



**ALLEN COUNTY, OHIO  
12/31/09 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/09 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>12/31/09 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>12/31/09 FUND BALANCE</b>
1001 - GENERAL FUND	2,557,387.26	24,988,661.36	24,044,937.33	3,501,111.29	106,491.06	3,394,620.23
1011 - RESERVE FUND	1,266,980.10	0.00	0.00	1,266,980.10	0.00	1,266,980.10
1040 - AIRPORT PROJECT	0.05	538,105.60	500,515.04	37,590.61	19,340.59	18,250.02
1070 - CLERK OF COURTS TITLE	49,364.59	331,076.31	347,628.59	32,812.31	0.00	32,812.31
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	279,109.65	54,172.37	50,031.94	283,250.08	0.00	283,250.08
1860 - SHERIFF'S ROTARY	-11,796.83	198,791.25	224,554.77	-37,560.35	0.00	-37,560.35
1992 - M I CASES-PROBATE CT	287.36	2,422.50	2,342.50	367.36	0.00	367.36
2002 - MOTOR VEHICLE & GAS TAX	851,453.20	6,509,246.08	6,329,826.85	1,030,872.43	134,831.26	896,041.17
2004 - 911 SYSTEMS	-7,348.75	602,387.86	525,585.36	69,453.75	0.00	69,453.75
2005 - DOG & KENNEL	67,197.69	256,720.76	247,793.46	76,124.99	1,610.90	74,514.09
2006 - DEPT OF JOB & FAMILY SERVICES	906,102.46	11,683,578.82	11,776,076.61	813,604.67	910,381.73	-96,777.06
2008 - DOG PARK	3,320.33	920.00	706.77	3,533.56	0.00	3,533.56
2012 - CHILD SUPPORT ENFORCEMENT AGY	443,649.52	2,676,602.78	2,853,630.98	266,621.32	326,314.27	-59,692.95
2014 - REAL ESTATE ASSESSMENT	2,681,068.09	935,591.81	1,064,798.35	2,551,861.55	202,159.63	2,349,701.92
2015 - DRETAC-5%-PROSECUTOR	100,752.26	120,504.65	144,769.89	76,487.02	0.00	76,487.02
2016 - DRETAC-5%-TREASURER	431,710.07	127,281.77	220,083.82	338,908.02	10,858.83	328,049.19
2018 - ALLEN COUNTY BOARD OF MR/DD	7,020,581.86	14,333,432.14	12,735,734.67	8,618,279.33	0.00	8,618,279.33
2019 - CHILDREN SERVICES	2,905,234.22	5,701,774.86	6,258,562.92	2,348,446.16	22,503.32	2,325,942.84
2025 - LAW LIBRARY RESOURCE FUND	0.00	76,900.00	0.00	76,900.00	0.00	76,900.00
2066 - WIA	379,739.79	1,978,652.42	2,237,799.58	120,592.63	281,291.72	-160,699.09
2075 - FAMILY RESOURCES SERVICES	28,968.93	85,786.46	83,520.15	31,235.24	0.00	31,235.24
2077 - RESIDENTIAL SERVICES FUND	1,101,149.23	737,495.97	521,888.00	1,316,757.20	0.00	1,316,757.20
2078 - INNOVATIVE EDUCATION, TITLE V	17.23	238.77	256.00	0.00	0.00	0.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	1,585.49	3,273,765.00	2,979,335.60	296,014.89	257,493.15	38,521.74
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	155,735.56	100.00	0.00	155,835.56	0.00	155,835.56
2094 - FEMA GRANT	3,701.76	0.00	0.00	3,701.76	0.00	3,701.76
2096 - WIRELESS SURCHARGE	236,465.98	243,388.72	296,853.73	183,000.97	36,119.94	146,881.03
2097 - HAVA GRANT	362.11	0.00	227.96	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	20,873.80	389,404.46	376,350.38	33,927.88	0.00	33,927.88
2100 - BOYER GROUP 1100	1,392.43	252.88	822.59	822.72	0.00	822.72
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	0.00	2,471.54	1,952.63	518.91	0.00	518.91



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2106 - EVERSELE 1106	3,091.01	1,819.59	1,540.55	3,370.05	0.00	3,370.05
2107 - CULLEN 1107	2,982.22	1,449.99	452.89	3,979.32	0.00	3,979.32
2110 - WILLIAMS 1110	5,136.18	3,745.33	1,435.37	7,446.14	0.00	7,446.14
2112 - MECHLING 1112	2,723.46	2,940.18	578.13	5,085.51	0.00	5,085.51
2113 - ZIMMERMAN 1113	0.00	1,887.23	1,604.34	282.89	0.00	282.89
2114 - SPENCER TWP TR 1114	252.59	12,923.11	11,596.27	1,579.43	0.00	1,579.43
2115 - WM P ROHRER 1115	12.56	192.56	36.11	169.01	0.00	169.01
2116 - C METZGER 1116	962.41	973.35	845.98	1,089.78	0.00	1,089.78
2117 - JT CO SMITH-ETAL 1117	1,201.45	16,535.69	3,915.14	13,822.00	0.00	13,822.00
2118 - WIREMAN-MYERS-ETAL 1118	5,471.71	2,871.91	944.65	7,398.97	0.00	7,398.97
2119 - R E METZGER 1119	8,143.24	5,634.57	7,128.10	6,649.71	0.00	6,649.71
2120 - MILLER-SUEVER GRP 1120	4,384.16	3,557.14	5,039.95	2,901.35	0.00	2,901.35
2121 - FOULKES HARTOON 1121	2,411.21	2,854.24	2,246.09	3,019.36	0.00	3,019.36
2122 - SCHMERSAL 1122	11,623.54	5,708.35	15,238.60	2,093.29	0.00	2,093.29
2123 - KECK 1123	4,964.67	1,096.38	1,726.26	4,334.79	0.00	4,334.79
2125 - AUGLAIZE TWP 1125	706.30	12,885.13	12,838.14	753.29	0.00	753.29
2128 - JERID RAY ETAL 1128	2,373.04	20,274.78	15,781.47	6,866.35	0.00	6,866.35
2130 - AMERICAN TWP TR 1130	10,563.92	4,777.13	2,933.20	12,407.85	0.00	12,407.85
2131 - FRICKE GROUP 1131	709.92	674.75	729.86	654.81	0.00	654.81
2132 - JACKSON TWP TR 1132	585.34	8,080.44	5,744.10	2,921.68	0.00	2,921.68
2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00
2134 - CLARENCE KESLER 1134	122.98	1,742.10	804.11	1,060.97	0.00	1,060.97
2136 - HAMAIDE 1036	726.62	1,010.22	775.66	961.18	0.00	961.18
2137 - CRANBERRY CREEK 1137	1,374.94	6,573.59	5,623.72	2,324.81	0.00	2,324.81
2138 - SPENCERVILLE 1138	881.43	15,140.12	14,992.35	1,029.20	0.00	1,029.20
2139 - KENNETH MILLER 1139	7,694.85	3,294.38	1,654.04	9,335.19	0.00	9,335.19
2141 - WOODBRIAR SUBDIVISION 1141	2,814.29	3,504.65	3,506.88	2,812.06	0.00	2,812.06
2142 - ELLIS MAY 1142	2,922.05	1,116.75	473.37	3,565.43	0.00	3,565.43
2143 - KARL GIEMAN 1043	203.32	1,119.06	620.95	701.43	0.00	701.43
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	409.01	5,672.22	5,839.99	241.24	0.00	241.24
2147 - FLEMING GROUP 1047	886.10	1,264.48	1,610.24	540.34	0.00	540.34
2148 - HAWK GROUP 1048	949.19	1,017.54	516.16	1,450.57	0.00	1,450.57
2149 - VINCENT LARATTA 1149	5,301.89	1,796.20	793.12	6,304.97	0.00	6,304.97
2150 - PIKE RUN 1150	0.00	17,365.24	0.00	17,365.24	0.00	17,365.24
2151 - DUG RUN 1151	4,470.43	34,898.27	10,111.45	29,257.25	0.00	29,257.25



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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	854.54	954.78	292.26	1,517.06	0.00	1,517.06
2155 - MARION H MILLER 1155	2,753.97	1,658.63	1,064.14	3,348.46	0.00	3,348.46
2156 - KENNETH BEAR 1156	17,238.36	13,637.98	15,427.38	15,448.96	0.00	15,448.96
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSDINGER 1058	400.01	618.39	115.92	902.48	0.00	902.48
2159 - HEIDLEBAUGH-PARK GROUP 1159	821.87	480.05	317.34	984.58	0.00	984.58
2160 - JENNINGS CREEK 1160	43,786.29	10,841.86	40,825.55	13,802.60	0.00	13,802.60
2161 - LINDA BRENNEMAN 1161	5,739.81	2,267.34	1,952.34	6,054.81	0.00	6,054.81
2162 - GILDEN 1062	2,929.09	339.36	1,021.81	2,246.64	0.00	2,246.64
2163 - RICHARD & JANICE MILLER 1163	1,945.43	1,182.18	369.75	2,757.86	0.00	2,757.86
2164 - WILLIAMS JT CO DITCH 1164	2,121.95	2,931.57	635.06	4,418.46	0.00	4,418.46
2165 - MCCARTY DITCH 1165	1,672.67	1,798.05	224.55	3,246.17	0.00	3,246.17
2166 - C DALE ROSS 1166	3,084.65	3,373.09	620.58	5,837.16	0.00	5,837.16
2167 - VILLAGE OF FT SHAWNEE 1167	0.00	2,008.21	1,417.42	590.79	0.00	590.79
2168 - GERALD HOLTZBERGER 1168	666.62	3,236.80	2,110.66	1,792.76	0.00	1,792.76
2169 - BATH TWP TR 1169	15,383.53	17,454.15	20,844.37	11,993.31	0.00	11,993.31
2170 - KENNETH SANDY 1170	6,440.35	20,652.37	6,650.46	20,442.26	0.00	20,442.26
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	0.00	21,334.18	9,872.27	11,461.91	0.00	11,461.91
2173 - FREED 1073	33,901.93	10,285.88	17,745.33	26,442.48	0.00	26,442.48
2175 - RUDOLPH DITCH 1175	394.16	0.00	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	1,698.31	735.63	416.07	2,017.87	0.00	2,017.87
2178 - LAUREL WOOD COVE 1178	6,094.20	1,648.63	1,020.54	6,722.29	0.00	6,722.29
2179 - PLIKERD-OPEN 1079	4,624.06	7,561.26	9,342.59	2,842.73	0.00	2,842.73
2180 - KUNKLEMAN 1180	277.51	239.58	90.10	426.99	0.00	426.99
2181 - D L FRICK & C MILLER 1181	0.00	0.00	0.00	0.00	0.00	0.00
2182 - LEHMAN RD GROUP 1182	6,541.01	2,065.01	1,031.86	7,574.16	0.00	7,574.16
2183 - PIKE MENNONITE CHURCH 1183	0.00	0.00	0.00	0.00	0.00	0.00
2184 - LAUREL OAKS SUBDIV #19 1184	9,567.84	3,125.14	1,632.49	11,060.49	0.00	11,060.49
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	6,432.37	7,943.26	2,788.49	11,587.14	0.00	11,587.14
2189 - LEPPER DITCH 1189	0.00	0.00	0.00	0.00	0.00	0.00
2190 - LARRY & LYNDA FETT 1190	0.00	0.00	0.00	0.00	0.00	0.00
2191 - WESTVIEW SUBDIVISION 1191	0.00	0.00	0.00	0.00	0.00	0.00



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2192 - VILLAGE OF HARROD 1192	0.00	0.00	0.00	0.00	0.00	0.00
2193 - S MICHAEL HAMERNIK 1193	4,232.32	1,569.52	784.14	5,017.70	0.00	5,017.70
2194 - MARION TWP TR 1194	0.00	0.00	0.00	0.00	0.00	0.00
2195 - ROBERT A MILLER ETAL 1195	341.13	1,532.89	377.44	1,496.58	0.00	1,496.58
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	3,408.64	1,758.93	723.79	4,443.78	0.00	4,443.78
2198 - DIANE K BAUGHMAN 1198	0.00	0.00	0.00	0.00	0.00	0.00
2199 - DEER RUN ESTATES 1199	8,168.03	2,525.52	1,261.64	9,431.91	0.00	9,431.91
2200 - EDGEWOOD DITCH 1200	4,618.44	1,325.55	996.63	4,947.36	0.00	4,947.36
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	5,080.08	2,303.00	7,335.87	47.21	0.00	47.21
2203 - TOM AHL 1203	9,942.54	2,468.27	1,336.15	11,074.66	0.00	11,074.66
2204 - RANDY L REYNOLDS 1204	1,376.27	618.50	185.35	1,809.42	0.00	1,809.42
2205 - MARK A MAYER 1205	4,733.42	2,331.40	1,043.76	6,021.06	0.00	6,021.06
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	2,642.45	774.35	1,299.80	2,117.00	0.00	2,117.00
2209 - COUNTRY AIRE 1209	7,282.35	5,035.66	2,762.67	9,555.34	0.00	9,555.34
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	1,981.71	139.20	139.04	1,981.87	0.00	1,981.87
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	2,649.58	605.12	302.52	2,952.18	0.00	2,952.18
2217 - ALLEN CO AIRPORT 1217	846.16	3,717.60	743.63	3,820.13	0.00	3,820.13
2218 - BATH TWP TR/BELMONT 1218	9,310.06	4,432.66	2,556.99	11,185.73	0.00	11,185.73
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	36,560.90	6,170.82	12,946.48	29,785.24	0.00	29,785.24
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	0.00	7,718.50	7,684.50	34.00	0.00	34.00
2225 - WAL-MART STORES INC 1225	7,621.54	15,105.15	2,461.62	20,265.07	0.00	20,265.07
2226 - 7 OAKS 1226	1,511.39	668.17	2,141.40	38.16	0.00	38.16
2227 - WILLIAMS JT COUNTY DITCH 1227	6,182.99	1,677.05	500.25	7,359.79	0.00	7,359.79



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2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	6,535.11	5,643.69	3,805.67	8,373.13	0.00	8,373.13
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	1,071.79	1,057.70	1,020.43	1,109.06	0.00	1,109.06
2234 - SHAWNEE DEVELOPMENT LTD 1234	1,650.41	1,821.61	3,204.02	268.00	0.00	268.00
2235 - 1235 LAMMERS IMPROVEMENT	0.00	3,086.87	0.00	3,086.87	0.00	3,086.87
2236 - 1237 GIRL SCOUTS APPLESEED	156.22	1,249.75	234.33	1,171.64	0.00	1,171.64
2237 - ROBERT O HAYES 1037	2,546.85	1,917.11	3,227.88	1,236.08	0.00	1,236.08
2238 - T&H REALTY 1038	4,364.20	4,346.35	1,475.89	7,234.66	0.00	7,234.66
2239 - LARUE 1039	1,071.38	8,839.88	6,526.79	3,384.47	0.00	3,384.47
2240 - CAMDEN RIDGE DITCH 1240	4,034.66	3,955.14	1,439.04	6,550.76	0.00	6,550.76
2241 - BURKHOLDER GROUP 1041	1,976.02	1,038.12	448.48	2,565.66	0.00	2,565.66
2242 - THOMAS GROUP 1042	1,021.12	304.40	659.88	665.64	0.00	665.64
2243 - COLUCCI 1243	1,396.37	0.00	0.00	1,396.37	0.00	1,396.37
2244 - LARRY CRITES 1244	0.00	1,690.73	0.00	1,690.73	0.00	1,690.73
2245 - RAMSER 1245	201.49	0.00	0.00	201.49	0.00	201.49
2246 - WAGNER 1046	2,330.87	1,125.92	343.91	3,112.88	0.00	3,112.88
2247 - HOLLENBACHER 1247	1,085.50	507.18	0.00	1,592.68	0.00	1,592.68
2249 - BASINGER GROUP 1049	2,455.25	3,047.12	1,971.74	3,530.63	0.00	3,530.63
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	0.00	0.00	0.00	0.00	0.00
2255 - MOTTER GROUP 1055	309.04	2,284.40	685.28	1,908.16	0.00	1,908.16
2256 - BILLYMACK 1256	0.00	0.00	0.00	0.00	0.00	0.00
2257 - MICHAEL GROUP 1057	1,637.26	755.16	2,280.04	112.38	0.00	112.38
2259 - BIRKEMEIER 1059	935.04	2,928.27	2,303.19	1,560.12	0.00	1,560.12
2260 - LITTLE OTTAWA RIVER 1260	0.00	6,575.22	292.40	6,282.82	4,348.00	1,934.82
2261 - MARION TWP TRUSTEES 1061	1,085.38	2,641.34	887.71	2,839.01	0.00	2,839.01
2262 - SPEEDCO 1262	0.00	0.00	0.00	0.00	0.00	0.00
2263 - ROSS MILLER 1063	1,036.05	3,692.34	932.39	3,796.00	0.00	3,796.00
2264 - FAIRWOOD & MASTERS 1264	0.00	1,660.00	0.00	1,660.00	0.00	1,660.00
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	600.64	4,026.62	2,917.94	1,709.32	0.00	1,709.32



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<b>FUND</b>	<b>01/01/09 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>12/31/09 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>12/31/09 FUND BALANCE</b>
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	1,331.23	432.85	211.22	1,552.86	0.00	1,552.86
2270 - AMERICAN TWP 1070	4,852.02	1,931.08	991.35	5,791.75	0.00	5,791.75
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	3,716.77	1,463.05	504.87	4,674.95	0.00	4,674.95
2281 - 1281 WELTY IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
2282 - LAMMERS 1082	3,699.68	1,364.81	741.68	4,322.81	0.00	4,322.81
2287 - CRITES 1087	1,331.96	861.06	259.73	1,933.29	0.00	1,933.29
2288 - JENNINGS CREEK MAINT DIS 1088	0.00	13,060.00	12,093.34	966.66	0.00	966.66
2289 - PORTER LATERAL GROUP 1089	958.24	2,347.67	813.20	2,492.71	0.00	2,492.71
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	4,294.36	448.38	1,521.81	3,220.93	0.00	3,220.93
2292 - JOINT CO LEFFEL GROUP 1092	1,078.42	328.44	310.48	1,096.38	0.00	1,096.38
2293 - HAROLD METZGER GROUP 1093	7,060.05	4,809.85	10,488.53	1,381.37	0.00	1,381.37
2296 - BURNFIELD GROUP 1096	1,814.75	800.68	696.35	1,919.08	0.00	1,919.08
2297 - SPENCER TWP TRUSTEES 1097	2,957.80	833.45	1,183.71	2,607.54	0.00	2,607.54
2298 - KOMMINSK 1098	671.10	691.33	350.48	1,011.95	0.00	1,011.95
2299 - LEHMAN GROUP 1099	2,169.33	3,053.56	1,139.97	4,082.92	0.00	4,082.92
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	1,868.20	1,915.89	3,153.68	630.41	0.00	630.41
2338 - AMERICAN VILLAGE 1238	1,054.72	2,147.51	536.88	2,665.35	0.00	2,665.35
2339 - OTTAWA RIVER ENHANCEMENT 1239	94,185.62	4,164.88	16,275.25	82,075.25	34,656.18	47,419.07
2341 - AUTUMN RIDGE DITCH 1241	2,224.98	2,100.35	644.36	3,680.97	0.00	3,680.97
2342 - PROCTOR&GAMBLE 1242	2,347.45	943.50	283.05	3,007.90	0.00	3,007.90
2346 - MERLE 1246	256.36	846.48	0.00	1,102.84	0.00	1,102.84
2401 - AUDITOR \$2 CONVEYANCE FEE	575,254.61	123,956.08	600,604.66	98,606.03	0.00	98,606.03
2402 - CLERK TITLE ADMINISTRATION	869,424.22	452,887.05	667,600.37	654,710.90	0.00	654,710.90



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2403 - ASSISSTING OUR KIDS	27,771.00	2,155.00	5,000.00	24,926.00	0.00	24,926.00
2404 - RECORDER - EQUIPMENT	15,048.89	18,094.00	14,579.31	18,563.58	0.00	18,563.58
2406 - ABATEMENT FEES/RC 5709.69	79,395.76	9,500.00	12,000.00	76,895.76	0.00	76,895.76
2410 - REVOLOVING LOAN FUND	289,722.14	761,841.65	646,645.71	404,918.08	12,755.38	392,162.70
2411 - HOME PI	14,788.64	5,750.00	1,014.00	19,524.64	0.00	19,524.64
2412 - CDBG PI	10,431.80	1,760.00	4,065.00	8,126.80	0.00	8,126.80
2413 - OTHER COMM DELV & MORTGAGES	4,483.40	10,206.72	7,376.75	7,313.37	0.00	7,313.37
2414 - COMMUNITY DEVELOPMENT	2,943.00	437,770.00	427,649.69	13,063.31	3,500.00	9,563.31
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	-6,732.36	51,754.59	37,399.76	7,622.47	0.00	7,622.47
2461 - ARRA EARLY CHILD SPC ED IDEA	0.00	4,282.80	3,982.80	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	0.00	44,130.50	43,455.50	675.00	0.00	675.00
2469 - SPECIAL EDUCATION, PART B-IDEA	658.47	106,207.98	96,139.35	10,727.10	0.00	10,727.10
2701 - \$25.00 FILING FEE	59,711.63	79,747.89	88,264.49	51,195.03	0.00	51,195.03
2702 - DRUG COURT ALLEN CO TRMT COURT	12,010.39	3,308.84	9,630.89	5,688.34	0.00	5,688.34
2703 - SPECIAL PROJECTS FD-JUV CT	228,216.42	29,841.57	37,457.08	220,600.91	0.00	220,600.91
2704 - COMMON PLEAS COURT	15,672.47	5,303.92	7,290.06	13,686.33	6,653.83	7,032.50
2705 - DOM. REL. COURT \$25 FILING FEE	58,808.67	34,066.83	20,000.00	72,875.50	0.00	72,875.50
2706 - DOMESTIC REL. COURT COMPUTER.	5,322.96	1,476.00	1,930.63	4,868.33	0.00	4,868.33
2708 - JUVENILE COURT	99,395.34	17,405.23	3,498.00	113,302.57	3,326.92	109,975.65
2709 - PROBATE COURT	71,774.45	14,503.50	16,340.42	69,937.53	3,326.93	66,610.60
2710 - CLERK OF COURTS	118,250.43	42,933.31	6,820.11	154,363.63	26,640.17	127,723.46
2712 - FORECLOSURE PROJECT	0.00	40,000.00	38,492.02	1,507.98	0.00	1,507.98
2716 - INDIGENT GUARDIANSHIP	14,978.92	16,768.00	26,765.61	4,981.31	0.00	4,981.31
2800 - 96-02CS-CS02	0.00	0.00	0.00	0.00	0.00	0.00
2801 - DRUG TESTING & PROBATION FEES	86,061.84	61,383.43	29,767.33	117,677.94	0.00	117,677.94
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	10,793.17	335,132.00	315,986.08	29,939.09	0.00	29,939.09
2804 - JAIL DIVERSION GRANT	862.28	52,573.00	54,030.33	-595.05	0.00	-595.05
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	180.93	13,360.00	19,621.00	-6,080.07	0.00	-6,080.07
2808 - SAFE NEIGHBORHOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00



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2809 - A-SORRC	-32,748.66	89,179.40	67,780.79	-11,350.05	0.00	-11,350.05
2810 - ELECTRONIC MONITORING EQUIP	1,015.00	575.00	0.00	1,590.00	0.00	1,590.00
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	146,869.24	75,803.87	125,943.33	96,729.78	0.00	96,729.78
2823 - SHERIFFS LAW ENFORCEMENT	8,702.97	0.00	2,361.00	6,341.97	0.00	6,341.97
2824 - PROSECTOR	89,496.99	47,776.28	24,844.72	112,428.55	0.00	112,428.55
2825 - DARE	40,997.26	26,968.00	44,335.95	23,629.31	0.00	23,629.31
2826 - GREAT PROGRAM	28.96	0.00	28.96	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	7,137.89	30,640.52	22,527.15	15,251.26	0.00	15,251.26
2831 - SHERIFF OFFICE K-9	549.14	1,625.00	500.00	1,674.14	0.00	1,674.14
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	5,360.30	1,808.20	260.32	6,908.18	0.00	6,908.18
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	1,518.99	0.00	59.39	1,459.60	0.00	1,459.60
2841 - INDIGENT DRIVER ALCOHOL TRTMT	30,924.10	2,103.00	0.00	33,027.10	0.00	33,027.10
2842 - LAW ENFORCEMENT & EDUCATION	183,865.95	26,419.65	82,252.09	128,033.51	0.00	128,033.51
2843 - DRUG ENFORCEMENT	62,181.70	1,128.30	0.00	63,310.00	0.00	63,310.00
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	4,420.58	231.62	0.00	4,652.20	0.00	4,652.20
2845 - HANDICAP/SIGNAGE - SHF	1,746.00	500.00	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	84.52	0.00	84.52	0.00	18,725.48	-18,725.48
2849 - HANDGUN LICENSE	32,808.11	71,057.00	51,617.51	52,247.60	0.00	52,247.60
2850 - LIFESAVER PROGRAM	2,260.27	3,675.00	956.92	4,978.35	0.00	4,978.35
2851 - OHIO PEACE OFFICER TRAINING	24,480.00	18,480.00	18,202.31	24,757.69	0.00	24,757.69
2852 - SHERIFF FEDERAL SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00
2853 - RECOVER ACT ED BYRNE JAG	0.00	130,203.00	38,846.25	91,356.75	0.00	91,356.75
2860 - YOUTH SERVICE SUBSIDY	8,775.15	0.00	0.00	8,775.15	0.00	8,775.15



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2861 - FELONY CARE & SUBSIDY	142,933.81	161,712.05	189,762.51	114,883.35	0.00	114,883.35
2862 - VARIABLE SUBSIDY	63,722.79	120,472.72	146,750.00	37,445.51	0.00	37,445.51
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	10,990.94	0.00	3,258.19	7,732.75	0.00	7,732.75
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	101,971.50	230,658.17	168,798.09	163,831.58	0.00	163,831.58
2870 - JUV ACCT BLOCK GRANT	0.00	13,479.00	13,262.51	216.49	0.00	216.49
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	24,539.62	357,946.70	376,310.25	6,176.07	0.00	6,176.07
2874 - DOJ/MEN HLTH COLLABORATION	0.00	0.00	0.00	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	40,599.05	1,916.00	4,083.34	38,431.71	15,416.66	23,015.05
2930 - MR/DD UNRESTRICTED FUNDS	199,671.29	18,344.46	31,853.95	186,161.80	0.00	186,161.80
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	87,399.93	111,073.86	101,062.50	97,411.29	0.00	97,411.29
3004 - BOND SERIES 01 - CIVIC CENTER	281,988.35	427,359.14	329,595.00	379,752.49	0.00	379,752.49
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	397,778.17	825,119.88	767,310.56	455,587.49	0.00	455,587.49
3071 - DISTRICT CT OF APPEALS	124,768.65	301,486.13	275,119.43	151,135.35	0.00	151,135.35
3110 - PROJ 17-110 HIXENBAUGH WTRLNE	23,161.60	10,122.41	9,053.60	24,230.41	0.00	24,230.41
3120 - FT SHAWNEE WATER 17-120	360,367.81	283,830.81	238,550.00	405,648.62	0.00	405,648.62
3170 - BOND 01 - EAST RD PROJ 17-170	195.14	5,038.09	4,460.00	773.23	0.00	773.23
3190 - BOND 01 - OTTAWA RIVER 17-190	8,774.90	7,645.25	8,777.50	7,642.65	0.00	7,642.65
3300 - #17-300 ST JOHNS WATERLINE	49.01	9,450.99	9,500.00	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	6,978.11	0.00	6,978.11	0.00	0.00	0.00
3500 - PROJ #17-500	18,995.02	0.00	18,995.02	0.00	0.00	0.00
3700 - INDIANBROOK WATER PROJ 17-700	96,408.52	0.00	61,433.48	34,975.04	0.00	34,975.04
3701 - 17-701 WONDERLICK WATERLINE	124,807.98	57,172.02	60,790.00	121,190.00	0.00	121,190.00
3702 - BATH-PERRY PROJECT #11-702	0.00	0.00	0.00	0.00	0.00	0.00
3800 - APOLLO WATER PROJ 17-800	1,614.60	19,152.05	20,585.95	180.70	0.00	180.70
3880 - PROJ #11-880 AMERICAN 2	19,928.96	0.00	19,928.96	0.00	0.00	0.00



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3884 - 11-884 COPUS RD/INDIANBROOK	12,177.24	12,053.49	12,823.05	11,407.68	0.00	11,407.68
3886 - BOND 01 - FINDLAY RD PROJ 11-8	172,068.11	177,880.04	170,581.26	179,366.89	0.00	179,366.89
3888 - BOND 01 - ALLENTOWN RD 11-888	307.04	70,474.29	70,675.00	106.33	0.00	106.33
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	23,708.05	14,065.29	12,108.35	25,664.99	0.00	25,664.99
4003 - FOURTH ST/BOWMAN RD	9,357.86	17,466.13	21,696.95	5,127.04	0.00	5,127.04
4006 - JACKSON - AUGLAIZE SEWER	10,694.18	294,500.00	305,194.18	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	970.05	997,779.00	983,934.05	14,815.00	0.00	14,815.00
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	383,202.88	384,586.27	398,284.77	369,504.38	167,569.70	201,934.68
4018 - MR/DD PERMANENT IMPROVEMENT	2,128,470.56	561,272.63	404,676.21	2,285,066.98	2,702.60	2,282,364.38
4020 - HB 300 ENERGY PROJECT	0.00	2,900,000.00	2,543,264.30	356,735.70	263,482.00	93,253.70
4070 - CLERKS-TITLE-BLDG	293,939.60	342,600.37	605,613.79	30,926.18	30,316.18	610.00
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 INTERSTATE	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	509,900.00	1,340,261.72	1,773,640.16	76,521.56	0.00	76,521.56
4151 - 1151 DUG RUN	84.73	28.10	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	76.77	28,259.06	27,637.55	698.28	0.00	698.28
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	27,252.08	27,252.08	0.00	0.00	0.00
4170 - 1170 KENNETH SANDY	914.51	0.00	0.00	914.51	0.00	914.51
4173 - 1073 FREED	0.00	0.00	0.00	0.00	0.00	0.00
4175 - 1175 RUDOLPH	0.00	0.00	0.00	0.00	0.00	0.00
4180 - 1180 KUNKLEMAN DITCH	1,010.05	0.00	0.00	1,010.05	0.00	1,010.05
4183 - 1183 PIKE MENNONITE CHURCH	19.25	0.00	0.00	19.25	0.00	19.25
4188 - 1188 BELLINGER DITCH	150.73	5,400.00	5,589.05	-38.32	0.00	-38.32
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



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4193 - 1193 S MICHAEL HAMERNIK DITCH	72.46	3,722.17	3,296.83	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	3,813.43	215.38	0.00	4,028.81	0.00	4,028.81
4198 - 1198 DIANE K BAUGHMAN	395.60	10,000.00	10,393.92	1.68	0.00	1.68
4202 - 1202 VILLAGE OF SPENCERVILLE	146.15	47.53	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	103.48	1,200.00	1,247.47	56.01	0.00	56.01
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	3,556.28	54,891.77	57,663.99	784.06	0.00	784.06
4218 - 1218 BATH TWP TR/BELMONT	37.44	6,260.13	5,904.66	392.91	0.00	392.91
4219 - 1219 ROBERT L ZIMMERMAN JR	105.77	18,613.36	18,167.40	551.73	0.00	551.73
4223 - 1223 VILLAGE OF LAFAYETTE	134.20	2,848.05	2,890.83	91.42	0.00	91.42
4224 - 1224 FLAT FORK DITCH/DELPHOS	4,159.26	531,256.12	523,489.23	11,926.15	0.00	11,926.15
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	181.52	64,799.41	63,479.12	1,501.81	0.00	1,501.81
4230 - 1230 JEFF BROWN	5,665.89	750.16	6,416.05	0.00	0.00	0.00
4231 - 1231 JAMES L DUTTON	1,117.51	7,900.00	8,211.35	806.16	0.00	806.16
4232 - 1232 MICHAEL BISHOP DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4233 - 1233 MOENING DITCH	174.73	10,087.80	9,745.81	516.72	0.00	516.72
4234 - 1234 SHAWNEE DEVELOPMENT LTD	257.30	0.00	0.00	257.30	0.00	257.30
4235 - LAMMERS WATERSHED 1235	11,342.74	160,546.05	151,495.59	20,393.20	0.00	20,393.20
4236 - GIRL SCOUTS APPLESEED 1237	0.00	0.00	0.00	0.00	0.00	0.00
4237 - WARRINGTON 1236	79,944.41	64,909.96	140,165.39	4,688.98	0.00	4,688.98
4239 - OTTAWA RIVER ENHANCEMENT 1239	38,056.92	30,972.35	0.00	69,029.27	18,460.00	50,569.27
4243 - COLUCCI 1243	11,886.94	30,000.00	35,818.13	6,068.81	0.00	6,068.81
4244 - LARRY CRITES 1244	1,275.04	93,000.34	92,293.75	1,981.63	0.00	1,981.63
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	113,548.63	236,812.35	343,179.42	7,181.56	0.00	7,181.56
4247 - 1247 HOLLENBACHER	13,518.27	6,738.99	19,662.81	594.45	0.00	594.45
4251 - 1251 LOST CREEK	2,347.60	75,684.00	78,752.83	-721.23	0.00	-721.23
4252 - 1252 BERRYMAN	8,569.61	25,000.00	34,015.29	-445.68	0.00	-445.68
4253 - 1253 STEINKE	6,804.34	114,819.47	114,929.83	6,693.98	0.00	6,693.98



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4256 - 1256 BILLYMACK	0.00	61,000.00	28,164.20	32,835.80	6,874.00	25,961.80
4260 - 1260 LITTLE OTTAWA RIVER	67,380.20	127,102.61	193,225.66	1,257.15	0.00	1,257.15
4262 - 1262 SPEEDCO	5,435.89	61,100.00	29,589.95	36,945.94	29,452.28	7,493.66
4264 - 1264 FAIRWOOD & MASTERS	0.00	82,214.02	80,265.05	1,948.97	0.00	1,948.97
4265 - 4265 HONEY RUN	0.00	0.00	0.00	0.00	0.00	0.00
4266 - 4266 MOSER JT CTY	0.00	0.00	0.00	0.00	0.00	0.00
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	0.00	0.00
4271 - 1271 BOUGHAN	0.00	9,400.00	465.60	8,934.40	6,041.50	2,892.90
4272 - SPRINGHILL&OAKWOODS 1272	114.60	35,000.00	20,121.80	14,992.80	1,250.00	13,742.80
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	180.20	5,000.00	2,648.41	2,531.79	0.00	2,531.79
4275 - 1275 LAPOINT	0.00	7,750.00	1,184.66	6,565.34	0.00	6,565.34
4276 - 1276 SHAWVER&GODDARD	7,881.95	16,000.00	20,521.24	3,360.71	0.00	3,360.71
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	0.00	55,500.00	36,722.50	18,777.50	420.70	18,356.80
4281 - WELTY IMPROV 1281	256.00	60,000.00	29,116.29	31,139.71	0.00	31,139.71
4300 - 1300 BRENNEMAN	0.00	500.00	395.60	104.40	0.00	104.40
4301 - 1301 AMERICAN VILLAGE	0.00	500.00	395.60	104.40	0.00	104.40
4302 - 1302 ELMVIEW DR	0.00	500.00	387.00	113.00	0.00	113.00
4303 - 1303 GERALD MARTELLO	0.00	500.00	0.00	500.00	0.00	500.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	10,586.42	34,831.50	39,727.28	5,690.64	0.00	5,690.64
4410 - TREBOR DRIVE WATERLINE 17-210	270.57	650.24	831.50	89.31	0.00	89.31
4419 - BERRYMAN WATERLINE DPA	1,105.67	0.00	1,105.67	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	5,424.62	9,773.78	9,101.83	6,096.57	0.00	6,096.57
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	37.59	6,800.07	5,972.50	865.16	0.00	865.16
4491 - INDIANBROOK WTRLNE PH11 DPA	252.64	0.00	0.00	252.64	0.00	252.64
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	9,383.19	33,077.10	42,263.50	196.79	0.00	196.79
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



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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	0.00	30,000.00	15,930.02	14,069.98	16,429.98	-2,360.00
4530 - CIMINILLOS 1ST SEW 11-130	0.00	31,000.00	0.00	31,000.00	18,180.00	12,820.00
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	47,893.90	353,500.00	372,808.27	28,585.63	2,301.35	26,284.28
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	16,304.98	59,416.42	61,900.00	13,821.40	0.00	13,821.40
4594 - FINDLAY RD PH II/PROJ 11-994	11,201.54	941,212.09	949,992.37	2,421.26	0.00	2,421.26
4599 - WESTMINSTER SEWER IMPROV DPA	0.00	0.00	0.00	0.00	0.00	0.00
4701 - HIGHWAY ESCROW	0.01	8,950.80	8,950.80	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	5,360.31	385,363.28	385,940.81	4,782.78	0.00	4,782.78
4709 - THAYER ROAD PROJ	3,022.00	0.00	0.00	3,022.00	0.00	3,022.00
4710 - EASTOWN RD - PHASE 2	301,552.80	103,349.94	324,701.45	80,201.29	43,370.92	36,830.37
4711 - EASTOWN RD PHASE 4	0.00	546,840.34	440,109.61	106,730.73	108,164.21	-1,433.48
4714 - FENWAY DR - BATH TWP	0.00	67,155.00	67,155.00	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	438,906.56	5,559,875.58	5,509,483.50	489,298.64	20,643.90	468,654.74
5035 - SURPLUS	1,057,918.31	2,416,000.00	2,307,295.00	1,166,623.31	0.00	1,166,623.31
5036 - COUNTY WATER FUND	29,731.22	87,442.62	22,119.99	95,053.85	0.00	95,053.85
5037 - STORMWATER	34,032.00	31,604.69	24,756.58	40,880.11	5,167.92	35,712.19
5303 - BOND RESERVE/SEWER REVENUE BD	223,354.25	500,000.00	614,451.54	108,902.71	0.00	108,902.71
5308 - OWDA & ISSUE 2 LOANS	21,065.14	25,000.00	20,550.98	25,514.16	0.00	25,514.16
5345 - SHAWNEE SEW IMPR #2 SER 1974	0.00	0.00	0.00	0.00	0.00	0.00
5401 - SHAWNEE #2 WWTP CIP	25,523.16	89.20	0.00	25,612.36	0.00	25,612.36
5402 - AMERICAN/BATH WWTP CIP	1,037.69	3.63	0.00	1,041.32	494.47	546.85
5405 - WWC CIP	160,374.78	50,476.37	183,444.59	27,406.56	280,049.54	-252,642.98
5406 - AMERICAN #2 WWTP CIP	211,102.86	553,205.46	498,182.37	266,125.95	59,295.02	206,830.93
5407 - PLANNING	30,380.90	0.00	26,356.13	4,024.77	8,424.77	-4,400.00
5408 - SHAWNEE I & I INVESTIGATIONS	276,593.62	4,096,063.33	4,364,177.15	8,479.80	253,442.94	-244,963.14
5409 - S E ADMIM FACILITIES	31,483.27	25,000.00	37,835.88	18,647.39	8,873.86	9,773.53



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5435 - REPLACEMENT & IMPROVEMENT	120,247.64	160,000.00	125,991.08	154,256.56	3,839.50	150,417.06
6891 - COUNTY HEALTH INSURANCE PLAN	759,879.07	80.00	759,959.07	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	23,029.50	23,029.50	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	4,660,649.15	9,630,264.36	10,357,525.90	3,933,387.61	0.00	3,933,387.61
8044 - SOLID WASTE DISTRICT	1,073,761.08	1,080,638.12	1,306,658.48	847,740.72	0.00	847,740.72
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	7,191.64	89,208.18	87,713.61	8,686.21	0.00	8,686.21
8073 - FAMILY FIRST GRANTS	2,128.87	0.00	595.00	1,533.87	0.00	1,533.87
8075 - HELP ME GROW	90,356.37	431,302.00	364,279.45	157,378.92	0.00	157,378.92
8076 - BRIDGES	18,690.66	6,460.00	8,215.68	16,934.98	0.00	16,934.98
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	47,398.53	71,017.90	79,844.96	38,571.47	0.00	38,571.47
8092 - SPECIAL EMERGENCY PLANNING	25,651.21	105,327.60	65,593.04	65,385.77	0.00	65,385.77
8095 - HOTEL LODGING TAX	20,856.04	393,595.72	383,345.15	31,106.61	0.00	31,106.61
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	80,853.70	220,146.29	210,002.37	90,997.62	0.00	90,997.62
8810 - DISTRICT BOARD OF HEALTH	75.39	3,562,584.32	3,562,550.98	108.73	11,349.05	-11,240.32
8811 - FOOD SERVICE	10,760.56	261,389.38	179,918.77	92,231.17	0.00	92,231.17
8812 - SOLID WASTE FUND	5,255.69	12,317.00	9,852.50	7,720.19	0.00	7,720.19
8813 - TRAILER PARK FUND	15,855.64	27,741.80	24,643.61	18,953.83	0.00	18,953.83
8814 - COMMUNITY WATER FUND	2,804.78	22,721.00	22,394.60	3,131.18	0.00	3,131.18
8815 - HEALTH PLANNING	1,759.52	131,000.00	122,162.20	10,597.32	0.00	10,597.32
8816 - CHILD CARE FUND	30,211.97	215,116.38	223,489.77	21,838.58	0.00	21,838.58
8817 - SWIMMING POOL FUND	2,221.37	20,254.00	21,983.33	492.04	0.00	492.04
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



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8821 - W I C FUND	45,394.71	582,383.00	563,995.61	63,782.10	0.00	63,782.10
8822 - WOMENS PREVENTIVE HEALTH	54,795.15	164,124.49	199,323.05	19,596.59	0.00	19,596.59
8823 - PUBLIC HEALTH INFRASTRUCT FY03	34,829.77	279,099.00	235,403.54	78,525.23	0.00	78,525.23
8824 - COMMUNITY CARE COORDINATION	26,084.53	223,561.78	247,486.86	2,159.45	0.00	2,159.45
8825 - DISEASE INTERVENTION SPECIALIS	4,891.53	61,405.00	58,819.78	7,476.75	0.00	7,476.75
8826 - WOMENS HEALTH SERVICES	11,126.70	131,850.93	141,057.14	1,920.49	0.00	1,920.49
8827 - CONSTRUCTION & DEMO DEBRIS	36,148.44	59,713.35	79,252.65	16,609.14	0.00	16,609.14
8828 - SEWAGE PROGRAM	100.63	75,988.47	64,979.34	11,109.76	0.00	11,109.76
8829 - SICK & VACATION LEAVE PAYOFF	0.00	17,600.00	0.00	17,600.00	0.00	17,600.00
8835 - SOIL & WATER CONSERVATION	59,502.61	283,520.18	314,750.05	28,272.74	26.37	28,246.37
8840 - REGIONAL PLANNING COMMISSION	161,376.82	623,278.96	711,872.55	72,783.23	0.00	72,783.23
8850 - METROPOLITAN PARK	1,775,992.73	1,918,370.18	1,669,490.28	2,024,872.63	413,043.38	1,611,829.25
8880 - WORTH CENTER	234,566.03	2,929,478.34	2,923,422.52	240,621.85	0.00	240,621.85
9001 - 1ST HALF REAL ESTATE	0.00	2,597,145.39	107,991.91	2,489,153.48	0.00	2,489,153.48
9002 - 2ND HALF REAL ESTATE	0.00	36,219,420.49	36,123,803.46	95,617.03	0.00	95,617.03
9011 - 1ST HALF HOUSE TRAILER UNDIVID	24,879.25	163,916.19	163,726.91	25,068.53	0.00	25,068.53
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	149,475.46	149,475.46	0.00	0.00	0.00
9041 - 1ST HALF INHERITANCE TAX	0.00	929,508.94	13,461.74	916,047.20	0.00	916,047.20
9042 - 2ND HALF INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	408,266.60	408,266.60	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	0.00	687,777.67	17,619.23	670,158.44	0.00	670,158.44
9062 - 2ND ESCROW REAL ESTATE	0.00	1,101,866.97	1,101,866.97	0.00	0.00	0.00
9100 - UNDIVIDED REAL ESTATE	2,954,938.41	39,322,047.12	42,266,501.56	10,483.97	0.00	10,483.97
9101 - UNDIVIDED HOUSE TRAILER TAX	2,153.11	0.00	2,153.11	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	141,635.27	987,018.55	847,937.15	280,716.67	0.00	280,716.67
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	1,133,802.17	1,575,680.37	2,709,482.54	0.00	0.00	0.00
9105 - UNDIVIDED CIGARETTE LICENSES	-345.71	5,141.38	4,443.48	352.19	0.00	352.19
9106 - REAL ESTATE ESCROW	623,776.40	459,170.68	1,082,947.08	0.00	0.00	0.00
9107 - ESCROW-INTEREST	47,427.55	1,078.22	1,627.00	46,878.77	0.00	46,878.77
9109 - UNDIV TPP REIMBURSEMENT	0.00	6,012,245.99	6,012,245.99	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	621,588.81	621,588.81	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	1,144,949.93	1,144,949.93	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	728,904.43	239,770.48	262,621.15	706,053.76	0.00	706,053.76



**ALLEN COUNTY, OHIO  
12/31/09 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/09 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>12/31/09 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>12/31/09 FUND BALANCE</b>
9214 - UNDIVIDED LOCAL GOVT FUND	0.00	4,548,708.17	4,548,708.16	0.01	0.00	0.01
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	3,399,535.90	3,399,535.90	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	6,177.90	6,177.90	0.00	0.00	0.00
9849 - STRS-MARIMOR	147.78	232,957.63	232,957.65	147.76	0.00	147.76
9850 - FEDERAL INCOME TAX W/H	1,365.13	3,102,831.09	3,102,990.78	1,205.44	0.00	1,205.44
9851 - PERS WITHHOLDING	313,899.78	9,501,669.30	9,511,373.10	304,195.98	0.00	304,195.98
9852 - LIMA CITY TAX W/H	36,209.41	424,562.76	427,359.48	33,412.69	0.00	33,412.69
9853 - OHIO INCOME TAX W/H	85.44	911,466.22	911,512.03	39.63	0.00	39.63
9854 - PARTY DONATIONS	-248.35	10,690.19	10,740.19	-298.35	0.00	-298.35
9856 - UNITED WAY	0.00	20,614.15	18,369.16	2,244.99	0.00	2,244.99
9857 - GARNISHMENTS	-228.83	71,039.31	71,253.73	-443.25	0.00	-443.25
9859 - BACK PAY PERS	563.86	12,980.00	12,180.00	1,363.86	0.00	1,363.86
9860 - SCHOOL DISTRICT TAX	4,445.83	55,756.16	55,775.53	4,426.46	0.00	4,426.46
9861 - OHIO ELECTIONS COMMISSION	480.00	2,685.00	2,685.00	480.00	0.00	480.00
9862 - SOCIAL SECURITY	0.00	664.64	664.64	0.00	0.00	0.00
9863 - COLONIAL LIFE INSURANCE	-57.41	35,052.26	35,048.76	-53.91	0.00	-53.91
9864 - MEDICARE	-82.33	983,669.02	983,766.24	-179.55	0.00	-179.55
9865 - AFSCME UNION DUES	31.50	46,867.62	46,867.62	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-52.88	110,247.43	110,076.02	118.53	0.00	118.53
9870 - OHIO DEFERRED COMPENSATION	93.63	541,582.76	541,582.76	93.63	0.00	93.63
9871 - C C DEFERRED COMPENSATION	0.00	419,521.54	419,521.54	0.00	0.00	0.00
9872 - ELECTIVE LIFE INSURANCE	928.47	26,103.86	26,219.86	812.47	0.00	812.47
9873 - CWA/CPW UNION	0.00	40,080.13	40,080.13	0.00	0.00	0.00
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00
9875 - MEA	0.00	10,585.94	10,585.94	0.00	0.00	0.00
9876 - SUPPORT	47.08	203,967.56	203,967.56	47.08	0.00	47.08
9879 - POLICE UNIONS	36.00	55,648.00	55,648.00	36.00	0.00	36.00
9889 - CEBCO INSURANCE	0.00	5,894,917.58	5,397,077.87	497,839.71	0.00	497,839.71
9890 - CEBCO HEALTHCARE	25,873.71	218,664.00	99.96	244,437.75	0.00	244,437.75
9891 - VSP INSURANCE	14,315.14	49,478.41	51,008.62	12,784.93	0.00	12,784.93
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	19,230.77	30,996.84	30,704.48	19,523.13	0.00	19,523.13
9894 - SUPERIOR DENTAL	5,892.00	65,349.11	70,552.44	688.67	0.00	688.67
9895 - ALLEN CO LIFE INSURANCE	13.20	58,416.60	58,416.60	13.20	0.00	13.20
9896 - HRA - HEALTH REIB ARRANGEMENT	8,311.00	65,000.00	65,427.00	7,884.00	0.00	7,884.00



**ALLEN COUNTY, OHIO  
12/31/09 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/09 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>12/31/09 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>12/31/09 FUND BALANCE</b>
9970 - BEAVERDAM DEBT SERVICE	9.00	4,885.60	4,869.00	25.60	0.00	25.60
9971 - LAFAYETTE DEB SERVICE	0.00	12,936.18	12,743.71	192.47	0.00	192.47
9972 - JACKSON/AUGLAIZE DEBT SERVICE	0.00	549.94	934.88	-384.94	0.00	-384.94
9980 - ROAD CUT BONDS	7,200.00	29,400.00	31,800.00	4,800.00	0.00	4,800.00
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	4,103.00	20,636.20	19,705.00	5,034.20	0.00	5,034.20
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	0.00	247.83	228.83	19.00	0.00	19.00
9991 - COURT FINES COLLECTED	2,046.11	186,029.51	186,029.51	2,046.11	0.00	2,046.11
9992 - \$25 INDIGENT APPLICATION FEE	1,978.50	36,388.71	35,976.21	2,391.00	0.00	2,391.00
9993 - WORKMENS COMPENSATION	11,774.97	363,668.41	367,307.01	8,136.37	0.00	8,136.37
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	488.10	41,035.49	32,420.40	9,103.19	0.00	9,103.19
9998 - HOUSING TRUST FUND	73,594.50	403,137.90	389,954.90	86,777.50	0.00	86,777.50
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<b><u>50,019,283.35</u></b>	<b><u>-256,571,147.50</u></b>	<b><u>256,459,953.70</u></b>	<b><u>50,130,477.15</u></b>	<b><u>4,218,412.09</u></b>	<b><u>45,912,065.06</u></b>