



**ALLEN COUNTY, OHIO
04/30/11 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/11 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	04/30/11 CASH BALANCE	ENCUMBRANCES	04/30/11 FUND BALANCE
1001 - GENERAL FUND	4,114,707.15	9,159,546.25	9,488,021.59	3,786,231.81	2,894,971.70	891,260.11
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	11,566.10	14,204.43	11,126.95	11,126.95	0.00
1070 - CLERK OF COURTS TITLE	57,722.03	380,000.00	105,769.89	331,952.14	19,943.45	312,008.69
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	244,705.55	21,134.86	10,256.74	255,583.67	0.00	255,583.67
1860 - SHERIFF'S ROTARY	-19,038.70	58,390.85	87,778.99	-48,426.84	0.00	-48,426.84
1992 - M I CASES-PROBATE CT	2,656.86	900.00	1,499.00	2,057.86	0.00	2,057.86
2002 - MOTOR VEHICLE & GAS TAX	588,958.99	2,348,619.92	2,193,712.35	743,866.56	498,682.11	245,184.45
2004 - 911 SYSTEMS	29,872.84	107,475.40	191,421.65	-54,073.41	23,818.91	-77,892.32
2005 - DOG & KENNEL	129,275.20	143,662.62	90,941.30	181,996.52	39,884.99	142,111.53
2006 - DEPT OF JOB & FAMILY SERVICES	452,755.40	2,704,872.47	2,339,010.41	818,617.46	1,021,011.21	-202,393.75
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	1,118,089.56	957,875.68	408,345.83	728,391.87	-320,046.04
2014 - REAL ESTATE ASSESSMENT	2,411,602.13	578,233.46	335,817.82	2,654,017.77	105,801.14	2,548,216.63
2015 - DRETAC-5%-PROSECUTOR	89,415.55	58,115.57	38,124.37	109,406.75	2,353.64	107,053.11
2016 - DRETAC-5%-TREASURER	241,433.77	100,219.31	68,226.03	273,427.05	11,148.91	262,278.14
2018 - ALLEN COUNTY BOARD OF DD	9,768,206.58	5,752,838.78	4,556,820.78	10,964,224.58	586,859.07	10,377,365.51
2019 - CHILDREN SERVICES	2,734,975.05	2,260,253.71	1,998,220.19	2,997,008.57	472,047.22	2,524,961.35
2025 - LAW LIBRARY RESOURCE FUND	93,135.94	100,010.03	102,679.83	90,466.14	12,772.09	77,694.05
2066 - WIA	56,278.19	593,017.76	491,562.27	157,733.68	259,933.65	-102,199.97
2075 - FAMILY RESOURCES SERVICES	31,637.27	31,965.64	34,311.24	29,291.67	14,855.24	14,436.43
2077 - RESIDENTIAL SERVICES FUND	1,620,710.78	149,395.32	51,009.09	1,719,097.01	128,973.81	1,590,123.20
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	298,768.38	416,587.93	155,623.39	31,363.73	124,259.66
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	82,181.49	114,360.00	213,751.36	5,640.00	208,111.36
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	85,945.74	330,453.59	141,326.20	275,073.13	5,102.08	269,971.05
2100 - BOYER GROUP 1100	722.87	247.11	140.70	829.28	0.00	829.28
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	809.38	285.04	1,261.43	0.00	1,261.43



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2106 - EVERSELE 1106	3,300.37	424.06	1,652.29	2,072.14	0.00	2,072.14
2107 - CULLEN 1107	5,172.67	0.00	552.89	4,619.78	0.00	4,619.78
2110 - WILLIAMS 1110	7,116.45	928.05	1,507.58	6,536.92	0.00	6,536.92
2112 - MECHLING 1112	4,582.46	681.59	678.13	4,585.92	0.00	4,585.92
2113 - ZIMMERMAN 1113	50.38	2,319.14	707.72	1,661.80	0.00	1,661.80
2114 - SPENCER TWP TR 1114	4,900.17	4,630.81	2,032.25	7,498.73	0.00	7,498.73
2115 - WM P ROHRER 1115	153.25	60.18	136.11	77.32	0.00	77.32
2116 - C METZGER 1116	929.07	902.26	848.27	983.06	0.00	983.06
2117 - JT CO SMITH-ETAL 1117	11,512.66	3,358.97	3,200.13	11,671.50	0.00	11,671.50
2118 - WIREMAN-MYERS-ETAL 1118	7,586.02	0.00	1,308.65	6,277.37	0.00	6,277.37
2119 - R E METZGER 1119	8,330.56	2,260.71	1,820.02	8,771.25	0.00	8,771.25
2120 - MILLER-SUEVER GRP 1120	800.94	10,477.38	6,556.35	4,721.97	0.00	4,721.97
2121 - FOULKES HARTOON 1121	2,474.67	2,959.01	2,234.93	3,198.75	0.00	3,198.75
2122 - SCHMERSAL 1122	6,591.22	5,056.45	3,249.47	8,398.20	0.00	8,398.20
2123 - KECK 1123	3,967.63	1,294.88	1,746.58	3,515.93	0.00	3,515.93
2125 - AUGLAIZE TWP 1125	5,649.08	8,980.45	7,655.67	6,973.86	0.00	6,973.86
2128 - JERID RAY ETAL 1128	593.10	2,676.86	1,686.62	1,583.34	0.00	1,583.34
2130 - AMERICAN TWP TR 1130	12,277.70	1,241.07	2,755.30	10,763.47	0.00	10,763.47
2131 - FRICKE GROUP 1131	779.71	791.21	774.28	796.64	0.00	796.64
2132 - JACKSON TWP TR 1132	203.81	4,059.61	1,142.72	3,120.70	0.00	3,120.70
2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00
2134 - CLARENCE KESLER 1134	1,204.18	745.39	363.32	1,586.25	0.00	1,586.25
2136 - HAMAIDE 1036	1,675.77	562.43	875.66	1,362.54	0.00	1,362.54
2137 - CRANBERRY CREEK 1137	994.17	4,513.19	4,889.82	617.54	0.00	617.54
2138 - SPENCERVILLE 1138	162.21	151.51	91.89	221.83	0.00	221.83
2139 - KENNETH MILLER 1139	9,110.41	935.15	1,753.89	8,291.67	0.00	8,291.67
2141 - WOODBRIAR SUBDIVISION 1141	3,022.15	1,039.19	1,387.87	2,673.47	0.00	2,673.47
2142 - ELLIS MAY 1142	179.55	793.68	781.37	191.86	0.00	191.86
2143 - KARL GIERMAN 1043	797.33	357.18	657.43	497.08	0.00	497.08
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	5,171.88	2,022.49	693.06	6,501.31	0.00	6,501.31
2147 - FLEMING GROUP 1047	698.02	1,396.61	1,623.40	471.23	0.00	471.23
2148 - HAWK GROUP 1048	1,565.00	551.77	588.37	1,528.40	0.00	1,528.40
2149 - VINCENT LARATTA 1149	5,891.02	486.23	615.22	5,762.03	0.00	5,762.03
2150 - PIKE RUN 1150	11,163.30	11,353.12	20,725.82	1,790.60	0.00	1,790.60
2151 - DUG RUN 1151	26,436.50	6,911.27	9,558.66	23,789.11	0.00	23,789.11



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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	224.43	392.26	1,532.49	0.00	1,532.49
2155 - MARION H MILLER 1155	2,959.63	682.30	1,469.34	2,172.59	0.00	2,172.59
2156 - KENNETH BEAR 1156	3,728.97	8,361.28	4,322.17	7,768.08	0.00	7,768.08
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	783.04	160.97	215.92	728.09	0.00	728.09
2159 - HEIDLEBAUGH-PARK GROUP 1159	1,064.51	125.26	193.84	995.93	0.00	995.93
2160 - JENNINGS CREEK 1160	31,903.60	21,500.62	16,054.91	37,349.31	0.00	37,349.31
2161 - LINDA BRENNEMAN 1161	5,955.34	1,453.83	4,562.25	2,846.92	0.00	2,846.92
2162 - GILDEN 1062	3,102.65	221.33	268.23	3,055.75	0.00	3,055.75
2163 - RICHARD & JANICE MILLER 1163	2,716.81	230.39	1,494.75	1,452.45	0.00	1,452.45
2164 - WILLIAMS JT CO DITCH 1164	4,005.12	536.97	650.80	3,891.29	0.00	3,891.29
2165 - MCCARTY DITCH 1165	3,858.24	231.97	336.55	3,753.66	0.00	3,753.66
2166 - C DALE ROSS 1166	6,072.24	517.26	844.58	5,744.92	0.00	5,744.92
2167 - VILLAGE OF FT SHAWNEE 1167	575.34	320.06	350.66	544.74	0.00	544.74
2168 - GERALD HOLTZBERGER 1168	2,164.51	520.41	595.66	2,089.26	0.00	2,089.26
2169 - BATH TWP TR 1169	8,297.96	18,800.68	20,641.79	6,456.85	0.00	6,456.85
2170 - KENNETH SANDY 1170	15,855.96	4,361.08	5,350.90	14,866.14	0.00	14,866.14
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	9,355.80	6,743.18	7,691.49	8,407.49	0.00	8,407.49
2173 - FREED 1073	27,682.36	9,049.94	11,616.85	25,115.45	0.00	25,115.45
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	320.57	1,818.00	0.00	1,818.00
2178 - LAUREL WOOD COVE 1178	6,976.08	0.00	924.23	6,051.85	0.00	6,051.85
2179 - PLIKERD-OPEN 1079	4,348.06	2,285.43	1,238.40	5,395.09	0.00	5,395.09
2180 - KUNKLEMAN 1180	476.47	202.57	190.10	488.94	0.00	488.94
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	1,131.86	6,380.46	0.00	6,380.46
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	1,662.57	9,297.87	0.00	9,297.87
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	2,474.40	2,810.09	9,118.42	0.00	9,118.42
2189 - LEPPER DITCH 1189	0.00	0.00	0.00	0.00	0.00	0.00
2190 - LARRY & LYNDY 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	38.03	884.14	3,889.98	0.00	3,889.98
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	192.07	388.94	1,502.37	0.00	1,502.37
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	2,011.59	418.40	823.79	1,606.20	0.00	1,606.20
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	4.05	1,361.64	7,976.30	0.00	7,976.30
2200 - EDGEWOOD DITCH 1200	4,267.21	756.18	954.50	4,068.89	0.00	4,068.89
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	499.87	3,967.97	4,467.84	0.00	0.00	0.00
2203 - TOM AHL 1203	10,974.81	0.00	1,672.15	9,302.66	0.00	9,302.66
2204 - RANDY L REYNOLDS 1204	1,895.41	89.37	285.35	1,699.43	0.00	1,699.43
2205 - MARK A MAYER 1205	5,958.31	0.00	994.16	4,964.15	0.00	4,964.15
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	1,632.63	1,212.30	2,213.38	0.00	2,213.38
2209 - COUNTRY AIRE 1209	8,430.86	1,418.37	2,972.67	6,876.56	0.00	6,876.56
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	239.04	1,782.01	0.00	1,782.01
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	402.52	2,550.71	0.00	2,550.71
2217 - ALLEN CO AIRPORT 1217	4,329.27	1,071.71	1,332.60	4,068.38	0.00	4,068.38
2218 - BATH TWP TR/BELMONT 1218	11,281.85	1,462.64	2,290.39	10,454.10	0.00	10,454.10
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	6,591.57	5,650.00	25,672.77	0.00	25,672.77
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	37,458.71	36,894.93	2,911.36	0.00	2,911.36
2225 - WAL-MART STORES INC 1225	19,832.87	331.52	2,533.83	17,630.56	0.00	17,630.56
2226 - 7 OAKS 1226	665.70	844.44	520.69	989.45	0.00	989.45
2227 - WILLIAMS JT COUNTY DITCH 1227	6,542.56	233.12	600.25	6,175.43	0.00	6,175.43



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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	4,157.10	3,931.06	5,249.59	0.00	5,249.59
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	807.20	653.99	1,309.81	0.00	1,309.81
2234 - SHAWNEE DEVELOPMENT LTD 1234	769.08	1,734.50	434.20	2,069.38	0.00	2,069.38
2235 - 1235 LAMMERS IMPROVEMENT	2,096.04	1,546.36	1,453.78	2,188.62	0.00	2,188.62
2236 - 1237 GIRL SCOUTS APPLESEED	1,149.75	0.00	334.33	815.42	0.00	815.42
2237 - ROBERT O HAYES 1037	5,123.65	4,269.03	2,970.52	6,422.16	0.00	6,422.16
2238 - T&H REALTY 1038	7,598.31	0.00	1,198.50	6,399.81	0.00	6,399.81
2239 - LARUE 1039	3,753.09	1,413.40	1,208.33	3,958.16	0.00	3,958.16
2240 - CAMDEN RIDGE DITCH 1240	6,083.15	441.79	1,286.26	5,238.68	0.00	5,238.68
2241 - BURKHOLDER GROUP 1041	2,559.56	169.46	1,105.09	1,623.93	0.00	1,623.93
2242 - THOMAS GROUP 1042	602.40	321.22	556.38	367.24	0.00	367.24
2243 - COLUCCI 1243	1,396.37	4,818.43	2,603.23	3,611.57	0.00	3,611.57
2244 - LARRY CRITES 1244	770.26	1,898.68	1,051.79	1,617.15	0.00	1,617.15
2245 - RAMSER 1245	0.00	0.00	0.00	0.00	0.00	0.00
2246 - WAGNER 1046	3,220.05	3.52	443.91	2,779.66	0.00	2,779.66
2247 - HOLLENBACHER 1247	2,287.82	822.65	387.42	2,723.05	0.00	2,723.05
2249 - BASINGER GROUP 1049	4,191.27	809.16	1,301.92	3,698.51	0.00	3,698.51
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	591.94	2,086.95	1,826.95	0.00	1,826.95
2255 - MOTTER GROUP 1055	2,044.57	880.29	785.28	2,139.58	0.00	2,139.58
2256 - BILLYMACK 1256	397.47	254.40	4.67	647.20	0.00	647.20
2257 - MICHAEL GROUP 1057	238.42	1,299.72	1,444.14	94.00	0.00	94.00
2259 - BIRKEMEIER 1059	2,942.93	811.40	1,968.96	1,785.37	0.00	1,785.37
2260 - LITTLE OTTAWA RIVER 1260	79.46	1,480.65	0.00	1,560.11	79.82	1,480.29
2261 - MARION TWP TRUSTEES 1061	2,991.47	545.43	516.46	3,020.44	0.00	3,020.44
2262 - SPEEDCO 1262	2,394.18	318.38	0.00	2,712.56	0.00	2,712.56
2263 - ROSS MILLER 1063	2,065.15	1,212.12	632.35	2,644.92	0.00	2,644.92
2264 - FAIRWOOD & MASTERS 1264	2,280.00	591.32	774.00	2,097.32	0.00	2,097.32
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	961.53	862.39	2,482.68	0.00	2,482.68



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2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	1,365.37	157.21	311.22	1,211.36	0.00	1,211.36
2270 - AMERICAN TWP 1070	5,989.65	909.60	1,091.35	5,807.90	0.00	5,807.90
2271 - BOUGHAN 1271	136.34	18.89	0.00	155.23	0.00	155.23
2272 - 1272 SPRINGHILL&OAKWOODS	0.00	1,724.96	717.10	1,007.86	0.00	1,007.86
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	217.20	0.00	11,987.69	0.00	11,987.69
2280 - PLIKERD-CLOSED 1080	4,776.20	53.56	520.61	4,309.15	0.00	4,309.15
2281 - 1281 WELTY IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
2282 - LAMMERS 1082	1,370.27	891.18	853.68	1,407.77	0.00	1,407.77
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	231.86	359.73	1,961.70	0.00	1,961.70
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	905.32	828.94	2,529.57	0.00	2,529.57
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	3,643.42	206.93	3,757.49	92.86	0.00	92.86
2292 - JOINT CO LEFFEL GROUP 1092	1,160.68	119.46	198.48	1,081.66	0.00	1,081.66
2293 - HAROLD METZGER GROUP 1093	2,461.41	51.65	1,540.78	972.28	0.00	972.28
2296 - BURNFIELD GROUP 1096	1,510.73	381.59	698.64	1,193.68	0.00	1,193.68
2297 - SPENCER TWP TRUSTEES 1097	2,973.09	1,043.30	724.58	3,291.81	0.00	3,291.81
2298 - KOMMINSK 1098	1,253.09	557.72	450.48	1,360.33	0.00	1,360.33
2299 - LEHMAN GROUP 1099	4,289.34	665.85	1,015.87	3,939.32	0.00	3,939.32
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	4,528.69	5,153.72	889.73	0.00	889.73
2338 - AMERICAN VILLAGE 1238	2,744.29	334.61	636.88	2,442.02	0.00	2,442.02
2339 - OTTAWA RIVER ENHANCEMENT 1239	119,513.75	2,701.50	68,283.51	53,931.74	1,354.42	52,577.32
2341 - AUTUMN RIDGE DITCH 1241	3,645.91	329.57	0.00	3,975.48	0.00	3,975.48



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2342 - PROCTOR&GAMBLE 1242	3,002.25	94.35	383.05	2,713.55	0.00	2,713.55
2346 - MERLE 1246	2,411.68	3,482.32	4,480.90	1,413.10	0.00	1,413.10
2401 - AUDITOR \$2 CONVEYANCE FEE	42,823.45	39,148.93	76,095.00	5,877.38	106,533.00	-100,655.62
2402 - CLERK TITLE ADMINISTRATION	656,404.53	193,777.91	480,000.00	370,182.44	0.00	370,182.44
2403 - ASSISSTING OUR KIDS	21,976.00	550.00	0.00	22,526.00	0.00	22,526.00
2404 - RECORDER - EQUIPMENT	22,589.53	4,667.00	2,437.20	24,819.33	5,562.80	19,256.53
2406 - ABATEMENT FEES/RC 5709.69	76,190.54	8,500.00	6,366.44	78,324.10	7,433.56	70,890.54
2410 - REVOLVING LOAN FUND	452,043.38	128,603.51	6,750.03	573,896.86	5,000.00	568,896.86
2411 - HOME PI	10,428.64	300.00	0.00	10,728.64	12,000.00	-1,271.36
2412 - CDBG PI	3,696.70	0.00	1,305.00	2,391.70	3,195.00	-803.30
2413 - OTHER COMM DELV & MORTGAGES	10,006.70	1,531.14	400.00	11,137.84	13,600.00	-2,462.16
2414 - COMMUNITY DEVELOPMENT	19,137.82	311,903.00	310,042.85	20,997.97	138,744.60	-117,746.63
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	12,051.15	13,306.51	-819.98	0.00	-819.98
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	38,320.82	38,577.16	689.31	0.00	689.31
2701 - \$25.00 FILING FEE	45,800.12	20,213.61	17,859.92	48,153.81	11,985.85	36,167.96
2702 - DRUG COURT ALLEN CO TRMT COURT	4,669.66	397.40	688.22	4,378.84	1,311.78	3,067.06
2703 - SPECIAL PROJECTS FD-JUV CT	219,947.53	5,532.25	0.00	225,479.78	20,000.00	205,479.78
2704 - COMMON PLEAS COURT	5,501.64	1,366.20	3,446.81	3,421.03	3,190.17	230.86
2705 - DOM. REL. COURT \$25 FILING FEE	104,706.48	11,062.50	10,071.32	105,697.66	0.00	105,697.66
2706 - DOMESTIC REL. COURT COMPUTER.	6,231.83	472.50	0.00	6,704.33	0.00	6,704.33
2708 - JUVENILE COURT	114,763.61	3,007.31	1,198.30	116,572.62	28,801.70	87,770.92
2709 - PROBATE COURT	72,496.05	5,389.00	2,481.71	75,403.34	37,518.29	37,885.05
2710 - CLERK OF COURTS	178,457.32	11,791.42	5,476.80	184,771.94	21,443.27	163,328.67
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	1,328.97	6,239.05	0.00	7,568.02	0.00	7,568.02
2720 - ID INTERLOCK & ALCOHOL MONITOR	50.00	0.00	0.00	50.00	0.00	50.00
2722 - PC - DISPUTE RESOLUTION	2,295.00	3,630.00	0.00	5,925.00	0.00	5,925.00
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	16,363.68	16,050.38	128,354.80	23,949.62	104,405.18



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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	165,116.00	109,831.00	58,044.58	3,386.82	54,657.76
2804 - JAIL DIVERSION GRANT	949.16	26,286.50	18,028.75	9,206.91	0.00	9,206.91
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	6,680.00	6,481.95	4,352.09	0.00	4,352.09
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	6,562.50	2,690.93	10,365.82	17,550.00	-7,184.18
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	5,298.58	18,093.98	53,435.38	1,906.02	51,529.36
2823 - SHERIFFS LAW ENFORCEMENT	6,361.97	0.00	0.00	6,361.97	4,000.00	2,361.97
2824 - PROSECTOR	107,114.29	5,615.66	516.72	112,213.23	19,483.28	92,729.95
2825 - DARE	43,092.08	0.00	14,212.34	28,879.74	3,524.29	25,355.45
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	19,187.34	15,596.63	54,115.86	0.00	54,115.86
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	581.36	441.00	7,980.61	2,559.00	5,421.61
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	371.00	0.00	34,205.10	0.00	34,205.10
2842 - LAW ENFORCEMENT & EDUCATION	120,477.71	10,711.90	16,965.44	114,224.17	3,034.56	111,189.61
2843 - DRUG ENFORCEMENT	65,208.70	713.00	6,795.60	59,126.10	0.00	59,126.10
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	4,914.70	41.03	0.00	4,955.73	0.00	4,955.73
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	22,126.00	23,905.00	48,253.44	29,037.03	19,216.41
2850 - LIFESAVER PROGRAM	5,106.79	0.00	425.34	4,681.45	3,574.66	1,106.79
2851 - OHIO PEACE OFFICER TRAINING	21,071.82	2,960.00	0.00	24,031.82	20,000.00	4,031.82
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	1,987.82	4,195.50	4,012.18	183.32
2861 - FELONY CARE & SUBSIDY	129,014.21	104,163.99	135,570.00	97,608.20	27,288.44	70,319.76
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	625.46	3,175.52	3,175.52	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	86,678.61	78,854.92	195,942.26	37,770.42	158,171.84
2870 - JUV ACCT BLOCK GRANT	0.00	3,667.08	1,023.00	2,644.08	5,844.83	-3,200.75
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	75,292.44	263,769.18	259,000.61	80,061.01	68,830.55	11,230.46
2874 - DOJ/MEN HLTH COLLABORATION	46,112.71	0.00	30,588.03	15,524.68	8,043.01	7,481.67
2875 - TITLE V	0.00	8,371.50	8,371.50	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	36,544.05	160.00	0.00	36,704.05	19,750.00	16,954.05
2930 - MR/DD UNRESTRICTED FUNDS	168,419.01	10,052.67	17,041.02	161,430.66	9,782.29	151,648.37
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	51,160.91	0.00	158,725.29	0.00	158,725.29
3004 - BOND SERIES 01 - CIVIC CENTER	392,625.24	224,450.04	0.00	617,075.28	0.00	617,075.28
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	372,772.03	0.00	953,175.55	0.00	953,175.55
3071 - DISTRICT CT OF APPEALS	200,444.44	138,869.93	0.00	339,314.37	0.00	339,314.37
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	116,876.11	0.00	517,235.99	0.00	517,235.99
3170 - BOND 01 - EAST RD PROJ 17-170	11.83	3,138.91	0.00	3,150.74	0.00	3,150.74
3190 - BOND 01 - OTTAWA RIVER 17-190	6,665.76	3,601.02	0.00	10,266.78	0.00	10,266.78
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	9,662.07	685.41	19,065.99	0.00	19,065.99
3886 - BOND 01 - FINDLAY RD PROJ 11-8	178,937.37	86,845.03	0.00	265,782.40	0.00	265,782.40
3888 - BOND 01 - ALLENTOWN RD 11-888	3,641.09	21,402.76	0.00	25,043.85	0.00	25,043.85
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	20,629.74	461.46	0.00	21,091.20	0.00	21,091.20
4003 - FOURTH ST/BOWMAN RD	1,432.77	6,210.65	0.00	7,643.42	0.00	7,643.42
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	1,230.54	16,156.41	0.00	17,386.95	0.00	17,386.95
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	252,596.76	172,187.81	62,862.83	361,921.74	173,124.09	188,797.65
4018 - MR/DD PERMANENT IMPROVEMENT	2,607,163.44	238,846.24	50,409.54	2,795,600.14	67,261.44	2,728,338.70
4020 - HB 300 ENERGY PROJECT	339,664.72	2,320,000.00	2,659,662.24	2.48	0.00	2.48
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	31,803.79	32,916.18	3,133.34	0.00	3,133.34
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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4169 - 1169 BATH TWP TR	0.00	17,359.09	16,132.16	1,226.93	0.00	1,226.93
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	120.28	-405.60	0.00	-405.60
4202 - 1202 VILLAGE OF SPENCERVILLE	193.68	7.43	0.00	201.11	0.00	201.11
4203 - 1203 TOM AHL	39.03	0.00	0.00	39.03	0.00	39.03
4204 - 1204 RANDY L REYNOLDS	4,449.26	0.00	0.00	4,449.26	0.00	4,449.26
4205 - 1205 MARK A MAYER	0.00	0.00	0.00	0.00	0.00	0.00
4206 - 1206 TROYER	184.66	0.00	0.00	184.66	0.00	184.66
4208 - 1208 BATH TWP TRUSTEES	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	6,291.20	6,417.53	442.58	0.00	442.58
4218 - 1218 BATH TWP TR/BELMONT	0.00	19.11	0.00	19.11	0.00	19.11
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	12,703.44	14,526.82	1,865.85	0.00	1,865.85
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	6,093.09	6,169.25	496.97	0.00	496.97
4230 - 1230 JEFF BROWN	0.00	43.83	0.00	43.83	0.00	43.83
4231 - 1231 JAMES L DUTTON	578.93	0.00	666.97	-88.04	30,200.00	-30,288.04
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	55.33	193.90	0.00	193.90
4234 - 1234 SHAWNEE DEVELOPMENT LTD	257.30	0.00	0.00	257.30	0.00	257.30
4235 - LAMMERS WATERSHED 1235	448.65	1,829.02	2,111.04	166.63	0.00	166.63
4236 - GIRL SCOUTS APPLESEED 1237	0.00	0.00	0.00	0.00	0.00	0.00
4237 - WARRINGTON 1236	312.43	9,033.32	9,245.53	100.22	0.00	100.22



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4239 - OTTAWA RIVER ENHANCEMENT 1239	0.00	187.37	0.00	187.37	0.00	187.37
4243 - COLUCCI 1243	84,730.76	137,308.06	43,772.95	178,265.87	0.00	178,265.87
4244 - LARRY CRITES 1244	881.37	3,671.10	4,246.49	305.98	0.00	305.98
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	2,207.28	11,008.61	11,021.32	2,194.57	0.00	2,194.57
4247 - 1247 HOLLENBACHER	0.00	1,184.55	741.94	442.61	0.00	442.61
4251 - 1251 LOST CREEK	698,974.82	0.00	154,344.64	544,630.18	431,084.95	113,545.23
4252 - 1252 BERRYMAN	272,253.82	0.00	11,849.92	260,403.90	148,454.60	111,949.30
4253 - 1253 STEINKE	1,892.19	3,749.96	0.00	5,642.15	0.00	5,642.15
4256 - 1256 BILLYMACK	543.00	1,001.90	0.00	1,544.90	0.00	1,544.90
4260 - 1260 LITTLE OTTAWA RIVER	211.98	2,057.58	0.00	2,269.56	0.00	2,269.56
4262 - 1262 SPEEDCO	799.68	1,164.12	172.79	1,791.01	642.28	1,148.73
4264 - 1264 FAIRWOOD & MASTERS	85.61	1,364.27	0.00	1,449.88	0.00	1,449.88
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	65,382.36	91,531.02	18,038.01	73,493.01
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	0.00	0.00
4271 - 1271 BOUGHAN	522.24	555.76	0.00	1,078.00	0.00	1,078.00
4272 - SPRINGHILL&OAKWOODS 1272	5,954.67	35,118.27	4,029.70	37,043.24	0.00	37,043.24
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	2,373.79	0.00	113.58	2,260.21	0.00	2,260.21
4275 - 1275 LAPOINT	6,319.34	0.00	176.04	6,143.30	0.00	6,143.30
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	5,721.10	14.19	6,332.65	0.00	6,332.65
4281 - WELTY IMPROV 1281	125,256.69	0.00	85,402.93	39,853.76	31,499.07	8,354.69
4284 - 1284 WM SMITH JT CTY	39,973.97	0.00	11,870.30	28,103.67	5,403.46	22,700.21
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	5,000.00	2,989.96	0.00	2,989.96
4302 - 1302 ELMVIEW DR	14,897.68	0.00	5,485.46	9,412.22	0.00	9,412.22
4303 - 1303 GERALD MARTELLO	154.60	0.00	154.60	0.00	0.00	0.00
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	13,762.24	0.00	14,121.53	0.00	14,121.53
4410 - TREBOR DRIVE WATERLINE 17-210	665.20	311.87	0.00	977.07	0.00	977.07
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	6,538.07	6,331.98	0.00	12,870.05	0.00	12,870.05



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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	2,959.64	0.00	3,853.93	0.00	3,853.93
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	6,928.82	0.00	17,452.39	0.00	17,452.39
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	15,000.00	1,682.42	15,253.03	3,556.80	11,696.23
4530 - CIMINILLOS 1ST SEW 11-130	4,928.76	0.00	2,000.00	2,928.76	1,814.35	1,114.41
4540 - INDIAN VILLAGE SEWER 11-140	0.00	0.00	0.00	0.00	0.00	0.00
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	1,330,315.53	1,398,505.35	126,706.76	1,164,883.77	-1,038,177.01
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	30,129.61	0.00	44,273.77	0.00	44,273.77
4594 - FINDLAY RD PH II/PROJ 11-994	1,635.87	18,027.81	0.00	19,663.68	0.00	19,663.68
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	200,590.85	198,742.72	9,965.56	0.00	9,965.56
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	202,487.20	0.00	0.00	0.00
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	1,760,991.97	2,025,165.58	433,609.21	613,148.29	-179,539.08



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5035 - SURPLUS	920,623.31	702,000.00	499,000.00	1,123,623.31	0.00	1,123,623.31
5036 - COUNTY WATER FUND	142,577.65	30,578.46	131.00	173,025.11	9,869.00	163,156.11
5037 - STORMWATER	19,998.46	2,855.26	5,922.00	16,931.72	0.00	16,931.72
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	13.03	0.00	24,971.90	0.00	24,971.90
5402 - AMERICAN/BATH WWTP CIP	1,042.60	0.55	0.00	1,043.15	0.00	1,043.15
5405 - WWC CIP	124,549.22	200,060.93	33,611.21	290,998.94	137,647.84	153,351.10
5406 - AMERICAN #2 WWTP CIP	41,619.80	21.74	0.00	41,641.54	0.00	41,641.54
5407 - PLANNING	23,197.04	0.00	2,597.04	20,600.00	0.00	20,600.00
5408 - SHAWNEE I & I INVESTIGATIONS	95,812.37	100,051.17	87,769.08	108,094.46	471,780.00	-363,685.54
5409 - S E ADMIM FACILITIES	7,251.68	4,000.00	691.00	10,560.68	10,088.49	472.19
5435 - REPLACEMENT & IMPROVEMENT	105,550.31	180,000.00	85,272.91	200,277.40	173,698.09	26,579.31
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	6,197.00	6,197.00	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	4,155,886.50	2,610,337.46	6,306,749.00	1,493,468.98	4,813,280.02
8044 - SOLID WASTE DISTRICT	1,042,003.27	396,355.56	523,542.88	914,815.95	127,617.21	787,198.74
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
8047 - SHELBY RECYCLING CENTER	0.00	126,623.68	14,652.37	111,971.31	87,518.25	24,453.06
8072 - FAMILY/CHILDREN FIRST COUNCIL	12,121.27	41,317.95	29,498.06	23,941.16	5,637.61	18,303.55
8073 - FAMILY FIRST GRANTS	483.87	0.00	385.00	98.87	615.00	-516.13
8075 - HELP ME GROW	167,200.76	214,798.35	207,058.74	174,940.37	94,020.42	80,919.95
8076 - BRIDGES	12,063.58	2,760.00	1,472.57	13,351.01	8,527.43	4,823.58
8077 - CHILDREN'S TRUST FUND	0.00	17,719.00	17,719.00	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	54,811.87	16,500.00	21,793.75	49,518.12	18,206.25	31,311.87
8092 - SPECIAL EMERGENCY PLANNING	44,911.20	6,013.63	8,551.61	42,373.22	11,448.39	30,924.83
8095 - HOTEL LODGING TAX	26,594.50	115,860.66	118,907.99	23,547.17	0.00	23,547.17
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



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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	61,586.24	198,659.52	69,964.00	190,281.76	135,036.00	55,245.76
8810 - DISTRICT BOARD OF HEALTH	76.01	1,560,644.62	1,181,584.19	379,136.44	101,059.87	278,076.57
8811 - FOOD SERVICE	83,080.04	187,747.13	131,116.48	139,710.69	9,706.00	130,004.69
8812 - SOLID WASTE FUND	11,118.17	11,235.00	3,966.16	18,387.01	100.00	18,287.01
8813 - TRAILER PARK FUND	24,199.89	20,853.95	9,396.55	35,657.29	1,109.00	34,548.29
8814 - COMMUNITY WATER FUND	8,491.22	7,698.00	14,350.27	1,838.95	2,736.96	-898.01
8815 - HEALTH PLANNING	137.69	60,886.09	34,653.02	26,370.76	18,485.18	7,885.58
8816 - CHILD CARE FUND	16,292.89	41,432.80	62,219.99	-4,494.30	9,362.14	-13,856.44
8817 - SWIMMING POOL FUND	84.67	9,155.60	84.67	9,155.60	3,500.00	5,655.60
8818 - IAP GRANT	0.00	12,127.00	11,403.21	723.79	500.00	223.79
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	382,803.41	249,333.52	194,249.56	5,300.90	188,948.66
8822 - WOMENS PREVENTIVE HEALTH	38,572.88	62,443.30	51,971.37	49,044.81	16,349.49	32,695.32
8823 - PUBLIC HEALTH INFRASTRUCT FY03	28,175.99	144,226.00	42,006.46	130,395.53	101,700.15	28,695.38
8824 - COMMUNITY CARE COORDINATION	21,710.23	56,265.14	70,127.99	7,847.38	7,188.10	659.28
8825 - DISEASE INTERVENTION SPECIALIS	0.00	0.00	0.00	0.00	0.00	0.00
8826 - WOMENS HEALTH SERVICES	11,978.37	54,047.60	46,162.73	19,863.24	21,567.17	-1,703.93
8827 - CONSTRUCTION & DEMO DEBRIS	13,380.25	18,035.40	23,614.57	7,801.08	7,944.71	-143.63
8828 - SEWAGE PROGRAM	6,006.85	25,560.50	25,088.78	6,478.57	1,260.00	5,218.57
8829 - SICK & VACATION LEAVE PAYOFF	30,600.00	0.00	0.00	30,600.00	0.00	30,600.00
8830 - GROUND WATER	0.00	301.65	241.32	60.33	4,758.68	-4,698.35
8831 - AIDS/HIV GRANT	0.00	13,354.75	12,362.33	992.42	1,886.15	-893.73
8835 - SOIL & WATER CONSERVATION	12,657.32	179,906.45	63,766.68	128,797.09	42,190.62	86,606.47
8840 - REGIONAL PLANNING COMMISSION	52,127.74	292,216.18	286,844.04	57,499.88	96,840.08	-39,340.20
8850 - METROPOLITAN PARK	1,972,627.21	649,105.94	409,654.86	2,212,078.29	166,060.25	2,046,018.04
8879 - WORTH CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
8880 - WORTH CENTER	274,293.17	1,483,178.76	1,052,877.21	704,594.72	79,992.17	624,602.55
9001 - 1ST HALF REAL ESTATE	2,361,480.40	42,423,546.46	44,785,026.86	0.00	0.00	0.00
9002 - 2ND HALF REAL ESTATE	0.00	1,521,149.23	30,894.63	1,490,254.60	0.00	1,490,254.60
9003 - SURPLUS REAL ESTATE	95,285.67	32,260.52	96,258.54	31,287.65	0.00	31,287.65
9011 - 1ST HALF HOUSE TRAILER UNDIVID	33,058.70	130,609.19	163,667.89	0.00	0.00	0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	56.54	77,906.62	65,047.07	12,916.09	0.00	12,916.09
9013 - SURPLUS HOUSE TRAILER	28.67	-26.67	0.00	2.00	0.00	2.00



**ALLEN COUNTY, OHIO
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FUND BALANCE REPORT**



FUND	01/01/11 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	04/30/11 CASH BALANCE	ENCUMBRANCES	04/30/11 FUND BALANCE
9041 - 1ST HALF INHERITANCE TAX	672,972.93	147,132.82	820,105.75	0.00	0.00	0.00
9042 - 2ND HALF INHERITANCE TAX	0.00	279,338.36	1,154.52	278,183.84	0.00	278,183.84
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	163,813.50	163,813.50	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	736,083.50	478,158.43	1,214,241.93	0.00	0.00	0.00
9062 - 2ND ESCROW REAL ESTATE	0.00	424,763.45	524.75	424,238.70	0.00	424,238.70
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	62,009.89	14,801.55	101,704.25	0.00	101,704.25
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	70.89	14,268.89	28.36	0.00	28.36
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	46,682.05	14.14	0.00	46,696.19	0.00	46,696.19
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	206,980.47	206,980.47	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	374,798.82	374,798.82	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	791,617.67	74,637.65	3,426.36	862,828.96	0.00	862,828.96
9214 - UNDIVIDED LOCAL GOVT FUND	0.00	1,540,809.73	1,540,809.73	0.00	0.00	0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	1,076,154.02	1,076,154.02	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	5,399.48	5,399.47	0.00	0.00	0.00
9849 - STRS-MARIMOR	147.76	78,721.62	78,721.62	147.76	0.00	147.76
9850 - FEDERAL INCOME TAX W/H	1,205.44	1,265,510.86	1,265,510.86	1,205.44	0.00	1,205.44
9851 - PERS WITHHOLDING	320,598.93	3,675,267.77	3,267,432.70	728,434.00	0.00	728,434.00
9852 - LIMA CITY TAX W/H	32,176.84	142,560.87	143,526.28	31,211.43	0.00	31,211.43
9853 - OHIO INCOME TAX W/H	39.63	317,695.20	317,695.20	39.63	0.00	39.63
9854 - PARTY DONATIONS	-298.25	3,156.63	3,156.63	-298.25	0.00	-298.25
9856 - UNITED WAY	2,244.99	7,675.65	7,675.65	2,244.99	0.00	2,244.99
9857 - GARNISHMENTS	-228.83	11,292.08	10,853.99	209.26	0.00	209.26
9859 - BACK PAY PERS	1,463.86	5,460.00	5,460.00	1,463.86	0.00	1,463.86
9860 - SCHOOL DISTRICT TAX	4,870.67	21,265.95	21,458.76	4,677.86	0.00	4,677.86
9861 - OHIO ELECTIONS COMMISSION	480.00	445.00	445.00	480.00	0.00	480.00
9862 - SOCIAL SECURITY	0.00	174.72	174.72	0.00	0.00	0.00
9863 - COLONIAL LIFE INSURANCE	-53.86	12,416.17	12,416.17	-53.86	0.00	-53.86



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9864 - MEDICARE	-596.00	344,790.22	344,301.39	-107.17	0.00	-107.17
9865 - AFSCME UNION DUES	31.50	15,991.30	15,991.30	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-46.93	48,949.73	48,949.73	-46.93	0.00	-46.93
9870 - OHIO DEFERRED COMPENSATION	93.63	205,481.48	205,481.48	93.63	0.00	93.63
9871 - C C DEFERRED COMPENSATION	10.00	132,494.65	132,504.65	0.00	0.00	0.00
9872 - ELECTIVE LIFE INSURANCE	787.38	9,511.22	9,511.22	787.38	0.00	787.38
9873 - CWA/CPW UNION	0.00	15,480.12	15,480.12	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	6,756.31	6,756.31	0.00	0.00	0.00
9876 - SUPPORT	47.08	57,033.82	57,033.82	47.08	0.00	47.08
9879 - POLICE UNIONS	36.00	18,562.60	18,562.60	36.00	0.00	36.00
9889 - CEBCO INSURANCE	465,733.78	1,793,691.07	2,248,206.42	11,218.43	0.00	11,218.43
9890 - CEBCO HEALTHCARE	244,896.08	460.60	0.00	245,356.68	0.00	245,356.68
9891 - VSP INSURANCE	10,277.78	16,961.21	22,102.44	5,136.55	0.00	5,136.55
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	17,163.83	4,168.62	5,175.98	16,156.47	0.00	16,156.47
9894 - SUPERIOR DENTAL	8,961.80	37,220.53	46,174.48	7.85	0.00	7.85
9895 - ALLEN CO LIFE INSURANCE	13.20	19,404.00	19,404.00	13.20	0.00	13.20
9896 - HRA - HEALTH REIB ARRANGEMENT	9,285.00	0.00	1,350.00	7,935.00	0.00	7,935.00
9970 - BEAVERDAM DEBT SERVICE	1,413.00	1,365.60	2,610.00	168.60	0.00	168.60
9971 - LAFAYETTE DEB SERVICE	3,352.83	3,474.81	6,827.64	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	215.80	262.46	478.26	0.00	0.00	0.00
9980 - ROAD CUT BONDS	6,500.00	10,300.00	11,100.00	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	4,208.44	13,851.70	8,234.35	9,825.79	0.00	9,825.79
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	0.00	84.05	84.05	0.00	0.00	0.00
9991 - COURT FINES COLLECTED	2,046.11	13,845.72	13,845.72	2,046.11	0.00	2,046.11
9992 - \$25 INDIGENT APPLICATION FEE	2,773.40	12,259.59	11,467.04	3,565.95	0.00	3,565.95
9993 - WORKMENS COMPENSATION	1,527.56	323,754.40	324,806.96	475.00	0.00	475.00
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	10,768.00	18,960.00	640.00	0.00	640.00
9998 - HOUSING TRUST FUND	102,396.50	107,324.90	182,852.40	26,869.00	0.00	26,869.00
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00



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	<u><u>53,969,177.57</u></u>	<u><u>-105,274,118.31</u></u>	<u><u>100,815,682.92</u></u>	<u><u>58,427,612.96</u></u>	<u><u>13,783,426.24</u></u>	<u><u>44,644,186.72</u></u>