



ALLEN COUNTY, OHIO
03/31/19 YEAR TO DATE
FUND BALANCE REPORT



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	03/31/19 CASH BALANCE	ENCUMBRANCES	03/31/19 FUND BALANCE
1001 - GENERAL FUND	5,462,795.83	8,557,921.54	6,559,257.97	7,461,459.40	3,650,054.28	3,811,405.12
1010 - COUNTY REPLACEMENT FUND	883,915.28	0.00	0.00	883,915.28	0.00	883,915.28
1011 - RESERVE FUND	1,266,980.10	0.00	0.00	1,266,980.10	0.00	1,266,980.10
1040 - AIRPORT PROJECT	1,039.60	1,668.87	1,699.78	1,008.69	0.00	1,008.69
1070 - CLERK OF COURTS TITLE	470,866.01	475,000.00	101,106.42	844,759.59	16,131.01	828,628.58
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	195,076.17	33,491.45	42,312.05	186,255.57	0.00	186,255.57
1860 - SHERIFF'S ROTARY	-8,074.89	31,980.50	45,665.77	-21,760.16	0.00	-21,760.16
1992 - MI CASES-PROBATE CT	12.89	0.00	0.00	12.89	0.00	12.89
2002 - MOTOR VEHICLE & GAS TAX	970,050.43	1,657,697.10	1,307,818.57	1,319,928.96	570,186.42	749,742.54
2004 - 911 SYSTEMS	71,643.20	225,959.07	178,091.25	119,511.02	44,260.18	75,250.84
2005 - DOG & KENNEL	769,959.15	232,944.00	71,015.21	931,887.94	82,575.46	849,312.48
2006 - DEPT OF JOB & FAMILY SERVICES	1,741,076.23	1,978,260.47	1,856,899.22	1,862,437.48	1,546,360.28	316,077.20
2008 - DOG PARK	3,803.17	0.00	0.00	3,803.17	0.00	3,803.17
2012 - CHILD SUPPORT ENFORCEMENT AGY	542,346.22	374,170.79	566,766.17	349,750.84	651,981.13	-302,230.29
2014 - REAL ESTATE ASSESSMENT	2,634,576.55	611,205.87	291,812.79	2,953,969.63	249,124.37	2,704,845.26
2015 - DRETAC-5%-PROSECUTOR	0.00	56,676.33	6,013.92	50,662.41	1,544.41	49,118.00
2016 - DRETAC-5%-TREASURER	141,260.02	187,631.58	149,006.64	179,884.96	120,025.29	59,859.67
2017 - TREAS PREPAY INTEREST	4,819.54	24.21	0.00	4,843.75	0.00	4,843.75
2018 - ALLEN COUNTY BOARD OF DD	9,334,261.98	3,900,080.54	2,242,110.27	10,992,232.25	759,682.89	10,232,549.36
2019 - CHILDREN SERVICES	2,355,513.97	2,257,513.18	1,427,080.97	3,185,946.18	941,469.73	2,244,476.45
2021 - TAX CERTIFICATE ADMIN	17,328.07	0.00	0.00	17,328.07	9,000.00	8,328.07
2025 - LAW LIBRARY RESOURCE FUND	309,055.80	86,217.02	39,330.74	355,942.08	138,149.91	217,792.17
2040 - DOD COMMUNITY ASSISTANCE	3,218.16	0.00	0.00	3,218.16	0.00	3,218.16
2050 - CEBCO WELLNESS GRANT	5,774.22	12,955.37	1,995.78	16,733.81	8,630.36	8,103.45
2051 - STAYWELL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2066 - WIA	72,744.97	99,148.54	143,204.08	28,689.43	26,980.79	1,708.64
2075 - FAMILY RESOURCES SUP. SERVICES	21,463.43	13,437.57	5,982.67	28,918.33	23,642.33	5,276.00
2077 - RESIDENTIAL SERVICES FUND	0.00	0.00	0.00	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	9,649.28	158,409.98	56,363.43	111,695.83	35,815.19	75,880.64
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	437,321.33	101,761.67	59,454.00	479,629.00	5,605.39	474,023.61



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2094 - FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2095 - DRUG COURT SPEC DOCK PAYROLL	8,975.57	0.00	182.90	8,792.67	0.00	8,792.67
2096 - WIRELESS SURCHARGE	61,635.37	42,085.72	12,741.30	90,979.79	7,258.70	83,721.09
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	539,929.61	357,760.55	126,053.45	771,636.71	21,091.83	750,544.88
2100 - BOYER GROUP 1100	2,363.95	164.74	160.00	2,368.69	0.00	2,368.69
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	2,131.60	389.60	300.00	2,221.20	0.00	2,221.20
2106 - EVERSOLE 1106	6,158.79	2,687.58	380.00	8,466.37	0.00	8,466.37
2107 - CULLEN 1107	3,466.84	296.92	450.00	3,313.76	0.00	3,313.76
2110 - WILLIAMS 1110	10,393.99	755.27	2,220.00	8,929.26	0.00	8,929.26
2112 - MECHLING 1112	3,017.61	364.42	1,230.00	2,152.03	0.00	2,152.03
2113 - ZIMMERMAN 1113	84.53	1,016.25	740.00	360.78	0.00	360.78
2114 - SPENCER TWP TR 1114	3,681.58	6,611.87	1,290.00	9,003.45	0.00	9,003.45
2115 - WM P ROHRER 1115	305.16	24.07	10.00	319.23	0.00	319.23
2116 - C METZGER 1116	2,206.08	354.20	270.00	2,290.28	0.00	2,290.28
2117 - JT CO SMITH-ETAL 1117	4,871.50	9,475.32	3,620.00	10,726.82	0.00	10,726.82
2118 - WIREMAN-MYERS-ETAL 1118	0.00	4,237.72	441.50	3,796.22	0.00	3,796.22
2119 - R E METZGER 1119	0.00	11,115.64	3,400.00	7,715.64	0.00	7,715.64
2120 - MILLER-SUEVER GRP 1120	16,721.08	3,300.48	660.00	19,361.56	0.00	19,361.56
2121 - FOULKES HARTOON 1121	4,488.12	1,063.83	480.00	5,071.95	0.00	5,071.95
2122 - SCHMERSAL 1122	4,240.57	3,167.94	3,910.00	3,498.51	0.00	3,498.51
2123 - KECK 1123	4,583.37	4,019.68	610.00	7,993.05	0.00	7,993.05
2125 - AUGLAIZE TWP 1125	26,288.11	4,631.21	4,960.00	25,959.32	0.00	25,959.32
2128 - JERID RAY ETAL 1128	1,259.69	1,258.62	430.00	2,088.31	0.00	2,088.31
2130 - AMERICAN TWP TR 1130	13,164.96	1,314.32	1,310.00	13,169.28	0.00	13,169.28
2131 - FRICKE GROUP 1131	4,049.62	294.75	240.00	4,104.37	0.00	4,104.37
2132 - JACKSON TWP TR 1132	15,845.00	2,183.06	700.00	17,328.06	0.00	17,328.06
2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00
2134 - CLARENCE KESLER 1134	2,749.59	2,023.57	310.00	4,463.16	0.00	4,463.16
2136 - HAMAIDE 1036	903.08	575.28	380.00	1,098.36	0.00	1,098.36



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2137 - CRANBERRY CREEK 1137	9,057.10	6,110.68	1,330.00	13,837.78	0.00	13,837.78
2138 - SPENCERVILLE 1138	5,314.49	7,068.43	6,260.00	6,122.92	0.00	6,122.92
2139 - KENNETH MILLER 1139	940.77	4,505.78	1,300.00	4,146.55	0.00	4,146.55
2141 - WOODBRIAR SUBDIVISION 1141	2,340.20	4,922.75	1,820.00	5,442.95	0.00	5,442.95
2142 - ELLIS MAY 1142	2,008.98	266.44	680.00	1,595.42	0.00	1,595.42
2143 - KARL GIERMAN 1043	7,509.32	1,199.67	240.00	8,468.99	0.00	8,468.99
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	869.57	2,068.52	1,120.00	1,818.09	0.00	1,818.09
2147 - FLEMING GROUP 1047	165.00	0.00	0.00	165.00	0.00	165.00
2148 - HAWK GROUP 1048	2,800.73	307.08	350.00	2,757.81	0.00	2,757.81
2149 - VINCENT LARATTA 1149	2,192.69	3,274.47	4,360.00	1,107.16	0.00	1,107.16
2150 - PIKE RUN 1150	0.00	61,018.93	38,580.00	22,438.93	0.00	22,438.93
2151 - DUG RUN 1151	0.00	41,250.78	36,284.72	4,966.06	0.00	4,966.06
2153 - MUELLER OUT-OF-CTY 14-923	0.00	0.00	0.00	0.00	0.00	0.00
2154 - TED E RUPERT 1054	1,923.92	208.33	170.00	1,962.25	0.00	1,962.25
2155 - MARION H MILLER 1155	2,344.80	5,832.49	530.00	7,647.29	0.00	7,647.29
2156 - KENNETH BEAR 1156	17,085.36	2,887.70	5,530.00	14,443.06	0.00	14,443.06
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYINGER 1058	982.60	109.21	160.00	931.81	0.00	931.81
2159 - HEIDLEBAUGH-PARK GROUP 1159	727.61	344.54	70.00	1,002.15	0.00	1,002.15
2160 - JENNINGS CREEK 1160	0.00	80,389.47	27,076.00	53,313.47	0.00	53,313.47
2161 - LINDA BRENNEMAN 1161	1,429.45	653.15	760.00	1,322.60	0.00	1,322.60
2162 - GILDEN 1062	697.88	1,098.25	1,170.00	626.13	0.00	626.13
2163 - RICHARD & JANICE MILLER 1163	624.57	383.42	200.00	807.99	0.00	807.99
2164 - WILLIAMS JT CO DITCH 1164	2,073.62	2,403.39	1,880.00	2,597.01	0.00	2,597.01
2165 - MCCARTY DITCH 1165	364.55	480.93	240.00	605.48	0.00	605.48
2166 - C DALE ROSS 1166	3,012.74	1,675.55	1,210.00	3,478.29	0.00	3,478.29
2167 - VILLAGE OF FT SHAWNEE 1167	1,890.18	428.67	200.00	2,118.85	0.00	2,118.85
2168 - GERALD HOLTZBERGER 1168	2,915.67	243.94	200.00	2,959.61	0.00	2,959.61
2169 - BATH TWP TR 1169	23,618.90	87,786.82	900.00	110,505.72	0.00	110,505.72
2170 - KENNETH SANDY 1170	23,222.22	5,817.16	2,010.00	27,029.38	0.00	27,029.38
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	0.00	8,586.83	2,422.75	6,164.08	0.00	6,164.08



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2173 - FREED 1073	0.00	44,096.75	15,320.00	28,776.75	0.00	28,776.75
2175 - RUDOLPH DITCH 1175	0.00	0.00	0.00	0.00	0.00	0.00
2177 - FISCHER RUN GROUP DITCH 1177	596.31	568.95	230.00	935.26	0.00	935.26
2178 - LAUREL WOOD COVE 1178	3,883.97	538.46	510.00	3,912.43	0.00	3,912.43
2179 - PLIKERD-OPEN 1079	787.97	7,351.84	2,180.00	5,959.81	0.00	5,959.81
2180 - KUNKLEMAN 1180	633.44	1,079.04	60.00	1,652.48	0.00	1,652.48
2181 - D L FRICK & C MILLER 1181	0.00	0.00	0.00	0.00	0.00	0.00
2182 - LEHMAN RD GROUP 1182	4,987.21	653.84	370.00	5,271.05	0.00	5,271.05
2183 - PIKE MENNONITE CHURCH 1183	0.00	19.25	0.00	19.25	0.00	19.25
2184 - LAUREL OAKS SUBDIV #19 1184	8,603.59	1,041.71	320.00	9,325.30	0.00	9,325.30
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	320.43	3,307.16	2,960.00	667.59	0.00	667.59
2189 - LEPPER DITCH 1189	0.00	0.00	0.00	0.00	0.00	0.00
2190 - LARRY & LYNDIA 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	3,751.39	1,163.41	360.00	4,554.80	0.00	4,554.80
2194 - MARION TWP TR 1194	0.00	0.00	0.00	0.00	0.00	0.00
2195 - ROBERT A MILLER ETAL 1195	624.33	2,178.66	1,030.00	1,772.99	0.00	1,772.99
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	5,268.56	1,927.50	350.00	6,846.06	0.00	6,846.06
2198 - DIANE K BAUGHMAN 1198	0.00	0.00	0.00	0.00	0.00	0.00
2199 - DEER RUN ESTATES 1199	7,578.42	805.74	390.00	7,994.16	0.00	7,994.16
2200 - EDGEWOOD DITCH 1200	5,278.92	711.66	1,150.00	4,840.58	0.00	4,840.58
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	5,177.15	5,674.99	5,500.00	5,352.14	0.00	5,352.14
2203 - TOM AHL 1203	928.39	685.20	813.25	800.34	0.00	800.34
2204 - RANDY L REYNOLDS 1204	1,402.48	4,572.83	140.00	5,835.31	0.00	5,835.31
2205 - MARK A MAYER 1205	5,253.87	498.86	530.00	5,222.73	0.00	5,222.73
2206 - TROYER 1206	0.00	184.66	0.00	184.66	0.00	184.66
2207 - PAUL CHRISTMAN 1207	0.00	0.00	0.00	0.00	0.00	0.00
2208 - BATH TWP TRUSTEES 1208	4,975.82	8,205.90	560.00	12,621.72	0.00	12,621.72



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2209 - COUNTRY AIRE 1209	13,679.20	1,478.83	2,680.00	12,478.03	0.00	12,478.03
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	1,100.08	507.97	160.00	1,448.05	0.00	1,448.05
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	2,364.22	190.66	260.00	2,294.88	0.00	2,294.88
2217 - ALLEN CO AIRPORT 1217	15,310.97	1,726.49	1,050.00	15,987.46	0.00	15,987.46
2218 - BATH TWP TR/BELMONT 1218	9,186.10	1,664.11	3,110.00	7,740.21	0.00	7,740.21
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	25,625.30	9,351.21	8,230.00	26,746.51	0.00	26,746.51
2222 - CRANBERRY CREEK PHASE III 1222	9,299.37	7,811.38	2,830.00	14,280.75	0.00	14,280.75
2223 - VILLAGE OF LAFAYETTE 1223	0.00	366.45	0.00	366.45	0.00	366.45
2224 - FLAT FORK DITCH/DELPHOS 1224	0.00	54,604.61	21,898.00	32,706.61	0.00	32,706.61
2225 - WAL-MART STORES INC 1225	20,191.55	2,333.95	260.00	22,265.50	0.00	22,265.50
2226 - 7 OAKS 1226	3,866.20	268.46	1,040.00	3,094.66	0.00	3,094.66
2227 - WILLIAMS JT COUNTY DITCH 1227	0.00	1,384.98	770.00	614.98	0.00	614.98
2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	4,757.63	1,496.08	510.00	5,743.71	0.00	5,743.71
2230 - JEFF BROWN 1230	0.00	69.14	0.00	69.14	0.00	69.14
2231 - JAMES L DUTTON 1231	6,630.17	1,140.15	540.00	7,230.32	0.00	7,230.32
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,877.66	653.59	330.00	2,201.25	0.00	2,201.25
2234 - SHAWNEE DEVELOPMENT LTD 1234	900.30	5,914.78	3,130.00	3,685.08	0.00	3,685.08
2235 - 1235 LAMMERS IMPROVEMENT	6,462.65	3,284.55	1,450.00	8,297.20	0.00	8,297.20
2236 - 1237 GIRL SCOUTS APPLESEED	2,314.78	78.11	10.00	2,382.89	0.00	2,382.89
2237 - ROBERT O HAYES 1037	17,154.37	2,127.03	2,110.00	17,171.40	0.00	17,171.40
2238 - T&H REALTY 1038	5,558.45	2,056.47	2,850.00	4,764.92	0.00	4,764.92
2239 - LARUE 1039	4,274.77	717.87	1,270.00	3,722.64	0.00	3,722.64
2240 - CAMDEN RIDGE DITCH 1240	6,399.24	542.63	510.00	6,431.87	0.00	6,431.87
2241 - BURKHOLDER GROUP 1041	333.98	3,343.92	370.00	3,307.90	0.00	3,307.90



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2242 - THOMAS GROUP 1042	2,420.14	227.86	180.00	2,468.00	0.00	2,468.00
2243 - COLUCCI 1243	43,103.92	2,269.02	3,880.00	41,492.94	0.00	41,492.94
2244 - LARRY CRITES 1244	7,328.54	526.27	320.00	7,534.81	0.00	7,534.81
2245 - RAMSER 1245	916.84	589.05	90.00	1,415.89	0.00	1,415.89
2246 - WAGNER 1046	21.54	0.10	0.00	21.64	0.00	21.64
2247 - HOLLENBACHER 1247	1,705.90	1,714.76	530.00	2,890.66	0.00	2,890.66
2249 - BASINGER GROUP 1049	5,458.72	1,357.56	912.89	5,903.39	0.00	5,903.39
2251 - LOST CREEK 1251	0.00	76,615.22	15,899.00	60,716.22	0.00	60,716.22
2252 - BERRYMAN 1252	20,399.60	2,326.60	2,760.00	19,966.20	0.00	19,966.20
2253 - STEINKE 1253	8,139.14	2,813.17	2,040.00	8,912.31	0.00	8,912.31
2255 - MOTTER GROUP 1055	0.00	2,236.18	160.00	2,076.18	0.00	2,076.18
2256 - BILLYMACK 1256	4,080.68	386.62	190.00	4,277.30	0.00	4,277.30
2257 - MICHAEL GROUP 1057	1,243.61	534.46	540.00	1,238.07	0.00	1,238.07
2259 - BIRKEMEIER 1059	0.00	3,573.58	300.00	3,273.58	0.00	3,273.58
2260 - LITTLE OTTAWA RIVER 1260	12,581.28	8,663.69	0.00	21,244.97	0.00	21,244.97
2261 - MARION TWP TRUSTEES 1061	494.72	1,697.07	930.00	1,261.79	0.00	1,261.79
2262 - SPEEDCO 1262	4,922.56	1,707.95	1,510.00	5,120.51	0.00	5,120.51
2263 - ROSS MILLER 1063	0.00	4,424.90	910.00	3,514.90	0.00	3,514.90
2264 - FAIRWOOD & MASTERS 1264	0.00	2,805.31	1,120.00	1,685.31	0.00	1,685.31
2265 - HONEY RUN 1265	0.00	0.00	0.00	0.00	0.00	0.00
2266 - MOSER JT CTY 1266	9,167.77	0.00	1,180.00	7,987.77	0.00	7,987.77
2267 - KENNETH MILLER 1067	481.80	3,602.98	1,600.00	2,484.78	0.00	2,484.78
2268 - WRASMAN 1268	4,492.54	5,861.02	1,150.00	9,203.56	0.00	9,203.56
2269 - MERLIN DERRINGER 1069	1,381.00	135.81	160.00	1,356.81	0.00	1,356.81
2270 - AMERICAN TWP 1070	4,805.21	2,395.44	4,210.00	2,990.65	0.00	2,990.65
2271 - BOUGHAN 1271	714.88	339.40	200.00	854.28	0.00	854.28
2272 - 1272 SPRINGHILL&OAKWOODS	5,156.92	1,116.35	580.00	5,693.27	0.00	5,693.27
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	8,905.51	1,289.29	300.00	9,894.80	0.00	9,894.80
2276 - SHAWVER&GODDARD 1276	7,627.50	5,042.55	810.00	11,860.05	0.00	11,860.05
2277 - SHAWNEE RD #1277	0.00	0.00	0.00	0.00	0.00	0.00
2278 - BURKHOLDER 1278	0.00	1,120.61	170.00	950.61	0.00	950.61



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2280 - PLIKERD-CLOSED 1080	3,160.66	313.47	170.00	3,304.13	0.00	3,304.13
2281 - WELTY IMPROV 1281	11,854.98	1,384.34	3,420.00	9,819.32	0.00	9,819.32
2282 - LAMMERS 1082	1,004.13	2,824.90	1,350.00	2,479.03	0.00	2,479.03
2283 - ORCHARD ACRES 1283	0.00	4,279.90	700.00	3,579.90	0.00	3,579.90
2284 - WM SMITH JT CTY 1284	1,594.27	625.77	510.00	1,710.04	0.00	1,710.04
2285 - KUNDERT GROUP 1285	6,868.92	972.69	1,020.00	6,821.61	0.00	6,821.61
2287 - CRITES 1087	1,078.54	0.00	0.00	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	2,491.93	1,347.36	1,130.00	2,709.29	0.00	2,709.29
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	0.00	1,043.77	320.00	723.77	0.00	723.77
2292 - JOINT CO LEFFEL GROUP 1092	138.38	616.67	320.00	435.05	0.00	435.05
2293 - HAROLD METZGER GROUP 1093	0.00	7,358.39	1,860.00	5,498.39	0.00	5,498.39
2296 - BURNFIELD GROUP 1096	2,101.41	298.26	210.00	2,189.67	0.00	2,189.67
2297 - SPENCER TWP TRUSTEES 1097	3,849.05	381.22	330.00	3,900.27	0.00	3,900.27
2298 - KOMMINSK 1098	1,989.80	271.12	540.00	1,720.92	0.00	1,720.92
2299 - LEHMAN GROUP 1099	5,147.30	422.99	260.00	5,310.29	0.00	5,310.29
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2301 - AMERICAN VILLAGE 1301	0.00	11,859.75	4,440.00	7,419.75	0.00	7,419.75
2302 - ELMVIEW DR 1302	6,593.31	681.91	688.54	6,586.68	0.00	6,586.68
2303 - GERALD MARTELLO 1303	0.00	0.00	0.00	0.00	0.00	0.00
2304 - WARRINGTON 1304	27,992.72	41,058.18	21,309.00	47,741.90	0.00	47,741.90
2305 - LAMB 1305	3,486.90	217.84	160.00	3,544.74	0.00	3,544.74
2306 - AUGLAIZE RIVER 1306	0.00	0.00	0.00	0.00	0.00	0.00
2307 - LAKESIDE ESTATES 1307	4,186.28	654.55	550.00	4,290.83	0.00	4,290.83
2308 - PERRY COUNTS 1308	2,759.18	329.03	250.00	2,838.21	0.00	2,838.21
2309 - WAPAK ROAD 1309	4,858.20	646.52	110.00	5,394.72	0.00	5,394.72
2310 - LANGHALS 1310 DM	4,307.30	1,082.06	490.00	4,899.36	0.00	4,899.36
2312 - KOTTENBROCK	22,864.04	2,463.95	250.00	25,077.99	0.00	25,077.99
2314 - BATH LSD 1314	0.00	0.00	0.00	0.00	0.00	0.00
2315 - ETZKORN DM 1315	533.59	1,970.49	270.00	2,234.08	0.00	2,234.08
2316 - CODY NICHOLS 1316	0.00	2,574.76	920.00	1,654.76	0.00	1,654.76
2317 - WALKER GROUP #1317	16,731.97	0.00	510.00	16,221.97	0.00	16,221.97



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2318 - FETTER GROUP MAIN 1318	209.61	3,158.38	1,420.28	1,947.71	0.00	1,947.71
2319 - UMBROUGH IMPROVEMENT #1319	4,165.62	500.77	390.00	4,276.39	0.00	4,276.39
2321 - MENARDS COM. PARK/M. MUSH#1321	0.00	1,536.35	60.00	1,476.35	0.00	1,476.35
2322 - INDAIN/WILDBROOK ESTATES 1322	8,245.32	23,368.19	9,564.86	22,048.65	0.00	22,048.65
2323 - RENNER IMPROV 1323	0.00	2,889.62	2,240.00	649.62	0.00	649.62
2324 - EDGEComb IMPROV 1324	0.00	3,020.55	1,290.00	1,730.55	0.00	1,730.55
2325 - DAVID BETTS GROUP 1325	4,327.33	440.05	450.00	4,317.38	0.00	4,317.38
2326 - QUARRY #1326	1,032.45	988.27	280.00	1,740.72	0.00	1,740.72
2327 - SECTION 27 #1327	16,382.85	801.83	372.95	16,811.73	0.00	16,811.73
2328 - AMSTUTZ GROUP #1328	4,185.32	4,129.60	1,000.00	7,314.92	0.00	7,314.92
2329 - ARTHUR DITCH #1329	0.00	0.00	0.00	0.00	0.00	0.00
2330 - O.B. FRAIL SUB DRAINAGE IMP PR	0.00	0.00	0.00	0.00	0.00	0.00
2333 - SHAW DEV LTD MONTICELLO D1333	0.00	4,684.68	0.00	4,684.68	0.00	4,684.68
2334 - EJ KEISWETTER DITCH 1334	0.00	2,682.96	560.00	2,122.96	0.00	2,122.96
2335 - BETTS GROUP EXT - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	3,064.84	1,814.88	470.00	4,409.72	0.00	4,409.72
2338 - AMERICAN VILLAGE 1238	0.00	0.00	0.00	0.00	0.00	0.00
2339 - OTTAWA RIVER ENHANCEMENT 1239	148,287.37	3,629.00	0.00	151,916.37	38,839.00	113,077.37
2341 - AUTUMN RIDGE DITCH 1241	3,497.33	396.43	400.00	3,493.76	0.00	3,493.76
2342 - PROCTOR&GAMBLE 1242	2,964.00	94.35	10.00	3,048.35	0.00	3,048.35
2346 - MERLE 1246	19,962.11	2,025.26	540.00	21,447.37	0.00	21,447.37
2401 - AUDITOR \$2 CONVEYANCE FEE	154,002.35	43,711.83	48,156.99	149,557.19	144,471.09	5,086.10
2402 - CLERK TITLE ADMINISTRATION	1,513,177.91	153,787.20	725,000.00	941,965.11	0.00	941,965.11
2403 - ASSISSTING OUR KIDS	4,946.00	725.00	750.00	4,921.00	2,250.00	2,671.00
2404 - RECORDER - EQUIPMENT	23,972.21	2,607.00	2,849.92	23,729.29	8,144.51	15,584.78
2406 - ABATEMENT FEES/RC 5709.69	41,307.29	10,315.90	0.00	51,623.19	16,000.00	35,623.19
2410 - REVOLOVING LOAN FUND	1,245,599.88	18,295.49	235,315.07	1,028,580.30	0.00	1,028,580.30
2411 - HOME PI	21,358.04	0.00	0.00	21,358.04	0.00	21,358.04
2412 - CDBG PI	2,391.70	0.00	0.00	2,391.70	0.00	2,391.70
2413 - OTHER COMM DELV & MORTGAGES	24,584.51	720.00	0.00	25,304.51	0.00	25,304.51
2414 - COMMUNITY DEVELOPMENT	16,945.42	6,458.60	0.00	23,404.02	15,033.25	8,370.77
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



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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	4,633.60	3,769.70	5,059.68	3,343.62	0.00	3,343.62
2701 - \$25.00 FILING FEE	4,836.40	13,622.32	14,894.10	3,564.62	2,881.75	682.87
2702 - DRUG COURT ALLEN CO TRMT COURT	27,645.36	318.50	4,293.49	23,670.37	677.06	22,993.31
2703 - SPECIAL PROJECTS FD-JUV CT	42,956.22	1,758.07	2,687.96	42,026.33	5,000.00	37,026.33
2704 - COMMON PLEAS COURT	771.84	1,242.57	2,307.12	-292.71	2,846.44	-3,139.15
2705 - DOM. REL. COURT \$25 FILING FEE	201,311.99	8,826.59	0.00	210,138.58	0.00	210,138.58
2706 - DOMESTIC REL. COURT COMPUTER.	17,223.97	726.50	0.00	17,950.47	0.00	17,950.47
2707 - SPECIAL PROJECTS - PROBATE	91,269.87	6,200.00	7,030.26	90,439.61	942.35	89,497.26
2708 - JUVENILE COURT	42,917.05	1,007.15	199.00	43,725.20	29,801.00	13,924.20
2709 - PROBATE COURT	87,600.25	2,767.00	791.78	89,575.47	39,208.22	50,367.25
2710 - CLERK OF COURTS	197,006.97	21,298.34	20,026.81	198,278.50	54,042.55	144,235.95
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	13,746.81	2,647.30	5,253.00	11,141.11	9,084.00	2,057.11
2720 - ID INTERLOCK & ALCOHOL MONITOR	835.81	171.08	0.00	1,006.89	0.00	1,006.89
2722 - PC - DISPUTE RESOLUTION	72,085.84	1,965.00	0.00	74,050.84	15,000.00	59,050.84
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	4,223.00	8,003.54	1,867.14	10,359.40	38,294.78	-27,935.38
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	70,477.76	82,564.00	76,794.38	76,247.38	29.77	76,217.61
2804 - JAIL DIVERSION GRANT	1,607.01	35,405.39	20,560.10	16,452.30	12,590.79	3,861.51
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	49.26	0.00	0.00	49.26	0.00	49.26
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



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2810 - ELECTRONIC MONITORING EQUIP	2,620.00	0.00	1,621.60	998.40	998.40	0.00
2811 - ADLT PRO DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
2812 - PROBATION IMPROVEMENT GRANT	4,442.77	0.00	2,942.34	1,500.43	1,225.66	274.77
2813 - PRE-SENTENCE INVESTIGATION	8,542.97	15,488.50	14,989.34	9,042.13	5,703.42	3,338.71
2814 - PROBATION INCENTIVE AWARD	299.42	0.00	0.00	299.42	299.42	0.00
2815 - MENTAL HEALTH SPEC DOCK PAYROL	-1,091.72	0.00	51.92	-1,143.64	0.00	-1,143.64
2816 - DRUG COURT SPECIAL DOCK PAYROL	13,546.15	0.00	12,465.57	1,080.58	1,718.10	-637.52
2817 - REENTRY COURT SPEC DOCK PAYROL	8,654.06	0.00	9,228.52	-574.46	0.00	-574.46
2818 - TARGETED COMM ALT TO PRISON	80,768.11	62,337.25	36,798.65	106,306.71	168,396.40	-62,089.69
2819 - JUSTICE REINV AND INCENT GRANT	63,612.52	39,000.00	68,265.99	34,346.53	66,899.99	-32,553.46
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	25,054.48	753.21	1,444.37	24,363.32	3,555.63	20,807.69
2823 - SHERIFFS LAW ENFORCEMENT	1,590.94	0.00	0.00	1,590.94	0.00	1,590.94
2824 - PROSECTOR	146,084.61	787.21	150.80	146,721.02	39,477.81	107,243.21
2825 - DARE	14,973.22	62.00	2,246.47	12,788.75	7,753.53	5,035.22
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	-6,831.73	2,164.37	10,076.58	-14,743.94	0.00	-14,743.94
2829 - REIMB-SERVICES/CLEVELAND	5,650.95	0.00	0.00	5,650.95	0.00	5,650.95
2830 - MIXED ENFORCEMENT	26,340.23	14,001.11	5,682.86	34,658.48	0.00	34,658.48
2831 - SHERIFF OFFICE K-9	0.00	0.00	0.00	0.00	0.00	0.00
2832 - HRD RECYCLE GRANT	16,162.40	0.00	0.00	16,162.40	0.00	16,162.40
2833 - YOUNG SAFE DRIVERS/COPS-SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2834 - CRIME PREVENTION	6,126.65	0.00	0.00	6,126.65	0.00	6,126.65
2835 - COMMUNITY POLICE	476.11	0.00	0.00	476.11	0.00	476.11
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	835.84	6,000.00	6,800.00	35.84	0.00	35.84
2840 - SENIOR VISITATION	0.00	0.00	0.00	0.00	0.00	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	45,662.68	897.00	0.00	46,559.68	0.00	46,559.68
2842 - LAW ENFORCEMENT & EDUCATION	79,567.75	8,162.62	1,387.50	86,342.87	3,612.50	82,730.37



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2843 - DRUG ENFORCEMENT	12,185.55	2,378.00	0.00	14,563.55	0.00	14,563.55
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	7,698.01	0.00	0.00	7,698.01	0.00	7,698.01
2845 - HANDICAP/SIGNAGE - SHF	0.00	0.00	0.00	0.00	0.00	0.00
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	38,473.06	0.00	10,808.40	27,664.66	0.00	27,664.66
2849 - HANDGUN LICENSE	125,447.86	34,651.00	101,769.75	58,329.11	55,414.00	2,915.11
2850 - LIFESAVER PROGRAM	3,011.08	337.66	525.75	2,822.99	474.25	2,348.74
2851 - OHIO PEACE OFFICER TRAINING	54,690.74	0.00	6,654.00	48,036.74	13,346.00	34,690.74
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	43,720.03	2,983.31	42,831.03	3,872.31	0.00	3,872.31
2855 - SAFE NEIGHBORHOODS ANTI-HEROIN	20,273.16	0.00	0.00	20,273.16	0.00	20,273.16
2856 - OH EMERG MGMT GRANT	-257.85	0.00	47,932.08	-48,189.93	396,079.12	-444,269.05
2860 - YOUTH SERVICE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2861 - FELONY CARE & SUBSIDY	238,458.70	149,118.11	164,467.28	223,109.53	211,292.94	11,816.59
2862 - VARIABLE SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
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	10,527.48	7,051.22	48,842.51	-31,263.81	7,747.49	-39,011.30
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	258,568.82	296,283.88	287,897.95	266,954.75	31,006.60	235,948.15
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
2880 - TCAP GRANT - SHERIFF OFFICE	67,275.00	24,440.00	0.00	91,715.00	0.00	91,715.00
2905 - CRAFTS EDUCATIONAL TRUST	36,769.12	260.00	500.00	36,529.12	15,500.00	21,029.12
2930 - MR/DD UNRESTRICTED FUNDS	93,022.43	3,798.69	239.12	96,582.00	14,760.88	81,821.12



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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	-97.54	12.03	0.00	-85.51	0.00	-85.51
3004 - BOND SERIES 01 - CIVIC CENTER	64,184.43	41.21	0.00	64,225.64	0.00	64,225.64
3020 - HB300 ENERGY PROJ	82,905.78	0.00	0.00	82,905.78	0.00	82,905.78
3021 - JDC CAP IMPR & COURTHOUSE REN	0.00	0.00	0.00	0.00	0.00	0.00
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	986.27	0.00	0.00	986.27	0.00	986.27
3170 - BOND 01 - EAST RD PROJ 17-170	19,565.28	1,044.83	0.00	20,610.11	0.00	20,610.11
3190 - BOND 01 - OTTAWA RIVER 17-190	360.80	0.00	0.00	360.80	0.00	360.80
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	-15.39	0.00	0.00	-15.39	0.00	-15.39
3709 - 128A ELIDA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
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	211,489.40	93,128.69	0.00	304,618.09	0.00	304,618.09
3888 - BOND 01 - ALLENTOWN RD 11-888	59,248.03	72,807.88	0.00	132,055.91	0.00	132,055.91
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	0.00	0.00	0.00	0.00	0.00	0.00
3999 - DEBT SRV FOR FUTURE PROJECTS	1,923,882.82	851,473.14	0.00	2,775,355.96	0.00	2,775,355.96
4002 - JUVENILE DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
4003 - FOURTH ST/BOWMAN RD	27.91	5,425.27	0.00	5,453.18	0.00	5,453.18
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00



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4007 - PERRY SEWER DISTRICT	0.00	17,386.95	0.00	17,386.95	0.00	17,386.95
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4016 - CPH LIGHTING - VMCC	0.00	35,029.86	57,454.86	-22,425.00	292,843.72	-315,268.72
4017 - ALLEN CO CAPITAL IMPROVEMENT	1,514,018.79	397,921.30	601,969.76	1,309,970.33	779,900.89	530,069.44
4018 - MR/DD PERMANENT IMPROVEMENT	1,340,442.93	284,969.42	26,022.99	1,599,389.36	54,199.23	1,545,190.13
4019 - VMCC Lodging Tax-Capital Fund	102,135.88	42,634.19	17,572.46	127,197.61	132,427.54	-5,229.93
4020 - HB 300 ENERGY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4021 - JDC CAPITAL IMPROVEMENT FUND	1,333,105.94	748,921.40	990,613.24	1,091,414.10	1,165,153.55	-73,739.45
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 INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
4075 - TITLE IX ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4100 - ODNR M&E CANAL CULVERT REPLC	0.00	0.00	0.00	0.00	0.00	0.00
4138 - 1138 SPENCERVILLE DITCH	28.40	0.00	0.00	28.40	0.00	28.40
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.00	0.67	0.00	0.67
4150 - 1150 PIKE RUN	1,175.03	177.75	172.90	1,179.88	0.00	1,179.88
4151 - 1151 DUG RUN	175.88	0.00	175.88	0.00	0.00	0.00
4152 - 1152 LOST CREEK	2,036.55	0.00	2,036.55	0.00	0.00	0.00
4155 - 1155 MARION H MILLER	5,347.99	0.00	5,347.99	0.00	0.00	0.00
4156 - 1156 KENNETH BEAR	88.58	0.00	88.58	0.00	0.00	0.00
4160 - 1160 JENNINGS CREEK	59.79	0.00	59.79	0.00	0.00	0.00
4166 - 1166 C DALE ROSS	1,340.28	0.00	1,340.28	0.00	0.00	0.00
4167 - VILLAGE OF FT SHAWNEE	310.91	0.00	310.91	0.00	0.00	0.00
4169 - 1169 BATH TWP TR	67,621.89	2,976.69	70,598.58	0.00	0.00	0.00
4170 - 1170 KENNETH SANDY	914.51	0.00	914.51	0.00	0.00	0.00
4173 - 1073 FREED	0.00	0.00	0.00	0.00	0.00	0.00
4175 - 1175 RUDOLPH	49,214.40	0.00	0.00	49,214.40	0.00	49,214.40
4180 - 1180 KUNKLEMAN DITCH	1,010.05	0.00	1,010.05	0.00	0.00	0.00
4183 - 1183 PIKE MENNONITE CHURCH	19.25	0.00	19.25	0.00	0.00	0.00
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



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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	497.80	0.00	0.00	0.00
4195 - 1195 MONTAGUE DITCH	827.25	0.00	827.25	0.00	0.00	0.00
4197 - 1197 SIEFKER DITCH	1,524.37	0.00	1,524.37	0.00	0.00	0.00
4198 - 1198 DIANE K BAUGHMAN	-21,684.84	0.00	0.00	-21,684.84	0.00	-21,684.84
4202 - 1202 VILLAGE OF SPENCERVILLE	201.11	0.00	201.11	0.00	0.00	0.00
4203 - 1203 TOM AHL	39.03	0.00	39.03	0.00	0.00	0.00
4204 - 1204 RANDY L REYNOLDS	4,449.26	0.00	4,449.26	0.00	0.00	0.00
4205 - 1205 MARK A MAYER	0.00	0.00	0.00	0.00	0.00	0.00
4206 - 1206 TROYER	184.66	0.00	184.66	0.00	0.00	0.00
4208 - 1208 BATH TWP TRUSTEES	7,491.85	0.00	7,491.85	0.00	0.00	0.00
4212 - 1212 DAVID MCNETT	387.12	0.00	387.12	0.00	0.00	0.00
4217 - 1217 ALLEN CO REG AIRPORT AUTH	4,566.27	0.00	4,566.27	0.00	0.00	0.00
4218 - 1218 BATH TWP TR/BELMONT	333.10	0.00	333.10	0.00	0.00	0.00
4219 - 1219 ROBERT L ZIMMERMAN JR	0.00	0.00	0.00	0.00	0.00	0.00
4222 - 1222 LITTLE CRANBERRY CREEK	594.98	6,875.22	290.80	7,179.40	0.00	7,179.40
4223 - 1223 VILLAGE OF LAFAYETTE	366.45	0.00	366.45	0.00	0.00	0.00
4224 - 1224 FLAT FORK DITCH/DELPHOS	-562.05	0.00	566.50	-1,128.55	0.00	-1,128.55
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	-104.19	0.00	125.12	-229.31	0.00	-229.31
4230 - 1230 JEFF BROWN	69.14	0.00	69.14	0.00	0.00	0.00
4231 - 1231 JAMES L DUTTON	100.75	0.00	100.75	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	0.00	0.00	0.00	0.00	0.00	0.00
4234 - 1234 SHAWNEE DEVELOPMENT LTD	257.30	0.00	257.30	0.00	0.00	0.00
4235 - 1235 LAMMERS WATERSHED	195.19	0.00	6.82	188.37	0.00	188.37
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	23,840.35	0.00	0.00	0.00
4239 - OTTAWA RIVER ENHANCEMENT 1239	2,597.91	169.54	2,767.45	0.00	0.00	0.00
4243 - COLUCCI 1243	168.25	0.00	14.00	154.25	0.00	154.25
4244 - LARRY CRITES 1244	0.00	0.00	0.00	0.00	0.00	0.00
4245 - 1245 RAMSER	508.00	0.00	508.00	0.00	0.00	0.00



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4246 - 1246 MERLE	786.63	0.00	79.62	707.01	0.00	707.01
4247 - 1247 HOLLENBACHER	442.61	0.00	442.61	0.00	0.00	0.00
4251 - 1251 LOST CREEK	730.42	1,851.06	320.00	2,261.48	0.00	2,261.48
4252 - 1252 BERRYMAN	-1,617.20	868.39	0.00	-748.81	0.00	-748.81
4253 - 1253 STEINKE	213.98	0.00	213.98	0.00	0.00	0.00
4256 - 1256 BILLYMACK	0.00	0.00	0.00	0.00	0.00	0.00
4260 - 1260 LITTLE OTTAWA RIVER	574.05	29.39	603.44	0.00	0.00	0.00
4262 - 1262 SPEEDCO	0.00	0.00	0.00	0.00	0.00	0.00
4264 - 1264 FAIRWOOD & MASTERS	0.00	0.00	0.00	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	1,484.13	0.00	25.00	1,459.13	0.00	1,459.13
4268 - 1268 WRASMAN	-3,125.97	9,739.33	431.99	6,181.37	12,140.75	-5,959.38
4271 - 1271 BOUGHAN	6.23	0.00	6.23	0.00	0.00	0.00
4272 - 1272 SPRINGHILL&OAKWOODS	2,799.33	0.00	2,799.33	0.00	0.00	0.00
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	1,445.40	0.00	113.76	1,331.64	0.00	1,331.64
4275 - 1275 LAPOINT	29.56	2,674.50	201.39	2,502.67	0.00	2,502.67
4276 - 1276 SHAWVER&GODDARD	1,891.07	0.00	63.70	1,827.37	0.00	1,827.37
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	297.60	0.00	297.60	0.00	0.00	0.00
4281 - 1281 WELTY IMPROV	8,052.04	0.00	2,642.04	5,410.00	0.00	5,410.00
4284 - 1284 WM SMITH JT CTY	205.43	0.00	213.00	-7.57	0.00	-7.57
4285 - 1285 KUNDERT GROUP	15.82	1,317.77	16.97	1,316.62	0.00	1,316.62
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	109.23	16.39	0.00	125.62	0.00	125.62
4302 - 1302 ELMVIEW DR	206.75	3,627.95	129.44	3,705.26	0.00	3,705.26
4303 - 1303 GERALD MARTELLO	0.00	0.00	0.00	0.00	0.00	0.00
4304 - 1304 WARRINGTON	2,285.86	55,868.27	3,349.39	54,804.74	0.00	54,804.74
4305 - 1305 JASON LAMB	22.28	0.00	22.28	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	436.46	3,041.55	231.62	3,246.39	0.00	3,246.39
4308 - 1308 PERRY COUNTS	-616.59	0.00	0.00	-616.59	0.00	-616.59
4309 - 1309 WAPAK ROAD	307.71	1,439.82	275.00	1,472.53	0.00	1,472.53



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4310 - 1310 LANGHALS	16,022.46	8,932.89	712.18	24,243.17	0.00	24,243.17
4312 - 1312 KOTTENBROUCK GROUP	49.77	5,807.29	583.55	5,273.51	0.00	5,273.51
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	2,732.40	0.00	0.00	2,732.40	2,020.00	712.40
4316 - 1316 CODY NICHOLS	4,670.59	16,145.89	509.79	20,306.69	0.00	20,306.69
4317 - 1317 WALKER GROUP	183.53	9,049.07	1,180.11	8,052.49	0.00	8,052.49
4318 - 1318 FETTER GROUP TILE	93.87	3,635.70	247.46	3,482.11	0.00	3,482.11
4319 - UMBROUGH GROUP DRAINAGE PROJECT	522.23	4,127.38	379.02	4,270.59	613.95	3,656.64
4320 - WRASMAN GROUP #1268	0.00	0.00	0.00	0.00	0.00	0.00
4322 - 1322 INDIAN/WILDBROOK ESTATES	742.74	12,086.19	476.61	12,352.32	0.00	12,352.32
4323 - 1323 RENNER IMPROVEMENT	23,409.04	2,512.81	166.42	25,755.43	0.00	25,755.43
4324 - 1324 EDGECOMB IMPROV	66,043.42	3,681.39	332.95	69,391.86	0.00	69,391.86
4325 - 1325 - DAVID BETTS GROUP	150.83	1,867.08	233.26	1,784.65	0.00	1,784.65
4326 - QUARRY #1326	-426.98	225.63	20.96	-222.31	0.00	-222.31
4327 - 1327 SECTION #127	367.86	4,570.97	386.35	4,552.48	0.00	4,552.48
4328 - AMSTUTZ GROUP #1328	-3,773.11	5,223.41	185.13	1,265.17	2,159.40	-894.23
4329 - ARTHUR DITCH #1329	12,565.57	0.00	197.20	12,368.37	0.00	12,368.37
4330 - O.B. FRAIL SUB DRAINAGE IMP PR	49,487.98	90,000.00	9,917.55	129,570.43	49,050.00	80,520.43
4331 - AMANTWP CONANT DRAIN PRJ 1331	6,000.00	20,280.36	726.03	25,554.33	12,180.00	13,374.33
4332 - DITCH #1332 SMITH IMPROVE PROJ	6,000.00	0.00	500.00	5,500.00	0.00	5,500.00
4335 - BETTS GROUP EXT-CONTSTRUCTION	31,816.32	0.00	16,100.00	15,716.32	13,566.90	2,149.42
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	3,388.09	10,900.54	0.00	14,288.63	0.00	14,288.63
4410 - TREBOR DRIVE WATERLINE 17-210	619.92	522.51	0.00	1,142.43	0.00	1,142.43
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	7,150.79	5,288.76	0.00	12,439.55	0.00	12,439.55
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	-523.23	3,167.02	0.00	2,643.79	0.00	2,643.79
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



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4499 - EARLY/LUTZ RD DPA PROJ 11-099	0.00	0.00	0.00	0.00	0.00	0.00
4501 - DELMAR/GLENN AVE	62.45	6,388.30	0.00	6,450.75	0.00	6,450.75
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,277.77	1,201.95	0.00	2,479.72	0.00	2,479.72
4530 - CIMINILLOS 1ST SEW 11-130	125.54	552.00	0.00	677.54	0.00	677.54
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	1,893.09	6,709.27	0.00	8,602.36	0.00	8,602.36
4545 - ODOT BEAVERDAM W&S EXT	0.00	0.00	0.00	0.00	0.00	0.00
4560 - GOMER SEWER IMPRV AREA	7,793.96	20,000.00	26,514.12	1,279.84	246,585.88	-245,306.04
4570 - SLABTOWN-BLUELICK RD SEW IMPR	16,488.32	0.00	0.00	16,488.32	14,688.32	1,800.00
4580 - SPRINGBROOK ESTATES SEW IMPRV	0.00	66,841.02	66,841.02	0.00	161,748.52	-161,748.52
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	39,428.46	14,858.82	0.00	54,287.28	0.00	54,287.28
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	33,806.22	34,104.54	0.00	67,910.76	0.00	67,910.76
4594 - FINDLAY RD PH II/PROJ 11-994	8,420.06	36,355.99	0.00	44,776.05	0.00	44,776.05
4599 - WESTMINSTER SEWER IMPROV DPA	0.00	0.00	0.00	0.00	0.00	0.00
4701 - HIGHWAY ESCROW	0.02	0.00	0.00	0.02	0.00	0.02
4702 - ISSUE 1 - PAVING	0.00	0.00	0.00	0.00	0.00	0.00
4703 - OPWC	107,679.89	0.00	33,010.94	74,668.95	107,251.87	-32,582.92
4704 - SLABTOWN RD BRIDGE 2018	46,761.90	0.00	33,903.12	12,858.78	4,528.83	8,329.95
4706 - KILL ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4707 - ROSCHMAN AVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4708 - EASTOWN ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4709 - ELIDA RD IMPROVEMENT 2018	-2,255.55	2,255.55	22,304.69	-22,304.69	0.00	-22,304.69
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



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4714 - FENWAY DR - BATH TWP	0.00	0.00	0.00	0.00	0.00	0.00
4715 - SHAWNEE RD ROUNDABOUT	0.00	0.00	0.00	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	706,184.65	2,101,359.10	1,719,144.67	1,088,399.08	956,876.47	131,522.61
5035 - SURPLUS	2,372,763.95	600,000.00	165,000.00	2,807,763.95	0.00	2,807,763.95
5036 - COUNTY WATER FUND	402,737.66	500.00	291.00	402,946.66	0.00	402,946.66
5037 - STORMWATER	87,683.55	0.00	47,017.08	40,666.47	0.00	40,666.47
5303 - BOND RESERV/SEWER REVENUE BD	0.25	0.00	0.00	0.25	0.00	0.25
5304 - SPRINGBROOK SEWER REV BP	0.00	8,627.64	0.00	8,627.64	0.00	8,627.64
5305 - SPRINGBROOK BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
5308 - CAPITAL DEBT	509,323.16	0.00	3,125.00	506,198.16	0.00	506,198.16
5345 - SHAWNEE SEW IMPR #2 SER 1974	0.00	0.00	0.00	0.00	0.00	0.00
5401 - SHAWNEE #2 WWTP CIP	856.33	1.23	0.00	857.56	7,034.50	-6,176.94
5402 - AMERICAN/BATH WWTP CIP	20.83	0.03	0.00	20.86	0.00	20.86
5405 - WWC CIP	46,658.29	25,014.66	59,250.62	12,422.33	268,935.53	-256,513.20
5406 - AMERICAN #2 WWTP CIP	261.94	0.37	0.00	262.31	0.00	262.31
5407 - PLANNING	765.50	10,000.00	2,709.76	8,055.74	20,553.36	-12,497.62
5408 - SHAWNEE I & I INVESTIGATIONS	1,100.07	1.57	0.00	1,101.64	28.06	1,073.58
5409 - S E ADMIM FACILITIES	7,037.90	0.00	2,000.00	5,037.90	220,550.00	-215,512.10
5435 - REPLACEMENT & IMPROVEMENT	50,349.70	110,000.00	106,498.88	53,850.82	97,624.19	-43,773.37
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	3,556.00	3,556.00	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	6,781,532.60	4,233,549.85	2,642,615.32	8,372,467.13	1,268,483.42	7,103,983.71
8044 - SOLID WASTE DISTRICT	2,591,150.59	353,824.14	523,029.08	2,421,945.65	237,304.52	2,184,641.13
8045 - CDG GRANT - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
8046 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8047 - SHELBY RECYCLING CENTER	270,277.64	136,757.90	115,293.75	291,741.79	58,410.96	233,330.83
8048 - MARKET DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8049 - COMM DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00



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8050 - OH EPA GLASS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8051 - MARKET DEVELOPMENT GRANT	0.00	92,000.00	92,000.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	73,129.91	16,574.79	14,982.39	74,722.31	5,315.62	69,406.69
8073 - FAMILY FIRST GRANTS	1,548.87	0.00	1,548.87	0.00	0.00	0.00
8074 - HEALTHIER BUCKEYE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8075 - FCFC EI SERVICE COORDINATION	52,179.61	64,551.92	68,411.92	48,319.61	0.00	48,319.61
8076 - CONFERENCE	12,676.14	0.00	0.00	12,676.14	10,000.00	2,676.14
8077 - CHILDREN'S TRUST FUND	0.00	0.00	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	47,225.10	0.00	6,252.40	40,972.70	13,747.60	27,225.10
8092 - SPECIAL EMERGENCY PLANNING	60,313.80	0.00	20,000.00	40,313.80	3,319.27	36,994.53
8095 - HOTEL LODGING TAX	70,224.09	186,838.37	202,512.40	54,550.06	0.00	54,550.06
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
8750 - AWD PROJECT DEBT SERVICE/GF	1,451,101.73	384,311.14	703,000.00	1,132,412.87	0.00	1,132,412.87
8751 - AWD OPERATING FUND	0.00	424,984.72	236,928.30	188,056.42	603,626.65	-415,570.23
8752 - AWD INTERNAL CAPITAL RESERVE	0.00	284,500.00	127,767.57	156,732.43	143,482.43	13,250.00
8753 - AWD EXTERNAL CAPITAL RESERVE	0.00	190,000.00	39,644.15	150,355.85	162,355.85	-12,000.00
8754 - AWD USDA DEB SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
8755 - AWD USDA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
8805 - DISTRICT COURT OF APPEALS	78,041.34	212,958.68	55,109.10	235,890.92	149,890.90	86,000.02
8806 - GET VACCINATED GRANT	8,325.15	26,167.00	9,825.04	24,667.11	278.71	24,388.40
8807 - CRIBS FOR KIDS GRANT	33,118.08	0.00	4,917.32	28,200.76	17,615.60	10,585.16
8808 - OIMRI GRANT - HEALTH	15,425.29	59,579.22	59,023.94	15,980.57	16,022.93	-42.36
8809 - MATERNAL CHILD HEALTH GRANT	20,449.68	34,150.00	19,860.76	34,738.92	5,114.63	29,624.29
8810 - DISTRICT BOARD OF HEALTH	445,773.42	1,124,375.53	979,663.08	590,485.87	267,105.03	323,380.84
8811 - FOOD SERVICE	28,097.92	216,303.96	66,253.92	178,147.96	12,449.00	165,698.96
8812 - SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
8813 - TRAILER PARK FUND	1,300.33	0.00	217.24	1,083.09	1,500.00	-416.91
8814 - COMMUNITY WATER FUND	1,549.79	3,753.75	2,650.28	2,653.26	6,654.00	-4,000.74



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8815 - HEALTH PLANNING	17,766.62	35,696.29	35,026.48	18,436.43	19,711.89	-1,275.46
8816 - CHILD CARE FUND	14,452.70	48,566.83	52,668.69	10,350.84	34,065.01	-23,714.17
8817 - SWIMMING POOL FUND	25,451.09	0.00	1,460.31	23,990.78	3,300.00	20,690.78
8818 - IAP GRANT	1,695.34	0.00	0.00	1,695.34	0.00	1,695.34
8819 - EBOLA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
8820 - COMMUNITY HEALTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	11,425.65	219,191.57	170,099.24	60,517.98	57,151.34	3,366.64
8822 - WOMENS PREVENTIVE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
8823 - PUBLIC HEALTH INFRASTRUCT FY03	0.00	55,599.90	49,171.48	6,428.42	4,114.35	2,314.07
8824 - COMMUNITY CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00
8825 - DISEASE INTERVENTION SPECIALIS	7,076.53	25,475.13	20,145.66	12,406.00	642.51	11,763.49
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	4,985.02	24,394.42	18,735.43	10,644.01	3,265.00	7,379.01
8829 - SICK & VACATION LEAVE PAYOFF	49,104.90	1,264.71	1,272.90	49,096.71	0.00	49,096.71
8830 - GROUND WATER	0.00	0.00	0.00	0.00	0.00	0.00
8831 - AIDS/HIV GRANT	1,253.74	49,526.57	39,996.68	10,783.63	15,203.62	-4,419.99
8832 - HEALTH BUILD IMPROVEMENTS	40,769.11	0.00	2,300.00	38,469.11	0.00	38,469.11
8833 - TEEN IMMUNIZATION RATES	0.00	0.00	0.00	0.00	0.00	0.00
8835 - SOIL & WATER CONSERVATION	357,136.02	146,520.00	94,072.99	409,583.03	206,852.08	202,730.95
8840 - REGIONAL PLANNING COMMISSION	137,168.07	209,192.54	200,172.32	146,188.29	80,065.86	66,122.43
8850 - METROPOLITAN PARK	2,148,199.93	1,630,159.24	454,872.90	3,323,486.27	909,008.35	2,414,477.92
8879 - WORTH CAPITAL	6,400.02	0.00	0.00	6,400.02	0.00	6,400.02
8880 - WORTH CENTER	66,860.62	746,349.03	618,905.28	194,304.37	471,267.37	-276,963.00
8881 - WORTH PROB IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
8882 - PREA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8883 - TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00
8884 - WORTH CENTER JRIG	190,801.06	57,211.25	79,179.62	168,832.69	304,477.93	-135,645.24
9001 - 1ST HALF REAL ESTATE	3,240,728.78	56,249,572.61	59,490,276.61	24.78	0.00	24.78
9002 - 2ND HALF REAL ESTATE	653.32	1,563,805.14	13,045.98	1,551,412.48	0.00	1,551,412.48
9003 - SURPLUS REAL ESTATE	943.05	47,954.12	3,800.04	45,097.13	0.00	45,097.13
9004 - SETTLEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
9005 - AUDITOR'S AUCTION	1,694.46	0.00	0.00	1,694.46	0.00	1,694.46



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9011 - 1ST HALF HOUSE TRAILER UNDIVID	-61,173.07	104,476.76	43,303.69	0.00	0.00	0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	17,511.89	197.04	17,314.85	0.00	17,314.85
9013 - SURPLUS HOUSE TRAILER	0.00	7.34	0.00	7.34	0.00	7.34
9041 - 1ST HALF INHERITANCE TAX	10,063.09	0.00	10,063.09	0.00	0.00	0.00
9042 - 2ND HALF INHERITANCE TAX	0.00	0.00	0.00	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	1,075,103.01	-1,072,633.65	2,469.36	0.00	0.00	0.00
9062 - 2ND ESCROW REAL ESTATE	0.00	324,962.43	28.62	324,933.81	0.00	324,933.81
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	0.00	0.00	0.00	0.00	0.00	0.00
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	554.83	34.78	575.70	13.91	0.00	13.91
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	0.01	707,335.21	707,335.22	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	11,202.00	127,608.33	127,608.33	11,202.00	0.00	11,202.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	290,161.94	290,161.94	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	674,652.91	65,963.46	201,046.70	539,569.67	262,277.79	277,291.88
9214 - UNDIVIDED LOCAL GOVT FUND	20,202.18	704,250.88	704,250.88	20,202.18	0.00	20,202.18
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	884,687.49	884,687.49	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	1,372.67	1,372.67	0.00	0.00	0.00
9849 - STRS-MARIMOR	148.26	20,500.98	24,350.86	-3,701.62	0.00	-3,701.62
9850 - FEDERAL INCOME TAX W/H	1,298.57	710,563.00	819,653.77	-107,792.20	0.00	-107,792.20
9851 - PERS WITHHOLDING	760,429.67	2,237,268.48	2,616,111.83	381,586.32	0.00	381,586.32
9852 - LIMA CITY TAX W/H	35,996.86	98,926.15	101,833.67	33,089.34	0.00	33,089.34
9853 - OHIO INCOME TAX W/H	20.85	200,019.75	230,931.36	-30,890.76	0.00	-30,890.76
9854 - PARTY DONATIONS	0.00	3,546.00	3,546.00	0.00	0.00	0.00
9856 - UNITED WAY	3,127.84	3,651.04	3,651.04	3,127.84	0.00	3,127.84



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9857 - GARNISHMENTS	0.03	2,937.84	2,937.84	0.03	0.00	0.03
9859 - BACK PAY PERS	238.86	420.00	420.00	238.86	0.00	238.86
9860 - SCHOOL DISTRICT TAX	6,726.39	19,525.75	19,868.81	6,383.33	0.00	6,383.33
9861 - OHIO ELECTIONS COMMISSION	350.00	255.00	255.00	350.00	0.00	350.00
9862 - SOCIAL SECURITY	49.60	69.44	69.44	49.60	0.00	49.60
9863 - COLONIAL LIFE INSURANCE	0.00	4,377.66	4,377.66	0.00	0.00	0.00
9864 - MEDICARE	3,842.72	251,606.96	292,604.22	-37,154.54	0.00	-37,154.54
9865 - AFSCME UNION DUES	31.50	3,400.90	3,400.90	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	49.12	35,093.18	35,093.18	49.12	0.00	49.12
9870 - OHIO DEFERRED COMPENSATION	18.62	133,198.86	133,198.86	18.62	0.00	18.62
9871 - C C DEFERRED COMPENSATION	200.00	126,488.94	146,206.92	-19,517.98	0.00	-19,517.98
9872 - ELECTIVE LIFE INSURANCE	375.28	0.00	0.00	375.28	0.00	375.28
9873 - CWA/CPW UNION	0.00	5,089.67	5,064.60	25.07	0.00	25.07
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00
9875 - MEA	0.00	1,821.36	1,821.36	0.00	0.00	0.00
9876 - SUPPORT	0.00	25,859.51	29,485.51	-3,626.00	0.00	-3,626.00
9879 - POLICE UNIONS	0.00	12,903.66	12,903.66	0.00	0.00	0.00
9889 - CEBCO INSURANCE	570,055.80	0.00	0.00	570,055.80	0.00	570,055.80
9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	4,562.39	0.00	0.00	4,562.39	0.00	4,562.39
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	-1,242.81	0.00	0.00	-1,242.81	0.00	-1,242.81
9895 - ALLEN CO LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9896 - HRA - HEALTH REIB ARRANGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9897 - 2018 CEBCO INSURANCE	-4,984.69	1,605,790.43	1,616,494.22	-15,688.48	0.00	-15,688.48
9898 - 2018 VSP - VISION	43.18	15,147.70	15,143.48	47.40	0.00	47.40
9899 - 2018 SUPERIOR DENTAL	-88.94	46,352.88	46,288.04	-24.10	0.00	-24.10
9900 - 2018 DEARBORN	0.00	0.00	0.00	0.00	0.00	0.00
9901 - DEARBORN 2018	5,228.83	18,714.00	24,315.15	-372.32	0.00	-372.32
9902 - 2018 COBRA	0.00	0.00	0.00	0.00	0.00	0.00
9970 - BEAVERDAM DEBT SERVICE	540.00	3,240.00	3,780.00	0.00	0.00	0.00
9971 - LAFAYETTE DEB SERVICE	0.00	5,713.70	5,713.70	0.00	0.00	0.00



ALLEN COUNTY, OHIO
03/31/19 YEAR TO DATE
FUND BALANCE REPORT



FUND	01/01/19 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	03/31/19 CASH BALANCE	ENCUMBRANCES	03/31/19 FUND BALANCE
9972 - JACKSON/AUGLAIZE DEBT SERVICE	257.13	2,168.91	2,426.04	0.00	0.00	0.00
9973 - AUGLAIZE TWP DIST #1	150.00	300.00	375.00	75.00	0.00	75.00
9980 - ROAD CUT BONDS	13,000.00	11,800.00	3,600.00	21,200.00	0.00	21,200.00
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	16,472.92	23,599.40	23,681.50	16,390.82	0.00	16,390.82
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	867.98	42.00	0.00	909.98	0.00	909.98
9991 - COURT FINES COLLECTED	813.61	1,908.85	1,908.85	813.61	0.00	813.61
9992 - \$25 INDIGENT APPLICATION FEE	0.10	7,773.54	7,773.54	0.10	0.00	0.10
9993 - WORKMENS COMPENSATION	2,649.49	380.00	0.00	3,029.49	0.00	3,029.49
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	2,578.00	10,750.90	12,800.90	528.00	0.00	528.00
9998 - HOUSING TRUST FUND	84,502.28	67,132.70	82,058.60	69,576.38	0.00	69,576.38
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>68,280,212.89</u>	<u>-106,339,676.27</u>	<u>98,515,464.89</u>	<u>76,104,424.27</u>	<u>20,370,710.33</u>	<u>55,733,713.94</u>
		<u>+\$42,013.34</u> <u>=\$106,381,689.61</u>		<u>+\$42,013.34</u> <u>=\$76,146,437.61</u>		