



**ALLEN COUNTY, OHIO
08/31/10 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/10 CASH BALANCE	ENCUMBRANCES	08/31/10 FUND BALANCE
1001 - GENERAL FUND	3,501,111.29	17,338,891.53	16,430,631.75	4,409,371.07	1,941,505.64	2,467,865.43
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	83,176.25	14,358.49	14,358.47	0.02
1070 - CLERK OF COURTS TITLE	32,812.31	376,884.59	237,905.02	171,791.88	20,026.91	151,764.97
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	283,250.08	14,458.58	28,523.92	269,184.74	0.00	269,184.74
1860 - SHERIFF'S ROTARY	-37,560.35	160,409.61	162,728.97	-39,879.71	0.00	-39,879.71
1992 - M I CASES-PROBATE CT	367.36	6,074.50	3,485.00	2,956.86	0.00	2,956.86
2002 - MOTOR VEHICLE & GAS TAX	1,030,872.43	4,065,888.71	4,422,614.42	674,146.72	851,292.38	-177,145.66
2004 - 911 SYSTEMS	69,453.75	255,664.00	348,496.57	-23,378.82	15,124.95	-38,503.77
2005 - DOG & KENNEL	76,124.99	185,379.84	145,546.62	115,958.21	19,001.88	96,956.33
2006 - DEPT OF JOB & FAMILY SERVICES	813,604.67	5,461,743.75	5,577,618.16	697,730.26	1,300,190.69	-602,460.43
2008 - DOG PARK	3,533.56	565.00	393.92	3,704.64	3,106.08	598.56
2012 - CHILD SUPPORT ENFORCEMENT AGY	266,621.32	1,780,292.07	1,885,410.67	161,502.72	457,800.55	-296,297.83
2014 - REAL ESTATE ASSESSMENT	2,551,861.55	983,554.07	813,324.39	2,722,091.23	134,892.82	2,587,198.41
2015 - DRETAC-5%-PROSECUTOR	76,487.02	114,268.39	99,763.01	90,992.40	2,440.67	88,551.73
2016 - DRETAC-5%-TREASURER	338,908.02	158,722.65	198,338.61	299,292.06	17,395.60	281,896.46
2018 - ALLEN COUNTY BOARD OF DD	8,618,279.33	9,458,129.09	8,516,273.39	9,560,135.03	500,800.94	9,059,334.09
2019 - CHILDREN SERVICES	2,348,446.16	4,272,871.28	3,867,769.14	2,753,548.30	228,779.51	2,524,768.79
2025 - LAW LIBRARY RESOURCE FUND	76,900.00	185,802.27	142,267.69	120,434.58	35,198.38	85,236.20
2066 - WIA	120,592.63	1,336,733.37	1,402,176.10	55,149.90	312,263.77	-257,113.87
2075 - FAMILY RESOURCES SERVICES	31,235.24	56,064.70	60,642.67	26,657.27	8,690.56	17,966.71
2077 - RESIDENTIAL SERVICES FUND	1,316,757.20	439,930.39	150,276.50	1,606,411.09	105,391.58	1,501,019.51
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	132,087.00	167,358.80	260,743.09	125,551.11	135,191.98
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	160,161.64	43,419.97	299,742.64	51,947.70	247,794.94
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	33,927.88	264,843.49	245,818.47	52,952.90	19,888.52	33,064.38
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	1,472.29	3,673.37	0.00	3,673.37
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	1,507.58	7,798.35	0.00	7,798.35
2112 - MECHLING 1112	5,085.51	873.38	678.13	5,280.76	0.00	5,280.76
2113 - ZIMMERMAN 1113	282.89	3,083.16	1,169.42	2,196.63	0.00	2,196.63
2114 - SPENCER TWP TR 1114	1,579.43	9,044.49	4,530.75	6,093.17	0.00	6,093.17
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	848.27	1,269.97	0.00	1,269.97
2117 - JT CO SMITH-ETAL 1117	13,822.00	6,214.39	3,200.13	16,836.26	0.00	16,836.26
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	3,677.11	16,635.44	0.00	16,635.44
2121 - FOULKES HARTOON 1121	3,019.36	2,847.24	2,234.93	3,631.67	0.00	3,631.67
2122 - SCHMERSAL 1122	2,093.29	17,487.07	1,837.96	17,742.40	0.00	17,742.40
2123 - KECK 1123	4,334.79	2,154.42	1,746.58	4,742.63	0.00	4,742.63
2125 - AUGLAIZE TWP 1125	753.29	16,909.35	11,160.31	6,502.33	0.00	6,502.33
2128 - JERID RAY ETAL 1128	6,866.35	4,052.69	7,730.38	3,188.66	0.00	3,188.66
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	5,033.24	4,603.37	0.00	4,603.37
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	2,094.05	6,565.88	0.00	6,565.88
2139 - KENNETH MILLER 1139	9,335.19	2,219.61	1,753.89	9,800.91	0.00	9,800.91
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	807.25	5,467.26	0.00	5,467.26
2147 - FLEMING GROUP 1047	540.34	2,524.46	976.67	2,088.13	0.00	2,088.13
2148 - HAWK GROUP 1048	1,450.57	986.30	588.37	1,848.50	0.00	1,848.50
2149 - VINCENT LARATTA 1149	6,304.97	519.47	615.22	6,209.22	0.00	6,209.22
2150 - PIKE RUN 1150	17,365.24	8,725.21	8,992.63	17,097.82	0.00	17,097.82
2151 - DUG RUN 1151	29,257.25	7,689.51	5,456.20	31,490.56	0.00	31,490.56



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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	516.94	3,674.43	0.00	3,674.43
2156 - KENNETH BEAR 1156	15,448.96	6,134.97	5,579.85	16,004.08	0.00	16,004.08
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	902.48	231.98	215.92	918.54	0.00	918.54
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	29,724.50	32,636.90	0.00	32,636.90
2161 - LINDA BRENNEMAN 1161	6,054.81	747.48	664.25	6,138.04	0.00	6,138.04
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	650.80	4,492.12	0.00	4,492.12
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	608.58	6,267.74	0.00	6,267.74
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	20,641.79	8,393.46	0.00	8,393.46
2170 - KENNETH SANDY 1170	20,442.26	5,648.69	6,626.09	19,464.86	0.00	19,464.86
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	2,233.77	20,555.22	0.00	20,555.22
2173 - FREED 1073	26,442.48	14,377.73	11,616.85	29,203.36	0.00	29,203.36
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	5,776.08	4,682.62	0.00	4,682.62
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	1,131.86	7,818.23	0.00	7,818.23
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	3,726.47	11,352.13	0.00	11,352.13
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	5,017.70	784.28	884.14	4,917.84	0.00	4,917.84
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	1,104.50	4,717.21	0.00	4,717.21
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	1,671.41	2,974.87	0.00	2,974.87
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	994.16	6,161.81	0.00	6,161.81
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	1,212.30	2,389.55	0.00	2,389.55
2209 - COUNTRY AIRE 1209	9,555.34	2,688.19	3,182.67	9,060.86	0.00	9,060.86
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	1,332.60	4,817.02	0.00	4,817.02
2218 - BATH TWP TR/BELMONT 1218	11,185.73	2,510.01	2,290.39	11,405.35	0.00	11,405.35
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	7,484.24	27,793.20	0.00	27,793.20
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	600.25	7,416.56	0.00	7,416.56



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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	5,409.50	6,224.42	0.00	6,224.42
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	1,230.78	1,275.58	0.00	1,275.58
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	4,450.74	6,297.65	0.00	6,297.65
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	2,116.83	4,230.19	0.00	4,230.19
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	360.73	2,723.06	0.00	2,723.06
2242 - THOMAS GROUP 1042	665.64	608.64	556.38	717.90	0.00	717.90
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	1,051.79	2,033.66	0.00	2,033.66
2245 - RAMSER 1245	201.49	0.00	201.49	0.00	0.00	0.00
2246 - WAGNER 1046	3,112.88	684.58	443.91	3,353.55	0.00	3,353.55
2247 - HOLLENBACHER 1247	1,592.68	1,339.39	0.00	2,932.07	0.00	2,932.07
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	3,314.84	0.00	3,314.84	0.00	3,314.84
2255 - MOTTER GROUP 1055	1,908.16	1,370.69	785.28	2,493.57	0.00	2,493.57
2256 - BILLYMACK 1256	0.00	0.00	0.00	0.00	0.00	0.00
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	996.02	3,018.53	0.00	3,018.53
2260 - LITTLE OTTAWA RIVER 1260	6,282.82	1,801.64	0.00	8,084.46	4,348.00	3,736.46
2261 - MARION TWP TRUSTEES 1061	2,839.01	992.42	516.46	3,314.97	0.00	3,314.97
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	993.62	3,891.37	0.00	3,891.37
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	311.22	1,658.05	0.00	1,658.05
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	828.94	3,160.19	0.00	3,160.19
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	3,487.68	7,425.40	0.00	7,425.40
2296 - BURNFIELD GROUP 1096	1,919.08	593.79	698.64	1,814.23	0.00	1,814.23
2297 - SPENCER TWP TRUSTEES 1097	2,607.54	1,251.33	724.58	3,134.29	0.00	3,134.29
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
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	1,057.68	40,539.84	42,593.09	54.42	42,538.67
2341 - AUTUMN RIDGE DITCH 1241	3,680.97	709.30	744.36	3,645.91	0.00	3,645.91
2342 - PROCTOR&GAMBLE 1242	3,007.90	377.40	383.05	3,002.25	0.00	3,002.25



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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	81,405.72	136,971.00	43,040.75	45,657.00	-2,616.25
2402 - CLERK TITLE ADMINISTRATION	654,710.90	426,791.59	626,884.59	454,617.90	0.00	454,617.90
2403 - ASSISSTING OUR KIDS	24,926.00	1,380.00	5,000.00	21,306.00	0.00	21,306.00
2404 - RECORDER - EQUIPMENT	18,563.58	9,734.00	5,380.26	22,917.32	8,619.74	14,297.58
2406 - ABATEMENT FEES/RC 5709.69	76,895.76	11,500.00	11,904.58	76,491.18	2,800.64	73,690.54
2410 - REVOLVING LOAN FUND	404,918.08	216,827.96	264,763.35	356,982.69	14,068.09	342,914.60
2411 - HOME PI	19,524.64	1,500.00	0.00	21,024.64	13,000.00	8,024.64
2412 - CDBG PI	8,126.80	0.00	463.10	7,663.70	8,536.90	-873.20
2413 - OTHER COMM DELV & MORTGAGES	7,313.37	7,002.96	3,500.00	10,816.33	1,500.00	9,316.33
2414 - COMMUNITY DEVELOPMENT	13,063.31	254,874.20	260,162.39	7,775.12	155,721.75	-147,946.63
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	10,308.61	13,498.69	4,432.39	0.00	4,432.39
2461 - ARRA EARLY CHILD SPC ED IDEA	300.00	3,048.71	3,048.71	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	33,833.67	33,833.67	675.00	0.00	675.00
2469 - SPECIAL EDUCATION, PART B-IDEA	10,727.10	49,063.85	48,163.32	11,627.63	0.00	11,627.63
2701 - \$25.00 FILING FEE	51,195.03	45,398.39	30,090.65	66,502.77	49,710.16	16,792.61
2702 - DRUG COURT ALLEN CO TRMT COURT	5,688.34	1,744.99	1,827.87	5,605.46	6,172.13	-566.67
2703 - SPECIAL PROJECTS FD-JUV CT	220,600.91	22,810.92	25,749.35	217,662.48	0.00	217,662.48
2704 - COMMON PLEAS COURT	13,686.33	3,031.89	11,184.51	5,533.71	5,000.79	532.92
2705 - DOM. REL. COURT \$25 FILING FEE	72,875.50	21,451.45	0.00	94,326.95	0.00	94,326.95
2706 - DOMESTIC REL. COURT COMPUTER.	4,868.33	956.50	0.00	5,824.83	0.00	5,824.83
2708 - JUVENILE COURT	113,302.57	12,827.35	13,873.05	112,256.87	30,318.19	81,938.68
2709 - PROBATE COURT	69,937.53	9,255.00	10,284.48	68,908.05	15,468.50	53,439.55
2710 - CLERK OF COURTS	154,363.63	24,656.13	10,727.47	168,292.29	18,577.02	149,715.27
2712 - FORECLOSURE PROJECT	1,507.98	0.00	1,325.90	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	4,981.31	24,680.50	11,218.39	18,443.42	3,781.61	14,661.81
2725 - DOM RELATIONS TITLE IV-D	0.00	49,166.11	0.00	49,166.11	0.00	49,166.11
2800 - 96-02CS-CS02	0.00	0.00	0.00	0.00	0.00	0.00
2801 - DRUG TESTING & PROBATION FEES	117,677.94	34,788.64	21,849.68	130,616.90	9,092.98	121,523.92
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	29,939.09	248,145.33	246,992.01	31,092.41	11,785.51	19,306.90
2804 - JAIL DIVERSION GRANT	-595.05	39,429.75	33,650.19	5,184.51	614.00	4,570.51



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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	10,020.00	595.09	3,344.84	100.00	3,244.84
2808 - SAFE NEIGHBORHOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2809 - A-SORRC	-11,350.05	10,971.17	73.08	-451.96	0.00	-451.96
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	26,937.00	70,650.78	2,008.09	68,642.69
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	5,004.01	107,501.87	18,966.50	88,535.37
2825 - DARE	23,629.31	9,080.39	15,145.37	17,564.33	416.84	17,147.49
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	29,765.65	0.00	45,016.91	20,000.00	25,016.91
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	1,128.32	714.83	7,321.67	2,285.17	5,036.50
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	0.00	1,639.60	500.00	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	17,774.97	15,934.81	129,873.67	4,065.19	125,808.48
2843 - DRUG ENFORCEMENT	63,310.00	679.70	0.00	63,989.70	0.00	63,989.70
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
2847 - JAIL MAINTENANCE	0.00	0.00	0.00	0.00	18,725.48	-18,725.48
2849 - HANDGUN LICENSE	52,247.60	54,130.00	47,973.22	58,404.38	16,155.78	42,248.60
2850 - LIFESAVER PROGRAM	4,978.35	600.00	726.56	4,851.79	3,773.44	1,078.35



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2851 - OHIO PEACE OFFICER TRAINING	24,757.69	3,515.58	6,503.15	21,770.12	13,496.85	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	134.77	8,640.38	8,640.38	0.00
2861 - FELONY CARE & SUBSIDY	114,883.35	161,750.00	99,368.70	177,264.65	15,370.59	161,894.06
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	3,756.92	3,975.83	181.70	3,794.13
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	212,867.97	161,491.77	215,207.78	43,661.90	171,545.88
2870 - JUV ACCT BLOCK GRANT	216.49	10,881.86	6,905.99	4,192.36	1,703.61	2,488.75
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	6,176.07	519,412.08	427,874.87	97,713.28	54,629.27	43,084.01
2874 - DOJ/MEN HLTH COLLABORATION	0.00	96,000.00	62,842.41	33,157.59	2,951.08	30,206.51
2875 - TITLE V	0.00	12,885.50	0.00	12,885.50	0.00	12,885.50
2905 - CRAFTS EDUCATIONAL TRUST	38,431.71	400.00	2,166.66	36,665.05	21,250.00	15,415.05
2930 - MR/DD UNRESTRICTED FUNDS	186,161.80	9,376.88	23,654.35	171,884.33	6,152.72	165,731.61
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	91,319.97	21,931.25	166,800.01	0.00	166,800.01
3004 - BOND SERIES 01 - CIVIC CENTER	379,752.49	291,867.63	70,677.50	600,942.62	0.00	600,942.62
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	717,513.84	87,398.31	1,085,703.02	0.00	1,085,703.02
3071 - DISTRICT CT OF APPEALS	151,135.35	260,914.11	31,336.69	380,712.77	0.00	380,712.77
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
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



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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	13,983.56	10,946.40	8,164.20	0.00	8,164.20
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	131,060.66	277,064.57	223,500.47	110,655.46	112,845.01
4018 - MR/DD PERMANENT IMPROVEMENT	2,285,066.98	424,045.27	143,219.29	2,565,892.96	21,723.38	2,544,169.58
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	139,509.54	138,027.37	78,003.73	0.00	78,003.73
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	0.00	360.31	337.97	0.00	337.97
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
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



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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	0.00	73.99	-112.31	0.00	-112.31
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	0.00	137.00	-135.32	0.00	-135.32
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	0.00	16.44	39.57	0.00	39.57
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	13,404.15	6,934.30	7,253.91	0.00	7,253.91
4218 - 1218 BATH TWP TR/BELMONT	392.91	1,770.66	1,561.65	601.92	0.00	601.92
4219 - 1219 ROBERT L ZIMMERMAN JR	551.73	8,234.57	1,730.15	7,056.15	0.00	7,056.15
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	48,721.58	34,123.50	26,524.23	0.00	26,524.23
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	12,724.16	5,991.84	8,234.13	0.00	8,234.13
4230 - 1230 JEFF BROWN	0.00	0.00	0.00	0.00	0.00	0.00
4231 - 1231 JAMES L DUTTON	806.16	0.00	108.23	697.93	0.00	697.93
4232 - 1232 MICHAEL BISHOP DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4233 - 1233 MOENING DITCH	516.72	2,314.41	1,295.90	1,535.23	0.00	1,535.23
4234 - 1234 SHAWNEE DEVELOPMENT LTD	257.30	0.00	0.00	257.30	0.00	257.30
4235 - LAMMERS WATERSHED 1235	20,393.20	18,413.92	33,645.47	5,161.65	0.00	5,161.65
4236 - GIRL SCOUTS APPLESEED 1237	0.00	0.00	0.00	0.00	0.00	0.00
4237 - WARRINGTON 1236	4,688.98	16,244.85	13,438.40	7,495.43	0.00	7,495.43
4239 - OTTAWA RIVER ENHANCEMENT 1239	69,029.27	7,891.39	0.00	76,920.66	18,460.00	58,460.66
4243 - COLUCCI 1243	6,068.81	254,400.00	92,083.98	168,384.83	79,948.80	88,436.03
4244 - LARRY CRITES 1244	1,981.63	34,802.74	29,374.00	7,410.37	0.00	7,410.37
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00



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4246 - 1246 MERLE	7,181.56	23,272.99	16,080.27	14,374.28	0.00	14,374.28
4247 - 1247 HOLLENBACHER	594.45	1,719.71	2,041.10	273.06	0.00	273.06
4251 - 1251 LOST CREEK	-721.23	789,800.00	79,538.39	709,540.38	0.00	709,540.38
4252 - 1252 BERRYMAN	-445.68	0.00	342.50	-788.18	0.00	-788.18
4253 - 1253 STEINKE	6,693.98	189,039.65	115,175.68	80,557.95	0.00	80,557.95
4256 - 1256 BILLYMACK	32,835.80	48,500.00	82,059.75	-723.95	0.00	-723.95
4260 - 1260 LITTLE OTTAWA RIVER	1,257.15	30,590.20	24,549.33	7,298.02	0.00	7,298.02
4262 - 1262 SPEEDCO	36,945.94	108,045.09	90,824.24	54,166.79	642.28	53,524.51
4264 - 1264 FAIRWOOD & MASTERS	1,948.97	12,939.25	12,784.26	2,103.96	0.00	2,103.96
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	767.20	220,032.80	118,413.80	101,619.00
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	0.00	0.00
4271 - 1271 BOUGHAN	8,934.40	9,400.00	16,931.12	1,403.28	0.00	1,403.28
4272 - SPRINGHILL&OAKWOODS 1272	14,992.80	106,000.00	104,615.90	16,376.90	3,280.00	13,096.90
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	2,531.79	5,000.00	5,151.00	2,380.79	0.00	2,380.79
4275 - 1275 LAPOINT	6,565.34	7,750.00	7,985.00	6,330.34	0.00	6,330.34
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	39,500.00	56,302.34	1,975.16	970.00	1,005.16
4281 - WELTY IMPROV 1281	31,139.71	218,800.00	122,512.36	127,427.35	0.00	127,427.35
4284 - 1284 WM SMITH JT CTY	0.00	93,600.00	382.40	93,217.60	57,755.59	35,462.01
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
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	5,690.64	23,356.73	19,863.64	9,183.73	0.00	9,183.73
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
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



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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	135,000.00	37,711.57	111,358.41	121,285.83	-9,927.42
4530 - CIMINILLOS 1ST SEW 11-130	31,000.00	0.00	14,095.69	16,904.31	14,084.31	2,820.00
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	28,585.63	350,500.00	345,149.94	33,935.69	3,134,759.50	-3,100,823.81
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	8,272.27	4,533.42	3,738.86	0.00	3,738.86
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	353,564.87	30,828.91	0.00	30,828.91
4709 - THAYER ROAD PROJ	3,022.00	0.00	0.00	3,022.00	0.00	3,022.00
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	263,603.37	180,486.91	91,523.93	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	3,514,936.79	3,225,233.74	779,001.69	354,014.92	424,986.77
5035 - SURPLUS	1,166,623.31	1,008,500.00	1,297,500.00	877,623.31	0.00	877,623.31
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	1,779.50	21,050.90	21,608.71	9,157.02	12,451.69
5303 - BOND RESERV/SEWER REVENUE BD	108,902.71	300,000.00	95,668.75	313,233.96	0.00	313,233.96
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



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5401 - SHAWNEE #2 WWTP CIP	25,612.36	18.24	0.00	25,630.60	0.00	25,630.60
5402 - AMERICAN/BATH WWTP CIP	1,041.32	0.74	0.00	1,042.06	0.00	1,042.06
5405 - WWC CIP	27,406.56	374,520.01	248,909.52	153,017.05	16,271.46	136,745.59
5406 - AMERICAN #2 WWTP CIP	266,125.95	300,259.37	263,255.45	303,129.87	0.00	303,129.87
5407 - PLANNING	4,024.77	25,000.00	3,064.61	25,960.16	5,360.16	20,600.00
5408 - SHAWNEE I & I INVESTIGATIONS	8,479.80	744,655.86	634,758.40	118,377.26	591,774.47	-473,397.21
5409 - S E ADMIM FACILITIES	18,647.39	0.00	1,920.80	16,726.59	10,079.20	6,647.39
5435 - REPLACEMENT & IMPROVEMENT	154,256.56	80,000.00	115,030.38	119,226.18	9,762.39	109,463.79
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	14,648.71	14,648.71	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	6,829,374.30	5,778,460.32	4,984,301.59	730,950.57	4,253,351.02
8044 - SOLID WASTE DISTRICT	847,740.72	779,405.60	805,603.64	821,542.68	158,774.32	662,768.36
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	70,719.99	55,753.56	23,652.64	1,005.49	22,647.15
8073 - FAMILY FIRST GRANTS	1,533.87	0.00	770.00	763.87	230.00	533.87
8075 - HELP ME GROW	157,378.92	472,769.04	438,697.38	191,450.58	28,145.95	163,304.63
8076 - BRIDGES	16,934.98	2,957.00	3,790.11	16,101.87	6,209.89	9,891.98
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	38,571.47	34,004.44	38,360.02	34,215.89	20,201.51	14,014.38
8092 - SPECIAL EMERGENCY PLANNING	65,385.77	44,901.64	36,981.92	73,305.49	9,743.08	63,562.41
8095 - HOTEL LODGING TAX	31,106.61	249,852.69	249,571.73	31,387.57	0.00	31,387.57
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	136,307.11	152,346.83	82,767.51	69,579.32
8810 - DISTRICT BOARD OF HEALTH	108.73	2,705,450.74	2,373,683.82	331,875.65	118,933.95	212,941.70
8811 - FOOD SERVICE	92,231.17	232,651.67	184,911.24	139,971.60	3,686.36	136,285.24
8812 - SOLID WASTE FUND	7,720.19	12,377.00	4,925.09	15,172.10	100.00	15,072.10
8813 - TRAILER PARK FUND	18,953.83	21,142.86	13,833.29	26,263.40	229.00	26,034.40



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8814 - COMMUNITY WATER FUND	3,131.18	18,018.00	19,113.65	2,035.53	386.35	1,649.18
8815 - HEALTH PLANNING	10,597.32	112,111.37	98,835.87	23,872.82	6,927.11	16,945.71
8816 - CHILD CARE FUND	21,838.58	180,120.89	145,225.67	56,733.80	3,829.64	52,904.16
8817 - SWIMMING POOL FUND	492.04	19,840.00	18,603.02	1,729.02	416.05	1,312.97
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	441,160.00	382,974.57	121,967.53	20,000.00	101,967.53
8822 - WOMENS PREVENTIVE HEALTH	19,596.59	100,537.91	80,750.30	39,384.20	14,798.72	24,585.48
8823 - PUBLIC HEALTH INFRASTRUCT FY03	78,525.23	333,985.00	300,086.42	112,423.81	3,300.00	109,123.81
8824 - COMMUNITY CARE COORDINATION	2,159.45	176,571.74	139,477.18	39,254.01	1,574.69	37,679.32
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	102,181.47	83,968.35	20,133.61	5,563.46	14,570.15
8827 - CONSTRUCTION & DEMO DEBRIS	16,609.14	37,075.30	41,964.40	11,720.04	10,964.36	755.68
8828 - SEWAGE PROGRAM	11,109.76	42,841.97	48,583.58	5,368.15	4,081.00	1,287.15
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	168,150.50	180,010.20	16,413.04	22,348.23	-5,935.19
8840 - REGIONAL PLANNING COMMISSION	72,783.23	494,294.89	465,573.82	101,504.30	49,902.79	51,601.51
8850 - METROPOLITAN PARK	2,024,872.63	1,183,541.76	1,191,661.76	2,016,752.63	365,176.54	1,651,576.09
8879 - WORTH CAPITAL	0.00	178,975.17	178,975.17	0.00	0.00	0.00
8880 - WORTH CENTER	240,621.85	2,339,299.75	2,156,503.80	423,417.80	175,483.47	247,934.33
9001 - 1ST HALF REAL ESTATE	2,489,153.48	42,207,839.42	43,826,651.88	870,341.02	0.00	870,341.02
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	150,852.58	167,056.02	8,865.09	0.00	8,865.09
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	333,468.98	1,247,225.85	2,290.33	0.00	2,290.33
9042 - 2ND HALF INHERITANCE TAX	0.00	974,143.68	22,929.22	951,214.46	0.00	951,214.46
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	380,063.71	163,813.50	216,250.21	0.00	216,250.21
9061 - 1ST ESCROW REAL ESTATE	670,158.44	464,663.92	1,092,214.46	42,607.90	0.00	42,607.90
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	671,472.72	9,113.42	943,075.97	0.00	943,075.97
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
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FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/10 CASH BALANCE	ENCUMBRANCES	08/31/10 FUND BALANCE
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9105 - UNDIVIDED CIGARETTE LICENSES	352.19	13,900.68	15.07	14,237.80	0.00	14,237.80
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	46,878.77	22.50	236.94	46,664.33	0.00	46,664.33
9109 - UNDIV TPP REIMBURSEMENT	0.00	866,761.32	866,761.32	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	422,058.39	422,058.39	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	760,823.78	760,823.78	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	706,053.76	159,794.98	23,891.60	841,957.14	0.00	841,957.14
9214 - UNDIVIDED LOCAL GOVT FUND	0.01	3,115,750.23	3,115,750.24	0.00	0.00	0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,146,360.34	2,146,360.54	-0.20	0.00	-0.20
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	149,522.99	159,037.60	-9,366.85	0.00	-9,366.85
9850 - FEDERAL INCOME TAX W/H	1,205.44	2,083,120.37	2,202,251.68	-117,925.87	0.00	-117,925.87
9851 - PERS WITHHOLDING	304,195.98	6,625,069.26	6,573,691.58	355,573.66	0.00	355,573.66
9852 - LIMA CITY TAX W/H	33,412.69	273,128.80	274,944.23	31,597.26	0.00	31,597.26
9853 - OHIO INCOME TAX W/H	39.63	598,384.24	632,727.68	-34,303.81	0.00	-34,303.81
9854 - PARTY DONATIONS	-298.35	7,566.99	7,842.06	-573.42	0.00	-573.42
9856 - UNITED WAY	2,244.99	13,454.03	14,198.53	1,500.49	0.00	1,500.49
9857 - GARNISHMENTS	-443.25	32,406.03	34,450.52	-2,487.74	0.00	-2,487.74
9859 - BACK PAY PERS	1,363.86	10,970.00	10,870.00	1,463.86	0.00	1,463.86
9860 - SCHOOL DISTRICT TAX	4,426.46	40,411.13	40,076.02	4,761.57	0.00	4,761.57
9861 - OHIO ELECTIONS COMMISSION	480.00	270.00	270.00	480.00	0.00	480.00
9862 - SOCIAL SECURITY	0.00	436.48	436.48	0.00	0.00	0.00
9863 - COLONIAL LIFE INSURANCE	-53.91	23,920.06	25,244.88	-1,378.73	0.00	-1,378.73
9864 - MEDICARE	-179.55	646,231.35	684,419.46	-38,367.66	0.00	-38,367.66
9865 - AFSCME UNION DUES	31.50	30,241.13	34,229.59	-3,956.96	0.00	-3,956.96
9868 - AMERICAN FAMILY LIFE	118.53	70,183.10	74,206.75	-3,905.12	0.00	-3,905.12
9870 - OHIO DEFERRED COMPENSATION	93.63	369,598.46	391,275.98	-21,583.89	0.00	-21,583.89
9871 - C C DEFERRED COMPENSATION	0.00	241,008.78	255,182.12	-14,173.34	0.00	-14,173.34
9872 - ELECTIVE LIFE INSURANCE	812.47	18,929.19	18,929.19	812.47	0.00	812.47
9873 - CWA/CPW UNION	0.00	27,531.35	29,218.48	-1,687.13	0.00	-1,687.13
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00
9875 - MEA	0.00	8,400.26	8,400.26	0.00	0.00	0.00



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FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	08/31/10 CASH BALANCE	ENCUMBRANCES	08/31/10 FUND BALANCE
9876 - SUPPORT	47.08	117,193.24	123,432.27	-6,191.95	0.00	-6,191.95
9879 - POLICE UNIONS	36.00	37,351.00	37,946.00	-559.00	0.00	-559.00
9889 - CEBCO INSURANCE	497,839.71	3,826,482.82	4,330,678.50	-6,355.97	0.00	-6,355.97
9890 - CEBCO HEALTHCARE	244,437.75	0.00	0.00	244,437.75	0.00	244,437.75
9891 - VSP INSURANCE	12,784.93	35,278.74	37,218.03	10,845.64	0.00	10,845.64
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	19,523.13	14,552.68	17,763.34	16,312.47	0.00	16,312.47
9894 - SUPERIOR DENTAL	688.67	55,447.07	56,067.16	68.58	0.00	68.58
9895 - ALLEN CO LIFE INSURANCE	13.20	40,167.60	40,167.60	13.20	0.00	13.20
9896 - HRA - HEALTH REIB ARRANGEMENT	7,884.00	0.00	43,468.00	-35,584.00	0.00	-35,584.00
9970 - BEAVERDAM DEBT SERVICE	25.60	2,958.00	2,473.60	510.00	0.00	510.00
9971 - LAFAYETTE DEB SERVICE	192.47	6,666.99	6,859.46	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	-384.94	769.88	384.94	0.00	0.00	0.00
9980 - ROAD CUT BONDS	4,800.00	27,000.00	24,300.00	7,500.00	0.00	7,500.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	5,034.20	17,708.40	17,487.90	5,254.70	0.00	5,254.70
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	19.00	149.00	167.00	1.00	0.00	1.00
9991 - COURT FINES COLLECTED	2,046.11	37,686.53	37,686.53	2,046.11	0.00	2,046.11
9992 - \$25 INDIGENT APPLICATION FEE	2,391.00	25,702.84	25,633.85	2,459.99	0.00	2,459.99
9993 - WORKMENS COMPENSATION	8,136.37	370,393.03	378,068.99	460.41	0.00	460.41
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	25,168.00	30,223.19	4,048.00	0.00	4,048.00
9998 - HOUSING TRUST FUND	86,777.50	215,726.90	241,369.90	61,134.50	0.00	61,134.50
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>50,130,477.15</u>	<u>-190,040,442.84</u>	<u>184,069,250.53</u>	<u>56,101,669.46</u>	<u>13,457,705.66</u>	<u>42,643,963.80</u>