898.37



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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	176,246.06	24,802.47	25,813.80	-1,011.33
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	134,300.41	165,351.12	20,984.44	9,207.84	11,776.60
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	274,645.17	603,693.61	599,376.56	278,962.22	618.36	278,343.86
2100 - BOYER GROUP 1100	801.24	2,021.72	758.13	2,064.83	0.00	2,064.83
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	1,578.27	942.42	1,082.00	0.00	1,082.00
2106 - EVERSOLE 1106	2,099.64	5,517.60	3,277.53	4,339.71	0.00	4,339.71
2107 - CULLEN 1107	3,328.32	890.90	905.78	3,313.44	0.00	3,313.44
2110 - WILLIAMS 1110	12,844.21	3,118.12	2,815.16	13,147.17	0.00	13,147.17
2112 - MECHLING 1112	1,476.07	2,713.47	2,553.05	1,636.49	0.00	1,636.49
2113 - ZIMMERMAN 1113	1,927.50	2,091.73	3,139.17	880.06	0.00	880.06
2114 - SPENCER TWP TR 1114	2,352.83	7,812.84	3,864.51	6,301.16	0.00	6,301.16
2115 - WM P ROHRER 1115	258.70	192.56	72.21	379.05	0.00	379.05
2116 - C METZGER 1116	1,315.57	3,044.34	1,896.97	2,462.94	0.00	2,462.94
2117 - JT CO SMITH-ETAL 1117	3,718.23	16,646.72	8,958.96	11,405.99	0.00	11,405.99
2118 - WIREMAN-MYERS-ETAL 1118	3,321.24	2,295.36	1,721.30	3,895.30	0.00	3,895.30
2119 - R E METZGER 1119	3,154.72	5,742.39	4,020.84	4,876.27	0.00	4,876.27
2120 - MILLER-SUEVER GRP 1120	4,086.46	19,057.54	7,154.22	15,989.78	0.00	15,989.78
2121 - FOULKES HARTOON 1121	3,928.99	10,001.13	5,640.89	8,289.23	0.00	8,289.23
2122 - SCHMERSAL 1122	3,827.72	9,138.94	7,122.75	5,843.91	0.00	5,843.91
2123 - KECK 1123	2,575.34	5,464.45	3,868.43	4,171.36	0.00	4,171.36
2125 - AUGLAIZE TWP 1125	10,931.18	33,929.35	20,203.01	24,657.52	0.00	24,657.52
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	10,709.51	6,216.92	12,169.45	0.00	12,169.45
2131 - FRICKE GROUP 1131	2,139.19	2,251.95	1,348.56	3,042.58	0.00	3,042.58
2132 - JACKSON TWP TR 1132	2,631.59	29,889.29	8,224.07	24,296.81	0.00	24,296.81
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	3,127.56	1,162.48	2,310.49	0.00	2,310.49
2136 - HAMAIDE 1036	1,471.60	4,189.70	1,551.31	4,109.99	0.00	4,109.99
2137 - CRANBERRY CREEK 1137	3,126.20	6,634.65	3,850.72	5,910.13	0.00	5,910.13
2138 - SPENCERVILLE 1138	1,401.16	6,035.98	3,680.53	3,756.61	0.00	3,756.61
2139 - KENNETH MILLER 1139	4,074.38	4,335.26	3,307.78	5,101.86	0.00	5,101.86
2141 - WOODBRIAR SUBDIVISION 1141	2,970.52	5,123.63	4,428.15	3,666.00	0.00	3,666.00
2142 - ELLIS MAY 1142	726.02	1,439.41	988.07	1,177.36	0.00	1,177.36
2143 - KARL GIEMAN 1043	333.24	7,782.84	4,132.42	3,983.66	0.00	3,983.66
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	908.34	2,777.11	1,186.12	2,499.33	0.00	2,499.33
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	1,955.96	1,710.78	1,922.88	0.00	1,922.88
2149 - VINCENT LARATTA 1149	4,303.82	1,028.21	1,030.45	4,301.58	0.00	4,301.58
2150 - PIKE RUN 1150	19,069.19	35,356.02	32,238.32	22,186.89	0.00	22,186.89
2151 - DUG RUN 1151	5,373.81	35,658.94	14,124.91	26,907.84	0.00	26,907.84
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	755.99	584.52	1,695.89	0.00	1,695.89
2155 - MARION H MILLER 1155	539.92	1,860.14	833.88	1,566.18	0.00	1,566.18
2156 - KENNETH BEAR 1156	6,966.13	22,550.39	9,698.26	19,818.26	0.00	19,818.26
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	76.85	1,528.80	327.65	1,278.00	0.00	1,278.00
2159 - HEIDLEBAUGH-PARK GROUP 1159	252.56	438.28	187.68	503.16	0.00	503.16
2160 - JENNINGS CREEK 1160	5,015.24	90,685.14	28,383.04	67,317.34	0.00	67,317.34
2161 - LINDA BRENNEMAN 1161	73.33	4,486.85	1,128.50	3,431.68	0.00	3,431.68
2162 - GILDEN 1062	1,050.18	339.76	336.45	1,053.49	0.00	1,053.49
2163 - RICHARD & JANICE MILLER 1163	8.91	1,936.06	527.51	1,417.46	0.00	1,417.46
2164 - WILLIAMS JT CO DITCH 1164	1,203.44	1,817.90	1,879.62	1,141.72	0.00	1,141.72
2165 - MCCARTY DITCH 1165	1,332.81	786.59	578.10	1,541.30	0.00	1,541.30
2166 - C DALE ROSS 1166	3,733.08	1,017.87	1,338.47	3,412.48	0.00	3,412.48
2167 - VILLAGE OF FT SHAWNEE 1167	1,019.60	1,003.14	501.32	1,521.42	0.00	1,521.42
2168 - GERALD HOLTZBERGER 1168	2,305.54	1,404.31	991.32	2,718.53	0.00	2,718.53
2169 - BATH TWP TR 1169	18,404.51	46,555.18	41,260.29	23,699.40	0.00	23,699.40
2170 - KENNETH SANDY 1170	9,350.33	24,356.36	13,698.85	20,007.84	0.00	20,007.84



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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	11,369.59	4,267.53	8,069.83	0.00	8,069.83
2173 - FREED 1073	14,412.31	35,823.37	26,581.05	23,654.63	0.00	23,654.63
2175 - RUDOLPH DITCH 1175	394.16	0.00	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	821.92	441.14	441.14	821.92	0.00	821.92
2178 - LAUREL WOOD COVE 1178	3,885.71	1,650.49	1,648.45	3,887.75	0.00	3,887.75
2179 - PLIKERD-OPEN 1079	1,658.87	4,546.17	2,276.79	3,928.25	0.00	3,928.25
2180 - KUNKLEMAN 1180	538.88	338.61	424.66	452.83	0.00	452.83
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	4,127.42	2,063.71	4,397.39	0.00	4,397.39
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	3,125.13	3,125.13	7,460.94	0.00	7,460.94
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	16,101.92	14,219.74	13,842.27	0.00	13,842.27
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	1,580.35	2,221.77	2,246.10	0.00	2,246.10
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	1,358.07	577.88	1,807.49	0.00	1,807.49
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	2,225.78	2,985.55	1,447.57	3,763.76	0.00	3,763.76
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	1,694.58	2,523.28	4,732.16	0.00	4,732.16
2200 - EDGEWOOD DITCH 1200	1,663.46	4,796.84	1,788.99	4,671.31	0.00	4,671.31
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	5,877.33	4,300.52	3,633.50	0.00	3,633.50
2203 - TOM AHL 1203	4,921.51	2,443.39	2,608.96	4,755.94	0.00	4,755.94
2204 - RANDY L REYNOLDS 1204	1,271.30	370.94	370.70	1,271.54	0.00	1,271.54
2205 - MARK A MAYER 1205	1,089.35	2,825.79	1,788.31	2,126.83	0.00	2,126.83
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	3,849.53	3,210.64	3,725.99	0.00	3,725.99
2209 - COUNTRY AIRE 1209	4,142.03	8,717.43	5,425.33	7,434.13	0.00	7,434.13
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	371.07	362.57	1,104.19	0.00	1,104.19
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	19,888.98	5,319.31	21,325.32	0.00	21,325.32
2218 - BATH TWP TR/BELMONT 1218	7,486.39	4,194.92	4,564.37	7,116.94	0.00	7,116.94
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	22,007.91	15,055.34	16,260.27	0.00	16,260.27
2222 - CRANBERRY CREEK PHASE III 1222	6,955.92	4,088.63	0.00	11,044.55	0.00	11,044.55
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	74,267.30	19,255.95	64,603.31	0.00	64,603.31
2225 - WAL-MART STORES INC 1225	17,229.88	4,777.74	4,867.65	17,139.97	0.00	17,139.97
2226 - 7 OAKS 1226	555.14	3,304.71	1,057.38	2,802.47	0.00	2,802.47
2227 - WILLIAMS JT COUNTY DITCH 1227	3,361.51	1,997.53	2,670.29	2,688.75	0.00	2,688.75
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	2,369.32	1,244.40	4,288.58	0.00	4,288.58
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,848.76	1,858.52	1,348.97	2,358.31	0.00	2,358.31
2234 - SHAWNEE DEVELOPMENT LTD 1234	1,335.17	2,221.36	668.41	2,888.12	0.00	2,888.12
2235 - 1235 LAMMERS IMPROVEMENT	1,669.04	4,534.78	2,707.57	3,496.25	0.00	3,496.25
2236 - 1237 GIRL SCOUTS APPLESEED	1,643.68	1,249.76	468.66	2,424.78	0.00	2,424.78
2237 - ROBERT O HAYES 1037	1,829.39	15,074.94	6,677.63	10,226.70	0.00	10,226.70
2238 - T&H REALTY 1038	1,431.19	5,846.70	2,676.99	4,600.90	0.00	4,600.90
2239 - LARUE 1039	1,918.55	3,695.27	2,736.11	2,877.71	0.00	2,877.71



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2240 - CAMDEN RIDGE DITCH 1240	3,845.88	3,163.36	2,372.52	4,636.72	0.00	4,636.72
2241 - BURKHOLDER GROUP 1041	739.19	1,137.17	949.93	926.43	0.00	926.43
2242 - THOMAS GROUP 1042	814.56	1,816.81	1,181.96	1,449.41	0.00	1,449.41
2243 - COLUCCI 1243	18,193.86	30,417.69	5,006.46	43,605.09	0.00	43,605.09
2244 - LARRY CRITES 1244	2,660.75	4,770.43	1,903.57	5,527.61	0.00	5,527.61
2245 - RAMSER 1245	414.57	648.62	243.13	820.06	0.00	820.06
2246 - WAGNER 1046	1,983.37	14.89	1,983.37	14.89	0.00	14.89
2247 - HOLLENBACHER 1247	2,007.48	564.57	1,081.04	1,491.01	0.00	1,491.01
2249 - BASINGER GROUP 1049	1,792.50	9,863.57	4,452.21	7,203.86	0.00	7,203.86
2251 - LOST CREEK 1251	22,404.36	81,421.25	40,532.27	63,293.34	0.00	63,293.34
2252 - BERRYMAN 1252	9,548.77	17,755.78	8,946.83	18,357.72	0.00	18,357.72
2253 - STEINKE 1253	1,037.90	5,922.25	2,553.55	4,406.60	0.00	4,406.60
2255 - MOTTER GROUP 1055	1,697.13	2,284.76	1,935.33	2,046.56	0.00	2,046.56
2256 - BILLYMACK 1256	1,865.32	2,978.10	1,489.15	3,354.27	0.00	3,354.27
2257 - MICHAEL GROUP 1057	1,038.98	1,160.17	889.46	1,309.69	0.00	1,309.69
2259 - BIRKEMEIER 1059	844.30	10,754.04	2,413.59	9,184.75	0.00	9,184.75
2260 - LITTLE OTTAWA RIVER 1260	2,224.42	8,582.26	0.00	10,806.68	0.00	10,806.68
2261 - MARION TWP TRUSTEES 1061	3,293.89	2,824.96	3,558.74	2,560.11	0.00	2,560.11
2262 - SPEEDCO 1262	1,675.21	5,485.73	2,612.14	4,548.80	0.00	4,548.80
2263 - ROSS MILLER 1063	1,225.73	6,357.04	1,840.19	5,742.58	0.00	5,742.58
2264 - FAIRWOOD & MASTERS 1264	2,091.55	1,835.36	1,347.99	2,578.92	0.00	2,578.92
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	3,026.49	1,524.78	2,926.94	0.00	2,926.94
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	1,001.43	506.77	422.43	1,085.77	0.00	1,085.77
2270 - AMERICAN TWP 1070	4,787.60	1,974.69	1,982.71	4,779.58	0.00	4,779.58
2271 - BOUGHAN 1271	574.77	420.21	208.92	786.06	0.00	786.06
2272 - 1272 SPRINGHILL&OAKWOODS	4,253.94	4,114.49	1,152.60	7,215.83	0.00	7,215.83
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	7,607.03	2,936.52	9,292.90	0.00	9,292.90
2276 - SHAWVER&GODDARD 1276	2,070.98	7,006.54	5,460.10	3,617.42	0.00	3,617.42



**ALLEN COUNTY, OHIO
08/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/17 CASH BALANCE	ENCUMBRANCES	08/31/17 FUND BALANCE
2277 - SHAWNEE RD #1277	0.00	0.00	0.00	0.00	0.00	0.00
2278 - BURKHOLDER 1278	10,802.88	1,077.41	12,077.42	-197.13	0.00	-197.13
2280 - PLIKERD-CLOSED 1080	2,556.73	927.54	841.21	2,643.06	0.00	2,643.06
2281 - WELTY IMPROV 1281	4,825.49	12,655.32	5,077.62	12,403.19	0.00	12,403.19
2282 - LAMMERS 1082	1,360.08	2,280.56	1,751.28	1,889.36	0.00	1,889.36
2283 - ORCHARD ACRES 1283	693.03	5,429.70	1,306.06	4,816.67	0.00	4,816.67
2284 - WM SMITH JT CTY 1284	2,185.02	857.19	1,618.17	1,424.04	0.00	1,424.04
2285 - KUNDERT GROUP 1285	6,406.98	4,138.25	5,071.11	5,474.12	0.00	5,474.12
2287 - CRITES 1087	1,427.49	170.50	519.45	1,078.54	0.00	1,078.54
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	2,022.84	2,508.89	986.84	0.00	986.84
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	568.07	2,380.73	987.53	1,961.27	0.00	1,961.27
2292 - JOINT CO LEFFEL GROUP 1092	420.64	3,921.63	588.24	3,754.03	0.00	3,754.03
2293 - HAROLD METZGER GROUP 1093	2,952.39	7,599.94	5,833.95	4,718.38	0.00	4,718.38
2296 - BURNFIELD GROUP 1096	1,878.95	2,395.44	1,197.29	3,077.10	0.00	3,077.10
2297 - SPENCER TWP TRUSTEES 1097	2,557.52	2,909.49	1,249.17	4,217.84	0.00	4,217.84
2298 - KOMMINSK 1098	1,606.56	803.32	700.95	1,708.93	0.00	1,708.93
2299 - LEHMAN GROUP 1099	3,032.04	3,696.34	1,831.74	4,896.64	0.00	4,896.64
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2301 - AMERICAN VILLAGE 1301	2,182.79	19,738.24	4,818.73	17,102.30	0.00	17,102.30
2302 - ELMVIEW DR 1302	1,531.76	7,151.28	2,735.76	5,947.28	0.00	5,947.28
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	2,148.19	648.09	4,308.58	0.00	4,308.58
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	2,213.67	1,106.90	3,109.18	0.00	3,109.18
2309 - WAPAK ROAD 1309	1,365.53	4,798.44	1,799.40	4,364.57	0.00	4,364.57
2310 - LANGHALS 1310 DM	178.60	178.40	0.00	357.00	0.00	357.00
2312 - KOTTENBROCK	6,417.98	6,090.94	0.00	12,508.92	0.00	12,508.92
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
08/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/17 CASH BALANCE	ENCUMBRANCES	08/31/17 FUND BALANCE
2316 - CODY NICHOLS 1316	0.00	0.00	0.00	0.00	0.00	0.00
2317 - WALKER GROUP #1317	3,395.37	3,083.07	0.00	6,478.44	0.00	6,478.44
2318 - FETTER GROUP MAIN 1318	895.00	461.19	0.00	1,356.19	0.00	1,356.19
2319 - UмбаUGH IMPROVEMENT #1319	127.06	1,029.62	0.00	1,156.68	0.00	1,156.68
2321 - MENARDS COM. PARK/M. MUSH#1321	0.00	2,633.70	0.00	2,633.70	0.00	2,633.70
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	531.68	0.00	866.25	0.00	866.25
2326 - QUARRY #1326	0.00	0.00	0.00	0.00	0.00	0.00
2327 - SECTION 27 #1327	5,261.37	4,751.61	0.00	10,012.98	0.00	10,012.98
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	9,183.51	4,417.81	6,261.27	0.00	6,261.27
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	99,482.33	9,220.00	216,197.34	83,710.00	132,487.34
2341 - AUTUMN RIDGE DITCH 1241	1,246.40	2,521.21	1,288.71	2,478.90	0.00	2,478.90
2342 - PROCTOR&GAMBLE 1242	2,413.55	943.50	566.10	2,790.95	0.00	2,790.95
2346 - MERLE 1246	9,865.48	13,520.54	8,761.80	14,624.22	0.00	14,624.22
2401 - AUDITOR \$2 CONVEYANCE FEE	54,193.62	141,981.75	128,418.64	67,756.73	64,209.40	3,547.33
2402 - CLERK TITLE ADMINISTRATION	1,461,360.25	485,049.05	695,000.00	1,251,409.30	0.00	1,251,409.30
2403 - ASSISSTING OUR KIDS	8,786.00	1,785.00	4,000.00	6,571.00	2,000.00	4,571.00
2404 - RECORDER - EQUIPMENT	22,531.25	9,203.00	5,926.75	25,807.50	2,073.25	23,734.25
2406 - ABATEMENT FEES/RC 5709.69	49,123.19	7,500.00	8,000.00	48,623.19	8,000.00	40,623.19
2410 - REVOLOVING LOAN FUND	618,671.31	154,158.10	3,575.55	769,253.86	0.00	769,253.86
2411 - HOME PI	26,045.24	5,362.00	0.00	31,407.24	0.00	31,407.24
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	1,920.00	0.00	20,984.51	0.00	20,984.51
2414 - COMMUNITY DEVELOPMENT	7,945.42	22,000.00	22,730.74	7,214.68	86,131.26	-78,916.58
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



**ALLEN COUNTY, OHIO
08/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/17 CASH BALANCE	ENCUMBRANCES	08/31/17 FUND BALANCE
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	52,642.85	2.45	0.00	2.45
2701 - \$25.00 FILING FEE	16,283.10	28,690.97	30,361.72	14,612.35	386.35	14,226.00
2702 - DRUG COURT ALLEN CO TRMT COURT	5,284.64	6,704.50	663.88	11,325.26	836.12	10,489.14
2703 - SPECIAL PROJECTS FD-JUV CT	103,881.51	5,957.73	17,580.72	92,258.52	20,000.00	72,258.52
2704 - COMMON PLEAS COURT	3,048.43	3,535.00	3,805.69	2,777.74	2,194.31	583.43
2705 - DOM. REL. COURT \$25 FILING FEE	158,538.74	15,760.00	-99.70	174,398.44	0.00	174,398.44
2706 - DOMESTIC REL. COURT COMPUTER.	11,707.27	1,854.70	0.00	13,561.97	0.00	13,561.97
2707 - SPECIAL PROJECTS - PROBATE	100,207.10	18,875.00	18,163.19	100,918.91	0.00	100,918.91
2708 - JUVENILE COURT	43,097.60	3,239.80	3,133.95	43,203.45	36,866.05	6,337.40
2709 - PROBATE COURT	83,258.69	10,438.00	3,024.11	90,672.58	37,096.83	53,575.75
2710 - CLERK OF COURTS	193,166.52	43,314.15	41,311.06	195,169.61	19,690.59	175,479.02
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	11,960.13	9,584.80	24,076.50	-2,531.57	9,923.50	-12,455.07
2720 - ID INTERLOCK & ALCOHOL MONITOR	400.00	0.00	0.00	400.00	0.00	400.00
2722 - PC - DISPUTE RESOLUTION	57,254.84	5,820.00	1,724.00	61,350.84	13,276.00	48,074.84
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	31,289.46	27,503.94	47,300.14	36,579.57	10,720.57
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	227,471.93	-44,419.13	5,351.56	-49,770.69
2804 - JAIL DIVERSION GRANT	-1,508.97	70,786.50	80,380.45	-11,102.92	370.00	-11,472.92
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	2,192.19	50.39	0.00	50.39
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



**ALLEN COUNTY, OHIO
08/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/17 CASH BALANCE	ENCUMBRANCES	08/31/17 FUND BALANCE
2812 - PROBATION IMPROVEMENT GRANT	51,651.06	67,987.52	137,058.57	-17,419.99	36,091.56	-53,511.55
2813 - PRE-SENTENCE INVISTIGATION	2,640.70	30,977.00	40,101.00	-6,483.30	3,992.58	-10,475.88
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	50,882.33	-9,386.68	0.00	-9,386.68
2816 - DRUG COURT SPECIAL DOCK PAYROL	27,611.60	0.00	34,860.77	-7,249.17	0.00	-7,249.17
2817 - REENTRY COURT SPEC DOCK PAYROL	40,694.62	0.00	53,715.25	-13,020.63	0.00	-13,020.63
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	7,187.68	1,532.40	14,280.81	8,467.60	5,813.21
2823 - SHERIFFS LAW ENFORCEMENT	1,555.94	35.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	126,504.63	3,513.93	306.82	129,711.74	19,718.83	109,992.91
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	33,974.97	22,772.38	29,219.84	0.00	29,219.84
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	16,177.50	19,667.84	7,244.10	0.00	7,244.10
2833 - YOUNG SAFE DRIVERS/COPS-SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2834 - CRIME PREVENTION	4,631.81	1,230.74	0.00	5,862.55	0.00	5,862.55
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	1,747.00	0.00	42,817.60	0.00	42,817.60
2842 - LAW ENFORCEMENT & EDUCATION	35,605.79	14,923.20	3,757.78	46,771.21	16,242.22	30,528.99
2843 - DRUG ENFORCEMENT	15,901.70	1,084.10	4,216.67	12,769.13	5,783.33	6,985.80
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



**ALLEN COUNTY, OHIO
08/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/17 CASH BALANCE	ENCUMBRANCES	08/31/17 FUND BALANCE
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	28,985.36	47,072.47	0.00	47,072.47
2849 - HANDGUN LICENSE	111,836.59	86,166.82	86,290.76	111,712.65	30,314.89	81,397.76
2850 - LIFESAVER PROGRAM	3,178.67	300.00	467.59	3,011.08	532.41	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	198,133.05	74,365.93	179,184.75	38,592.02	140,592.73
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	19,659.08	0.00	-614.08	20,273.16	0.00	20,273.16
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	276,478.34	80,674.12	137,747.14	-57,073.02
2862 - VARIABLE SUBSIDY	77,439.57	381,605.46	156,255.88	302,789.15	172,680.43	130,108.72
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	145,273.38	-5,719.41	27,239.67	-32,959.08
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	747,953.96	717,105.45	259,295.29	53,775.66	205,519.63
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	480.00	1,000.00	34,761.32	15,000.00	19,761.32
2930 - MR/DD UNRESTRICTED FUNDS	112,916.84	9,302.15	13,115.54	109,103.45	62,441.00	46,662.45
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	569,857.07	10,065.42	646,328.31	0.00	646,328.31
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88



**ALLEN COUNTY, OHIO
08/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/17 CASH BALANCE	ENCUMBRANCES	08/31/17 FUND BALANCE
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	311.31	0.00	9,779.04	0.00	9,779.04
3170 - BOND 01 - EAST RD PROJ 17-170	12,465.82	3,147.34	0.00	15,613.16	0.00	15,613.16
3190 - BOND 01 - OTTAWA RIVER 17-190	32,328.94	4,099.06	32,100.00	4,328.00	0.00	4,328.00
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	179,034.27	6,440.75	353,362.38	0.00	353,362.38
3888 - BOND 01 - ALLENTOWN RD 11-888	53.29	220,927.40	163,161.87	57,818.82	0.00	57,818.82
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	16,795.12	10,946.40	5,857.56	0.00	5,857.56
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	0.00	34,773.90	17,386.95	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	1,406,066.09	1,156,686.72	2,155,802.06	1,535,885.29	619,916.77
4018 - MR/DD PERMANENT IMPROVEMENT	874,263.61	493,764.85	281,657.24	1,086,371.22	56,938.75	1,029,432.47
4019 - VMCC Lodging Tax-Capital Fund	207,372.09	116,443.18	164,655.50	159,159.77	47,524.50	111,635.27
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	271,072.71	-271,072.71	254,927.29	-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



**ALLEN COUNTY, OHIO
08/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/17 CASH BALANCE	ENCUMBRANCES	08/31/17 FUND BALANCE
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	537.72	99.98	1,576.57	0.00	1,576.57
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	12,575.48	0.00	51,882.15	0.00	51,882.15
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	25,624.80	22,875.20	9,865.20	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



**ALLEN COUNTY, OHIO
08/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/17 CASH BALANCE	ENCUMBRANCES	08/31/17 FUND BALANCE
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	10,196.51	14,419.17	8,566.49	12,767.40	-4,200.91
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	56.38	282.89	284.12	0.00	284.12
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	250.00	62.49	82.71	0.00	82.71
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	0.21	25.56	5.64	0.00	5.64
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	516.40	0.00	2,325.82	0.00	2,325.82
4243 - COLUCCI 1243	3,726.32	10,007.86	10,482.53	3,251.65	0.00	3,251.65
4244 - LARRY CRITES 1244	474.01	1,060.09	17.04	1,517.06	0.00	1,517.06
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	1,103.71	18,945.04	255.62	19,793.13	0.00	19,793.13
4247 - 1247 HOLLENBACHER	442.61	0.00	0.00	442.61	0.00	442.61
4251 - 1251 LOST CREEK	975.20	89,184.74	79,022.17	11,137.77	0.00	11,137.77
4252 - 1252 BERRYMAN	551.43	9,843.86	152.24	10,243.05	0.00	10,243.05
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	6,345.89	6,087.93	509.64	0.00	509.64
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	23,211.45	17,638.88	6,691.98	0.00	6,691.98



**ALLEN COUNTY, OHIO
08/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/17 CASH BALANCE	ENCUMBRANCES	08/31/17 FUND BALANCE
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	24,516.38	23,826.59	1,460.64	0.00	1,460.64
4276 - 1276 SHAWVER&GODDARD	177.44	1,617.23	46.58	1,748.09	0.00	1,748.09
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	8,615.34	1,209.52	8,052.04	0.00	8,052.04
4284 - 1284 WM SMITH JT CTY	593.91	29,296.68	28,020.62	1,869.97	0.00	1,869.97
4285 - 1285 KUNDERT GROUP	1,753.50	7,697.69	8,262.05	1,189.14	0.00	1,189.14
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	95.41	1,209.20	22.54	1,282.07	0.00	1,282.07
4302 - 1302 ELMVIEW DR	618.30	6,977.27	206.66	7,388.91	0.00	7,388.91
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	32,655.81	378,391.94	152.67	378,239.27
4305 - 1305 JASON LAMB	-909.00	2,647.65	19.31	1,719.34	0.00	1,719.34
4306 - 1306 AUGLAIZE RIVER	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	5,216.12	9,455.72	4,776.11	9,895.73	0.00	9,895.73
4308 - 1308 PERRY COUNTS	11.05	414.57	11.33	414.29	0.00	414.29
4309 - 1309 WAPAK ROAD	1,357.47	34,983.32	33,765.85	2,574.94	0.00	2,574.94
4310 - 1310 LANGHALS	1,368.02	18,006.88	572.30	18,802.60	0.00	18,802.60
4312 - 1312 KOTTENBROUCK GROUP	54,321.53	69,994.36	122,822.02	1,493.87	0.00	1,493.87
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	308.95	5.07	3,183.47	2,020.00	1,163.47
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	45,195.87	36,437.32	44,573.45	6,433.50	38,139.95
4318 - 1318 FETTER GROUP TILE	45,771.54	38,059.38	81,725.19	2,105.73	0.00	2,105.73
4319 - Uмбаugh Group Drainage Project	12,924.97	8,103.67	16,372.80	4,655.84	613.95	4,041.89
4320 - WRASMAN GROUP #1268	0.00	0.00	0.00	0.00	0.00	0.00
4322 - 1322 INDIAN/WILDBROOK ESTATES	710,921.33	270,390.35	599,485.49	381,826.19	4,000.00	377,826.19



**ALLEN COUNTY, OHIO
08/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/17 CASH BALANCE	ENCUMBRANCES	08/31/17 FUND BALANCE
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	146,037.44	66,848.09	4,725.47	62,122.62
4325 - 1325 - DAVID BETTS GROUP	26,587.91	35,551.51	57,954.00	4,185.42	1,430.00	2,755.42
4326 - QUARRY #1326	31,352.44	0.00	20,492.05	10,860.39	3,242.50	7,617.89
4327 - 1327 SECTION #127	61,255.76	22,171.71	76,343.24	7,084.23	0.00	7,084.23
4328 - AMSTUTZ GROUP #1328	206,113.75	0.00	126,125.35	79,988.40	23,171.33	56,817.07
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	24,952.95	19,863.64	10,192.95	0.00	10,192.95
4410 - TREBOR DRIVE WATERLINE 17-210	839.44	727.74	126.25	1,440.93	0.00	1,440.93
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	8,036.94	10,289.25	1,441.25	16,884.94	0.00	16,884.94
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	5,078.85	708.75	4,587.22	0.00	4,587.22
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	19,239.96	4,073.75	15,186.05	0.00	15,186.05
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	278,638.10	112,436.51	46,789.05	65,647.46
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	3,771.64	0.00	4,593.90	0.00	4,593.90
4530 - CIMINILLOS 1ST SEW 11-130	2,379.62	1,222.25	1,943.68	1,658.19	0.00	1,658.19
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	20,127.81	13,418.55	8,602.39	0.00	8,602.39
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



**ALLEN COUNTY, OHIO
08/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/17 CASH BALANCE	ENCUMBRANCES	08/31/17 FUND BALANCE
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	37,295.64	28,396.75	69,429.10	0.00	69,429.10
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	63,255.46	2,518.46	88,011.86	0.00	88,011.86
4594 - FINDLAY RD PH II/PROJ 11-994	90.13	40,704.77	16,057.39	24,737.51	0.00	24,737.51
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	208,080.85	0.00	208,080.85	0.00	208,080.85
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	480,000.00	0.00	480,000.00	480,000.00	0.00
4707 - ROSCHMAN AVE PROJECT	0.00	38,517.71	0.00	38,517.71	38,517.71	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	5,440,904.08	5,175,439.32	1,309,832.55	568,176.12	741,656.43
5035 - SURPLUS	1,600,019.28	2,670,254.07	2,270,500.00	1,999,773.35	0.00	1,999,773.35
5036 - COUNTY WATER FUND	277,714.66	71,475.00	47.00	349,142.66	0.00	349,142.66
5037 - STORMWATER	3,236.31	35,900.00	5,598.78	33,537.53	0.00	33,537.53
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	1,710,000.00	1,135,225.06	647,596.93	0.00	647,596.93
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	27,652.62	27,650.00	852.84	166,863.42	-166,010.58
5402 - AMERICAN/BATH WWTP CIP	716.22	2.20	0.00	718.42	0.00	718.42
5405 - WWC CIP	164,880.11	250,060.59	242,157.57	172,783.13	352,057.48	-179,274.35
5406 - AMERICAN #2 WWTP CIP	260.03	0.82	0.00	260.85	0.00	260.85



**ALLEN COUNTY, OHIO
08/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/17 CASH BALANCE	ENCUMBRANCES	08/31/17 FUND BALANCE
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	101,953.27	106,889.81	7,613.74	567,279.78	-559,666.04
5409 - S E ADMIM FACILITIES	427.13	0.00	0.00	427.13	33,138.50	-32,711.37
5435 - REPLACEMENT & IMPROVEMENT	38,397.12	196,000.00	201,244.99	33,152.13	35,002.00	-1,849.87
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	12,795.00	12,795.00	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	8,078,862.30	6,330,651.08	6,879,547.62	869,288.33	6,010,259.29
8044 - SOLID WASTE DISTRICT	2,195,328.39	928,971.34	1,033,859.77	2,090,439.96	183,111.25	1,907,328.71
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	147,000.00	0.00	147,000.00	0.00	147,000.00
8047 - SHELBY RECYCLING CENTER	260,198.46	391,057.36	328,072.90	323,182.92	15,413.69	307,769.23
8048 - MARKET DEVELOP GRANT	0.00	23,142.00	27,142.50	-4,000.50	0.00	-4,000.50
8049 - COMM DEVELOP GRANT	-76,457.00	79,842.50	2,157.50	1,228.00	3,686.00	-2,458.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	53,314.94	41,253.66	58,551.38	36,017.22	1,753.35	34,263.87
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	405,020.64	366,283.44	38,737.20	1,098.03	37,639.17
8075 - HELP ME GROW	56,149.61	249,109.39	238,862.27	66,396.73	18,943.27	47,453.46
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	0.49	0.00	0.00	0.00	0.00
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	46,750.00	56,424.43	37,710.34	9,798.70	27,911.64
8092 - SPECIAL EMERGENCY PLANNING	54,770.97	28,974.00	22,865.98	60,878.99	15,976.37	44,902.62
8095 - HOTEL LODGING TAX	58,864.45	586,026.59	553,105.08	91,785.96	0.00	91,785.96
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	196,182.35	140,304.44	120,060.96	78,929.38	41,131.58
8808 - OIMRI GRANT - HEALTH	9,281.01	151,408.75	124,137.92	36,551.84	2,500.64	34,051.20



**ALLEN COUNTY, OHIO
08/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/17 CASH BALANCE	ENCUMBRANCES	08/31/17 FUND BALANCE
8809 - MATERNAL CHILD HEALTH GRANT	11,955.57	42,353.72	41,088.29	13,221.00	1,924.26	11,296.74
8810 - DISTRICT BOARD OF HEALTH	516,555.40	2,386,674.91	2,528,201.94	375,028.37	135,028.61	239,999.76
8811 - FOOD SERVICE	11,355.76	213,956.66	128,132.34	97,180.08	1,179.78	96,000.30
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	7,274.78	6,284.00	5,604.54	7,954.24	510.00	7,444.24
8814 - COMMUNITY WATER FUND	3,320.50	21,275.00	23,717.14	878.36	1,862.45	-984.09
8815 - HEALTH PLANNING	7,923.60	79,197.40	74,955.70	12,165.30	12,790.89	-625.59
8816 - CHILD CARE FUND	1,211.85	143,802.68	125,203.37	19,811.16	27,716.46	-7,905.30
8817 - SWIMMING POOL FUND	13,261.52	19,537.25	9,788.84	23,009.93	715.03	22,294.90
8818 - IAP GRANT	7,353.94	41,685.83	37,973.41	11,066.36	1,573.55	9,492.81
8819 - EBOLA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
8820 - COMMUNITY HEALTH ASSESSMENT	1,250.00	13,750.00	9,633.67	5,366.33	0.00	5,366.33
8821 - W I C FUND	14,148.83	548,251.79	528,113.78	34,286.84	20,423.67	13,863.17
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	566.91	83,163.56	81,501.79	2,228.68	5,273.06	-3,044.38
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	3,576.94	51,338.09	42,390.31	12,524.72	2,511.57	10,013.15
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	89,038.59	104,409.09	5,403.57	2,504.00	2,899.57
8829 - SICK & VACATION LEAVE PAYOFF	45,579.68	0.00	17,393.36	28,186.32	0.00	28,186.32
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	5,022.53	87,251.29	80,696.35	11,577.47	942.18	10,635.29
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	467,395.00	305,118.10	393,165.70	136,075.73	257,089.97
8840 - REGIONAL PLANNING COMMISSION	112,490.82	506,389.00	513,272.07	105,607.75	52,354.15	53,253.60
8850 - METROPOLITAN PARK	2,933,174.07	2,840,568.24	2,386,465.90	3,387,276.41	1,270,998.22	2,116,278.19
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	2,367,042.69	2,067,021.97	512,540.68	213,751.44	298,789.24
8881 - WORTH PROB IMPROV	56,435.62	70,679.52	93,018.89	34,096.25	21,230.66	12,865.59
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



**ALLEN COUNTY, OHIO
08/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/17 CASH BALANCE	ENCUMBRANCES	08/31/17 FUND BALANCE
9001 - 1ST HALF REAL ESTATE	3,598,446.60	54,367,994.47	56,852,135.53	1,114,305.54	0.00	1,114,305.54
9002 - 2ND HALF REAL ESTATE	0.00	44,640,976.66	44,640,323.34	653.32	0.00	653.32
9003 - SURPLUS REAL ESTATE	69,370.80	77,448.91	55,446.85	91,372.86	0.00	91,372.86
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	112,795.05	128,959.60	4,516.98	0.00	4,516.98
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	64,255.58	64,255.58	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	53.49	86.77	53.49	86.77	0.00	86.77
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	-865,470.82	3,598.13	87,931.17	0.00	87,931.17
9062 - 2ND ESCROW REAL ESTATE	13,283.97	11,141.54	11,141.54	13,283.97	0.00	13,283.97
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	14,008.75	13,951.11	591.23	0.00	591.23
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	400,576.92	400,576.92	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	774,345.58	774,345.58	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	724,913.31	145,926.09	83,676.58	787,162.82	231,274.23	555,888.59
9214 - UNDIVIDED LOCAL GOVT FUND	21,866.56	1,817,794.46	1,817,794.46	21,866.56	0.00	21,866.56
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,307,778.39	2,307,778.39	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	74,551.60	74,551.60	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,281.89	2,245,579.29	2,245,579.29	1,281.89	0.00	1,281.89
9851 - PERS WITHHOLDING	737,154.37	6,269,207.54	6,267,312.07	739,049.84	0.00	739,049.84



**ALLEN COUNTY, OHIO
08/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/17 CASH BALANCE	ENCUMBRANCES	08/31/17 FUND BALANCE
9852 - LIMA CITY TAX W/H	0.00	272,465.16	240,645.60	31,819.56	0.00	31,819.56
9853 - OHIO INCOME TAX W/H	39.63	522,845.43	522,845.43	39.63	0.00	39.63
9854 - PARTY DONATIONS	-298.25	10,856.25	10,558.00	0.00	0.00	0.00
9856 - UNITED WAY	3,047.84	9,469.13	9,469.13	3,047.84	0.00	3,047.84
9857 - GARNISHMENTS	-298.83	20,392.77	20,093.94	0.00	0.00	0.00
9859 - BACK PAY PERS	238.86	3,200.00	3,200.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	-10.80	49,109.96	43,364.87	5,734.29	0.00	5,734.29
9861 - OHIO ELECTIONS COMMISSION	350.00	1,220.00	2,905.00	-1,335.00	0.00	-1,335.00
9862 - SOCIAL SECURITY	49.60	347.20	347.20	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	-82.28	13,339.99	13,257.71	0.00	0.00	0.00
9864 - MEDICARE	3,874.47	687,453.98	687,453.98	3,874.47	0.00	3,874.47
9865 - AFSCME UNION DUES	31.50	10,145.36	10,145.36	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-84.13	106,131.90	106,140.61	-92.84	0.00	-92.84
9870 - OHIO DEFERRED COMPENSATION	18.63	354,277.03	354,277.03	18.63	0.00	18.63
9871 - C C DEFERRED COMPENSATION	200.00	325,449.04	325,449.04	200.00	0.00	200.00
9872 - ELECTIVE LIFE INSURANCE	2,454.26	18,339.32	18,318.82	2,474.76	0.00	2,474.76
9873 - CWA/CPW UNION	0.00	20,290.88	20,290.88	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	74,793.02	74,781.23	0.00	0.00	0.00
9879 - POLICE UNIONS	-38.20	36,250.42	36,250.42	-38.20	0.00	-38.20
9889 - CEBCO INSURANCE	-15,197.03	4,307,701.71	4,349,587.90	-57,083.22	0.00	-57,083.22
9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	7,575.88	42,195.29	40,051.00	9,720.17	0.00	9,720.17
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	120,136.89	119,462.46	5,264.38	0.00	5,264.38
9895 - ALLEN CO LIFE INSURANCE	-4,048.80	35,742.00	32,208.00	-514.80	0.00	-514.80
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	2,089.50	10,930.50	11,370.00	1,650.00	0.00	1,650.00
9971 - LAFAYETTE DEB SERVICE	5,741.76	17,407.62	17,346.84	5,802.54	0.00	5,802.54
9972 - JACKSON/AUGLAIZE DEBT SERVICE	551.29	17,136.34	16,734.80	952.83	0.00	952.83
9973 - AUGLAIZE TWP DIST #1	225.00	2,100.00	2,175.00	150.00	0.00	150.00



**ALLEN COUNTY, OHIO
08/31/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/17 CASH BALANCE	ENCUMBRANCES	08/31/17 FUND BALANCE
9980 - ROAD CUT BONDS	35,466.38	21,500.00	36,466.38	20,500.00	0.00	20,500.00
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	67,113.95	65,957.00	15,351.72	0.00	15,351.72
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	623.77	79.21	0.00	702.98	0.00	702.98
9991 - COURT FINES COLLECTED	813.61	5,951.00	5,951.00	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.00	14,610.21	14,610.21	0.00	0.00	0.00
9993 - WORKMENS COMPENSATION	1,996.45	432,366.44	433,013.40	1,349.49	0.00	1,349.49
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	28,641.80	31,837.56	6,870.95	0.00	6,870.95
9998 - HOUSING TRUST FUND	90,364.51	229,614.00	260,012.71	59,965.80	0.00	59,965.80
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>57,443,778.79</u>	<u>-213,348,395.26</u>	<u>208,054,032.08</u>	<u>62,738,141.97</u>	<u>14,738,193.13</u>	<u>47,999,948.84</u>