



**ALLEN COUNTY, OHIO
11/30/10 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/10 CASH BALANCE	ENCUMBRANCES	11/30/10 FUND BALANCE
1001 - GENERAL FUND	3,501,111.29	23,299,847.77	22,728,964.06	4,071,995.00	1,043,684.93	3,028,310.07
1011 - RESERVE FUND	1,266,980.10	0.00	0.00	1,266,980.10	0.00	1,266,980.10
1040 - AIRPORT PROJECT	37,590.61	59,944.13	83,769.46	13,765.28	13,765.26	0.02
1070 - CLERK OF COURTS TITLE	32,812.31	376,884.59	324,326.11	85,370.79	18,237.42	67,133.37
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	283,250.08	16,385.62	29,841.08	269,794.62	0.00	269,794.62
1860 - SHERIFF'S ROTARY	-37,560.35	245,926.77	228,688.66	-20,322.24	0.00	-20,322.24
1992 - M I CASES-PROBATE CT	367.36	6,074.50	3,785.00	2,656.86	0.00	2,656.86
2002 - MOTOR VEHICLE & GAS TAX	1,030,872.43	5,773,531.48	6,177,294.61	627,109.30	338,878.01	288,231.29
2004 - 911 SYSTEMS	69,453.75	452,288.00	488,646.78	33,094.97	7,940.48	25,154.49
2005 - DOG & KENNEL	76,124.99	198,843.84	202,027.76	72,941.07	11,619.28	61,321.79
2006 - DEPT OF JOB & FAMILY SERVICES	813,604.67	7,529,836.31	7,879,776.70	463,664.28	322,151.30	141,512.98
2008 - DOG PARK	3,533.56	1,007.38	393.92	4,147.02	3,106.08	1,040.94
2012 - CHILD SUPPORT ENFORCEMENT AGY	266,621.32	2,498,775.01	2,578,084.84	187,311.49	555,370.74	-368,059.25
2014 - REAL ESTATE ASSESSMENT	2,551,861.55	1,026,774.59	970,356.26	2,608,279.88	100,459.64	2,507,820.24
2015 - DRETAC-5%-PROSECUTOR	76,487.02	154,688.31	140,367.12	90,808.21	1,751.93	89,056.28
2016 - DRETAC-5%-TREASURER	338,908.02	191,667.53	268,729.09	261,846.46	14,060.54	247,785.92
2018 - ALLEN COUNTY BOARD OF DD	8,618,279.33	13,364,474.32	12,229,221.92	9,753,531.73	322,818.59	9,430,713.14
2019 - CHILDREN SERVICES	2,348,446.16	5,805,656.67	5,380,592.85	2,773,509.98	395,473.90	2,378,036.08
2025 - LAW LIBRARY RESOURCE FUND	76,900.00	226,374.39	194,979.94	108,294.45	45,521.98	62,772.47
2066 - WIA	120,592.63	1,468,879.30	1,586,728.74	2,743.19	226,947.34	-224,204.15
2075 - FAMILY RESOURCES SERVICES	31,235.24	81,900.00	78,315.19	34,820.05	11,782.03	23,038.02
2077 - RESIDENTIAL SERVICES FUND	1,316,757.20	589,199.63	276,307.71	1,629,649.12	79,360.37	1,550,288.75
2078 - INNOVATIVE EDUCATION, TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	296,014.89	232,955.04	288,042.77	240,927.16	430,087.94	-189,160.78
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	155,835.56	30,000.00	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	183,000.97	219,239.43	173,131.17	229,109.23	11,116.56	217,992.67
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	33,927.88	403,716.11	332,673.56	104,970.43	19,534.16	85,436.27
2100 - BOYER GROUP 1100	822.72	379.22	479.07	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	518.91	1,234.42	1,016.24	737.09	0.00	737.09



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2106 - EVERSELE 1106	3,370.05	1,775.61	1,845.29	3,300.37	0.00	3,300.37
2107 - CULLEN 1107	3,979.32	1,746.24	552.89	5,172.67	0.00	5,172.67
2110 - WILLIAMS 1110	7,446.14	1,859.79	2,189.48	7,116.45	0.00	7,116.45
2112 - MECHLING 1112	5,085.51	873.38	1,376.43	4,582.46	0.00	4,582.46
2113 - ZIMMERMAN 1113	282.89	3,083.16	3,315.67	50.38	0.00	50.38
2114 - SPENCER TWP TR 1114	1,579.43	9,044.49	5,723.75	4,900.17	0.00	4,900.17
2115 - WM P ROHRER 1115	169.01	120.35	136.11	153.25	0.00	153.25
2116 - C METZGER 1116	1,089.78	1,028.46	1,189.17	929.07	0.00	929.07
2117 - JT CO SMITH-ETAL 1117	13,822.00	6,214.39	8,523.73	11,512.66	0.00	11,512.66
2118 - WIREMAN-MYERS-ETAL 1118	7,398.97	1,147.70	960.65	7,586.02	0.00	7,586.02
2119 - R E METZGER 1119	6,649.71	3,500.87	1,820.02	8,330.56	0.00	8,330.56
2120 - MILLER-SUEVER GRP 1120	2,901.35	17,411.20	19,511.61	800.94	0.00	800.94
2121 - FOULKES HARTOON 1121	3,019.36	2,847.24	3,391.93	2,474.67	0.00	2,474.67
2122 - SCHMERSAL 1122	2,093.29	17,487.07	12,989.14	6,591.22	0.00	6,591.22
2123 - KECK 1123	4,334.79	2,154.42	2,521.58	3,967.63	0.00	3,967.63
2125 - AUGLAIZE TWP 1125	753.29	16,909.35	12,013.56	5,649.08	0.00	5,649.08
2128 - JERID RAY ETAL 1128	6,866.35	4,052.69	10,325.94	593.10	0.00	593.10
2130 - AMERICAN TWP TR 1130	12,407.85	2,625.15	2,755.30	12,277.70	0.00	12,277.70
2131 - FRICKE GROUP 1131	654.81	899.18	774.28	779.71	0.00	779.71
2132 - JACKSON TWP TR 1132	2,921.68	6,714.93	9,432.80	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	1,060.97	506.53	363.32	1,204.18	0.00	1,204.18
2136 - HAMAIDE 1036	961.18	1,590.25	875.66	1,675.77	0.00	1,675.77
2137 - CRANBERRY CREEK 1137	2,324.81	1,914.16	3,244.80	994.17	0.00	994.17
2138 - SPENCERVILLE 1138	1,029.20	7,630.73	8,497.72	162.21	0.00	162.21
2139 - KENNETH MILLER 1139	9,335.19	2,219.61	2,444.39	9,110.41	0.00	9,110.41
2141 - WOODBRIAR SUBDIVISION 1141	2,812.06	2,810.56	2,600.47	3,022.15	0.00	3,022.15
2142 - ELLIS MAY 1142	3,565.43	662.47	4,048.35	179.55	0.00	179.55
2143 - KARL GIERMAN 1043	701.43	405.33	309.43	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	241.24	6,033.27	1,102.63	5,171.88	0.00	5,171.88
2147 - FLEMING GROUP 1047	540.34	2,524.46	2,366.78	698.02	0.00	698.02
2148 - HAWK GROUP 1048	1,450.57	986.30	871.87	1,565.00	0.00	1,565.00
2149 - VINCENT LARATTA 1149	6,304.97	519.47	933.42	5,891.02	0.00	5,891.02
2150 - PIKE RUN 1150	17,365.24	8,725.21	14,927.15	11,163.30	0.00	11,163.30
2151 - DUG RUN 1151	29,257.25	7,689.51	10,510.26	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	1,517.06	575.52	392.26	1,700.32	0.00	1,700.32
2155 - MARION H MILLER 1155	3,348.46	842.91	1,231.74	2,959.63	0.00	2,959.63
2156 - KENNETH BEAR 1156	15,448.96	6,134.97	17,854.96	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 - FRYSDINGER 1058	902.48	231.98	351.42	783.04	0.00	783.04
2159 - HEIDLEBAUGH-PARK GROUP 1159	984.58	273.77	193.84	1,064.51	0.00	1,064.51
2160 - JENNINGS CREEK 1160	13,802.60	48,558.80	30,457.80	31,903.60	0.00	31,903.60
2161 - LINDA BRENNEMAN 1161	6,054.81	747.48	846.95	5,955.34	0.00	5,955.34
2162 - GILDEN 1062	2,246.64	1,124.24	268.23	3,102.65	0.00	3,102.65
2163 - RICHARD & JANICE MILLER 1163	2,757.86	322.70	363.75	2,716.81	0.00	2,716.81
2164 - WILLIAMS JT CO DITCH 1164	4,418.46	724.46	1,137.80	4,005.12	0.00	4,005.12
2165 - MCCARTY DITCH 1165	3,246.17	880.62	268.55	3,858.24	0.00	3,858.24
2166 - C DALE ROSS 1166	5,837.16	1,039.16	804.08	6,072.24	0.00	6,072.24
2167 - VILLAGE OF FT SHAWNEE 1167	590.79	335.21	350.66	575.34	0.00	575.34
2168 - GERALD HOLTZBERGER 1168	1,792.76	967.41	595.66	2,164.51	0.00	2,164.51
2169 - BATH TWP TR 1169	11,993.31	17,041.94	20,737.29	8,297.96	0.00	8,297.96
2170 - KENNETH SANDY 1170	20,442.26	5,648.69	10,234.99	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	11,461.91	11,327.08	13,433.19	9,355.80	0.00	9,355.80
2173 - FREED 1073	26,442.48	14,377.73	13,137.85	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	2,017.87	441.27	320.57	2,138.57	0.00	2,138.57
2178 - LAUREL WOOD COVE 1178	6,722.29	1,178.02	924.23	6,976.08	0.00	6,976.08
2179 - PLIKERD-OPEN 1079	2,842.73	7,615.97	6,110.64	4,348.06	0.00	4,348.06
2180 - KUNKLEMAN 1180	426.99	239.58	190.10	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	7,574.16	1,375.93	1,437.77	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	11,060.49	1,562.52	1,662.57	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	11,587.14	3,491.46	5,624.49	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	5,017.70	784.28	1,065.89	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	1,496.58	591.60	388.94	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	4,443.78	1,653.62	4,085.81	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	9,431.91	1,263.62	1,361.64	9,333.89	0.00	9,333.89
2200 - EDGEWOOD DITCH 1200	4,947.36	874.35	1,554.50	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	47.21	4,599.07	4,146.41	499.87	0.00	499.87
2203 - TOM AHL 1203	11,074.66	1,224.30	1,324.15	10,974.81	0.00	10,974.81
2204 - RANDY L REYNOLDS 1204	1,809.42	371.34	285.35	1,895.41	0.00	1,895.41
2205 - MARK A MAYER 1205	6,021.06	1,134.91	1,197.66	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	2,117.00	1,484.85	1,808.80	1,793.05	0.00	1,793.05
2209 - COUNTRY AIRE 1209	9,555.34	2,688.19	3,812.67	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	1,981.87	278.22	239.04	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	2,952.18	403.57	402.52	2,953.23	0.00	2,953.23
2217 - ALLEN CO AIRPORT 1217	3,820.13	2,329.49	1,820.35	4,329.27	0.00	4,329.27
2218 - BATH TWP TR/BELMONT 1218	11,185.73	2,510.01	2,413.89	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	29,785.24	5,492.20	10,546.24	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	34.00	2,313.58	0.00	2,347.58	0.00	2,347.58
2225 - WAL-MART STORES INC 1225	20,265.07	2,101.63	2,533.83	19,832.87	0.00	19,832.87
2226 - 7 OAKS 1226	38.16	1,136.23	508.69	665.70	0.00	665.70
2227 - WILLIAMS JT COUNTY DITCH 1227	7,359.79	657.02	1,474.25	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	8,373.13	3,260.79	6,610.37	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	1,109.06	701.53	653.99	1,156.60	0.00	1,156.60
2234 - SHAWNEE DEVELOPMENT LTD 1234	268.00	2,238.36	1,737.28	769.08	0.00	769.08
2235 - 1235 LAMMERS IMPROVEMENT	3,086.87	462.95	1,453.78	2,096.04	0.00	2,096.04
2236 - 1237 GIRL SCOUTS APPLESEED	1,171.64	312.44	334.33	1,149.75	0.00	1,149.75
2237 - ROBERT O HAYES 1037	1,236.08	9,512.31	5,624.74	5,123.65	0.00	5,123.65
2238 - T&H REALTY 1038	7,234.66	1,562.15	1,198.50	7,598.31	0.00	7,598.31
2239 - LARUE 1039	3,384.47	2,962.55	2,593.93	3,753.09	0.00	3,753.09
2240 - CAMDEN RIDGE DITCH 1240	6,550.76	818.65	1,286.26	6,083.15	0.00	6,083.15
2241 - BURKHOLDER GROUP 1041	2,565.66	518.13	524.23	2,559.56	0.00	2,559.56
2242 - THOMAS GROUP 1042	665.64	608.64	671.88	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	1,690.73	1,394.72	2,315.19	770.26	0.00	770.26
2245 - RAMSER 1245	201.49	0.00	201.49	0.00	0.00	0.00
2246 - WAGNER 1046	3,112.88	684.58	577.41	3,220.05	0.00	3,220.05
2247 - HOLLENBACHER 1247	1,592.68	1,339.39	644.25	2,287.82	0.00	2,287.82
2249 - BASINGER GROUP 1049	3,530.63	1,524.88	864.24	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	0.00	3,321.96	0.00	3,321.96	0.00	3,321.96
2255 - MOTTER GROUP 1055	1,908.16	1,370.69	1,234.28	2,044.57	0.00	2,044.57
2256 - BILLYMACK 1256	0.00	397.47	0.00	397.47	0.00	397.47
2257 - MICHAEL GROUP 1057	112.38	451.94	325.90	238.42	0.00	238.42
2259 - BIRKEMEIER 1059	1,560.12	2,454.43	1,071.62	2,942.93	0.00	2,942.93
2260 - LITTLE OTTAWA RIVER 1260	6,282.82	1,801.64	8,005.00	79.46	79.82	-0.36
2261 - MARION TWP TRUSTEES 1061	2,839.01	992.42	839.96	2,991.47	0.00	2,991.47
2262 - SPEEDCO 1262	0.00	2,394.18	0.00	2,394.18	0.00	2,394.18
2263 - ROSS MILLER 1063	3,796.00	1,088.99	2,819.84	2,065.15	0.00	2,065.15
2264 - FAIRWOOD & MASTERS 1264	1,660.00	620.00	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	1,709.32	1,536.61	862.39	2,383.54	0.00	2,383.54



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2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	1,552.86	416.41	603.90	1,365.37	0.00	1,365.37
2270 - AMERICAN TWP 1070	5,791.75	1,289.25	1,091.35	5,989.65	0.00	5,989.65
2271 - BOUGHAN 1271	0.00	136.34	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	0.00	11,770.49	0.00	11,770.49	0.00	11,770.49
2280 - PLIKERD-CLOSED 1080	4,674.95	621.86	520.61	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	4,322.81	1,370.27	4,322.81	1,370.27	0.00	1,370.27
2283 - ORCHARD ACRES 1283	0.00	1,914.50	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	1,933.29	516.01	359.73	2,089.57	0.00	2,089.57
2288 - JENNINGS CREEK MAINT DIS 1088	966.66	0.00	966.66	0.00	0.00	0.00
2289 - PORTER LATERAL GROUP 1089	2,492.71	1,496.42	1,535.94	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	3,220.93	745.98	323.49	3,643.42	0.00	3,643.42
2292 - JOINT CO LEFFEL GROUP 1092	1,096.38	262.78	198.48	1,160.68	0.00	1,160.68
2293 - HAROLD METZGER GROUP 1093	1,381.37	9,531.71	8,451.67	2,461.41	0.00	2,461.41
2296 - BURNFIELD GROUP 1096	1,919.08	593.79	1,002.14	1,510.73	0.00	1,510.73
2297 - SPENCER TWP TRUSTEES 1097	2,607.54	1,251.33	885.78	2,973.09	0.00	2,973.09
2298 - KOMMINSK 1098	1,011.95	691.62	450.48	1,253.09	0.00	1,253.09
2299 - LEHMAN GROUP 1099	4,082.92	1,222.29	1,015.87	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	630.41	2,872.53	1,988.18	1,514.76	0.00	1,514.76
2338 - AMERICAN VILLAGE 1238	2,665.35	715.82	636.88	2,744.29	0.00	2,744.29
2339 - OTTAWA RIVER ENHANCEMENT 1239	82,075.25	77,978.34	40,539.84	119,513.75	68,337.93	51,175.82
2341 - AUTUMN RIDGE DITCH 1241	3,680.97	709.30	744.36	3,645.91	0.00	3,645.91



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2342 - PROCTOR&GAMBLE 1242	3,007.90	377.40	383.05	3,002.25	0.00	3,002.25
2346 - MERLE 1246	1,102.84	1,308.84	0.00	2,411.68	0.00	2,411.68
2401 - AUDITOR \$2 CONVEYANCE FEE	98,606.03	116,707.63	182,628.00	32,685.66	0.00	32,685.66
2402 - CLERK TITLE ADMINISTRATION	654,710.90	582,084.54	626,884.59	609,910.85	0.00	609,910.85
2403 - ASSISSTING OUR KIDS	24,926.00	1,800.00	5,000.00	21,726.00	0.00	21,726.00
2404 - RECORDER - EQUIPMENT	18,563.58	14,263.00	5,380.26	27,446.32	9,246.53	18,199.79
2406 - ABATEMENT FEES/RC 5709.69	76,895.76	14,000.00	14,705.22	76,190.54	0.00	76,190.54
2410 - REVOLOVING LOAN FUND	404,918.08	299,465.85	269,875.63	434,508.30	14,068.09	420,440.21
2411 - HOME PI	19,524.64	1,850.00	11,046.00	10,328.64	1,954.00	8,374.64
2412 - CDBG PI	8,126.80	0.00	3,243.10	4,883.70	5,756.90	-873.20
2413 - OTHER COMM DELV & MORTGAGES	7,313.37	8,147.82	5,336.11	10,125.08	5,000.00	5,125.08
2414 - COMMUNITY DEVELOPMENT	13,063.31	560,417.20	419,992.69	153,487.82	616,581.45	-463,093.63
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	7,622.47	19,908.61	25,419.47	2,111.61	0.00	2,111.61
2461 - ARRA EARLY CHILD SPC ED IDEA	300.00	3,541.27	3,541.27	300.00	0.00	300.00
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	675.00	43,303.91	43,303.91	675.00	0.00	675.00
2469 - SPECIAL EDUCATION, PART B-IDEA	10,727.10	70,394.85	77,781.09	3,340.86	0.00	3,340.86
2701 - \$25.00 FILING FEE	51,195.03	62,680.69	70,324.08	43,551.64	26,809.48	16,742.16
2702 - DRUG COURT ALLEN CO TRMT COURT	5,688.34	2,085.93	2,671.20	5,103.07	5,328.80	-225.73
2703 - SPECIAL PROJECTS FD-JUV CT	220,600.91	28,240.70	30,433.84	218,407.77	0.00	218,407.77
2704 - COMMON PLEAS COURT	13,686.33	4,186.64	12,340.69	5,532.28	3,844.61	1,687.67
2705 - DOM. REL. COURT \$25 FILING FEE	72,875.50	29,818.05	0.00	102,693.55	0.00	102,693.55
2706 - DOMESTIC REL. COURT COMPUTER.	4,868.33	1,281.00	0.00	6,149.33	0.00	6,149.33
2708 - JUVENILE COURT	113,302.57	15,909.59	15,202.25	114,009.91	28,988.99	85,020.92
2709 - PROBATE COURT	69,937.53	13,826.00	12,109.37	71,654.16	13,643.61	58,010.55
2710 - CLERK OF COURTS	154,363.63	33,638.53	11,140.74	176,861.42	19,441.87	157,419.55
2712 - FORECLOSURE PROJECT	1,507.98	0.00	1,325.90	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	4,981.31	29,210.50	14,828.34	19,363.47	19,171.66	191.81
2720 - ID INTERLOCK & ALCOHOL MONITOR	0.00	50.00	0.00	50.00	0.00	50.00
2722 - PC - DISPUTE RESOLUTION	0.00	1,545.00	0.00	1,545.00	0.00	1,545.00
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	117,677.94	46,145.50	36,335.69	127,487.75	23,547.51	103,940.24



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2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	29,939.09	330,703.33	335,641.78	25,000.64	7,579.46	17,421.18
2804 - JAIL DIVERSION GRANT	-595.05	52,573.00	47,428.15	4,549.80	614.00	3,935.80
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	-6,080.07	13,360.00	3,125.89	4,154.04	6,321.00	-2,166.96
2808 - SAFE NEIGHBORHOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2809 - A-SORRC	-11,350.05	11,350.05	0.00	0.00	0.00	0.00
2810 - ELECTRONIC MONITORING EQUIP	1,590.00	30.00	0.00	1,620.00	0.00	1,620.00
2811 - ADLT PRO DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	96,729.78	858.00	31,157.00	66,430.78	3,788.09	62,642.69
2823 - SHERIFFS LAW ENFORCEMENT	6,341.97	0.00	0.00	6,341.97	4,000.00	2,341.97
2824 - PROSECTOR	112,428.55	77.33	5,391.59	107,114.29	18,578.92	88,535.37
2825 - DARE	23,629.31	39,706.39	20,006.02	43,329.68	2,168.15	41,161.53
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	15,251.26	37,675.87	0.00	52,927.13	20,000.00	32,927.13
2831 - SHERIFF OFFICE K-9	1,674.14	625.00	546.84	1,752.30	53.16	1,699.14
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	6,908.18	1,518.13	714.83	7,711.48	2,285.17	5,426.31
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	1,459.60	180.00	85.00	1,554.60	415.00	1,139.60
2841 - INDIGENT DRIVER ALCOHOL TRTMT	33,027.10	757.00	0.00	33,784.10	0.00	33,784.10
2842 - LAW ENFORCEMENT & EDUCATION	128,033.51	23,135.47	27,489.77	123,679.21	2,510.23	121,168.98
2843 - DRUG ENFORCEMENT	63,310.00	1,148.70	0.00	64,458.70	0.00	64,458.70
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	4,652.20	262.50	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	18,725.48	-18,725.48
2849 - HANDGUN LICENSE	52,247.60	70,036.00	71,274.16	51,009.44	4,802.78	46,206.66
2850 - LIFESAVER PROGRAM	4,978.35	1,170.00	1,311.56	4,836.79	3,188.44	1,648.35
2851 - OHIO PEACE OFFICER TRAINING	24,757.69	3,865.58	6,753.82	21,869.45	13,246.18	8,623.27
2852 - SHERIFF FEDERAL SEIZURE	0.00	8,945.09	0.00	8,945.09	0.00	8,945.09
2853 - RECOVER ACT ED BYRNE JAG	91,356.75	0.00	91,356.75	0.00	0.00	0.00
2860 - YOUTH SERVICE SUBSIDY	8,775.15	0.00	2,022.36	6,752.79	6,752.79	0.00
2861 - FELONY CARE & SUBSIDY	114,883.35	162,270.00	140,992.41	136,160.94	14,094.14	122,066.80
2862 - VARIABLE SUBSIDY	37,445.51	42,271.17	74,000.00	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	7,732.75	0.00	3,931.77	3,800.98	0.00	3,800.98
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	163,831.58	283,528.53	241,837.42	205,522.69	10,144.15	195,378.54
2870 - JUV ACCT BLOCK GRANT	216.49	10,881.86	10,479.70	618.65	3,082.00	-2,463.35
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	6,176.07	703,587.49	624,635.99	85,127.57	54,725.30	30,402.27
2874 - DOJ/MEN HLTH COLLABORATION	0.00	138,514.00	66,960.09	71,553.91	2,951.08	68,602.83
2875 - TITLE V	0.00	12,885.50	12,885.50	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	38,431.71	400.00	2,666.66	36,165.05	20,750.00	15,415.05
2930 - MR/DD UNRESTRICTED FUNDS	186,161.80	10,425.21	27,310.09	169,276.92	2,496.98	166,779.94
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	97,411.29	114,015.59	103,862.50	107,564.38	0.00	107,564.38
3004 - BOND SERIES 01 - CIVIC CENTER	379,752.49	350,227.75	337,355.00	392,625.24	0.00	392,625.24
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	455,587.49	895,836.44	771,020.41	580,403.52	0.00	580,403.52
3071 - DISTRICT CT OF APPEALS	151,135.35	325,758.67	276,449.58	200,444.44	0.00	200,444.44
3110 - PROJ 17-110 HIXENBAUGH WTRLNE	24,230.41	0.00	8,797.86	15,432.55	0.00	15,432.55
3120 - FT SHAWNEE WATER 17-120	405,648.62	236,961.26	242,250.00	400,359.88	0.00	400,359.88
3170 - BOND 01 - EAST RD PROJ 17-170	773.23	6,078.60	6,840.00	11.83	0.00	11.83
3190 - BOND 01 - OTTAWA RIVER 17-190	7,642.65	7,560.61	8,537.50	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	34,975.04	0.00	34,975.04	0.00	0.00	0.00
3701 - 17-701 WONDERLICK WATERLINE	121,190.00	0.00	59,030.00	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	180.70	21,714.25	21,894.95	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	11,407.68	11,142.50	12,460.85	10,089.33	0.00	10,089.33
3886 - BOND 01 - FINDLAY RD PROJ 11-8	179,366.89	166,951.74	167,381.26	178,937.37	0.00	178,937.37
3888 - BOND 01 - ALLENTOWN RD 11-888	106.33	72,609.76	69,075.00	3,641.09	0.00	3,641.09
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	25,664.99	6,731.06	11,766.31	20,629.74	0.00	20,629.74
4003 - FOURTH ST/BOWMAN RD	5,127.04	53,198.53	45,946.40	12,379.17	0.00	12,379.17
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	14,815.00	24,000.00	20,197.51	18,617.49	0.00	18,617.49
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	369,504.38	323,361.25	424,328.95	268,536.68	106,659.80	161,876.88
4018 - MR/DD PERMANENT IMPROVEMENT	2,285,066.98	547,828.70	230,823.28	2,602,072.40	35,368.26	2,566,704.14
4020 - HB 300 ENERGY PROJECT	356,735.70	3,230,000.00	3,247,070.98	339,664.72	0.00	339,664.72
4070 - CLERKS-TITLE-BLDG	30,926.18	0.00	23,113.40	7,812.78	7,182.78	630.00
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	962.68	0.00	962.68	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	76,521.56	348,709.54	420,985.37	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	698.28	26,306.03	27,004.31	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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4169 - 1169 BATH TWP TR	0.00	29,754.30	29,754.30	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	-38.32	5,586.31	5,547.99	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	1.68	10,000.00	10,287.00	-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	56.01	1,176.43	1,232.44	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	784.06	39,804.15	40,019.30	568.91	0.00	568.91
4218 - 1218 BATH TWP TR/BELMONT	392.91	4,232.74	4,625.65	0.00	0.00	0.00
4219 - 1219 ROBERT L ZIMMERMAN JR	551.73	9,186.42	9,738.15	0.00	0.00	0.00
4223 - 1223 VILLAGE OF LAFAYETTE	91.42	1,040.99	912.33	220.08	0.00	220.08
4224 - 1224 FLAT FORK DITCH/DELPHOS	11,926.15	150,721.58	158,958.50	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	1,501.81	43,424.16	44,352.84	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	806.16	7,900.00	8,127.23	578.93	0.00	578.93
4232 - 1232 MICHAEL BISHOP DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4233 - 1233 MOENING DITCH	516.72	6,914.41	7,181.90	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	20,393.20	27,963.92	47,908.47	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	4,688.98	28,344.85	32,721.40	312.43	0.00	312.43



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4239 - OTTAWA RIVER ENHANCEMENT 1239	69,029.27	7,891.39	76,920.66	0.00	0.00	0.00
4243 - COLUCCI 1243	6,068.81	254,400.00	98,366.66	162,102.15	79,948.80	82,153.35
4244 - LARRY CRITES 1244	1,981.63	55,802.74	56,903.00	881.37	0.00	881.37
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	7,181.56	158,072.99	163,047.27	2,207.28	0.00	2,207.28
4247 - 1247 HOLLENBACHER	594.45	2,461.65	3,056.10	0.00	0.00	0.00
4251 - 1251 LOST CREEK	-721.23	789,800.00	89,926.95	699,151.82	0.00	699,151.82
4252 - 1252 BERRYMAN	-445.68	299,000.00	26,300.50	272,253.82	0.00	272,253.82
4253 - 1253 STEINKE	6,693.98	189,189.77	193,991.56	1,892.19	0.00	1,892.19
4256 - 1256 BILLYMACK	32,835.80	68,375.84	100,668.64	543.00	0.00	543.00
4260 - 1260 LITTLE OTTAWA RIVER	1,257.15	30,590.20	31,635.37	211.98	0.00	211.98
4262 - 1262 SPEEDCO	36,945.94	108,045.09	144,191.35	799.68	642.28	157.40
4264 - 1264 FAIRWOOD & MASTERS	1,948.97	12,939.25	14,802.61	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	0.00	220,800.00	63,886.62	156,913.38	58,066.42	98,846.96
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	0.00	0.00
4271 - 1271 BOUGHAN	8,934.40	16,136.97	24,549.13	522.24	0.00	522.24
4272 - SPRINGHILL&OAKWOODS 1272	14,992.80	106,000.00	115,038.13	5,954.67	0.00	5,954.67
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	2,531.79	10,000.00	10,158.00	2,373.79	0.00	2,373.79
4275 - 1275 LAPOINT	6,565.34	15,500.00	15,746.00	6,319.34	0.00	6,319.34
4276 - 1276 SHAWVER&GODDARD	3,360.71	16,000.00	17,196.88	2,163.83	0.00	2,163.83
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	18,777.50	39,616.48	57,768.24	625.74	0.00	625.74
4281 - WELTY IMPROV 1281	31,139.71	218,800.00	124,683.02	125,256.69	108,369.03	16,887.66
4284 - 1284 WM SMITH JT CTY	0.00	93,600.00	53,626.03	39,973.97	6,412.06	33,561.91
4285 - 1285 KUNDERT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
4300 - 1300 BRENNEMAN	104.40	0.00	104.40	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	104.40	8,000.00	114.44	7,989.96	0.00	7,989.96
4302 - 1302 ELMVIEW DR	113.00	15,000.00	215.32	14,897.68	0.00	14,897.68
4303 - 1303 GERALD MARTELLO	500.00	0.00	345.40	154.60	154.60	0.00
4304 - 1304 WARRINGTON	0.00	832.00	0.00	832.00	0.00	832.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	5,690.64	65,613.63	54,863.64	16,440.63	0.00	16,440.63
4410 - TREBOR DRIVE WATERLINE 17-210	89.31	1,393.39	817.50	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	6,096.57	10,474.00	10,032.50	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	865.16	5,696.63	5,667.50	894.29	0.00	894.29
4491 - INDIANBROOK WTRLNE PH11 DPA	252.64	3,247.36	3,500.00	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	196.79	51,009.28	40,682.50	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	14,069.98	270,000.00	282,134.53	1,935.45	13,643.05	-11,707.60
4530 - CIMINILLOS 1ST SEW 11-130	31,000.00	41,455.49	69,526.73	2,928.76	13,523.62	-10,594.86
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	28,585.63	979,406.07	895,854.53	112,137.17	3,177,139.91	-3,065,002.74
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	13,821.40	61,172.76	60,850.00	14,144.16	0.00	14,144.16
4594 - FINDLAY RD PH II/PROJ 11-994	2,421.26	57,326.07	42,054.07	17,693.26	0.00	17,693.26
4599 - WESTMINSTER SEWER IMPROV DPA	0.00	0.00	0.00	0.00	0.00	0.00
4701 - HIGHWAY ESCROW	0.01	12,183.12	7,503.40	4,679.73	0.00	4,679.73
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	4,782.78	379,611.00	376,276.35	8,117.43	0.00	8,117.43
4709 - THAYER ROAD PROJ	3,022.00	0.00	3,022.00	0.00	0.00	0.00
4710 - EASTOWN RD - PHASE 2	80,201.29	209,424.33	259,073.62	30,552.00	0.00	30,552.00
4711 - EASTOWN RD PHASE 4	106,730.73	579,506.78	468,396.99	217,840.52	89,241.21	128,599.31
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	489,298.64	4,783,138.91	4,710,590.92	561,846.63	153,665.71	408,180.92
5035 - SURPLUS	1,166,623.31	1,833,500.00	2,367,500.00	632,623.31	0.00	632,623.31



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5036 - COUNTY WATER FUND	95,053.85	67,562.57	17,538.77	145,077.65	4,926.00	140,151.65
5037 - STORMWATER	40,880.11	2,333.00	23,393.40	19,819.71	6,814.52	13,005.19
5303 - BOND RESERV/SEWER REVENUE BD	108,902.71	620,000.00	616,048.29	112,854.42	0.00	112,854.42
5308 - CAPITAL DEBT	25,514.16	300,000.00	20,550.98	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	25,612.36	28.38	685.00	24,955.74	0.00	24,955.74
5402 - AMERICAN/BATH WWTP CIP	1,041.32	1.15	0.00	1,042.47	0.00	1,042.47
5405 - WWC CIP	27,406.56	374,577.29	270,396.97	131,586.88	31,178.01	100,408.87
5406 - AMERICAN #2 WWTP CIP	266,125.95	300,378.68	267,514.40	298,990.23	15,741.05	283,249.18
5407 - PLANNING	4,024.77	25,000.00	4,853.15	24,171.62	3,571.62	20,600.00
5408 - SHAWNEE I & I INVESTIGATIONS	8,479.80	3,444,687.79	3,408,528.40	44,639.19	562,889.47	-518,250.28
5409 - S E ADMIM FACILITIES	18,647.39	0.00	10,681.15	7,966.24	1,318.85	6,647.39
5435 - REPLACEMENT & IMPROVEMENT	154,256.56	110,000.00	153,462.71	110,793.85	74,207.10	36,586.75
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	20,151.71	20,151.71	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	3,933,387.61	9,564,098.54	7,603,388.34	5,894,097.81	712,149.45	5,181,948.36
8044 - SOLID WASTE DISTRICT	847,740.72	1,096,152.82	952,684.63	991,208.91	117,051.33	874,157.58
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	8,686.21	83,275.94	77,918.24	14,043.91	6,751.45	7,292.46
8073 - FAMILY FIRST GRANTS	1,533.87	0.00	980.00	553.87	20.00	533.87
8075 - HELP ME GROW	157,378.92	649,310.25	591,601.90	215,087.27	0.01	215,087.26
8076 - BRIDGES	16,934.98	2,957.00	5,328.40	14,563.58	4,671.60	9,891.98
8077 - CHILDREN'S TRUST FUND	0.00	35,438.00	35,438.00	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	38,571.47	45,940.44	41,802.03	42,709.88	31,141.94	11,567.94
8092 - SPECIAL EMERGENCY PLANNING	65,385.77	45,308.17	64,750.32	45,943.62	8,427.44	37,516.18
8095 - HOTEL LODGING TAX	31,106.61	365,700.16	369,764.37	27,042.40	0.00	27,042.40
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	90,997.62	197,656.32	203,553.62	85,100.32	43,840.96	41,259.36
8810 - DISTRICT BOARD OF HEALTH	108.73	3,495,987.84	3,289,878.61	206,217.96	49,368.49	156,849.47
8811 - FOOD SERVICE	92,231.17	238,434.91	235,663.55	95,002.53	4,959.25	90,043.28
8812 - SOLID WASTE FUND	7,720.19	12,477.00	8,907.44	11,289.75	100.00	11,189.75
8813 - TRAILER PARK FUND	18,953.83	21,242.86	19,046.18	21,150.51	229.00	20,921.51
8814 - COMMUNITY WATER FUND	3,131.18	25,794.00	21,969.65	6,955.53	1,504.00	5,451.53
8815 - HEALTH PLANNING	10,597.32	148,854.91	142,431.45	17,020.78	2,152.95	14,867.83
8816 - CHILD CARE FUND	21,838.58	231,358.84	220,456.75	32,740.67	9,423.00	23,317.67
8817 - SWIMMING POOL FUND	492.04	19,840.00	20,247.37	84.67	416.05	-331.38
8818 - EARLY START FUND	0.00	0.00	0.00	0.00	0.00	0.00
8819 - CONTINGENCY FUND	0.00	0.00	0.00	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	63,782.10	606,829.09	617,818.48	52,792.71	4,080.53	48,712.18
8822 - WOMENS PREVENTIVE HEALTH	19,596.59	121,597.91	122,971.30	18,223.20	7,636.99	10,586.21
8823 - PUBLIC HEALTH INFRASTRUCT FY03	78,525.23	364,414.00	435,133.36	7,805.87	2,100.00	5,705.87
8824 - COMMUNITY CARE COORDINATION	2,159.45	224,433.79	189,179.95	37,413.29	3,246.61	34,166.68
8825 - DISEASE INTERVENTION SPECIALIS	7,476.75	0.00	7,476.75	0.00	0.00	0.00
8826 - WOMENS HEALTH SERVICES	1,920.49	136,910.71	119,305.37	19,525.83	6,945.26	12,580.57
8827 - CONSTRUCTION & DEMO DEBRIS	16,609.14	62,094.20	66,319.85	12,383.49	8,114.73	4,268.76
8828 - SEWAGE PROGRAM	11,109.76	65,846.97	69,109.88	7,846.85	3,423.00	4,423.85
8829 - SICK & VACATION LEAVE PAYOFF	17,600.00	0.00	0.00	17,600.00	0.00	17,600.00
8835 - SOIL & WATER CONSERVATION	28,272.74	221,850.50	232,397.44	17,725.80	16,266.92	1,458.88
8840 - REGIONAL PLANNING COMMISSION	72,783.23	609,539.64	637,477.07	44,845.80	44,677.22	168.58
8850 - METROPOLITAN PARK	2,024,872.63	1,688,311.08	1,725,296.74	1,987,886.97	93,471.72	1,894,415.25
8879 - WORTH CAPITAL	0.00	178,975.17	178,975.17	0.00	0.00	0.00
8880 - WORTH CENTER	240,621.85	3,068,173.35	2,886,278.96	422,516.24	83,129.05	339,387.19
9001 - 1ST HALF REAL ESTATE	2,489,153.48	42,975,285.75	44,119,091.64	1,345,347.59	0.00	1,345,347.59
9002 - 2ND HALF REAL ESTATE	95,617.03	35,810,314.36	35,905,931.39	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	0.00	100,964.08	1,714.30	99,249.78	0.00	99,249.78
9011 - 1ST HALF HOUSE TRAILER UNDIVID	25,068.53	170,884.36	167,352.32	28,600.57	0.00	28,600.57
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	74,036.41	73,979.87	56.54	0.00	56.54
9013 - SURPLUS HOUSE TRAILER	0.00	28.67	0.00	28.67	0.00	28.67
9041 - 1ST HALF INHERITANCE TAX	916,047.20	809,195.53	1,255,322.99	469,919.74	0.00	469,919.74
9042 - 2ND HALF INHERITANCE TAX	0.00	974,318.08	974,318.08	0.00	0.00	0.00
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	380,063.71	380,063.71	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	670,158.44	999,060.62	1,098,631.55	570,587.51	0.00	570,587.51



**ALLEN COUNTY, OHIO
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FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/10 CASH BALANCE	ENCUMBRANCES	11/30/10 FUND BALANCE
9062 - 2ND ESCROW REAL ESTATE	0.00	1,116,041.58	1,116,041.58	0.00	0.00	0.00
9100 - UNDIVIDED REAL ESTATE	10,483.97	0.00	10,483.97	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	280,716.67	891,967.22	1,118,254.38	54,429.51	0.00	54,429.51
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	352.19	14,241.43	15.07	14,578.55	0.00	14,578.55
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	46,878.77	35.86	236.94	46,677.69	0.00	46,677.69
9109 - UNDIV TPP REIMBURSEMENT	0.00	6,067,329.16	6,067,329.16	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	580,143.77	580,143.77	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	1,062,761.24	1,062,761.24	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	706,053.76	214,762.16	53,886.00	866,929.92	0.00	866,929.92
9214 - UNDIVIDED LOCAL GOVT FUND	0.01	4,255,636.01	4,255,635.02	1.00	0.00	1.00
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,946,784.23	2,946,784.23	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	5,399.48	5,399.49	-0.01	0.00	-0.01
9849 - STRS-MARIMOR	147.76	212,805.55	212,805.55	147.76	0.00	147.76
9850 - FEDERAL INCOME TAX W/H	1,205.44	2,924,256.22	2,924,125.10	1,336.56	0.00	1,336.56
9851 - PERS WITHHOLDING	304,195.98	9,169,937.61	8,757,099.19	717,034.40	0.00	717,034.40
9852 - LIMA CITY TAX W/H	33,412.69	384,358.41	386,228.42	31,542.68	0.00	31,542.68
9853 - OHIO INCOME TAX W/H	39.63	841,342.15	841,290.21	91.57	0.00	91.57
9854 - PARTY DONATIONS	-298.35	10,496.48	10,426.48	-228.35	0.00	-228.35
9856 - UNITED WAY	2,244.99	18,593.53	18,593.53	2,244.99	0.00	2,244.99
9857 - GARNISHMENTS	-443.25	42,017.82	41,803.40	-228.83	0.00	-228.83
9859 - BACK PAY PERS	1,363.86	15,065.00	14,965.00	1,463.86	0.00	1,463.86
9860 - SCHOOL DISTRICT TAX	4,426.46	57,039.44	56,781.77	4,684.13	0.00	4,684.13
9861 - OHIO ELECTIONS COMMISSION	480.00	295.00	295.00	480.00	0.00	480.00
9862 - SOCIAL SECURITY	0.00	644.80	644.80	0.00	0.00	0.00
9863 - COLONIAL LIFE INSURANCE	-53.91	33,020.88	33,020.83	-53.86	0.00	-53.86
9864 - MEDICARE	-179.55	913,248.73	913,665.18	-596.00	0.00	-596.00
9865 - AFSCME UNION DUES	31.50	42,290.78	42,360.78	-38.50	0.00	-38.50
9868 - AMERICAN FAMILY LIFE	118.53	96,989.05	97,154.51	-46.93	0.00	-46.93
9870 - OHIO DEFERRED COMPENSATION	93.63	535,576.10	535,576.10	93.63	0.00	93.63



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FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	11/30/10 CASH BALANCE	ENCUMBRANCES	11/30/10 FUND BALANCE
9871 - C C DEFERRED COMPENSATION	0.00	341,404.66	341,394.66	10.00	0.00	10.00
9872 - ELECTIVE LIFE INSURANCE	812.47	26,503.37	26,528.46	787.38	0.00	787.38
9873 - CWA/CPW UNION	0.00	37,211.43	37,211.43	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	10,053.28	10,053.28	0.00	0.00	0.00
9876 - SUPPORT	47.08	160,266.17	160,266.17	47.08	0.00	47.08
9879 - POLICE UNIONS	36.00	51,333.12	51,333.12	36.00	0.00	36.00
9889 - CEBCO INSURANCE	497,839.71	5,269,224.96	5,751,608.50	15,456.17	0.00	15,456.17
9890 - CEBCO HEALTHCARE	244,437.75	458.33	0.00	244,896.08	0.00	244,896.08
9891 - VSP INSURANCE	12,784.93	48,881.63	51,049.72	10,616.84	0.00	10,616.84
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	19,523.13	20,954.18	23,300.34	17,176.97	0.00	17,176.97
9894 - SUPERIOR DENTAL	688.67	76,851.32	70,270.48	7,269.51	0.00	7,269.51
9895 - ALLEN CO LIFE INSURANCE	13.20	55,083.60	55,083.60	13.20	0.00	13.20
9896 - HRA - HEALTH REIB ARRANGEMENT	7,884.00	66,000.00	64,221.00	9,663.00	0.00	9,663.00
9970 - BEAVERDAM DEBT SERVICE	25.60	4,230.60	3,751.60	504.60	0.00	504.60
9971 - LAFAYETTE DEB SERVICE	192.47	10,019.82	10,212.29	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	-384.94	962.35	577.41	0.00	0.00	0.00
9980 - ROAD CUT BONDS	4,800.00	35,600.00	34,700.00	5,700.00	0.00	5,700.00
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	5,034.20	27,958.40	27,469.86	5,522.74	0.00	5,522.74
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	19.00	209.00	228.00	0.00	0.00	0.00
9991 - COURT FINES COLLECTED	2,046.11	47,558.44	47,558.44	2,046.11	0.00	2,046.11
9992 - \$25 INDIGENT APPLICATION FEE	2,391.00	33,463.32	31,057.07	4,797.25	0.00	4,797.25
9993 - WORKMENS COMPENSATION	8,136.37	371,310.18	378,068.99	1,377.56	0.00	1,377.56
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	9,103.19	35,744.00	41,375.19	3,472.00	0.00	3,472.00
9998 - HOUSING TRUST FUND	86,777.50	317,140.10	334,225.30	69,692.30	0.00	69,692.30
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>50,130,477.15</u>	<u>-238,597,753.31</u>	<u>234,584,414.14</u>	<u>54,143,816.32</u>	<u>10,874,705.33</u>	<u>43,269,110.99</u>