



**ALLEN COUNTY, OHIO  
01/31/11 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/11 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>01/31/11 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>01/31/11 FUND BALANCE</b>
1001 - GENERAL FUND	4,114,707.15	1,654,672.64	2,523,868.45	3,245,511.34	3,667,655.42	-422,144.08
1011 - RESERVE FUND	1,266,980.10	0.00	0.00	1,266,980.10	0.00	1,266,980.10
1040 - AIRPORT PROJECT	13,765.28	0.00	2,638.31	11,126.97	11,126.95	0.02
1070 - CLERK OF COURTS TITLE	57,722.03	380,000.00	25,575.54	412,146.49	24,059.58	388,086.91
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	244,705.55	4,715.91	1,778.14	247,643.32	0.00	247,643.32
1860 - SHERIFF'S ROTARY	-19,038.70	0.00	21,082.49	-40,121.19	0.00	-40,121.19
1992 - M I CASES-PROBATE CT	2,656.86	668.00	1,067.00	2,257.86	0.00	2,257.86
2002 - MOTOR VEHICLE & GAS TAX	588,958.99	459,764.94	470,959.33	577,764.60	476,468.92	101,295.68
2004 - 911 SYSTEMS	29,872.84	26,868.85	51,839.96	4,901.73	25,667.94	-20,766.21
2005 - DOG & KENNEL	129,275.20	86,907.62	21,835.90	194,346.92	53,559.81	140,787.11
2006 - DEPT OF JOB & FAMILY SERVICES	452,755.40	592,220.59	498,360.68	546,615.31	932,083.98	-385,468.67
2008 - DOG PARK	4,313.02	0.00	0.00	4,313.02	0.00	4,313.02
2012 - CHILD SUPPORT ENFORCEMENT AGY	248,131.95	376,897.12	242,701.28	382,327.79	684,178.60	-301,850.81
2014 - REAL ESTATE ASSESSMENT	2,411,602.13	2,239.00	68,096.04	2,345,745.09	145,497.22	2,200,247.87
2015 - DRETAC-5%-PROSECUTOR	89,415.55	0.00	12,042.79	77,372.76	2,750.63	74,622.13
2016 - DRETAC-5%-TREASURER	241,433.77	2,038.20	16,103.28	227,368.69	22,482.42	204,886.27
2018 - ALLEN COUNTY BOARD OF DD	9,768,206.58	829,770.84	1,145,063.34	9,452,914.08	693,946.61	8,758,967.47
2019 - CHILDREN SERVICES	2,734,975.05	239,916.89	505,903.07	2,468,988.87	352,181.93	2,116,806.94
2025 - LAW LIBRARY RESOURCE FUND	93,135.94	24,921.57	34,925.93	83,131.58	10,167.34	72,964.24
2066 - WIA	56,278.19	174,436.47	75,930.71	154,783.95	302,095.44	-147,311.49
2075 - FAMILY RESOURCES SERVICES	31,637.27	15,163.83	4,848.59	41,952.51	31,214.13	10,738.38
2077 - RESIDENTIAL SERVICES FUND	1,620,710.78	69,539.53	16,568.92	1,673,681.39	153,931.08	1,519,750.31
2078 - INNOVATIVE EDUCATION, TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	273,442.94	0.00	12,362.23	261,080.71	381,621.62	-120,540.91
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	185,835.56	0.00	0.00	185,835.56	0.00	185,835.56
2094 - FEMA GRANT	3,701.76	0.00	0.00	3,701.76	0.00	3,701.76
2096 - WIRELESS SURCHARGE	245,929.87	20,380.44	9,860.00	256,450.31	10,140.00	246,310.31
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	85,945.74	0.00	24,992.78	60,952.96	23,784.08	37,168.88
2100 - BOYER GROUP 1100	722.87	0.00	0.00	722.87	0.00	722.87
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	737.09	0.00	0.00	737.09	0.00	737.09



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2106 - EVERSELE 1106	3,300.37	0.00	0.00	3,300.37	0.00	3,300.37
2107 - CULLEN 1107	5,172.67	0.00	0.00	5,172.67	0.00	5,172.67
2110 - WILLIAMS 1110	7,116.45	0.00	0.00	7,116.45	0.00	7,116.45
2112 - MECHLING 1112	4,582.46	0.00	0.00	4,582.46	0.00	4,582.46
2113 - ZIMMERMAN 1113	50.38	0.00	0.00	50.38	0.00	50.38
2114 - SPENCER TWP TR 1114	4,900.17	0.00	0.00	4,900.17	0.00	4,900.17
2115 - WM P ROHRER 1115	153.25	0.00	0.00	153.25	0.00	153.25
2116 - C METZGER 1116	929.07	0.00	0.00	929.07	0.00	929.07
2117 - JT CO SMITH-ETAL 1117	11,512.66	0.00	0.00	11,512.66	0.00	11,512.66
2118 - WIREMAN-MYERS-ETAL 1118	7,586.02	0.00	0.00	7,586.02	0.00	7,586.02
2119 - R E METZGER 1119	8,330.56	0.00	0.00	8,330.56	0.00	8,330.56
2120 - MILLER-SUEVER GRP 1120	800.94	0.00	0.00	800.94	0.00	800.94
2121 - FOULKES HARTOON 1121	2,474.67	0.00	0.00	2,474.67	0.00	2,474.67
2122 - SCHMERSAL 1122	6,591.22	0.00	0.00	6,591.22	0.00	6,591.22
2123 - KECK 1123	3,967.63	0.00	0.00	3,967.63	0.00	3,967.63
2125 - AUGLAIZE TWP 1125	5,649.08	0.00	0.00	5,649.08	0.00	5,649.08
2128 - JERID RAY ETAL 1128	593.10	0.00	0.00	593.10	0.00	593.10
2130 - AMERICAN TWP TR 1130	12,277.70	0.00	0.00	12,277.70	0.00	12,277.70
2131 - FRICKE GROUP 1131	779.71	0.00	0.00	779.71	0.00	779.71
2132 - JACKSON TWP TR 1132	203.81	0.00	0.00	203.81	0.00	203.81
2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00
2134 - CLARENCE KESLER 1134	1,204.18	0.00	0.00	1,204.18	0.00	1,204.18
2136 - HAMAIDE 1036	1,675.77	0.00	0.00	1,675.77	0.00	1,675.77
2137 - CRANBERRY CREEK 1137	994.17	0.00	0.00	994.17	0.00	994.17
2138 - SPENCERVILLE 1138	162.21	0.00	0.00	162.21	0.00	162.21
2139 - KENNETH MILLER 1139	9,110.41	0.00	0.00	9,110.41	0.00	9,110.41
2141 - WOODBRIAR SUBDIVISION 1141	3,022.15	0.00	0.00	3,022.15	0.00	3,022.15
2142 - ELLIS MAY 1142	179.55	0.00	0.00	179.55	0.00	179.55
2143 - KARL GIERMAN 1043	797.33	0.00	0.00	797.33	0.00	797.33
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	5,171.88	0.00	0.00	5,171.88	0.00	5,171.88
2147 - FLEMING GROUP 1047	698.02	0.00	0.00	698.02	0.00	698.02
2148 - HAWK GROUP 1048	1,565.00	0.00	0.00	1,565.00	0.00	1,565.00
2149 - VINCENT LARATTA 1149	5,891.02	0.00	0.00	5,891.02	0.00	5,891.02
2150 - PIKE RUN 1150	11,163.30	0.00	0.00	11,163.30	0.00	11,163.30
2151 - DUG RUN 1151	26,436.50	0.00	0.00	26,436.50	0.00	26,436.50



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2153 - MUELLER OUT-OF-CTY 14-923	0.00	0.00	0.00	0.00	0.00	0.00
2154 - TED E RUPERT 1054	1,700.32	0.00	0.00	1,700.32	0.00	1,700.32
2155 - MARION H MILLER 1155	2,959.63	0.00	0.00	2,959.63	0.00	2,959.63
2156 - KENNETH BEAR 1156	3,728.97	0.00	0.00	3,728.97	0.00	3,728.97
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYINGER 1058	783.04	0.00	0.00	783.04	0.00	783.04
2159 - HEIDLEBAUGH-PARK GROUP 1159	1,064.51	0.00	0.00	1,064.51	0.00	1,064.51
2160 - JENNINGS CREEK 1160	31,903.60	0.00	0.00	31,903.60	0.00	31,903.60
2161 - LINDA BRENNEMAN 1161	5,955.34	0.00	0.00	5,955.34	0.00	5,955.34
2162 - GILDEN 1062	3,102.65	0.00	0.00	3,102.65	0.00	3,102.65
2163 - RICHARD & JANICE MILLER 1163	2,716.81	0.00	0.00	2,716.81	0.00	2,716.81
2164 - WILLIAMS JT CO DITCH 1164	4,005.12	0.00	0.00	4,005.12	0.00	4,005.12
2165 - MCCARTY DITCH 1165	3,858.24	0.00	0.00	3,858.24	0.00	3,858.24
2166 - C DALE ROSS 1166	6,072.24	0.00	0.00	6,072.24	0.00	6,072.24
2167 - VILLAGE OF FT SHAWNEE 1167	575.34	0.00	0.00	575.34	0.00	575.34
2168 - GERALD HOLTZBERGER 1168	2,164.51	0.00	0.00	2,164.51	0.00	2,164.51
2169 - BATH TWP TR 1169	8,297.96	0.00	0.00	8,297.96	0.00	8,297.96
2170 - KENNETH SANDY 1170	15,855.96	0.00	0.00	15,855.96	0.00	15,855.96
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	9,355.80	0.00	0.00	9,355.80	0.00	9,355.80
2173 - FREED 1073	27,682.36	0.00	0.00	27,682.36	0.00	27,682.36
2175 - RUDOLPH DITCH 1175	394.16	0.00	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	2,138.57	0.00	0.00	2,138.57	0.00	2,138.57
2178 - LAUREL WOOD COVE 1178	6,976.08	0.00	0.00	6,976.08	0.00	6,976.08
2179 - PLIKERD-OPEN 1079	4,348.06	0.00	0.00	4,348.06	0.00	4,348.06
2180 - KUNKLEMAN 1180	476.47	0.00	0.00	476.47	0.00	476.47
2181 - D L FRICK & C MILLER 1181	0.00	0.00	0.00	0.00	0.00	0.00
2182 - LEHMAN RD GROUP 1182	7,512.32	0.00	0.00	7,512.32	0.00	7,512.32
2183 - PIKE MENNONITE CHURCH 1183	0.00	0.00	0.00	0.00	0.00	0.00
2184 - LAUREL OAKS SUBDIV #19 1184	10,960.44	0.00	0.00	10,960.44	0.00	10,960.44
2186 - AUGLAIZE TWP TR DITCH 1186	0.00	0.00	0.00	0.00	0.00	0.00
2187 - KINSTLE DITCH 1187	0.00	0.00	0.00	0.00	0.00	0.00
2188 - BELLINGER 1188	9,454.11	0.00	0.00	9,454.11	0.00	9,454.11
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



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2192 - VILLAGE OF HARROD 1192	0.00	0.00	0.00	0.00	0.00	0.00
2193 - S MICHAEL HAMERNIK 1193	4,736.09	0.00	0.00	4,736.09	0.00	4,736.09
2194 - MARION TWP TR 1194	0.00	0.00	0.00	0.00	0.00	0.00
2195 - ROBERT A MILLER ETAL 1195	1,699.24	0.00	0.00	1,699.24	0.00	1,699.24
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	2,011.59	0.00	0.00	2,011.59	0.00	2,011.59
2198 - DIANE K BAUGHMAN 1198	0.00	0.00	0.00	0.00	0.00	0.00
2199 - DEER RUN ESTATES 1199	9,333.89	0.00	0.00	9,333.89	0.00	9,333.89
2200 - EDGEWOOD DITCH 1200	4,267.21	0.00	0.00	4,267.21	0.00	4,267.21
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	499.87	0.00	0.00	499.87	0.00	499.87
2203 - TOM AHL 1203	10,974.81	0.00	0.00	10,974.81	0.00	10,974.81
2204 - RANDY L REYNOLDS 1204	1,895.41	0.00	0.00	1,895.41	0.00	1,895.41
2205 - MARK A MAYER 1205	5,958.31	0.00	0.00	5,958.31	0.00	5,958.31
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	1,793.05	0.00	0.00	1,793.05	0.00	1,793.05
2209 - COUNTRY AIRE 1209	8,430.86	0.00	0.00	8,430.86	0.00	8,430.86
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	2,021.05	0.00	0.00	2,021.05	0.00	2,021.05
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	2,953.23	0.00	0.00	2,953.23	0.00	2,953.23
2217 - ALLEN CO AIRPORT 1217	4,329.27	0.00	0.00	4,329.27	0.00	4,329.27
2218 - BATH TWP TR/BELMONT 1218	11,281.85	0.00	0.00	11,281.85	0.00	11,281.85
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	24,731.20	0.00	0.00	24,731.20	0.00	24,731.20
2222 - CRANBERRY CREEK PHASE III 1222	0.00	0.00	0.00	0.00	0.00	0.00
2223 - VILLAGE OF LAFAYETTE 1223	0.00	0.00	0.00	0.00	0.00	0.00
2224 - FLAT FORK DITCH/DELPHOS 1224	2,347.58	0.00	0.00	2,347.58	0.00	2,347.58
2225 - WAL-MART STORES INC 1225	19,832.87	0.00	0.00	19,832.87	0.00	19,832.87
2226 - 7 OAKS 1226	665.70	0.00	0.00	665.70	0.00	665.70
2227 - WILLIAMS JT COUNTY DITCH 1227	6,542.56	0.00	0.00	6,542.56	0.00	6,542.56



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2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	5,023.55	0.00	0.00	5,023.55	0.00	5,023.55
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	0.00	0.00	0.00	0.00	0.00	0.00
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,156.60	0.00	0.00	1,156.60	0.00	1,156.60
2234 - SHAWNEE DEVELOPMENT LTD 1234	769.08	0.00	0.00	769.08	0.00	769.08
2235 - 1235 LAMMERS IMPROVEMENT	2,096.04	0.00	0.00	2,096.04	0.00	2,096.04
2236 - 1237 GIRL SCOUTS APPLESEED	1,149.75	0.00	0.00	1,149.75	0.00	1,149.75
2237 - ROBERT O HAYES 1037	5,123.65	0.00	0.00	5,123.65	0.00	5,123.65
2238 - T&H REALTY 1038	7,598.31	0.00	0.00	7,598.31	0.00	7,598.31
2239 - LARUE 1039	3,753.09	0.00	0.00	3,753.09	0.00	3,753.09
2240 - CAMDEN RIDGE DITCH 1240	6,083.15	0.00	0.00	6,083.15	0.00	6,083.15
2241 - BURKHOLDER GROUP 1041	2,559.56	0.00	0.00	2,559.56	0.00	2,559.56
2242 - THOMAS GROUP 1042	602.40	0.00	0.00	602.40	0.00	602.40
2243 - COLUCCI 1243	1,396.37	0.00	0.00	1,396.37	0.00	1,396.37
2244 - LARRY CRITES 1244	770.26	0.00	0.00	770.26	0.00	770.26
2245 - RAMSER 1245	0.00	0.00	0.00	0.00	0.00	0.00
2246 - WAGNER 1046	3,220.05	0.00	0.00	3,220.05	0.00	3,220.05
2247 - HOLLENBACHER 1247	2,287.82	0.00	0.00	2,287.82	0.00	2,287.82
2249 - BASINGER GROUP 1049	4,191.27	0.00	0.00	4,191.27	0.00	4,191.27
2251 - LOST CREEK 1251	0.00	0.00	0.00	0.00	0.00	0.00
2252 - BERRYMAN 1252	0.00	0.00	0.00	0.00	0.00	0.00
2253 - STEINKE 1253	3,321.96	0.00	0.00	3,321.96	0.00	3,321.96
2255 - MOTTER GROUP 1055	2,044.57	0.00	0.00	2,044.57	0.00	2,044.57
2256 - BILLYMACK 1256	397.47	0.00	0.00	397.47	0.00	397.47
2257 - MICHAEL GROUP 1057	238.42	0.00	0.00	238.42	0.00	238.42
2259 - BIRKEMEIER 1059	2,942.93	0.00	0.00	2,942.93	0.00	2,942.93
2260 - LITTLE OTTAWA RIVER 1260	79.46	0.00	0.00	79.46	79.82	-0.36
2261 - MARION TWP TRUSTEES 1061	2,991.47	0.00	0.00	2,991.47	0.00	2,991.47
2262 - SPEEDCO 1262	2,394.18	0.00	0.00	2,394.18	0.00	2,394.18
2263 - ROSS MILLER 1063	2,065.15	0.00	0.00	2,065.15	0.00	2,065.15
2264 - FAIRWOOD & MASTERS 1264	2,280.00	0.00	0.00	2,280.00	0.00	2,280.00
2265 - HONEY RUN 1265	0.00	0.00	0.00	0.00	0.00	0.00
2266 - MOSER JT CTY 1266	0.00	0.00	0.00	0.00	0.00	0.00
2267 - KENNETH MILLER 1067	2,383.54	0.00	0.00	2,383.54	0.00	2,383.54



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<b>FUND</b>	<b>01/01/11 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>01/31/11 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>01/31/11 FUND BALANCE</b>
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	1,365.37	0.00	0.00	1,365.37	0.00	1,365.37
2270 - AMERICAN TWP 1070	5,989.65	0.00	0.00	5,989.65	0.00	5,989.65
2271 - BOUGHAN 1271	136.34	0.00	0.00	136.34	0.00	136.34
2272 - 1272 SPRINGHILL&OAKWOODS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2276 - SHAWVER&GODDARD 1276	0.00	0.00	0.00	0.00	0.00	0.00
2277 - SHAWNEE RD #1277	0.00	0.00	0.00	0.00	0.00	0.00
2278 - BURKHOLDER 1278	11,770.49	0.00	0.00	11,770.49	0.00	11,770.49
2280 - PLIKERD-CLOSED 1080	4,776.20	0.00	0.00	4,776.20	0.00	4,776.20
2281 - 1281 WELTY IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
2282 - LAMMERS 1082	1,370.27	0.00	0.00	1,370.27	0.00	1,370.27
2283 - ORCHARD ACRES 1283	1,914.50	0.00	0.00	1,914.50	0.00	1,914.50
2284 - WM SMITH JT CTY 1284	0.00	0.00	0.00	0.00	0.00	0.00
2285 - KUNDERT GROUP 1285	0.00	0.00	0.00	0.00	0.00	0.00
2287 - CRITES 1087	2,089.57	0.00	0.00	2,089.57	0.00	2,089.57
2288 - JENNINGS CREEK MAINT DIS 1088	0.00	0.00	0.00	0.00	0.00	0.00
2289 - PORTER LATERAL GROUP 1089	2,453.19	0.00	0.00	2,453.19	0.00	2,453.19
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	3,643.42	0.00	0.00	3,643.42	0.00	3,643.42
2292 - JOINT CO LEFFEL GROUP 1092	1,160.68	0.00	0.00	1,160.68	0.00	1,160.68
2293 - HAROLD METZGER GROUP 1093	2,461.41	0.00	0.00	2,461.41	0.00	2,461.41
2296 - BURNFIELD GROUP 1096	1,510.73	0.00	0.00	1,510.73	0.00	1,510.73
2297 - SPENCER TWP TRUSTEES 1097	2,973.09	0.00	0.00	2,973.09	0.00	2,973.09
2298 - KOMMINSK 1098	1,253.09	0.00	0.00	1,253.09	0.00	1,253.09
2299 - LEHMAN GROUP 1099	4,289.34	0.00	0.00	4,289.34	0.00	4,289.34
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2302 - ELMVIEW DR 1302	0.00	0.00	0.00	0.00	0.00	0.00
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
2336 - WARRINGTON 1236	1,514.76	0.00	0.00	1,514.76	0.00	1,514.76
2338 - AMERICAN VILLAGE 1238	2,744.29	0.00	0.00	2,744.29	0.00	2,744.29
2339 - OTTAWA RIVER ENHANCEMENT 1239	119,513.75	0.00	0.00	119,513.75	68,337.93	51,175.82
2341 - AUTUMN RIDGE DITCH 1241	3,645.91	0.00	0.00	3,645.91	0.00	3,645.91



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<b>FUND</b>	<b>01/01/11 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>01/31/11 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>01/31/11 FUND BALANCE</b>
2342 - PROCTOR&GAMBLE 1242	3,002.25	0.00	0.00	3,002.25	0.00	3,002.25
2346 - MERLE 1246	2,411.68	0.00	0.00	2,411.68	0.00	2,411.68
2401 - AUDITOR \$2 CONVEYANCE FEE	42,823.45	10,168.24	30,438.00	22,553.69	152,190.00	-129,636.31
2402 - CLERK TITLE ADMINISTRATION	656,404.53	42,830.93	480,000.00	219,235.46	0.00	219,235.46
2403 - ASSISSTING OUR KIDS	21,976.00	30.00	0.00	22,006.00	0.00	22,006.00
2404 - RECORDER - EQUIPMENT	22,589.53	1,205.00	2,437.20	21,357.33	5,562.80	15,794.53
2406 - ABATEMENT FEES/RC 5709.69	76,190.54	0.00	0.00	76,190.54	13,800.00	62,390.54
2410 - REVOLVING LOAN FUND	452,043.38	31,172.59	1,637.79	481,578.18	5,000.00	476,578.18
2411 - HOME PI	10,428.64	0.00	0.00	10,428.64	12,000.00	-1,571.36
2412 - CDBG PI	3,696.70	0.00	0.00	3,696.70	4,500.00	-803.30
2413 - OTHER COMM DELV & MORTGAGES	10,006.70	383.90	0.00	10,390.60	14,000.00	-3,609.40
2414 - COMMUNITY DEVELOPMENT	19,137.82	0.00	6,302.45	12,835.37	439,710.00	-426,874.63
2416 - FOREIGN TRADE ZONE CR95-069501	4,610.57	0.00	0.00	4,610.57	0.00	4,610.57
2460 - EARLY CHILDHOOD SPEC ED IDEA	435.38	3,100.00	3,841.89	-306.51	0.00	-306.51
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	945.65	7,600.00	9,274.50	-728.85	0.00	-728.85
2701 - \$25.00 FILING FEE	45,800.12	5,399.99	4,336.54	46,863.57	11,000.00	35,863.57
2702 - DRUG COURT ALLEN CO TRMT COURT	4,669.66	0.00	0.00	4,669.66	2,000.00	2,669.66
2703 - SPECIAL PROJECTS FD-JUV CT	219,947.53	722.17	0.00	220,669.70	20,000.00	200,669.70
2704 - COMMON PLEAS COURT	5,501.64	373.50	391.61	5,483.53	0.00	5,483.53
2705 - DOM. REL. COURT \$25 FILING FEE	104,706.48	1,996.50	0.00	106,702.98	0.00	106,702.98
2706 - DOMESTIC REL. COURT COMPUTER.	6,231.83	82.50	0.00	6,314.33	0.00	6,314.33
2708 - JUVENILE COURT	114,763.61	401.47	0.00	115,165.08	30,000.00	85,165.08
2709 - PROBATE COURT	72,496.05	1,160.00	0.00	73,656.05	0.00	73,656.05
2710 - CLERK OF COURTS	178,457.32	2,649.94	1,021.52	180,085.74	17,482.02	162,603.72
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	1,328.97	1,300.00	0.00	2,628.97	0.00	2,628.97
2720 - ID INTERLOCK & ALCOHOL MONITOR	50.00	0.00	0.00	50.00	0.00	50.00
2722 - PC - DISPUTE RESOLUTION	2,295.00	750.00	0.00	3,045.00	0.00	3,045.00
2725 - DOM RELATIONS TITLE IV-D	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	128,041.50	2,414.00	0.00	130,455.50	0.00	130,455.50



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2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	2,759.58	0.00	27,644.50	-24,884.92	0.00	-24,884.92
2804 - JAIL DIVERSION GRANT	949.16	0.00	4,345.56	-3,396.40	0.00	-3,396.40
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	4,154.04	0.00	0.00	4,154.04	0.00	4,154.04
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	0.00	0.00	1,620.00	0.00	1,620.00
2811 - ADLT PRO DRUG TREATMENT	6,494.25	0.00	0.00	6,494.25	0.00	6,494.25
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	66,230.78	0.00	350.00	65,880.78	19,650.00	46,230.78
2823 - SHERIFFS LAW ENFORCEMENT	6,361.97	0.00	0.00	6,361.97	0.00	6,361.97
2824 - PROSECTOR	107,114.29	0.00	0.00	107,114.29	0.00	107,114.29
2825 - DARE	43,092.08	0.00	2,901.22	40,190.86	4,098.78	36,092.08
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	606.03	0.00	0.00	606.03	0.00	606.03
2830 - MIXED ENFORCEMENT	50,525.15	0.00	0.00	50,525.15	0.00	50,525.15
2831 - SHERIFF OFFICE K-9	1,752.30	0.00	0.00	1,752.30	600.00	1,152.30
2832 - HRD RECYCLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2833 - YOUNG SAFE DRIVERS/COPS-SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2834 - CRIME PREVENTION	7,840.25	0.00	0.00	7,840.25	3,000.00	4,840.25
2835 - COMMUNITY POLICE	1,484.30	0.00	0.00	1,484.30	0.00	1,484.30
2836 - FY2002 LLEBG GAN	0.00	0.00	0.00	0.00	0.00	0.00
2837 - LLEBG GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00
2838 - LOC LAW ENFORC BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2839 - SHERIFFS GIFTS & DONATIONS	550.00	0.00	0.00	550.00	0.00	550.00
2840 - SENIOR VISITATION	1,554.60	0.00	0.00	1,554.60	0.00	1,554.60
2841 - INDIGENT DRIVER ALCOHOL TRTMT	33,834.10	95.00	0.00	33,929.10	0.00	33,929.10
2842 - LAW ENFORCEMENT & EDUCATION	120,477.71	2,230.00	0.00	122,707.71	20,000.00	102,707.71
2843 - DRUG ENFORCEMENT	65,208.70	365.00	0.00	65,573.70	0.00	65,573.70
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	4,914.70	0.00	0.00	4,914.70	0.00	4,914.70
2845 - HANDICAP/SIGNAGE - SHF	2,246.00	0.00	0.00	2,246.00	0.00	2,246.00



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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
2849 - HANDGUN LICENSE	50,032.44	4,284.00	3,466.93	50,849.51	43,220.00	7,629.51
2850 - LIFESAVER PROGRAM	5,106.79	0.00	0.00	5,106.79	0.00	5,106.79
2851 - OHIO PEACE OFFICER TRAINING	21,071.82	0.00	0.00	21,071.82	20,000.00	1,071.82
2852 - SHERIFF FEDERAL SEIZURE	8,945.09	0.00	0.00	8,945.09	0.00	8,945.09
2853 - RECOVER ACT ED BYRNE JAG	0.00	0.00	0.00	0.00	0.00	0.00
2860 - YOUTH SERVICE SUBSIDY	6,183.32	0.00	88.00	6,095.32	5,912.00	183.32
2861 - FELONY CARE & SUBSIDY	129,014.21	103,921.49	11,440.60	221,495.10	114,643.53	106,851.57
2862 - VARIABLE SUBSIDY	5,716.68	0.00	0.00	5,716.68	0.00	5,716.68
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	3,800.98	0.00	0.00	3,800.98	3,800.98	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	188,118.57	38,375.28	17,585.51	208,908.34	35,432.97	173,475.37
2870 - JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	6,867.83	-6,867.83
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	75,292.44	67,168.73	59,538.55	82,922.62	65,554.21	17,368.41
2874 - DOJ/MEN HLTH COLLABORATION	46,112.71	0.00	879.12	45,233.59	35,782.00	9,451.59
2875 - TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	36,544.05	40.00	0.00	36,584.05	19,750.00	16,834.05
2930 - MR/DD UNRESTRICTED FUNDS	168,419.01	1,366.12	837.02	168,948.11	14,662.98	154,285.13
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	107,564.38	0.00	0.00	107,564.38	0.00	107,564.38
3004 - BOND SERIES 01 - CIVIC CENTER	392,625.24	8,540.73	0.00	401,165.97	0.00	401,165.97
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	580,403.52	0.00	0.00	580,403.52	0.00	580,403.52
3071 - DISTRICT CT OF APPEALS	200,444.44	0.00	0.00	200,444.44	0.00	200,444.44
3110 - PROJ 17-110 HIXENBAUGH WTRLNE	15,432.55	0.00	0.00	15,432.55	0.00	15,432.55
3120 - FT SHAWNEE WATER 17-120	400,359.88	0.00	0.00	400,359.88	0.00	400,359.88
3170 - BOND 01 - EAST RD PROJ 17-170	11.83	0.00	0.00	11.83	0.00	11.83
3190 - BOND 01 - OTTAWA RIVER 17-190	6,665.76	0.00	0.00	6,665.76	0.00	6,665.76
3300 - #17-300 ST JOHNS WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00



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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	62,160.00	0.00	0.00	62,160.00	0.00	62,160.00
3702 - BATH-PERRY PROJECT #11-702	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	10,089.33	0.00	0.00	10,089.33	0.00	10,089.33
3886 - BOND 01 - FINDLAY RD PROJ 11-8	178,937.37	0.00	0.00	178,937.37	0.00	178,937.37
3888 - BOND 01 - ALLENTOWN RD 11-888	3,641.09	0.00	0.00	3,641.09	0.00	3,641.09
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	20,629.74	0.00	0.00	20,629.74	0.00	20,629.74
4003 - FOURTH ST/BOWMAN RD	1,432.77	0.00	0.00	1,432.77	0.00	1,432.77
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	1,230.54	0.00	0.00	1,230.54	0.00	1,230.54
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	252,596.76	37,500.00	22,824.12	267,272.64	173,592.80	93,679.84
4018 - MR/DD PERMANENT IMPROVEMENT	2,607,163.44	199.62	23,130.59	2,584,232.47	59,301.91	2,524,930.56
4020 - HB 300 ENERGY PROJECT	339,664.72	2,320,000.00	2,658,630.39	1,034.33	0.00	1,034.33
4070 - CLERKS-TITLE-BLDG	7,812.78	0.00	0.00	7,812.78	0.00	7,812.78
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	4,245.73	0.00	0.00	4,245.73	0.00	4,245.73
4151 - 1151 DUG RUN	112.83	0.00	0.00	112.83	0.00	112.83
4152 - 1152 LOST CREEK	2,036.55	0.00	0.00	2,036.55	0.00	2,036.55
4155 - 1155 MARION H MILLER	5,347.99	0.00	0.00	5,347.99	0.00	5,347.99
4156 - 1156 KENNETH BEAR	88.58	0.00	0.00	88.58	0.00	88.58
4160 - 1160 JENNINGS CREEK	0.00	0.00	0.00	0.00	0.00	0.00
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



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FUND	01/01/11 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/11 CASH BALANCE	ENCUMBRANCES	01/31/11 FUND BALANCE
4169 - 1169 BATH TWP TR	0.00	0.00	0.00	0.00	0.00	0.00
4170 - 1170 KENNETH SANDY	914.51	0.00	0.00	914.51	0.00	914.51
4173 - 1073 FREED	0.00	0.00	0.00	0.00	0.00	0.00
4175 - 1175 RUDOLPH	0.00	0.00	0.00	0.00	0.00	0.00
4180 - 1180 KUNKLEMAN DITCH	1,010.05	0.00	0.00	1,010.05	0.00	1,010.05
4183 - 1183 PIKE MENNONITE CHURCH	19.25	0.00	0.00	19.25	0.00	19.25
4188 - 1188 BELLINGER DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4191 - 1191 WESTVIEW SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00
4192 - 1192 VILLAGE OF HARROD DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4193 - 1193 S MICHAEL HAMERNIK DITCH	497.80	0.00	0.00	497.80	0.00	497.80
4195 - 1195 MONTAGUE DITCH	827.25	0.00	0.00	827.25	0.00	827.25
4197 - 1197 SIEFKER DITCH	4,028.81	0.00	0.00	4,028.81	0.00	4,028.81
4198 - 1198 DIANE K BAUGHMAN	-285.32	0.00	0.00	-285.32	0.00	-285.32
4202 - 1202 VILLAGE OF SPENCERVILLE	193.68	0.00	0.00	193.68	0.00	193.68
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	375.48	0.00	0.00	375.48	0.00	375.48
4212 - 1212 DAVID MCNETT	387.12	0.00	0.00	387.12	0.00	387.12
4217 - 1217 ALLEN CO REG AIRPORT AUTH	568.91	0.00	0.00	568.91	0.00	568.91
4218 - 1218 BATH TWP TR/BELMONT	0.00	0.00	0.00	0.00	0.00	0.00
4219 - 1219 ROBERT L ZIMMERMAN JR	0.00	0.00	0.00	0.00	0.00	0.00
4223 - 1223 VILLAGE OF LAFAYETTE	220.08	0.00	0.00	220.08	0.00	220.08
4224 - 1224 FLAT FORK DITCH/DELPHOS	3,689.23	0.00	0.00	3,689.23	0.00	3,689.23
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	573.13	0.00	0.00	573.13	0.00	573.13
4230 - 1230 JEFF BROWN	0.00	0.00	0.00	0.00	0.00	0.00
4231 - 1231 JAMES L DUTTON	578.93	0.00	427.80	151.13	0.00	151.13
4232 - 1232 MICHAEL BISHOP DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4233 - 1233 MOENING DITCH	249.23	0.00	0.00	249.23	0.00	249.23
4234 - 1234 SHAWNEE DEVELOPMENT LTD	257.30	0.00	0.00	257.30	0.00	257.30
4235 - LAMMERS WATERSHED 1235	448.65	0.00	0.00	448.65	0.00	448.65
4236 - GIRL SCOUTS APPLESEED 1237	0.00	0.00	0.00	0.00	0.00	0.00
4237 - WARRINGTON 1236	312.43	0.00	0.00	312.43	0.00	312.43



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4239 - OTTAWA RIVER ENHANCEMENT 1239	0.00	0.00	0.00	0.00	0.00	0.00
4243 - COLUCCI 1243	84,730.76	0.00	28,744.19	55,986.57	0.00	55,986.57
4244 - LARRY CRITES 1244	881.37	0.00	0.00	881.37	0.00	881.37
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	2,207.28	0.00	0.00	2,207.28	0.00	2,207.28
4247 - 1247 HOLLENBACHER	0.00	0.00	0.00	0.00	0.00	0.00
4251 - 1251 LOST CREEK	698,974.82	0.00	25.50	698,949.32	496,637.04	202,312.28
4252 - 1252 BERRYMAN	272,253.82	0.00	345.40	271,908.42	148,454.60	123,453.82
4253 - 1253 STEINKE	1,892.19	0.00	0.00	1,892.19	0.00	1,892.19
4256 - 1256 BILLYMACK	543.00	0.00	0.00	543.00	0.00	543.00
4260 - 1260 LITTLE OTTAWA RIVER	211.98	0.00	0.00	211.98	0.00	211.98
4262 - 1262 SPEEDCO	799.68	0.00	0.00	799.68	642.28	157.40
4264 - 1264 FAIRWOOD & MASTERS	85.61	0.00	0.00	85.61	0.00	85.61
4265 - 4265 HONEY RUN	0.00	0.00	0.00	0.00	0.00	0.00
4266 - 4266 MOSER JT CTY	156,913.38	0.00	0.00	156,913.38	56,942.62	99,970.76
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	0.00	0.00
4271 - 1271 BOUGHAN	522.24	0.00	0.00	522.24	0.00	522.24
4272 - SPRINGHILL&OAKWOODS 1272	5,954.67	0.00	0.00	5,954.67	500.00	5,454.67
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	2,373.79	0.00	0.00	2,373.79	0.00	2,373.79
4275 - 1275 LAPOINT	6,319.34	0.00	0.00	6,319.34	0.00	6,319.34
4276 - 1276 SHAWVER&GODDARD	163.83	0.00	500.20	-336.37	0.00	-336.37
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	625.74	0.00	0.00	625.74	0.00	625.74
4281 - WELTY IMPROV 1281	125,256.69	0.00	0.00	125,256.69	108,369.03	16,887.66
4284 - 1284 WM SMITH JT CTY	39,973.97	0.00	0.00	39,973.97	5,403.46	34,570.51
4285 - 1285 KUNDERT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	7,989.96	0.00	0.00	7,989.96	0.00	7,989.96
4302 - 1302 ELMVIEW DR	14,897.68	0.00	0.00	14,897.68	0.00	14,897.68
4303 - 1303 GERALD MARTELLO	154.60	0.00	0.00	154.60	0.00	154.60
4304 - 1304 WARRINGTON	832.00	0.00	0.00	832.00	0.00	832.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	359.29	555.20	0.00	914.49	0.00	914.49
4410 - TREBOR DRIVE WATERLINE 17-210	665.20	0.00	0.00	665.20	0.00	665.20
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	6,538.07	0.00	0.00	6,538.07	0.00	6,538.07



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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	894.29	0.00	0.00	894.29	0.00	894.29
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	10,523.57	0.00	0.00	10,523.57	0.00	10,523.57
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
4520 - ARTHURS 1ST SEWER 11-120	1,935.45	0.00	0.00	1,935.45	3,556.80	-1,621.35
4530 - CIMINILLOS 1ST SEW 11-130	4,928.76	0.00	0.00	4,928.76	1,814.35	3,114.41
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	194,896.58	144,694.86	70,742.90	268,848.54	2,450,969.54	-2,182,121.00
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	14,144.16	0.00	0.00	14,144.16	0.00	14,144.16
4594 - FINDLAY RD PH II/PROJ 11-994	1,635.87	0.00	0.00	1,635.87	0.00	1,635.87
4599 - WESTMINSTER SEWER IMPROV DPA	0.00	0.00	0.00	0.00	0.00	0.00
4701 - HIGHWAY ESCROW	0.01	0.00	0.00	0.01	0.00	0.01
4702 - ISSUE 1 - PAVING	0.00	0.00	0.00	0.00	0.00	0.00
4703 - OPWC	0.00	0.00	0.00	0.00	0.00	0.00
4704 - EASTOWN RD WIDENING-MENARD FD	0.00	0.00	0.00	0.00	0.00	0.00
4706 - BIBLE ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4707 - MUMAUGH RD	0.00	0.00	0.00	0.00	0.00	0.00
4708 - EASTOWN ROAD	8,117.43	0.00	0.00	8,117.43	0.00	8,117.43
4709 - THAYER ROAD PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4710 - EASTOWN RD - PHASE 2	30,552.00	0.00	30,552.00	0.00	0.00	0.00
4711 - EASTOWN RD PHASE 4	199,456.93	3,030.27	0.00	202,487.20	0.00	202,487.20
4714 - FENWAY DR - BATH TWP	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	697,782.82	39,225.45	278,227.53	458,780.74	995,971.62	-537,190.88
5035 - SURPLUS	920,623.31	0.00	0.00	920,623.31	0.00	920,623.31



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5036 - COUNTY WATER FUND	142,577.65	0.00	0.00	142,577.65	0.00	142,577.65
5037 - STORMWATER	19,998.46	795.26	0.00	20,793.72	8,062.52	12,731.20
5303 - BOND RESERV/SEWER REVENUE BD	112,854.42	0.00	0.00	112,854.42	0.00	112,854.42
5308 - CAPITAL DEBT	304,963.18	0.00	0.00	304,963.18	0.00	304,963.18
5345 - SHAWNEE SEW IMPR #2 SER 1974	0.00	0.00	0.00	0.00	0.00	0.00
5401 - SHAWNEE #2 WWTP CIP	24,958.87	4.52	0.00	24,963.39	0.00	24,963.39
5402 - AMERICAN/BATH WWTP CIP	1,042.60	0.19	0.00	1,042.79	0.00	1,042.79
5405 - WWC CIP	124,549.22	22.55	0.00	124,571.77	59,370.51	65,201.26
5406 - AMERICAN #2 WWTP CIP	41,619.80	7.54	0.00	41,627.34	0.00	41,627.34
5407 - PLANNING	23,197.04	0.00	1,020.68	22,176.36	1,576.36	20,600.00
5408 - SHAWNEE I & I INVESTIGATIONS	95,812.37	17.35	0.00	95,829.72	529,480.00	-433,650.28
5409 - S E ADMIM FACILITIES	7,251.68	0.00	0.00	7,251.68	0.00	7,251.68
5435 - REPLACEMENT & IMPROVEMENT	105,550.31	0.00	2,201.85	103,348.46	32,328.15	71,020.31
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	1,179.00	1,179.00	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	4,761,199.96	1,497,456.06	630,072.39	5,628,583.63	1,533,593.29	4,094,990.34
8044 - SOLID WASTE DISTRICT	1,042,003.27	98,749.84	50,137.55	1,090,615.56	478,255.59	612,359.97
8045 - CDG GRANT - SOLID WASTE	726.65	0.00	0.00	726.65	0.00	726.65
8046 - SCRAP TIRE GRANT	81.45	0.00	0.00	81.45	0.00	81.45
8072 - FAMILY/CHILDREN FIRST COUNCIL	12,121.27	3,807.00	7,110.60	8,817.67	5,694.71	3,122.96
8073 - FAMILY FIRST GRANTS	483.87	0.00	35.00	448.87	965.00	-516.13
8075 - HELP ME GROW	167,200.76	41,316.80	87,096.28	121,421.28	0.00	121,421.28
8076 - BRIDGES	12,063.58	0.00	0.00	12,063.58	10,000.00	2,063.58
8077 - CHILDREN'S TRUST FUND	0.00	0.00	0.00	0.00	17,719.00	-17,719.00
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	54,811.87	0.00	12,727.05	42,084.82	27,272.95	14,811.87
8092 - SPECIAL EMERGENCY PLANNING	44,911.20	517.93	2,161.27	43,267.86	17,838.73	25,429.13
8095 - HOTEL LODGING TAX	26,594.50	34,260.80	38,056.72	22,798.58	0.00	22,798.58
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



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8805 - DISTRICT COURT OF APPEALS	61,586.24	0.00	24,201.34	37,384.90	180,798.66	-143,413.76
8810 - DISTRICT BOARD OF HEALTH	76.01	425,029.91	274,534.99	150,570.93	179,447.48	-28,876.55
8811 - FOOD SERVICE	83,080.04	1,170.71	66,974.71	17,276.04	19,132.77	-1,856.73
8812 - SOLID WASTE FUND	11,118.17	650.00	3,249.22	8,518.95	100.00	8,418.95
8813 - TRAILER PARK FUND	24,199.89	18,313.75	4,997.97	37,515.67	2,191.00	35,324.67
8814 - COMMUNITY WATER FUND	8,491.22	1,880.00	10,415.22	-44.00	5,076.00	-5,120.00
8815 - HEALTH PLANNING	137.69	19,016.00	496.33	18,657.36	19,503.67	-846.31
8816 - CHILD CARE FUND	16,292.89	1,461.26	14,508.09	3,246.06	18,898.70	-15,652.64
8817 - SWIMMING POOL FUND	84.67	0.00	84.67	0.00	3,500.00	-3,500.00
8818 - EARLY START FUND	0.00	0.00	0.00	0.00	0.00	0.00
8819 - CONTINGENCY FUND	122,000.00	0.00	122,000.00	0.00	0.00	0.00
8820 - HEALTH DEPT INSURANCE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	60,779.67	54,329.70	53,924.52	61,184.85	16,986.89	44,197.96
8822 - WOMENS PREVENTIVE HEALTH	38,572.88	21,089.30	12,655.85	47,006.33	15,012.15	31,994.18
8823 - PUBLIC HEALTH INFRASTRUCT FY03	28,175.99	0.00	11,830.77	16,345.22	19,655.44	-3,310.22
8824 - COMMUNITY CARE COORDINATION	21,710.23	56,230.22	15,824.45	62,116.00	10,461.97	51,654.03
8825 - DISEASE INTERVENTION SPECIALIS	0.00	0.00	0.00	0.00	0.00	0.00
8826 - WOMENS HEALTH SERVICES	11,978.37	35,294.73	8,418.41	38,854.69	16,535.48	22,319.21
8827 - CONSTRUCTION & DEMO DEBRIS	13,380.25	13,209.00	16,431.91	10,157.34	11,142.20	-984.86
8828 - SEWAGE PROGRAM	6,006.85	7,625.00	6,206.85	7,425.00	1,800.00	5,625.00
8829 - SICK & VACATION LEAVE PAYOFF	30,600.00	0.00	0.00	30,600.00	0.00	30,600.00
8835 - SOIL & WATER CONSERVATION	12,657.32	13,738.00	14,354.06	12,041.26	43,984.35	-31,943.09
8840 - REGIONAL PLANNING COMMISSION	52,127.74	94,528.81	51,430.04	95,226.51	88,296.32	6,930.19
8850 - METROPOLITAN PARK	1,972,627.21	19,372.82	92,207.10	1,899,792.93	235,955.18	1,663,837.75
8879 - WORTH CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
8880 - WORTH CENTER	274,293.17	723,880.55	215,991.02	782,182.70	127,203.37	654,979.33
9001 - 1ST HALF REAL ESTATE	2,361,480.40	6,569,265.74	40,646.42	8,890,099.72	0.00	8,890,099.72
9002 - 2ND HALF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	95,285.67	0.00	95,285.67	0.00	0.00	0.00
9011 - 1ST HALF HOUSE TRAILER UNDIVID	33,058.70	45,824.57	569.81	78,313.46	0.00	78,313.46
9012 - 2ND HALF HOUSE TRAILER UNDIVID	56.54	-56.54	0.00	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	28.67	-28.67	0.00	0.00	0.00	0.00
9041 - 1ST HALF INHERITANCE TAX	672,972.93	49,976.03	323.63	722,625.33	0.00	722,625.33
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	736,083.50	70,301.97	29.25	806,356.22	0.00	806,356.22



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<b>FUND</b>	<b>01/01/11 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>01/31/11 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>01/31/11 FUND BALANCE</b>
9062 - 2ND ESCROW REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
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	54,495.91	479.95	0.00	54,975.86	0.00	54,975.86
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	14,226.36	45.89	0.00	14,272.25	0.00	14,272.25
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	46,682.05	3.86	0.00	46,685.91	0.00	46,685.91
9109 - UNDIV TPP REIMBURSEMENT	0.00	0.00	0.00	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	40,478.19	40,478.19	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	96,810.04	96,810.04	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	791,617.67	17,053.28	2,014.64	806,656.31	0.00	806,656.31
9214 - UNDIVIDED LOCAL GOVT FUND	0.00	411,655.56	411,655.56	0.00	0.00	0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	287,514.27	287,514.27	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	-0.01	0.00	0.00	-0.01	0.00	-0.01
9849 - STRS-MARIMOR	147.76	17,294.45	17,294.45	147.76	0.00	147.76
9850 - FEDERAL INCOME TAX W/H	1,205.44	275,787.25	275,787.25	1,205.44	0.00	1,205.44
9851 - PERS WITHHOLDING	320,598.93	1,158,605.47	1,083,613.71	395,590.69	0.00	395,590.69
9852 - LIMA CITY TAX W/H	32,176.84	31,323.24	32,176.84	31,323.24	0.00	31,323.24
9853 - OHIO INCOME TAX W/H	39.63	68,962.80	68,962.80	39.63	0.00	39.63
9854 - PARTY DONATIONS	-298.25	657.14	657.14	-298.25	0.00	-298.25
9856 - UNITED WAY	2,244.99	1,869.70	1,869.70	2,244.99	0.00	2,244.99
9857 - GARNISHMENTS	-228.83	2,049.79	2,049.79	-228.83	0.00	-228.83
9859 - BACK PAY PERS	1,463.86	1,365.00	1,365.00	1,463.86	0.00	1,463.86
9860 - SCHOOL DISTRICT TAX	4,870.67	4,669.69	4,881.47	4,658.89	0.00	4,658.89
9861 - OHIO ELECTIONS COMMISSION	480.00	195.00	195.00	480.00	0.00	480.00
9862 - SOCIAL SECURITY	0.00	49.92	49.92	0.00	0.00	0.00
9863 - COLONIAL LIFE INSURANCE	-53.86	2,780.73	2,780.73	-53.86	0.00	-53.86
9864 - MEDICARE	-596.00	75,774.48	75,774.48	-596.00	0.00	-596.00
9865 - AFSCME UNION DUES	31.50	3,979.10	3,979.10	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-46.93	7,479.09	7,479.09	-46.93	0.00	-46.93
9870 - OHIO DEFERRED COMPENSATION	93.63	40,899.44	40,899.44	93.63	0.00	93.63



**ALLEN COUNTY, OHIO  
01/31/11 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/11 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>01/31/11 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>01/31/11 FUND BALANCE</b>
9871 - C C DEFERRED COMPENSATION	10.00	27,832.77	27,832.77	10.00	0.00	10.00
9872 - ELECTIVE LIFE INSURANCE	787.38	2,536.09	2,073.80	1,249.67	0.00	1,249.67
9873 - CWA/CPW UNION	0.00	3,897.02	3,897.02	0.00	0.00	0.00
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00
9875 - MEA	0.00	1,555.98	1,555.98	0.00	0.00	0.00
9876 - SUPPORT	47.08	12,851.63	12,851.63	47.08	0.00	47.08
9879 - POLICE UNIONS	36.00	4,646.90	4,646.90	36.00	0.00	36.00
9889 - CEBCO INSURANCE	465,733.78	450,542.17	907,916.85	8,359.10	0.00	8,359.10
9890 - CEBCO HEALTHCARE	244,896.08	151.84	0.00	245,047.92	0.00	245,047.92
9891 - VSP INSURANCE	10,277.78	4,303.94	4,609.10	9,972.62	0.00	9,972.62
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	17,163.83	926.36	1,877.72	16,212.47	0.00	16,212.47
9894 - SUPERIOR DENTAL	8,961.80	9,158.93	17,885.81	234.92	0.00	234.92
9895 - ALLEN CO LIFE INSURANCE	13.20	4,983.00	4,983.00	13.20	0.00	13.20
9896 - HRA - HEALTH REIB ARRANGEMENT	9,285.00	0.00	378.00	8,907.00	0.00	8,907.00
9970 - BEAVERDAM DEBT SERVICE	1,413.00	57.00	1,440.00	30.00	0.00	30.00
9971 - LAFAYETTE DEB SERVICE	3,352.83	0.00	3,352.83	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	215.80	0.00	215.80	0.00	0.00	0.00
9980 - ROAD CUT BONDS	6,500.00	900.00	900.00	6,500.00	0.00	6,500.00
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	4,208.44	3,283.05	2,842.65	4,648.84	0.00	4,648.84
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	0.00	21.99	21.99	0.00	0.00	0.00
9991 - COURT FINES COLLECTED	2,046.11	3,006.25	3,006.25	2,046.11	0.00	2,046.11
9992 - \$25 INDIGENT APPLICATION FEE	2,773.40	2,936.42	2,773.40	2,936.42	0.00	2,936.42
9993 - WORKMENS COMPENSATION	1,527.56	125.00	0.00	1,652.56	0.00	1,652.56
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	8,832.00	368.00	8,784.00	416.00	0.00	416.00
9998 - HOUSING TRUST FUND	102,396.50	27,709.30	102,396.50	27,709.30	0.00	27,709.30
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<b><u>53,969,177.57</u></b>	<b><u>-20,876,269.59</u></b>	<b><u>15,135,235.19</u></b>	<b><u>59,710,211.97</u></b>	<b><u>17,453,246.04</u></b>	<b><u>42,256,965.93</u></b>