



**ALLEN COUNTY, OHIO
09/30/17 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/17 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/17 CASH BALANCE	ENCUMBRANCES	09/30/17 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	21,798,205.43	19,349,204.82	7,115,551.87	1,617,329.80	5,498,222.07
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	285,408.98	525,839.30	5,626.30	520,213.00
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	157,731.36	33,686.44	24,453.03	166,964.77	0.00	166,964.77
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	4,699,322.02	4,866,494.53	603,892.54	382,256.73	221,635.81
2004 - 911 SYSTEMS	18,843.21	473,298.38	441,192.80	50,948.79	8,663.95	42,284.84
2005 - DOG & KENNEL	562,066.98	302,913.28	228,354.87	636,625.39	56,904.40	579,720.99
2006 - DEPT OF JOB & FAMILY SERVICES	1,908,757.07	5,651,520.68	6,398,986.28	1,161,291.47	1,205,414.09	-44,122.62
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	1,669,478.76	1,527,499.55	418,110.81	1,145,328.58	-727,217.77
2014 - REAL ESTATE ASSESSMENT	2,126,714.04	1,094,747.48	657,757.83	2,563,703.69	92,172.63	2,471,531.06
2015 - DRETAC-5%-PROSECUTOR	7,555.11	89,813.24	75,113.76	22,254.59	1,005.72	21,248.87
2016 - DRETAC-5%-TREASURER	161,727.27	366,384.95	329,069.16	199,043.06	31,618.77	167,424.29
2017 - TREAS PREPAY INTEREST	10,221.40	9.87	-251.77	10,483.04	0.00	10,483.04
2018 - ALLEN COUNTY BOARD OF DD	6,949,682.89	10,241,706.72	7,778,754.24	9,412,635.37	386,982.31	9,025,653.06
2019 - CHILDREN SERVICES	1,611,619.56	5,177,510.00	4,702,135.76	2,086,993.80	363,988.61	1,723,005.19
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	155,266.85	164,879.77	240,791.73	22,918.22	217,873.51
2040 - DOD COMMUNITY ASSISTANCE	-321,338.65	1,789,089.04	1,504,663.21	-36,912.82	21,190.64	-58,103.46
2050 - CEBCO WELLNESS GRANT	7,105.95	14,546.65	11,534.00	10,118.60	1,908.95	8,209.65
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	133,615.34	649,798.98	680,397.38	103,016.94	141,308.87	-38,291.93
2075 - FAMILY RESOURCES SUP. SERVICES	22,593.27	40,940.13	47,969.85	15,563.55	12,828.94	2,734.61
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	168,362.35	140,063.17	37,038.50	10,620.55	26,417.95



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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	30,467.27	190,370.59	41,145.21	20,833.43	20,311.78
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	192,198.76	166,605.12	77,628.79	7,953.84	69,674.95
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	661,358.07	216,980.71	15,788.71	201,192.00
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
2134 - CLARENCE KESLER 1134	345.41	3,127.56	1,162.48	2,310.49	0.00	2,310.49



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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 GIERMAN 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
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



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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
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



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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
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



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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
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



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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
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



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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	3,624.36	6,388.62	0.00	6,388.62
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	39,900.00	185,517.34	53,030.00	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	155,664.01	144,470.97	65,386.66	48,157.07	17,229.59
2402 - CLERK TITLE ADMINISTRATION	1,461,360.25	551,500.11	695,000.00	1,317,860.36	0.00	1,317,860.36
2403 - ASSISTING OUR KIDS	8,786.00	2,005.00	4,500.00	6,291.00	1,500.00	4,791.00
2404 - RECORDER - EQUIPMENT	22,531.25	10,291.00	6,662.03	26,160.22	1,337.97	24,822.25
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 - REVOLVING LOAN FUND	618,671.31	160,336.07	3,917.65	775,089.73	0.00	775,089.73
2411 - HOME PI	26,045.24	5,362.00	22,120.00	9,287.24	880.00	8,407.24
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	2,160.00	0.00	21,224.51	0.00	21,224.51
2414 - COMMUNITY DEVELOPMENT	7,945.42	22,000.00	23,439.78	6,505.64	85,422.22	-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
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	53,755.36	52,963.70	10,000.60	0.00	10,000.60
2701 - \$25.00 FILING FEE	16,283.10	32,061.97	32,709.57	15,635.50	386.35	15,249.15
2702 - DRUG COURT ALLEN CO TRMT COURT	5,284.64	6,721.50	917.88	11,088.26	582.12	10,506.14
2703 - SPECIAL PROJECTS FD-JUV CT	103,881.51	6,675.51	21,758.54	88,798.48	20,000.00	68,798.48



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2704 - COMMON PLEAS COURT	3,048.43	3,961.00	4,893.03	2,116.40	1,106.97	1,009.43
2705 - DOM. REL. COURT \$25 FILING FEE	158,538.74	17,661.50	-99.70	176,299.94	0.00	176,299.94
2706 - DOMESTIC REL. COURT COMPUTER.	11,707.27	2,088.70	0.00	13,795.97	0.00	13,795.97
2707 - SPECIAL PROJECTS - PROBATE	100,207.10	21,950.00	20,615.03	101,542.07	0.00	101,542.07
2708 - JUVENILE COURT	43,097.60	3,634.25	3,133.95	43,597.90	36,866.05	6,731.85
2709 - PROBATE COURT	83,258.69	12,294.00	4,565.64	90,987.05	35,555.30	55,431.75
2710 - CLERK OF COURTS	193,166.52	47,615.97	42,552.14	198,230.35	19,690.59	178,539.76
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	11,960.13	11,424.90	24,076.50	-691.47	9,923.50	-10,614.97
2720 - ID INTERLOCK & ALCOHOL MONITOR	400.00	0.00	0.00	400.00	0.00	400.00
2722 - PC - DISPUTE RESOLUTION	57,254.84	6,735.00	1,724.00	62,265.84	13,276.00	48,989.84
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	35,429.45	28,335.77	50,608.30	36,579.57	14,028.73
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	13,939.80	251,671.00	249,675.99	15,934.81	5,351.56	10,583.25
2804 - JAIL DIVERSION GRANT	-1,508.97	106,179.75	86,635.41	18,035.37	370.00	17,665.37
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
2812 - PROBATION IMPROVEMENT GRANT	51,651.06	111,553.52	137,058.57	26,146.01	36,091.56	-9,945.55
2813 - PRE-SENTENCE INVISTIGATION	2,640.70	46,465.50	44,252.52	4,853.68	3,992.58	861.10
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	30,000.00	56,303.39	15,192.26	0.00	15,192.26
2816 - DRUG COURT SPECIAL DOCK PAYROL	27,611.60	40,000.00	38,937.85	28,673.75	0.00	28,673.75
2817 - REENTRY COURT SPEC DOCK PAYROL	40,694.62	40,000.00	58,740.71	21,953.91	0.00	21,953.91
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



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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	3,543.93	346.99	129,701.57	19,678.66	110,022.91
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	26,157.32	25,834.90	0.00	25,834.90
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	23,782.78	3,129.16	0.00	3,129.16
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	1,872.00	0.00	42,942.60	0.00	42,942.60
2842 - LAW ENFORCEMENT & EDUCATION	35,605.79	16,526.60	3,757.78	48,374.61	16,242.22	32,132.39
2843 - DRUG ENFORCEMENT	15,901.70	1,207.10	4,216.67	12,892.13	5,783.33	7,108.80
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,219.73	264.85	0.00	7,484.58	0.00	7,484.58
2845 - HANDICAP/SIGNAGE - SHF	2,295.00	0.00	0.00	2,295.00	0.00	2,295.00
2846 - BUFFER ZONE PROTECTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
2847 - JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2848 - DRUG USE PREVENTION	53,255.83	22,802.00	32,638.16	43,419.67	0.00	43,419.67
2849 - HANDGUN LICENSE	111,836.59	92,157.82	90,656.99	113,337.42	30,314.89	83,022.53
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	214,371.31	92,095.84	177,693.10	83,960.26	93,732.84
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	19,659.08	0.00	-614.08	20,273.16	0.00	20,273.16



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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	209,836.63	249,208.40	150,514.43	98,693.97
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	150,005.39	-10,451.42	26,704.84	-37,156.26
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	845,447.33	794,420.23	279,473.88	58,313.48	221,160.40
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	540.00	1,000.00	34,821.32	15,000.00	19,821.32
2930 - MR/DD UNRESTRICTED FUNDS	112,916.84	10,068.50	16,841.09	106,144.25	58,715.45	47,428.80
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	649,487.00	13,959.34	1,237,327.17	0.00	1,237,327.17
3020 - HB300 ENERGY PROJ	86,536.66	524,727.34	10,065.42	601,198.58	0.00	601,198.58
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
3071 - DISTRICT CT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00
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



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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	175,333.17	181,685.68	265,444.99	0.00	265,444.99
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	1,443,592.82	1,515,599.18	1,834,416.33	1,357,798.20	476,618.13
4018 - MR/DD PERMANENT IMPROVEMENT	874,263.61	512,889.24	290,541.68	1,096,611.17	45,690.55	1,050,920.62
4019 - VMCC Lodging Tax-Capital Fund	207,372.09	136,740.87	172,332.74	171,780.22	12,667.26	159,112.96
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	331,468.89	-331,468.89	194,531.11	-526,000.00
4025 - COURTHOUSE RENOVATION PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4070 - CLERKS-TITLE-BLDG	4,812.78	0.00	0.00	4,812.78	0.00	4,812.78
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4073 - WEST SIDE OF INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
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	200.08	1,476.47	0.00	1,476.47
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



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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	29,760.00	18,740.00	5,730.00	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	912.11	11,038.60	4,500.00	6,538.60
4202 - 1202 VILLAGE OF SPENCERVILLE	201.11	0.00	0.00	201.11	0.00	201.11
4203 - 1203 TOM AHL	39.03	0.00	0.00	39.03	0.00	39.03
4204 - 1204 RANDY L REYNOLDS	4,449.26	0.00	0.00	4,449.26	0.00	4,449.26
4205 - 1205 MARK A MAYER	0.00	0.00	0.00	0.00	0.00	0.00
4206 - 1206 TROYER	184.66	0.00	0.00	184.66	0.00	184.66
4208 - 1208 BATH TWP TRUSTEES	7,491.85	0.00	0.00	7,491.85	0.00	7,491.85
4212 - 1212 DAVID MCNETT	387.12	0.00	0.00	387.12	0.00	387.12
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	50,276.51	60,893.54	2,172.12	12,767.40	-10,595.28
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	566.13	0.88	0.00	0.88
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	125.05	20.15	0.00	20.15
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



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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	51.15	-19.95	0.00	-19.95
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	14,407.86	10,490.59	7,643.59	0.00	7,643.59
4244 - LARRY CRITES 1244	474.01	1,060.09	1,534.10	0.00	0.00	0.00
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	1,103.71	18,945.04	19,511.56	537.19	0.00	537.19
4247 - 1247 HOLLENBACHER	442.61	0.00	0.00	442.61	0.00	442.61
4251 - 1251 LOST CREEK	975.20	154,184.74	79,141.29	76,018.65	0.00	76,018.65
4252 - 1252 BERRYMAN	551.43	9,843.86	10,004.66	390.63	0.00	390.63
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	37,711.45	17,665.45	21,165.41	0.00	21,165.41
4268 - 1268 WRASMAN	226,142.73	0.00	116,984.40	109,158.33	13,140.75	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	113.66	1,558.43	0.00	1,558.43
4275 - 1275 LAPOINT	770.85	47,155.38	23,868.08	24,058.15	0.00	24,058.15
4276 - 1276 SHAWVER&GODDARD	177.44	1,617.23	93.22	1,701.45	0.00	1,701.45
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	55,096.68	28,067.90	27,622.69	0.00	27,622.69
4285 - 1285 KUNDERT GROUP	1,753.50	12,894.69	8,271.57	6,376.62	0.00	6,376.62
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00



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4301 - 1301 AMERICAN VILLAGE	95.41	1,209.20	1,245.11	59.50	0.00	59.50
4302 - 1302 ELMVIEW DR	618.30	6,977.27	6,913.57	682.00	0.00	682.00
4303 - 1303 GERALD MARTELLO	0.00	0.00	0.00	0.00	0.00	0.00
4304 - 1304 WARRINGTON	406,885.01	2,003,219.42	1,611,361.58	798,742.85	0.00	798,742.85
4305 - 1305 JASON LAMB	-909.00	2,647.65	1,738.65	0.00	0.00	0.00
4306 - 1306 AUGLAIZE RIVER	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	5,216.12	86,635.04	63,954.16	27,897.00	0.00	27,897.00
4308 - 1308 PERRY COUNTS	11.05	414.57	22.67	402.95	0.00	402.95
4309 - 1309 WAPAK ROAD	1,357.47	66,983.32	33,824.49	34,516.30	0.00	34,516.30
4310 - 1310 LANGHALS	1,368.02	18,006.88	18,145.30	1,229.60	0.00	1,229.60
4312 - 1312 KOTTENBROUCK GROUP	54,321.53	134,349.36	122,939.96	65,730.93	0.00	65,730.93
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	456.14	2,732.40	2,020.00	712.40
4316 - 1316 CODY NICHOLS	398,354.50	0.00	297,833.39	100,521.11	4,978.76	95,542.35
4317 - 1317 WALKER GROUP	35,814.90	175,206.87	208,877.57	2,144.20	6,433.50	-4,289.30
4318 - 1318 FETTER GROUP TILE	45,771.54	69,305.38	81,782.45	33,294.47	0.00	33,294.47
4319 - Uмбаugh GROUP DRAINAGE PROJECT	12,924.97	54,505.67	64,859.84	2,570.80	613.95	1,956.85
4320 - WRASMAN GROUP #1268	0.00	0.00	0.00	0.00	0.00	0.00
4322 - 1322 INDIAN/WILDBROOK ESTATES	710,921.33	270,440.35	599,485.49	381,876.19	0.00	381,876.19
4323 - 1323 RENNER IMPROVEMENT	110,391.74	0.00	22,756.77	87,634.97	59,375.00	28,259.97
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	65,877.51	58,009.58	34,455.84	1,430.00	33,025.84
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	69,306.71	128,257.83	2,304.64	0.00	2,304.64
4328 - AMSTUTZ GROUP #1328	206,113.75	0.00	140,618.25	65,495.50	8,678.43	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	28,653.04	19,863.64	13,893.04	0.00	13,893.04
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



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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	325,427.15	65,647.46	0.00	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	4,521.94	4,832.00	512.20	0.00	512.20
4530 - CIMINILLOS 1ST SEW 11-130	2,379.62	1,501.93	1,943.68	1,937.87	0.00	1,937.87
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
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	41,850.14	28,396.75	73,983.60	0.00	73,983.60
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



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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	6,147,844.91	5,909,593.25	1,282,619.45	448,179.27	834,440.18
5035 - SURPLUS	1,600,019.28	3,070,254.07	2,753,212.00	1,917,061.35	0.00	1,917,061.35
5036 - COUNTY WATER FUND	277,714.66	73,975.00	47.00	351,642.66	0.00	351,642.66
5037 - STORMWATER	3,236.31	41,900.00	5,598.78	39,537.53	0.00	39,537.53
5303 - BOND RESERV/SEWER REVENUE BD	7,129.26	370,000.00	7,180.00	369,949.26	0.00	369,949.26
5308 - CAPITAL DEBT	72,821.99	1,710,000.00	1,463,334.43	319,487.56	0.00	319,487.56
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	27,652.64	27,650.00	852.86	166,863.42	-166,010.56
5402 - AMERICAN/BATH WWTP CIP	716.22	2.21	0.00	718.43	0.00	718.43
5405 - WWC CIP	164,880.11	250,063.95	401,689.79	13,254.27	203,115.26	-189,860.99
5406 - AMERICAN #2 WWTP CIP	260.03	0.83	0.00	260.86	0.00	260.86
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	101,953.43	106,889.81	7,613.90	567,279.78	-559,665.88
5409 - S E ADMIM FACILITIES	427.13	32,712.00	0.00	33,139.13	33,138.50	0.63
5435 - REPLACEMENT & IMPROVEMENT	38,397.12	286,000.00	249,629.23	74,767.89	87,253.68	-12,485.79
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	14,792.00	14,792.00	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	8,266,360.66	6,944,387.52	6,453,309.54	965,691.19	5,487,618.35
8044 - SOLID WASTE DISTRICT	2,195,328.39	1,063,506.31	1,131,132.17	2,127,702.53	140,105.91	1,987,596.62
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	431,213.69	367,016.87	324,395.28	22,409.11	301,986.17
8048 - MARKET DEVELOP GRANT	0.00	72,142.00	65,657.50	6,484.50	0.00	6,484.50
8049 - COMM DEVELOP GRANT	-76,457.00	79,842.50	2,157.50	1,228.00	3,686.00	-2,458.00



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8050 - OH EPA GLASS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	53,314.94	41,944.25	62,950.46	32,308.73	1,599.35	30,709.38
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	405,020.64	0.00	1,098.03	-1,098.03
8075 - HELP ME GROW	56,149.61	258,132.39	241,738.21	72,543.79	16,067.33	56,476.46
8076 - BRIDGES	17,519.11	900.00	2,680.00	15,739.11	5,320.00	10,419.11
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	55,798.00	58,658.74	44,524.03	7,564.39	36,959.64
8092 - SPECIAL EMERGENCY PLANNING	54,770.97	28,974.00	23,365.98	60,378.99	15,476.37	44,902.62
8095 - HOTEL LODGING TAX	58,864.45	683,807.48	649,519.09	93,152.84	0.00	93,152.84
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	154,147.34	106,218.06	65,086.48	41,131.58
8808 - OIMRI GRANT - HEALTH	9,281.01	168,123.04	142,336.97	35,067.08	3,666.75	31,400.33
8809 - MATERNAL CHILD HEALTH GRANT	11,955.57	48,294.00	43,780.47	16,469.10	1,924.26	14,544.84
8810 - DISTRICT BOARD OF HEALTH	516,555.40	2,929,068.16	2,797,311.21	648,312.35	126,721.17	521,591.18
8811 - FOOD SERVICE	11,355.76	216,068.16	140,679.84	86,744.08	1,085.30	85,658.78
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	6,325.16	7,233.62	510.00	6,723.62
8814 - COMMUNITY WATER FUND	3,320.50	25,850.00	23,919.64	5,250.86	1,659.95	3,590.91
8815 - HEALTH PLANNING	7,923.60	87,031.83	80,857.86	14,097.57	12,187.10	1,910.47
8816 - CHILD CARE FUND	1,211.85	158,760.59	139,726.29	20,246.15	14,445.36	5,800.79
8817 - SWIMMING POOL FUND	13,261.52	19,537.25	9,936.55	22,862.22	715.03	22,147.19
8818 - IAP GRANT	7,353.94	42,164.64	40,967.23	8,551.35	1,573.55	6,977.80
8819 - EBOLA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
8820 - COMMUNITY HEALTH ASSESSMENT	1,250.00	16,250.00	10,000.00	7,500.00	0.00	7,500.00
8821 - W I C FUND	14,148.83	548,251.79	559,000.36	3,400.26	14,537.09	-11,136.83
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	566.91	86,196.67	84,870.45	1,893.13	4,904.40	-3,011.27
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00



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8825 - DISEASE INTERVENTION SPECIALIS	3,576.94	54,491.30	42,945.93	15,122.31	1,955.95	13,166.36
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	100,370.09	118,460.09	2,684.07	2,453.00	231.07
8829 - SICK & VACATION LEAVE PAYOFF	45,579.68	0.00	17,544.96	28,034.72	0.00	28,034.72
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	5,022.53	112,400.45	106,688.07	10,734.91	942.18	9,792.73
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	481,183.00	349,771.39	362,300.41	116,344.16	245,956.25
8840 - REGIONAL PLANNING COMMISSION	112,490.82	547,594.95	587,023.01	73,062.76	21,653.03	51,409.73
8850 - METROPOLITAN PARK	2,933,174.07	2,897,468.98	2,823,374.65	3,007,268.40	1,001,815.22	2,005,453.18
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	2,369,930.23	2,320,532.43	261,917.76	88,702.02	173,215.74
8881 - WORTH PROB IMPROV	56,435.62	70,679.52	92,738.89	34,376.25	21,230.66	13,145.59
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
9001 - 1ST HALF REAL ESTATE	3,598,446.60	54,782,257.36	57,284,901.83	1,095,802.13	0.00	1,095,802.13
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	55,867.89	90,951.82	0.00	90,951.82
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	113,987.17	128,959.60	5,709.10	0.00	5,709.10
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	129,178.58	129,178.59	-0.01	0.00	-0.01
9013 - SURPLUS HOUSE TRAILER	53.49	86.77	53.49	86.77	0.00	86.77
9041 - 1ST HALF INHERITANCE TAX	117.09	13,638.33	0.00	13,755.42	0.00	13,755.42
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	-649,006.58	3,896.13	304,097.41	0.00	304,097.41
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



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9105 - UNDIVIDED CIGARETTE LICENSES	533.59	14,008.75	14,101.11	441.23	0.00	441.23
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	2,254,996.72	2,254,996.72	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	450,659.00	450,659.00	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	874,692.76	874,692.76	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	724,913.31	163,459.62	105,630.84	782,742.09	209,319.97	573,422.12
9214 - UNDIVIDED LOCAL GOVT FUND	21,866.56	2,063,100.80	2,063,100.80	21,866.56	0.00	21,866.56
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,615,012.77	2,615,012.77	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	82,910.34	82,910.34	148.26	0.00	148.26
9850 - FEDERAL INCOME TAX W/H	1,281.89	2,514,921.43	2,514,921.43	1,281.89	0.00	1,281.89
9851 - PERS WITHHOLDING	737,154.37	7,001,561.47	7,362,787.20	375,928.64	0.00	375,928.64
9852 - LIMA CITY TAX W/H	0.00	304,665.64	272,465.16	32,200.48	0.00	32,200.48
9853 - OHIO INCOME TAX W/H	39.63	584,922.99	584,922.99	39.63	0.00	39.63
9854 - PARTY DONATIONS	-298.25	12,144.25	11,536.00	310.00	0.00	310.00
9856 - UNITED WAY	3,047.84	10,424.33	10,364.33	3,107.84	0.00	3,107.84
9857 - GARNISHMENTS	-298.83	22,797.36	22,498.53	0.00	0.00	0.00
9859 - BACK PAY PERS	238.86	3,600.00	3,600.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	-10.80	54,641.12	49,109.96	5,520.36	0.00	5,520.36
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	367.04	367.04	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	-82.28	14,844.83	13,993.59	768.96	0.00	768.96
9864 - MEDICARE	3,874.47	768,841.50	768,841.50	3,874.47	0.00	3,874.47
9865 - AFSCME UNION DUES	31.50	11,500.99	11,500.99	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-84.13	118,047.40	112,909.65	5,053.62	0.00	5,053.62
9870 - OHIO DEFERRED COMPENSATION	18.63	390,157.01	390,157.01	18.63	0.00	18.63
9871 - C C DEFERRED COMPENSATION	200.00	385,040.03	385,040.03	200.00	0.00	200.00
9872 - ELECTIVE LIFE INSURANCE	2,454.26	20,612.45	20,591.95	2,474.76	0.00	2,474.76
9873 - CWA/CPW UNION	0.00	22,747.44	22,747.44	0.00	0.00	0.00
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00



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9875 - MEA	-18.00	3,058.53	3,040.53	0.00	0.00	0.00
9876 - SUPPORT	-11.79	84,870.24	84,858.45	0.00	0.00	0.00
9879 - POLICE UNIONS	-38.20	40,743.88	40,697.28	8.40	0.00	8.40
9889 - CEBCO INSURANCE	-15,197.03	4,841,641.91	4,875,322.70	-48,877.82	0.00	-48,877.82
9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	7,575.88	47,269.51	45,123.35	9,722.04	0.00	9,722.04
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	135,040.87	134,253.40	5,377.42	0.00	5,377.42
9895 - ALLEN CO LIFE INSURANCE	-4,048.80	35,742.00	35,994.00	-4,300.80	0.00	-4,300.80
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	2,089.50	13,330.50	15,240.00	180.00	0.00	180.00
9971 - LAFAYETTE DEB SERVICE	5,741.76	17,407.62	23,149.38	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	551.29	17,393.67	17,944.96	0.00	0.00	0.00
9973 - AUGLAIZE TWP DIST #1	225.00	2,175.00	2,400.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	35,466.38	25,500.00	36,466.38	24,500.00	0.00	24,500.00
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	74,541.45	73,318.40	15,417.82	0.00	15,417.82
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	623.77	88.21	0.00	711.98	0.00	711.98
9991 - COURT FINES COLLECTED	813.61	6,549.43	6,549.43	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.00	16,163.04	16,163.04	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	33,137.87	42,452.29	752.29	0.00	752.29
9998 - HOUSING TRUST FUND	90,364.51	256,844.70	260,012.71	87,196.50	0.00	87,196.50
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>57,443,778.79</u>	<u>-230,628,440.84</u>	<u>224,380,570.82</u>	<u>63,691,648.81</u>	<u>13,475,078.73</u>	<u>50,216,570.08</u>