



**ALLEN COUNTY, OHIO
12/31/11 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/11 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	12/31/11 CASH BALANCE	ENCUMBRANCES	12/31/11 FUND BALANCE
1001 - GENERAL FUND	4,114,707.15	24,040,535.14	24,540,883.82	3,614,358.47	190,742.70	3,423,615.77
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	58,289.91	60,928.24	11,126.95	0.00	11,126.95
1070 - CLERK OF COURTS TITLE	57,722.03	380,000.00	327,341.89	110,380.14	0.00	110,380.14
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	244,705.55	86,682.67	30,989.96	300,398.26	0.00	300,398.26
1860 - SHERIFF'S ROTARY	-19,038.70	233,597.19	249,605.98	-35,047.49	0.00	-35,047.49
1992 - M I CASES-PROBATE CT	2,656.86	2,177.62	3,382.62	1,451.86	0.00	1,451.86
2002 - MOTOR VEHICLE & GAS TAX	588,958.99	6,628,986.03	6,133,608.61	1,084,336.41	297,858.95	786,477.46
2004 - 911 SYSTEMS	29,872.84	497,426.20	522,842.12	4,456.92	0.00	4,456.92
2005 - DOG & KENNEL	129,275.20	244,909.22	263,703.95	110,480.47	1,175.02	109,305.45
2006 - DEPT OF JOB & FAMILY SERVICES	452,755.40	8,234,991.98	7,465,295.97	1,222,451.41	0.00	1,222,451.41
2008 - DOG PARK	4,313.02	339.00	557.36	4,094.66	0.00	4,094.66
2012 - CHILD SUPPORT ENFORCEMENT AGY	248,131.95	2,727,750.71	2,700,734.32	275,148.34	490,833.32	-215,684.98
2014 - REAL ESTATE ASSESSMENT	2,411,602.13	1,109,866.59	863,010.98	2,658,457.74	112,668.24	2,545,789.50
2015 - DRETAC-5%-PROSECUTOR	89,415.55	78,713.14	103,367.49	64,761.20	0.00	64,761.20
2016 - DRETAC-5%-TREASURER	241,433.77	152,975.29	148,455.66	245,953.40	0.00	245,953.40
2018 - ALLEN COUNTY BOARD OF DD	9,768,206.58	14,484,629.71	14,049,224.40	10,203,611.89	0.00	10,203,611.89
2019 - CHILDREN SERVICES	2,734,975.05	6,201,163.10	6,071,667.93	2,864,470.22	0.00	2,864,470.22
2025 - LAW LIBRARY RESOURCE FUND	93,135.94	251,398.76	232,055.37	112,479.33	0.00	112,479.33
2050 - CEBCO WELLNESS GRANT	0.00	6,185.64	7,376.06	-1,190.42	0.00	-1,190.42
2066 - WIA	56,278.19	1,594,263.57	1,339,832.50	310,709.26	0.00	310,709.26
2075 - FAMILY RESOURCES SERVICES	31,637.27	61,862.88	73,422.74	20,077.41	0.00	20,077.41
2077 - RESIDENTIAL SERVICES FUND	1,620,710.78	399,356.11	271,762.31	1,748,304.58	3,283.96	1,745,020.62
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	418,236.73	543,356.38	148,323.29	0.00	148,323.29
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	243,448.92	323,751.95	165,626.84	0.00	165,626.84
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	85,945.74	337,885.84	332,652.54	91,179.04	0.00	91,179.04
2100 - BOYER GROUP 1100	722.87	379.22	140.70	961.39	0.00	961.39
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



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2105 - PERRY MITCHELL	737.09	947.40	285.04	1,399.45	0.00	1,399.45
2106 - EVERSOLE 1106	3,300.37	532.23	1,652.29	2,180.31	0.00	2,180.31
2107 - CULLEN 1107	5,172.67	0.00	552.89	4,619.78	0.00	4,619.78
2110 - WILLIAMS 1110	7,116.45	942.75	1,507.58	6,551.62	0.00	6,551.62
2112 - MECHLING 1112	4,582.46	747.24	678.13	4,651.57	0.00	4,651.57
2113 - ZIMMERMAN 1113	50.38	3,596.72	707.72	2,939.38	0.00	2,939.38
2114 - SPENCER TWP TR 1114	4,900.17	5,147.79	2,032.25	8,015.71	0.00	8,015.71
2115 - WM P ROHRER 1115	153.25	120.35	136.11	137.49	0.00	137.49
2116 - C METZGER 1116	929.07	1,489.68	848.27	1,570.48	0.00	1,570.48
2117 - JT CO SMITH-ETAL 1117	11,512.66	4,121.49	3,200.13	12,434.02	0.00	12,434.02
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	2,352.10	1,820.02	8,862.64	0.00	8,862.64
2120 - MILLER-SUEVER GRP 1120	800.94	14,465.97	6,556.35	8,710.56	0.00	8,710.56
2121 - FOULKES HARTOON 1121	2,474.67	4,270.48	2,234.93	4,510.22	0.00	4,510.22
2122 - SCHMERSAL 1122	6,591.22	6,967.32	3,249.47	10,309.07	0.00	10,309.07
2123 - KECK 1123	3,967.63	1,694.44	1,746.58	3,915.49	0.00	3,915.49
2125 - AUGLAIZE TWP 1125	5,649.08	13,389.68	7,655.67	11,383.09	0.00	11,383.09
2128 - JERID RAY ETAL 1128	593.10	5,084.64	1,686.62	3,991.12	0.00	3,991.12
2130 - AMERICAN TWP TR 1130	12,277.70	1,739.75	2,755.30	11,262.15	0.00	11,262.15
2131 - FRICKE GROUP 1131	779.71	1,338.71	774.28	1,344.14	0.00	1,344.14
2132 - JACKSON TWP TR 1132	203.81	6,614.30	1,142.72	5,675.39	0.00	5,675.39
2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00
2134 - CLARENCE KESLER 1134	1,204.18	838.24	363.32	1,679.10	0.00	1,679.10
2136 - HAMAIDE 1036	1,675.77	779.82	875.66	1,579.93	0.00	1,579.93
2137 - CRANBERRY CREEK 1137	994.17	6,458.67	4,889.82	2,563.02	0.00	2,563.02
2138 - SPENCERVILLE 1138	162.21	167.71	91.89	238.03	0.00	238.03
2139 - KENNETH MILLER 1139	9,110.41	1,109.48	1,753.89	8,466.00	0.00	8,466.00
2141 - WOODBRIAR SUBDIVISION 1141	3,022.15	1,044.69	1,387.87	2,678.97	0.00	2,678.97
2142 - ELLIS MAY 1142	179.55	1,284.92	781.37	683.10	0.00	683.10
2143 - KARL GIERMAN 1043	797.33	419.61	657.43	559.51	0.00	559.51
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	5,171.88	2,960.53	693.06	7,439.35	0.00	7,439.35
2147 - FLEMING GROUP 1047	698.02	2,468.63	1,623.40	1,543.25	0.00	1,543.25
2148 - HAWK GROUP 1048	1,565.00	651.32	588.37	1,627.95	0.00	1,627.95
2149 - VINCENT LARATTA 1149	5,891.02	503.52	615.22	5,779.32	0.00	5,779.32
2150 - PIKE RUN 1150	11,163.30	11,813.54	20,725.82	2,251.02	0.00	2,251.02



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2151 - DUG RUN 1151	26,436.50	7,402.49	9,558.66	24,280.33	0.00	24,280.33
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	298.75	392.26	1,606.81	0.00	1,606.81
2155 - MARION H MILLER 1155	2,959.63	829.54	1,469.34	2,319.83	0.00	2,319.83
2156 - KENNETH BEAR 1156	3,728.97	11,310.08	4,322.17	10,716.88	0.00	10,716.88
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSDINGER 1058	783.04	231.98	215.92	799.10	0.00	799.10
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	22,914.64	16,054.91	38,763.33	0.00	38,763.33
2161 - LINDA BRENNEMAN 1161	5,955.34	1,880.97	4,562.25	3,274.06	0.00	3,274.06
2162 - GILDEN 1062	3,102.65	239.34	268.23	3,073.76	0.00	3,073.76
2163 - RICHARD & JANICE MILLER 1163	2,716.81	247.18	1,494.75	1,469.24	0.00	1,469.24
2164 - WILLIAMS JT CO DITCH 1164	4,005.12	590.35	650.80	3,944.67	0.00	3,944.67
2165 - MCCARTY DITCH 1165	3,858.24	237.47	336.55	3,759.16	0.00	3,759.16
2166 - C DALE ROSS 1166	6,072.24	526.92	844.58	5,754.58	0.00	5,754.58
2167 - VILLAGE OF FT SHAWNEE 1167	575.34	505.97	350.66	730.65	0.00	730.65
2168 - GERALD HOLTZBERGER 1168	2,164.51	783.32	595.66	2,352.17	0.00	2,352.17
2169 - BATH TWP TR 1169	8,297.96	39,244.87	20,641.79	26,901.04	0.00	26,901.04
2170 - KENNETH SANDY 1170	15,855.96	6,981.07	5,350.90	17,486.13	0.00	17,486.13
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	9,355.80	9,855.80	7,691.49	11,520.11	0.00	11,520.11
2173 - FREED 1073	27,682.36	10,942.76	11,616.85	27,008.27	0.00	27,008.27
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	37.07	320.57	1,855.07	0.00	1,855.07
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	3,031.90	1,238.40	6,141.56	0.00	6,141.56
2180 - KUNKLEMAN 1180	476.47	386.10	190.10	672.47	0.00	672.47
2181 - D L FRICK & C MILLER 1181	0.00	0.00	0.00	0.00	0.00	0.00
2182 - LEHMAN RD GROUP 1182	7,512.32	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	3,242.06	2,810.09	9,886.08	0.00	9,886.08
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



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2191 - WESTVIEW SUBDIVISION 1191	0.00	0.00	0.00	0.00	0.00	0.00
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	200.04	388.94	1,510.34	0.00	1,510.34
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	2,011.59	723.93	823.79	1,911.73	0.00	1,911.73
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	877.00	954.50	4,189.71	0.00	4,189.71
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	499.87	4,505.88	4,467.84	537.91	0.00	537.91
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	104.24	285.35	1,714.30	0.00	1,714.30
2205 - MARK A MAYER 1205	5,958.31	206.65	994.16	5,170.80	0.00	5,170.80
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	2,106.19	1,212.30	2,686.94	0.00	2,686.94
2209 - COUNTRY AIRE 1209	8,430.86	1,685.56	2,972.67	7,143.75	0.00	7,143.75
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	1,611.09	1,332.60	4,607.76	0.00	4,607.76
2218 - BATH TWP TR/BELMONT 1218	11,281.85	1,552.13	2,290.39	10,543.59	0.00	10,543.59
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	7,358.73	5,650.00	26,439.93	0.00	26,439.93
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	47,979.43	36,894.93	13,432.08	0.00	13,432.08
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	1,121.13	520.69	1,266.14	0.00	1,266.14



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2227 - WILLIAMS JT COUNTY DITCH 1227	6,542.56	292.20	600.25	6,234.51	0.00	6,234.51
2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	5,023.55	6,476.55	3,931.06	7,569.04	0.00	7,569.04
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	0.00	2,014.37	0.00	2,014.37	0.00	2,014.37
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,156.60	1,023.77	653.99	1,526.38	0.00	1,526.38
2234 - SHAWNEE DEVELOPMENT LTD 1234	769.08	1,788.58	434.20	2,123.46	0.00	2,123.46
2235 - 1235 LAMMERS IMPROVEMENT	2,096.04	1,820.85	1,453.78	2,463.11	0.00	2,463.11
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	5,957.73	2,970.52	8,110.86	0.00	8,110.86
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	1,505.34	1,208.33	4,050.10	0.00	4,050.10
2240 - CAMDEN RIDGE DITCH 1240	6,083.15	448.97	1,286.26	5,245.86	0.00	5,245.86
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	611.02	556.38	657.04	0.00	657.04
2243 - COLUCCI 1243	1,396.37	4,856.97	2,603.23	3,650.11	0.00	3,650.11
2244 - LARRY CRITES 1244	770.26	2,616.42	1,051.79	2,334.89	0.00	2,334.89
2245 - RAMSER 1245	0.00	0.00	0.00	0.00	0.00	0.00
2246 - WAGNER 1046	3,220.05	4.47	443.91	2,780.61	0.00	2,780.61
2247 - HOLLENBACHER 1247	2,287.82	1,135.21	387.42	3,035.61	0.00	3,035.61
2249 - BASINGER GROUP 1049	4,191.27	1,019.87	1,301.92	3,909.22	0.00	3,909.22
2251 - LOST CREEK 1251	0.00	0.00	0.00	0.00	0.00	0.00
2252 - BERRYMAN 1252	0.00	3,060.87	0.00	3,060.87	0.00	3,060.87
2253 - STEINKE 1253	3,321.96	824.28	2,086.95	2,059.29	0.00	2,059.29
2255 - MOTTER GROUP 1055	2,044.57	1,370.69	785.28	2,629.98	0.00	2,629.98
2256 - BILLYMACK 1256	397.47	298.80	4.67	691.60	0.00	691.60
2257 - MICHAEL GROUP 1057	238.42	1,789.05	1,444.14	583.33	0.00	583.33
2259 - BIRKEMEIER 1059	2,942.93	1,194.84	1,968.96	2,168.81	0.00	2,168.81
2260 - LITTLE OTTAWA RIVER 1260	79.46	2,795.95	2,646.00	229.41	0.00	229.41
2261 - MARION TWP TRUSTEES 1061	2,991.47	550.93	516.46	3,025.94	0.00	3,025.94
2262 - SPEEDCO 1262	2,394.18	606.45	2,432.25	568.38	0.00	568.38
2263 - ROSS MILLER 1063	2,065.15	4,681.15	632.35	6,113.95	0.00	6,113.95
2264 - FAIRWOOD & MASTERS 1264	2,280.00	676.73	774.00	2,182.73	0.00	2,182.73
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



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2267 - KENNETH MILLER 1067	2,383.54	988.49	862.39	2,509.64	0.00	2,509.64
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	1,365.37	214.06	311.22	1,268.21	0.00	1,268.21
2270 - AMERICAN TWP 1070	5,989.65	1,048.08	1,091.35	5,946.38	0.00	5,946.38
2271 - BOUGHAN 1271	136.34	28.86	0.00	165.20	0.00	165.20
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	259.40	0.00	12,029.89	0.00	12,029.89
2280 - PLIKERD-CLOSED 1080	4,776.20	94.57	520.61	4,350.16	0.00	4,350.16
2281 - 1281 WELTY IMPROV	0.00	1,313.89	0.00	1,313.89	0.00	1,313.89
2282 - LAMMERS 1082	1,370.27	921.89	853.68	1,438.48	0.00	1,438.48
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	273.02	359.73	2,002.86	0.00	2,002.86
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	997.47	828.94	2,621.72	0.00	2,621.72
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	3,643.42	223.65	3,757.49	109.58	0.00	109.58
2292 - JOINT CO LEFFEL GROUP 1092	1,160.68	127.46	198.48	1,089.66	0.00	1,089.66
2293 - HAROLD METZGER GROUP 1093	2,461.41	90.71	1,540.78	1,011.34	0.00	1,011.34
2296 - BURNFIELD GROUP 1096	1,510.73	611.18	698.64	1,423.27	0.00	1,423.27
2297 - SPENCER TWP TRUSTEES 1097	2,973.09	1,249.58	724.58	3,498.09	0.00	3,498.09
2298 - KOMMINSK 1098	1,253.09	704.58	450.48	1,507.19	0.00	1,507.19
2299 - LEHMAN GROUP 1099	4,289.34	917.07	1,015.87	4,190.54	0.00	4,190.54
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
2306 - AUGLAIZE RIVER 1306	0.00	0.00	0.00	0.00	0.00	0.00
2307 - LAKESIDE ESTATES 1307	0.00	0.00	0.00	0.00	0.00	0.00
2308 - PERRY COUNTS 1308	0.00	0.00	0.00	0.00	0.00	0.00



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2336 - WARRINGTON 1236	1,514.76	4,814.49	5,153.72	1,175.53	0.00	1,175.53
2338 - AMERICAN VILLAGE 1238	2,744.29	536.88	636.88	2,644.29	0.00	2,644.29
2339 - OTTAWA RIVER ENHANCEMENT 1239	119,513.75	5,633.43	69,583.51	55,563.67	0.00	55,563.67
2341 - AUTUMN RIDGE DITCH 1241	3,645.91	429.74	0.00	4,075.65	0.00	4,075.65
2342 - PROCTOR&GAMBLE 1242	3,002.25	188.70	383.05	2,807.90	0.00	2,807.90
2346 - MERLE 1246	2,411.68	5,836.38	4,480.90	3,767.16	0.00	3,767.16
2401 - AUDITOR \$2 CONVEYANCE FEE	42,823.45	215,294.81	185,977.17	72,141.09	1,200.00	70,941.09
2402 - CLERK TITLE ADMINISTRATION	656,404.53	609,341.45	480,000.00	785,745.98	0.00	785,745.98
2403 - ASSISSTING OUR KIDS	21,976.00	1,955.00	1,500.00	22,431.00	0.00	22,431.00
2404 - RECORDER - EQUIPMENT	22,589.53	14,815.00	8,089.65	29,314.88	10,000.00	19,314.88
2406 - ABATEMENT FEES/RC 5709.69	76,190.54	10,000.00	12,959.44	73,231.10	840.56	72,390.54
2410 - REVOLVING LOAN FUND	452,043.38	582,760.01	464,909.35	569,894.04	1,670.00	568,224.04
2411 - HOME PI	10,428.64	2,200.00	0.00	12,628.64	0.00	12,628.64
2412 - CDBG PI	3,696.70	0.00	1,305.00	2,391.70	0.00	2,391.70
2413 - OTHER COMM DELV & MORTGAGES	10,006.70	4,596.88	12,335.00	2,268.58	0.00	2,268.58
2414 - COMMUNITY DEVELOPMENT	19,137.82	813,511.00	745,744.26	86,904.56	41,974.60	44,929.96
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	29,791.86	29,653.24	574.00	0.00	574.00
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	84,765.36	83,937.29	1,773.72	0.00	1,773.72
2701 - \$25.00 FILING FEE	45,800.12	60,584.62	51,302.82	55,081.92	10,000.00	45,081.92
2702 - DRUG COURT ALLEN CO TRMT COURT	4,669.66	1,598.12	4,886.16	1,381.62	0.00	1,381.62
2703 - SPECIAL PROJECTS FD-JUV CT	219,947.53	18,816.85	17,385.55	221,378.83	0.00	221,378.83
2704 - COMMON PLEAS COURT	5,501.64	3,826.13	8,807.10	520.67	0.00	520.67
2705 - DOM. REL. COURT \$25 FILING FEE	104,706.48	32,677.10	17,772.55	119,611.03	10,000.00	109,611.03
2706 - DOMESTIC REL. COURT COMPUTER.	6,231.83	1,339.50	2,094.36	5,476.97	0.00	5,476.97
2708 - JUVENILE COURT	114,763.61	10,739.83	2,387.13	123,116.31	10,000.00	113,116.31
2709 - PROBATE COURT	72,496.05	18,610.00	7,958.08	83,147.97	10,000.00	73,147.97
2710 - CLERK OF COURTS	178,457.32	34,632.49	19,587.46	193,502.35	40,701.52	152,800.83
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	1,328.97	33,278.75	22,131.09	12,476.63	0.00	12,476.63
2720 - ID INTERLOCK & ALCOHOL MONITOR	50.00	75.00	0.00	125.00	0.00	125.00



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2722 - PC - DISPUTE RESOLUTION	2,295.00	10,635.00	0.00	12,930.00	0.00	12,930.00
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	40,740.42	50,088.24	118,693.68	0.00	118,693.68
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	2,759.58	364,942.00	352,103.55	15,598.03	0.00	15,598.03
2804 - JAIL DIVERSION GRANT	949.16	52,573.00	52,849.60	672.56	0.00	672.56
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	13,360.00	14,329.80	3,184.24	0.00	3,184.24
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	17,335.50	26,768.40	-2,938.65	0.00	-2,938.65
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	5,348.58	23,849.27	47,730.09	10,000.00	37,730.09
2823 - SHERIFFS LAW ENFORCEMENT	6,361.97	5.00	277.50	6,089.47	0.00	6,089.47
2824 - PROSECTOR	107,114.29	5,630.66	1,420.98	111,323.97	0.00	111,323.97
2825 - DARE	43,092.08	24,379.80	39,802.01	27,669.87	0.00	27,669.87
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	61,684.51	47,704.57	64,505.09	0.00	64,505.09
2831 - SHERIFF OFFICE K-9	1,752.30	0.00	0.00	1,752.30	0.00	1,752.30
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	1,583.84	943.12	8,480.97	0.00	8,480.97
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	50.00	0.00	1,604.60	0.00	1,604.60
2841 - INDIGENT DRIVER ALCOHOL TRTMT	33,834.10	981.00	0.00	34,815.10	0.00	34,815.10



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2842 - LAW ENFORCEMENT & EDUCATION	120,477.71	28,895.59	19,529.01	129,844.29	0.00	129,844.29
2843 - DRUG ENFORCEMENT	65,208.70	1,808.00	6,795.60	60,221.10	0.00	60,221.10
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	4,914.70	182.28	0.00	5,096.98	0.00	5,096.98
2845 - HANDICAP/SIGNAGE - SHF	2,246.00	49.00	0.00	2,295.00	0.00	2,295.00
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	0.00	0.00
2849 - HANDGUN LICENSE	50,032.44	68,621.00	60,927.04	57,726.40	0.00	57,726.40
2850 - LIFESAVER PROGRAM	5,106.79	300.00	829.73	4,577.06	0.00	4,577.06
2851 - OHIO PEACE OFFICER TRAINING	21,071.82	2,960.00	10,072.08	13,959.74	0.00	13,959.74
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
2854 - WCOCTF GRANT	0.00	168,862.66	164,578.62	4,284.04	0.00	4,284.04
2860 - YOUTH SERVICE SUBSIDY	6,183.32	0.00	3,130.54	3,052.78	0.00	3,052.78
2861 - FELONY CARE & SUBSIDY	129,014.21	104,163.99	233,191.40	-13.20	0.00	-13.20
2862 - VARIABLE SUBSIDY	5,716.68	211,250.30	70,140.21	146,826.77	0.00	146,826.77
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	932.43	2,868.55	0.00	2,868.55
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	190,752.27	233,257.25	145,613.59	0.00	145,613.59
2870 - JUV ACCT BLOCK GRANT	0.00	11,667.83	10,067.83	1,600.00	0.00	1,600.00
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	75,292.44	769,425.53	783,244.03	61,473.94	0.00	61,473.94
2874 - DOJ/MEN HLTH COLLABORATION	46,112.71	0.00	46,112.71	0.00	0.00	0.00
2875 - TITLE V	0.00	16,743.00	16,743.00	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	36,544.05	2,620.00	1,000.00	38,164.05	9,500.00	28,664.05
2930 - MR/DD UNRESTRICTED FUNDS	168,419.01	41,892.16	54,312.33	155,998.84	0.00	155,998.84
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	97,230.20	101,402.50	103,392.08	0.00	103,392.08
3004 - BOND SERIES 01 - CIVIC CENTER	392,625.24	395,213.08	334,319.00	453,519.32	0.00	453,519.32
3020 - HB300 ENERGY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
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	708,419.60	769,150.76	519,672.36	0.00	519,672.36



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3071 - DISTRICT CT OF APPEALS	200,444.44	263,915.12	275,779.22	188,580.34	0.00	188,580.34
3110 - PROJ 17-110 HIXENBAUGH WTRLNE	15,432.55	0.00	8,526.14	6,906.41	0.00	6,906.41
3120 - FT SHAWNEE WATER 17-120	400,359.88	223,522.76	237,750.00	386,132.64	0.00	386,132.64
3170 - BOND 01 - EAST RD PROJ 17-170	11.83	7,541.16	7,517.00	35.99	0.00	35.99
3190 - BOND 01 - OTTAWA RIVER 17-190	6,665.76	7,552.10	8,291.50	5,926.36	0.00	5,926.36
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
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	62,160.00	0.00	0.00	0.00
3702 - BATH-PERRY PROJECT #11-702	0.00	0.00	0.00	0.00	0.00	0.00
3708 - EASTOWN RD	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	11,432.36	12,761.38	8,760.31	0.00	8,760.31
3886 - BOND 01 - FINDLAY RD PROJ 11-8	178,937.37	165,856.34	168,981.26	175,812.45	0.00	175,812.45
3888 - BOND 01 - ALLENTOWN RD 11-888	3,641.09	211,014.76	212,435.00	2,220.85	0.00	2,220.85
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	20,629.74	9.85	11,402.91	9,236.68	0.00	9,236.68
4003 - FOURTH ST/BOWMAN RD	1,432.77	23,817.50	21,892.80	3,357.47	0.00	3,357.47
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	1,230.54	33,543.36	34,773.90	0.00	0.00	0.00
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	481,149.40	299,173.73	434,572.43	335,706.92	98,865.51
4018 - MR/DD PERMANENT IMPROVEMENT	2,607,163.44	545,645.71	522,438.14	2,630,371.01	0.00	2,630,371.01
4020 - HB 300 ENERGY PROJECT	339,664.72	2,910,761.61	2,700,262.23	550,164.10	0.00	550,164.10
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	212,637.99	214,369.87	2,513.85	0.00	2,513.85



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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	2.26	-2.26	0.00	-2.26
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	19,839.01	16,132.16	3,706.85	0.00	3,706.85
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	10,000.00	10,266.05	-551.37	0.00	-551.37
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	26,893.34	27,018.82	443.43	0.00	443.43
4218 - 1218 BATH TWP TR/BELMONT	0.00	22.00	0.00	22.00	0.00	22.00
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	101,901.22	104,543.26	1,047.19	0.00	1,047.19
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	31,386.14	31,438.81	520.46	0.00	520.46
4230 - 1230 JEFF BROWN	0.00	43.83	0.00	43.83	0.00	43.83



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4231 - 1231 JAMES L DUTTON	578.93	98,939.29	97,885.71	1,632.51	0.00	1,632.51
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	4,711.29	-4,462.06	0.00	-4,462.06
4234 - 1234 SHAWNEE DEVELOPMENT LTD	257.30	0.00	0.00	257.30	0.00	257.30
4235 - LAMMERS WATERSHED 1235	448.65	9,922.22	10,077.55	293.32	0.00	293.32
4236 - GIRL SCOUTS APPLESEED 1237	0.00	0.00	0.00	0.00	0.00	0.00
4237 - WARRINGTON 1236	312.43	13,665.82	12,282.82	1,695.43	0.00	1,695.43
4239 - OTTAWA RIVER ENHANCEMENT 1239	0.00	470.96	0.00	470.96	0.00	470.96
4243 - COLUCCI 1243	84,730.76	221,925.53	305,525.55	1,130.74	0.00	1,130.74
4244 - LARRY CRITES 1244	881.37	21,297.27	21,803.25	375.39	0.00	375.39
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	2,207.28	137,394.75	138,282.46	1,319.57	0.00	1,319.57
4247 - 1247 HOLLENBACHER	0.00	1,184.55	741.94	442.61	0.00	442.61
4251 - 1251 LOST CREEK	698,974.82	789,800.00	1,437,501.35	51,273.47	81,288.42	-30,014.95
4252 - 1252 BERRYMAN	272,253.82	387,809.73	654,865.44	5,198.11	0.00	5,198.11
4253 - 1253 STEINKE	1,892.19	35,059.89	35,341.26	1,610.82	0.00	1,610.82
4256 - 1256 BILLYMACK	543.00	31,865.50	32,040.60	367.90	0.00	367.90
4260 - 1260 LITTLE OTTAWA RIVER	211.98	10,426.83	10,234.58	404.23	0.00	404.23
4262 - 1262 SPEEDCO	799.68	8,504.70	9,312.05	-7.67	0.00	-7.67
4264 - 1264 FAIRWOOD & MASTERS	85.61	9,283.27	8,295.74	1,073.14	0.00	1,073.14
4265 - 4265 HONEY RUN	0.00	0.00	0.00	0.00	0.00	0.00
4266 - 4266 MOSER JT CTY	156,913.38	220,800.00	372,029.18	5,684.20	0.00	5,684.20
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	0.00	0.00
4271 - 1271 BOUGHAN	522.24	2,213.95	2,686.45	49.74	0.00	49.74
4272 - SPRINGHILL&OAKWOODS 1272	5,954.67	70,618.27	76,408.36	164.58	0.00	164.58
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	2,373.79	5,000.00	5,186.46	2,187.33	0.00	2,187.33
4275 - 1275 LAPOINT	6,319.34	7,750.00	8,039.01	6,030.33	0.00	6,030.33
4276 - 1276 SHAWVER&GODDARD	163.83	132,600.00	60,672.45	72,091.38	40,269.50	31,821.88
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	625.74	41,193.17	40,479.07	1,339.84	0.00	1,339.84
4281 - WELTY IMPROV 1281	125,256.69	251,427.19	376,208.94	474.94	0.00	474.94
4284 - 1284 WM SMITH JT CTY	39,973.97	93,600.00	119,772.09	13,801.88	0.00	13,801.88
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	8,000.00	13,209.25	2,780.71	0.00	2,780.71



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4302 - 1302 ELMVIEW DR	14,897.68	15,000.00	21,268.27	8,629.41	0.00	8,629.41
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
4305 - 1305 JASON LAMB	0.00	500.00	500.00	0.00	0.00	0.00
4306 - 1306 AUGLAIZE RIVER	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	0.00	500.00	0.00	500.00	0.00	500.00
4308 - 1308 PERRY COUNTS	0.00	500.00	0.00	500.00	0.00	500.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	359.29	40,891.53	39,727.28	1,523.54	0.00	1,523.54
4410 - TREBOR DRIVE WATERLINE 17-210	665.20	623.66	797.50	491.36	0.00	491.36
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	6,538.07	11,128.42	10,782.50	6,883.99	0.00	6,883.99
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	4,668.00	5,517.50	44.79	0.00	44.79
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	24,091.74	28,852.50	5,762.81	0.00	5,762.81
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
4512 - AC REG AIRPORT SEW IMPR 11-020	0.00	202,000.00	49,920.94	152,079.06	151,206.73	872.33
4520 - ARTHURS 1ST SEWER 11-120	1,935.45	137,454.85	137,489.61	1,900.69	3,556.80	-1,656.11
4530 - CIMINILLOS 1ST SEW 11-130	4,928.76	23,541.60	28,028.76	441.60	0.00	441.60
4535 - ZURMEHLY SUBDIV SEW 11-111	0.00	10,000.00	0.00	10,000.00	9,600.00	400.00
4540 - INDIAN VILLAGE SEWER 11-140	0.00	50,000.00	22,430.89	27,569.11	100,762.21	-73,193.10
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	2,540,471.85	2,671,283.89	64,084.54	28,296.87	35,787.67
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	56,081.39	59,350.00	10,875.55	0.00	10,875.55
4594 - FINDLAY RD PH II/PROJ 11-994	1,635.87	49,285.25	50,114.78	806.34	0.00	806.34
4599 - WESTMINSTER SEWER IMPROV DPA	0.00	0.00	0.00	0.00	0.00	0.00
4701 - HIGHWAY ESCROW	0.01	3,882.60	3,787.48	95.13	0.00	95.13



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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	210,431.45	218,455.16	93.72	0.00	93.72
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	6,483,117.03	6,511,455.37	669,444.48	0.00	669,444.48
5035 - SURPLUS	920,623.31	2,968,000.00	2,985,050.00	903,573.31	0.00	903,573.31
5036 - COUNTY WATER FUND	142,577.65	94,489.43	3,031.00	234,036.08	0.00	234,036.08
5037 - STORMWATER	19,998.46	4,310.26	15,369.00	8,939.72	0.00	8,939.72
5303 - BOND RESERV/SEWER REVENUE BD	112,854.42	705,000.00	616,887.50	200,966.92	0.00	200,966.92
5308 - CAPITAL DEBT	304,963.18	775,000.00	652,819.09	427,144.09	0.00	427,144.09
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	28.02	3,638.58	21,348.31	0.00	21,348.31
5402 - AMERICAN/BATH WWTP CIP	1,042.60	15,006.12	0.00	16,048.72	16,000.00	48.72
5405 - WWC CIP	124,549.22	200,184.65	174,047.30	150,686.57	465,725.90	-315,039.33
5406 - AMERICAN #2 WWTP CIP	41,619.80	45.58	5,426.00	36,239.38	0.00	36,239.38
5407 - PLANNING	23,197.04	0.00	9,690.48	13,506.56	18,868.56	-5,362.00
5408 - SHAWNEE I & I INVESTIGATIONS	95,812.37	2,750,138.32	2,747,446.33	98,504.36	375,505.00	-277,000.64
5409 - S E ADMIM FACILITIES	7,251.68	14,000.00	15,574.55	5,677.13	0.00	5,677.13
5435 - REPLACEMENT & IMPROVEMENT	105,550.31	460,000.00	504,522.82	61,027.49	72,939.83	-11,912.34
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	22,114.00	22,114.00	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	9,524,775.14	9,415,331.74	4,870,643.36	0.00	4,870,643.36
8044 - SOLID WASTE DISTRICT	1,042,003.27	1,467,050.27	1,206,407.04	1,302,646.50	46,680.56	1,255,965.94
8045 - CDG GRANT - SOLID WASTE	726.65	0.00	726.65	0.00	0.00	0.00
8046 - SCRAP TIRE GRANT	81.45	0.00	81.45	0.00	0.00	0.00



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8047 - SHELBY RECYCLING CENTER	0.00	399,701.09	235,885.03	163,816.06	0.00	163,816.06
8048 - MARKET DEVELOP GRANT	0.00	363,000.00	0.00	363,000.00	0.00	363,000.00
8049 - COMM DEVELOP GRANT	0.00	22,122.00	22,122.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	12,121.27	100,451.80	88,004.39	24,568.68	0.00	24,568.68
8073 - FAMILY FIRST GRANTS	483.87	1,200.00	895.00	788.87	0.00	788.87
8075 - HELP ME GROW	167,200.76	527,173.00	597,757.05	96,616.71	0.00	96,616.71
8076 - BRIDGES	12,063.58	2,760.00	4,406.37	10,417.21	0.00	10,417.21
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	54,811.87	69,185.00	88,952.51	35,044.36	0.00	35,044.36
8092 - SPECIAL EMERGENCY PLANNING	44,911.20	50,489.30	51,920.53	43,479.97	0.00	43,479.97
8095 - HOTEL LODGING TAX	26,594.50	432,940.72	435,370.95	24,164.27	0.00	24,164.27
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	61,586.24	229,413.77	205,268.80	85,731.21	0.00	85,731.21
8810 - DISTRICT BOARD OF HEALTH	76.01	3,763,381.24	3,368,465.13	394,992.12	0.00	394,992.12
8811 - FOOD SERVICE	83,080.04	207,046.77	283,802.69	6,324.12	0.00	6,324.12
8812 - SOLID WASTE FUND	11,118.17	13,235.00	12,338.24	12,014.93	0.00	12,014.93
8813 - TRAILER PARK FUND	24,199.89	32,958.80	27,447.36	29,711.33	0.00	29,711.33
8814 - COMMUNITY WATER FUND	8,491.22	25,694.50	31,752.53	2,433.19	0.00	2,433.19
8815 - HEALTH PLANNING	137.69	109,145.09	105,483.73	3,799.05	0.00	3,799.05
8816 - CHILD CARE FUND	16,292.89	150,210.39	150,949.47	15,553.81	0.00	15,553.81
8817 - SWIMMING POOL FUND	84.67	21,356.75	19,941.40	1,500.02	0.00	1,500.02
8818 - IAP GRANT	0.00	56,165.00	53,603.90	2,561.10	0.00	2,561.10
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	686,415.33	733,674.61	13,520.39	0.00	13,520.39
8822 - WOMENS PREVENTIVE HEALTH	38,572.88	122,387.95	151,379.38	9,581.45	0.00	9,581.45
8823 - PUBLIC HEALTH INFRASTRUCT FY03	28,175.99	222,887.46	230,765.47	20,297.98	0.00	20,297.98
8824 - COMMUNITY CARE COORDINATION	21,710.23	203,122.37	214,705.93	10,126.67	0.00	10,126.67
8825 - DISEASE INTERVENTION SPECIALIS	0.00	0.00	0.00	0.00	0.00	0.00
8826 - WOMENS HEALTH SERVICES	11,978.37	59,309.48	71,287.85	0.00	0.00	0.00
8827 - CONSTRUCTION & DEMO DEBRIS	13,380.25	75,767.40	82,843.91	6,303.74	0.00	6,303.74



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FUND	01/01/11 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	12/31/11 CASH BALANCE	ENCUMBRANCES	12/31/11 FUND BALANCE
8828 - SEWAGE PROGRAM	6,006.85	100,331.03	96,262.00	10,075.88	0.00	10,075.88
8829 - SICK & VACATION LEAVE PAYOFF	30,600.00	15,000.00	0.00	45,600.00	0.00	45,600.00
8830 - GROUND WATER	0.00	3,909.90	3,127.92	781.98	0.00	781.98
8831 - AIDS/HIV GRANT	0.00	53,419.00	52,534.65	884.35	0.00	884.35
8832 - HEALTH BUILD IMPROVEMENTS	0.00	75,000.00	26,573.97	48,426.03	0.00	48,426.03
8835 - SOIL & WATER CONSERVATION	12,657.32	273,447.45	233,187.68	52,917.09	0.00	52,917.09
8840 - REGIONAL PLANNING COMMISSION	52,127.74	766,176.46	781,032.97	37,271.23	0.00	37,271.23
8850 - METROPOLITAN PARK	1,972,627.21	1,585,088.48	1,325,792.23	2,231,923.46	5,143.60	2,226,779.86
8879 - WORTH CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
8880 - WORTH CENTER	274,293.17	2,961,196.00	2,979,035.27	256,453.90	0.00	256,453.90
9001 - 1ST HALF REAL ESTATE	2,361,480.40	45,622,864.25	45,996,434.66	1,987,909.99	0.00	1,987,909.99
9002 - 2ND HALF REAL ESTATE	0.00	37,067,317.26	37,067,317.26	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	95,285.67	121,501.85	101,410.25	115,377.27	0.00	115,377.27
9011 - 1ST HALF HOUSE TRAILER UNDIVID	33,058.70	147,509.28	164,840.87	15,727.11	0.00	15,727.11
9012 - 2ND HALF HOUSE TRAILER UNDIVID	56.54	212,560.18	212,744.98	-128.26	0.00	-128.26
9013 - SURPLUS HOUSE TRAILER	28.67	180.20	0.00	208.87	0.00	208.87
9041 - 1ST HALF INHERITANCE TAX	672,972.93	2,467,822.89	884,144.07	2,256,651.75	0.00	2,256,651.75
9042 - 2ND HALF INHERITANCE TAX	0.00	1,534,884.51	1,534,884.51	0.00	0.00	0.00
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	173,592.44	173,592.44	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	736,083.50	1,327,476.37	1,215,791.51	847,768.36	0.00	847,768.36
9062 - 2ND ESCROW REAL ESTATE	0.00	1,253,375.83	1,253,375.83	0.00	0.00	0.00
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	71,613.09	116,679.52	9,429.48	0.00	9,429.48
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	14,362.00	28,036.89	551.47	0.00	551.47
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	46,682.05	39.98	0.00	46,722.03	0.00	46,722.03
9109 - UNDIV TPP REIMBURSEMENT	0.00	4,917,750.07	4,917,750.07	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	621,501.18	621,501.18	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	1,128,189.64	1,128,189.64	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	791,617.67	228,456.18	261,271.25	758,802.60	0.00	758,802.60
9214 - UNDIVIDED LOCAL GOVT FUND	0.00	4,583,602.31	4,583,602.31	0.00	0.00	0.00



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9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	3,337,612.97	3,337,612.97	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	213,857.30	213,857.30	147.76	0.00	147.76
9850 - FEDERAL INCOME TAX W/H	1,205.44	3,674,693.73	3,674,693.73	1,205.44	0.00	1,205.44
9851 - PERS WITHHOLDING	320,598.93	9,476,648.94	9,829,862.92	-32,615.05	0.00	-32,615.05
9852 - LIMA CITY TAX W/H	32,176.84	413,786.64	412,832.87	33,130.61	0.00	33,130.61
9853 - OHIO INCOME TAX W/H	39.63	921,272.01	921,272.01	39.63	0.00	39.63
9854 - PARTY DONATIONS	-298.25	9,197.82	9,197.82	-298.25	0.00	-298.25
9856 - UNITED WAY	2,244.99	21,865.95	21,063.10	3,047.84	0.00	3,047.84
9857 - GARNISHMENTS	-228.83	46,198.56	46,198.56	-228.83	0.00	-228.83
9859 - BACK PAY PERS	1,463.86	17,072.24	16,692.24	1,843.86	0.00	1,843.86
9860 - SCHOOL DISTRICT TAX	4,870.67	61,776.96	61,713.31	4,934.32	0.00	4,934.32
9861 - OHIO ELECTIONS COMMISSION	480.00	3,290.00	3,130.00	640.00	0.00	640.00
9862 - SOCIAL SECURITY	0.00	557.44	557.44	0.00	0.00	0.00
9863 - COLONIAL LIFE INSURANCE	-53.86	36,166.08	36,166.08	-53.86	0.00	-53.86
9864 - MEDICARE	-596.00	1,008,688.80	1,008,153.45	-60.65	0.00	-60.65
9865 - AFSCME UNION DUES	31.50	45,286.81	45,286.81	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-46.93	175,226.69	175,226.69	-46.93	0.00	-46.93
9870 - OHIO DEFERRED COMPENSATION	93.63	574,159.14	574,159.14	93.63	0.00	93.63
9871 - C C DEFERRED COMPENSATION	10.00	423,864.18	423,874.18	0.00	0.00	0.00
9872 - ELECTIVE LIFE INSURANCE	787.38	30,490.20	30,490.20	787.38	0.00	787.38
9873 - CWA/CPW UNION	0.00	45,225.01	45,225.01	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	11,947.46	11,947.46	0.00	0.00	0.00
9876 - SUPPORT	47.08	171,733.18	171,733.18	47.08	0.00	47.08
9879 - POLICE UNIONS	36.00	56,136.50	56,136.50	36.00	0.00	36.00
9889 - CEBCO INSURANCE	465,733.78	5,374,814.79	5,409,661.63	430,886.94	0.00	430,886.94
9890 - CEBCO HEALTHCARE	244,896.08	1,067.96	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	10,277.78	52,114.80	51,364.95	11,027.63	0.00	11,027.63
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	17,163.83	11,626.18	12,221.68	16,568.33	0.00	16,568.33
9894 - SUPERIOR DENTAL	8,961.80	112,985.66	112,351.45	9,596.01	0.00	9,596.01
9895 - ALLEN CO LIFE INSURANCE	13.20	57,076.80	57,076.80	13.20	0.00	13.20
9896 - HRA - HEALTH REIB ARRANGEMENT	9,285.00	22,112.00	22,487.00	8,910.00	0.00	8,910.00
9970 - BEAVERDAM DEBT SERVICE	1,413.00	6,908.35	8,321.35	0.00	0.00	0.00



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9971 - LAFAYETTE DEB SERVICE	3,352.83	18,838.61	22,191.44	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	215.80	944.33	940.68	219.45	0.00	219.45
9980 - ROAD CUT BONDS	6,500.00	52,600.00	33,904.17	25,195.83	0.00	25,195.83
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	51,765.20	48,074.45	7,899.19	0.00	7,899.19
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	0.00	198.05	198.05	0.00	0.00	0.00
9991 - COURT FINES COLLECTED	2,046.11	32,090.06	32,090.06	2,046.11	0.00	2,046.11
9992 - \$25 INDIGENT APPLICATION FEE	2,773.40	35,489.20	34,266.76	3,995.84	0.00	3,995.84
9993 - WORKMENS COMPENSATION	1,527.56	324,179.40	324,806.96	900.00	0.00	900.00
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	42,772.00	51,604.00	0.00	0.00	0.00
9998 - HOUSING TRUST FUND	102,396.50	344,376.90	262,720.80	184,052.60	0.00	184,052.60
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>53,969,177.57</u>	<u>-254,260,529.73</u>	<u>250,852,847.99</u>	<u>57,376,859.31</u>	<u>3,003,999.77</u>	<u>54,372,859.54</u>