



**ALLEN COUNTY, OHIO  
10/31/10 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/10 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>10/31/10 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>10/31/10 FUND BALANCE</b>
1001 - GENERAL FUND	3,501,111.29	21,334,338.21	20,643,234.96	4,192,214.54	1,320,847.67	2,871,366.87
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	299,042.16	110,654.74	18,992.95	91,661.79
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	283,250.08	15,642.70	29,801.08	269,091.70	0.00	269,091.70
1860 - SHERIFF'S ROTARY	-37,560.35	199,122.94	209,532.80	-47,970.21	0.00	-47,970.21
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	5,268,792.11	5,654,147.90	645,516.64	587,127.03	58,389.61
2004 - 911 SYSTEMS	69,453.75	420,080.00	444,177.78	45,355.97	13,399.72	31,956.25
2005 - DOG & KENNEL	76,124.99	196,264.84	184,224.38	88,165.45	11,732.04	76,433.41
2006 - DEPT OF JOB & FAMILY SERVICES	813,604.67	6,893,049.36	7,345,616.87	361,037.16	461,733.45	-100,696.29
2008 - DOG PARK	3,533.56	976.38	393.92	4,116.02	3,106.08	1,009.94
2012 - CHILD SUPPORT ENFORCEMENT AGY	266,621.32	2,215,197.19	2,334,351.55	147,466.96	622,008.95	-474,541.99
2014 - REAL ESTATE ASSESSMENT	2,551,861.55	1,026,558.09	941,800.33	2,636,619.31	98,723.58	2,537,895.73
2015 - DRETAC-5%-PROSECUTOR	76,487.02	138,084.93	128,884.36	85,687.59	1,932.22	83,755.37
2016 - DRETAC-5%-TREASURER	338,908.02	186,343.11	252,209.35	273,041.78	20,826.47	252,215.31
2018 - ALLEN COUNTY BOARD OF DD	8,618,279.33	12,500,089.22	11,048,702.02	10,069,666.53	486,481.40	9,583,185.13
2019 - CHILDREN SERVICES	2,348,446.16	5,323,127.33	4,866,482.74	2,805,090.75	276,060.82	2,529,029.93
2025 - LAW LIBRARY RESOURCE FUND	76,900.00	197,721.47	189,820.22	84,801.25	48,613.39	36,187.86
2066 - WIA	120,592.63	1,468,867.30	1,586,728.74	2,731.19	232,553.83	-229,822.64
2075 - FAMILY RESOURCES SERVICES	31,235.24	71,448.12	73,047.10	29,636.26	8,807.85	20,828.41
2077 - RESIDENTIAL SERVICES FUND	1,316,757.20	585,312.09	272,503.20	1,629,566.09	83,164.88	1,546,401.21
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	217,705.54	261,094.72	252,625.71	447,762.77	-195,137.06
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	200,550.18	146,631.17	236,919.98	12,616.56	224,303.42
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	316,634.05	121,009.94	16,073.02	104,936.92
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	54.42	119,459.33
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	105,937.43	167,409.00	37,134.46	15,219.00	21,915.46
2402 - CLERK TITLE ADMINISTRATION	654,710.90	536,817.91	626,884.59	564,644.22	0.00	564,644.22
2403 - ASSISSTING OUR KIDS	24,926.00	1,545.00	5,000.00	21,471.00	0.00	21,471.00
2404 - RECORDER - EQUIPMENT	18,563.58	12,739.00	5,380.26	25,922.32	8,619.74	17,302.58
2406 - ABATEMENT FEES/RC 5709.69	76,895.76	13,500.00	14,705.22	75,690.54	0.00	75,690.54
2410 - REVOLOVING LOAN FUND	404,918.08	274,625.58	268,415.01	411,128.65	14,068.09	397,060.56
2411 - HOME PI	19,524.64	1,750.00	0.00	21,274.64	13,000.00	8,274.64
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	7,766.20	5,336.11	9,743.46	6,163.89	3,579.57
2414 - COMMUNITY DEVELOPMENT	13,063.31	357,451.20	330,037.69	40,476.82	714,661.45	-674,184.63
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	13,308.61	22,090.11	-1,159.03	0.00	-1,159.03
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	56,994.85	68,944.35	-1,222.40	0.00	-1,222.40
2701 - \$25.00 FILING FEE	51,195.03	57,202.69	58,770.17	49,627.55	35,656.08	13,971.47
2702 - DRUG COURT ALLEN CO TRMT COURT	5,688.34	2,085.93	2,476.70	5,297.57	5,523.30	-225.73
2703 - SPECIAL PROJECTS FD-JUV CT	220,600.91	25,871.43	30,433.84	216,038.50	0.00	216,038.50
2704 - COMMON PLEAS COURT	13,686.33	3,805.49	11,949.08	5,542.74	4,236.22	1,306.52
2705 - DOM. REL. COURT \$25 FILING FEE	72,875.50	26,770.45	0.00	99,645.95	0.00	99,645.95
2706 - DOMESTIC REL. COURT COMPUTER.	4,868.33	1,171.50	0.00	6,039.83	0.00	6,039.83
2708 - JUVENILE COURT	113,302.57	14,556.13	14,072.95	113,785.75	30,118.29	83,667.46
2709 - PROBATE COURT	69,937.53	12,272.00	10,746.86	71,462.67	15,006.12	56,456.55
2710 - CLERK OF COURTS	154,363.63	30,592.61	11,023.92	173,932.32	18,577.02	155,355.30
2712 - FORECLOSURE PROJECT	1,507.98	0.00	1,325.90	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	4,981.31	27,700.50	14,828.34	17,853.47	171.66	17,681.81
2720 - ID INTERLOCK & ALCOHOL MONITOR	0.00	50.00	0.00	50.00	0.00	50.00
2722 - PC - DISPUTE RESOLUTION	0.00	577.00	0.00	577.00	0.00	577.00
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	42,054.01	29,657.49	130,074.46	30,225.71	99,848.75



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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	310,591.78	50,050.64	7,579.46	42,471.18
2804 - JAIL DIVERSION GRANT	-595.05	52,573.00	43,419.25	8,558.70	614.00	7,944.70
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	100.00	4,054.04
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
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	27,912.00	69,675.78	4,033.09	65,642.69
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	5,262.41	107,243.47	18,708.10	88,535.37
2825 - DARE	23,629.31	39,206.39	19,105.86	43,729.84	23.04	43,706.80
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	33,080.62	0.00	48,331.88	20,000.00	28,331.88
2831 - SHERIFF OFFICE K-9	1,674.14	625.00	320.99	1,978.15	279.01	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	1,270.38	714.83	7,463.73	2,285.17	5,178.56
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	667.00	0.00	33,694.10	0.00	33,694.10
2842 - LAW ENFORCEMENT & EDUCATION	128,033.51	20,575.47	18,875.81	129,733.17	11,124.19	118,608.98
2843 - DRUG ENFORCEMENT	63,310.00	847.70	0.00	64,157.70	0.00	64,157.70
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	4,652.20	150.00	0.00	4,802.20	0.00	4,802.20
2845 - HANDICAP/SIGNAGE - SHF	2,246.00	0.00	0.00	2,246.00	0.00	2,246.00
2846 - BUFFER ZONE PROTECTION PROG	0.00	0.00	0.00	0.00	0.00	0.00



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2847 - JAIL MAINTENANCE	0.00	0.00	0.00	0.00	18,725.48	-18,725.48
2849 - HANDGUN LICENSE	52,247.60	62,306.00	64,485.22	50,068.38	8,319.78	41,748.60
2850 - LIFESAVER PROGRAM	4,978.35	1,170.00	1,041.56	5,106.79	3,458.44	1,648.35
2851 - OHIO PEACE OFFICER TRAINING	24,757.69	3,515.58	6,753.82	21,519.45	13,246.18	8,273.27
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	1,653.96	7,121.19	7,121.19	0.00
2861 - FELONY CARE & SUBSIDY	114,883.35	162,260.00	129,813.75	147,329.60	18,832.17	128,497.43
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	241,546.04	224,506.31	180,871.31	24,751.82	156,119.49
2870 - JUV ACCT BLOCK GRANT	216.49	10,881.86	9,553.70	1,544.65	4,008.00	-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	633,893.30	564,215.03	75,854.34	50,009.09	25,845.25
2874 - DOJ/MEN HLTH COLLABORATION	0.00	138,514.00	65,749.41	72,764.59	2,951.08	69,813.51
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	10,026.06	26,721.10	169,466.76	3,085.97	166,380.79
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	106,344.93	21,931.25	181,824.97	0.00	181,824.97
3004 - BOND SERIES 01 - CIVIC CENTER	379,752.49	330,503.20	70,677.50	639,578.19	0.00	639,578.19
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	835,566.99	87,398.31	1,203,756.17	0.00	1,203,756.17
3071 - DISTRICT CT OF APPEALS	151,135.35	303,842.52	31,336.69	423,641.18	0.00	423,641.18
3110 - PROJ 17-110 HIXENBAUGH WTRLNE	24,230.41	0.00	402.93	23,827.48	0.00	23,827.48
3120 - FT SHAWNEE WATER 17-120	405,648.62	236,961.26	26,125.00	616,484.88	0.00	616,484.88
3170 - BOND 01 - EAST RD PROJ 17-170	773.23	6,078.60	3,170.00	3,681.83	0.00	3,681.83
3190 - BOND 01 - OTTAWA RIVER 17-190	7,642.65	7,560.61	1,268.75	13,934.51	0.00	13,934.51
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



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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	575.02	34,400.02	0.00	34,400.02
3701 - 17-701 WONDERLICK WATERLINE	121,190.00	0.00	2,015.00	119,175.00	0.00	119,175.00
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	359.98	21,534.97	0.00	21,534.97
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	570.69	21,979.49	0.00	21,979.49
3886 - BOND 01 - FINDLAY RD PROJ 11-8	179,366.89	166,951.74	33,690.63	312,628.00	0.00	312,628.00
3888 - BOND 01 - ALLENTOWN RD 11-888	106.33	72,609.76	14,537.50	58,178.59	0.00	58,178.59
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	25,664.99	6,731.06	538.88	31,857.17	0.00	31,857.17
4003 - FOURTH ST/BOWMAN RD	5,127.04	48,983.56	35,946.40	18,164.20	0.00	18,164.20
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	260,093.97	418,187.90	211,410.45	63,864.28	147,546.17
4018 - MR/DD PERMANENT IMPROVEMENT	2,285,066.98	502,669.97	196,497.88	2,591,239.07	43,015.93	2,548,223.14
4020 - HB 300 ENERGY PROJECT	356,735.70	2,920,000.00	3,247,070.98	29,664.72	0.00	29,664.72
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	0.00	962.68	0.00	962.68
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
4169 - 1169 BATH TWP TR	0.00	29,754.30	29,754.30	0.00	0.00	0.00



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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
4239 - OTTAWA RIVER ENHANCEMENT 1239	69,029.27	7,891.39	76,920.66	0.00	0.00	0.00



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4243 - COLUCCI 1243	6,068.81	254,400.00	92,204.79	168,264.02	79,948.80	88,315.22
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	79,791.39	709,287.38	0.00	709,287.38
4252 - 1252 BERRYMAN	-445.68	299,000.00	26,100.50	272,453.82	0.00	272,453.82
4253 - 1253 STEINKE	6,693.98	189,189.77	192,875.68	3,008.07	0.00	3,008.07
4256 - 1256 BILLYMACK	32,835.80	68,375.84	82,059.75	19,151.89	0.00	19,151.89
4260 - 1260 LITTLE OTTAWA RIVER	1,257.15	30,590.20	31,449.33	398.02	0.00	398.02
4262 - 1262 SPEEDCO	36,945.94	108,045.09	143,624.24	1,366.79	642.28	724.51
4264 - 1264 FAIRWOOD & MASTERS	1,948.97	12,939.25	14,684.26	203.96	0.00	203.96
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	33,767.20	187,032.80	85,413.80	101,619.00
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	0.00	0.00
4271 - 1271 BOUGHAN	8,934.40	16,136.97	16,931.12	8,140.25	0.00	8,140.25
4272 - SPRINGHILL&OAKWOODS 1272	14,992.80	106,000.00	111,486.76	9,506.04	2,660.00	6,846.04
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	16,996.01	2,364.70	0.00	2,364.70
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	57,272.34	1,121.64	0.00	1,121.64
4281 - WELTY IMPROV 1281	31,139.71	218,800.00	122,689.36	127,250.35	108,369.03	18,881.32
4284 - 1284 WM SMITH JT CTY	0.00	93,600.00	52,450.93	41,149.07	6,412.06	34,737.01
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	14.00	8,090.40	0.00	8,090.40
4302 - 1302 ELMVIEW DR	113.00	15,000.00	27.00	15,086.00	0.00	15,086.00
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	63,392.83	49,863.64	19,219.83	0.00	19,219.83
4410 - TREBOR DRIVE WATERLINE 17-210	89.31	1,393.39	208.75	1,273.95	0.00	1,273.95
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	2,516.25	14,054.32	0.00	14,054.32
4429 - FT SHAW 2/PROJ 17-129 DPA/HUME	1,862.90	0.00	0.00	1,862.90	0.00	1,862.90



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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	1,333.75	5,228.04	0.00	5,228.04
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	45,456.65	17,041.25	28,612.19	0.00	28,612.19
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	176,379.53	107,690.45	117,804.87	-10,114.42
4530 - CIMINILLOS 1ST SEW 11-130	31,000.00	40,000.00	36,205.88	34,794.12	14,954.58	19,839.54
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	917,344.09	494,823.14	451,106.58	3,218,532.30	-2,767,425.72
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	15,425.00	59,569.16	0.00	59,569.16
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	9,193.96	4,533.42	4,660.55	0.00	4,660.55
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	16,926.39	272,699.23	0.00	272,699.23
4711 - EASTOWN RD PHASE 4	106,730.73	337,359.55	265,886.09	178,204.19	89,241.21	88,962.98
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	4,365,226.01	4,449,583.40	404,941.25	208,845.28	196,095.97
5035 - SURPLUS	1,166,623.31	1,818,500.00	1,957,500.00	1,027,623.31	0.00	1,027,623.31
5036 - COUNTY WATER FUND	95,053.85	67,562.57	17,538.77	145,077.65	4,926.00	140,151.65



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5037 - STORMWATER	40,880.11	2,122.00	23,393.40	19,608.71	6,814.52	12,794.19
5303 - BOND RESERV/SEWER REVENUE BD	108,902.71	520,000.00	95,668.75	533,233.96	0.00	533,233.96
5308 - CAPITAL DEBT	25,514.16	0.00	10,275.49	15,238.67	0.00	15,238.67
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	24.62	0.00	25,636.98	0.00	25,636.98
5402 - AMERICAN/BATH WWTP CIP	1,041.32	1.00	0.00	1,042.32	0.00	1,042.32
5405 - WWC CIP	27,406.56	374,557.77	268,787.02	133,177.31	32,787.96	100,389.35
5406 - AMERICAN #2 WWTP CIP	266,125.95	300,334.86	267,514.40	298,946.41	15,741.05	283,205.36
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	3,444,680.60	3,404,103.40	49,057.00	567,314.47	-518,257.47
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	100,000.00	139,562.71	114,693.85	73,657.10	41,036.75
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	18,623.71	18,623.71	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	8,674,577.10	7,125,858.74	5,482,105.97	698,551.31	4,783,554.66
8044 - SOLID WASTE DISTRICT	847,740.72	1,006,956.86	891,970.36	962,727.22	120,411.46	842,315.76
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	77,800.94	71,316.20	15,170.95	921.09	14,249.86
8073 - FAMILY FIRST GRANTS	1,533.87	0.00	945.00	588.87	55.00	533.87
8075 - HELP ME GROW	157,378.92	531,836.79	591,601.90	97,613.81	0.01	97,613.80
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	40,592.75	43,919.16	17,968.78	25,950.38
8092 - SPECIAL EMERGENCY PLANNING	65,385.77	45,308.17	56,749.99	53,943.95	7,475.01	46,468.94
8095 - HOTEL LODGING TAX	31,106.61	324,753.25	331,684.96	24,174.90	0.00	24,174.90
8096 - BEAVERDAM WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
8105 - ABLE GRANT - WORTH	77.58	0.00	0.00	77.58	0.00	77.58
8205 - TITLE I - WORTH	184.13	0.00	0.00	184.13	0.00	184.13
8740 - MARTHA E MARK TRUST	12,596.09	0.00	0.00	12,596.09	0.00	12,596.09
8805 - DISTRICT COURT OF APPEALS	90,997.62	197,656.32	172,490.50	116,163.44	60,952.95	55,210.49



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8810 - DISTRICT BOARD OF HEALTH	108.73	3,252,082.57	3,027,513.29	224,678.01	63,639.41	161,038.60
8811 - FOOD SERVICE	92,231.17	236,099.07	221,925.51	106,404.73	5,078.00	101,326.73
8812 - SOLID WASTE FUND	7,720.19	12,477.00	5,700.86	14,496.33	100.00	14,396.33
8813 - TRAILER PARK FUND	18,953.83	21,242.86	15,473.31	24,723.38	229.00	24,494.38
8814 - COMMUNITY WATER FUND	3,131.18	24,187.00	21,589.65	5,728.53	1,884.00	3,844.53
8815 - HEALTH PLANNING	10,597.32	114,250.00	122,992.48	1,854.84	2,878.01	-1,023.17
8816 - CHILD CARE FUND	21,838.58	213,380.18	204,271.08	30,947.68	348.00	30,599.68
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	505,925.09	569,661.40	45.79	7,108.70	-7,062.91
8822 - WOMENS PREVENTIVE HEALTH	19,596.59	100,537.91	111,089.89	9,044.61	10,913.56	-1,868.95
8823 - PUBLIC HEALTH INFRASTRUCT FY03	78,525.23	364,414.00	411,329.88	31,609.35	1,179.44	30,429.91
8824 - COMMUNITY CARE COORDINATION	2,159.45	205,950.22	173,432.51	34,677.16	5,041.54	29,635.62
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	135,440.81	108,943.26	28,418.04	1,977.36	26,440.68
8827 - CONSTRUCTION & DEMO DEBRIS	16,609.14	54,689.85	57,081.86	14,217.13	3,082.69	11,134.44
8828 - SEWAGE PROGRAM	11,109.76	58,231.97	61,401.88	7,939.85	3,631.00	4,308.85
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	210,995.50	219,601.02	19,667.22	16,583.66	3,083.56
8840 - REGIONAL PLANNING COMMISSION	72,783.23	560,955.00	597,701.12	36,037.11	35,051.52	985.59
8850 - METROPOLITAN PARK	2,024,872.63	1,497,597.60	1,606,768.30	1,915,701.93	115,194.68	1,800,507.25
8879 - WORTH CAPITAL	0.00	178,975.17	178,975.17	0.00	0.00	0.00
8880 - WORTH CENTER	240,621.85	3,063,742.01	2,628,993.90	675,369.96	56,695.07	618,674.89
9001 - 1ST HALF REAL ESTATE	2,489,153.48	42,718,059.45	44,090,957.78	1,116,255.15	0.00	1,116,255.15
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	1,751.46	99,212.62	0.00	99,212.62
9011 - 1ST HALF HOUSE TRAILER UNDIVID	25,068.53	166,544.14	167,352.32	24,260.35	0.00	24,260.35
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	746,254.80	1,252,013.53	410,288.47	0.00	410,288.47
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	817,628.64	1,096,532.42	391,254.66	0.00	391,254.66
9062 - 2ND ESCROW REAL ESTATE	0.00	1,116,041.58	1,116,041.58	0.00	0.00	0.00



**ALLEN COUNTY, OHIO  
10/31/10 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/10 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>10/31/10 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>10/31/10 FUND BALANCE</b>
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	868,268.73	1,118,254.38	30,731.02	0.00	30,731.02
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	14,116.43	15.07	14,453.55	0.00	14,453.55
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	46,878.77	31.04	236.94	46,672.87	0.00	46,672.87
9109 - UNDIV TPP REIMBURSEMENT	0.00	3,467,044.96	3,467,044.96	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	537,529.86	537,529.86	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	964,085.00	964,085.00	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	706,053.76	197,595.42	53,886.00	849,763.18	0.00	849,763.18
9214 - UNDIVIDED LOCAL GOVT FUND	0.01	3,874,376.06	3,874,376.07	0.00	0.00	0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,679,064.80	2,679,064.80	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	195,332.73	195,332.73	147.76	0.00	147.76
9850 - FEDERAL INCOME TAX W/H	1,205.44	2,687,859.32	2,687,859.32	1,205.44	0.00	1,205.44
9851 - PERS WITHHOLDING	304,195.98	8,443,585.78	8,033,633.22	714,148.54	0.00	714,148.54
9852 - LIMA CITY TAX W/H	33,412.69	352,815.73	354,881.21	31,347.21	0.00	31,347.21
9853 - OHIO INCOME TAX W/H	39.63	772,957.99	772,957.99	39.63	0.00	39.63
9854 - PARTY DONATIONS	-298.35	9,648.34	9,578.34	-228.35	0.00	-228.35
9856 - UNITED WAY	2,244.99	17,146.53	17,146.53	2,244.99	0.00	2,244.99
9857 - GARNISHMENTS	-443.25	40,578.63	40,364.21	-228.83	0.00	-228.83
9859 - BACK PAY PERS	1,363.86	13,700.00	13,600.00	1,463.86	0.00	1,463.86
9860 - SCHOOL DISTRICT TAX	4,426.46	52,344.51	52,075.18	4,695.79	0.00	4,695.79
9861 - OHIO ELECTIONS COMMISSION	480.00	270.00	270.00	480.00	0.00	480.00
9862 - SOCIAL SECURITY	0.00	555.52	555.52	0.00	0.00	0.00
9863 - COLONIAL LIFE INSURANCE	-53.91	30,485.21	30,485.20	-53.90	0.00	-53.90
9864 - MEDICARE	-179.55	837,463.63	837,880.08	-596.00	0.00	-596.00
9865 - AFSCME UNION DUES	31.50	38,274.23	38,344.23	-38.50	0.00	-38.50
9868 - AMERICAN FAMILY LIFE	118.53	89,389.51	89,554.97	-46.93	0.00	-46.93
9870 - OHIO DEFERRED COMPENSATION	93.63	493,011.06	493,011.06	93.63	0.00	93.63
9871 - C C DEFERRED COMPENSATION	0.00	312,870.48	312,860.48	10.00	0.00	10.00



**ALLEN COUNTY, OHIO  
10/31/10 YEAR TO DATE  
FUND BALANCE REPORT**

<b>FUND</b>	<b>01/01/10 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>10/31/10 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>10/31/10 FUND BALANCE</b>
9872 - ELECTIVE LIFE INSURANCE	812.47	23,961.67	23,986.76	787.38	0.00	787.38
9873 - CWA/CPW UNION	0.00	34,101.66	34,101.66	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	8,497.30	8,497.30	0.00	0.00	0.00
9876 - SUPPORT	47.08	148,229.97	148,229.97	47.08	0.00	47.08
9879 - POLICE UNIONS	36.00	46,720.06	46,720.06	36.00	0.00	36.00
9889 - CEBCO INSURANCE	497,839.71	4,792,309.09	5,285,133.00	5,015.80	0.00	5,015.80
9890 - CEBCO HEALTHCARE	244,437.75	458.33	0.00	244,896.08	0.00	244,896.08
9891 - VSP INSURANCE	12,784.93	44,351.36	46,432.09	10,704.20	0.00	10,704.20
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	19,523.13	19,125.18	22,360.84	16,287.47	0.00	16,287.47
9894 - SUPERIOR DENTAL	688.67	69,585.26	63,119.93	7,154.00	0.00	7,154.00
9895 - ALLEN CO LIFE INSURANCE	13.20	50,140.20	50,140.20	13.20	0.00	13.20
9896 - HRA - HEALTH REIB ARRANGEMENT	7,884.00	0.00	43,840.00	-35,956.00	0.00	-35,956.00
9970 - BEAVERDAM DEBT SERVICE	25.60	3,750.60	3,751.60	24.60	0.00	24.60
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	33,000.00	7,400.00	0.00	7,400.00
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	25,111.90	25,010.10	5,136.00	0.00	5,136.00
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	19.00	195.00	214.00	0.00	0.00	0.00
9991 - COURT FINES COLLECTED	2,046.11	40,302.44	40,302.44	2,046.11	0.00	2,046.11
9992 - \$25 INDIGENT APPLICATION FEE	2,391.00	29,012.90	31,057.07	346.83	0.00	346.83
9993 - WORKMENS COMPENSATION	8,136.37	370,443.03	378,068.99	510.41	0.00	510.41
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	32,352.00	41,375.19	80.00	0.00	80.00
9998 - HOUSING TRUST FUND	86,777.50	282,147.90	334,225.30	34,700.10	0.00	34,700.10
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<b><u>50,130,477.15</u></b>	<b><u>-223,843,526.84</u></b>	<b><u>217,985,223.25</u></b>	<b><u>55,988,780.74</u></b>	<b><u>11,943,100.18</u></b>	<b><u>44,045,680.56</u></b>