



**ALLEN COUNTY, OHIO
02/28/10 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/10 CASH BALANCE	ENCUMBRANCES	02/28/10 FUND BALANCE
1001 - GENERAL FUND	3,501,111.29	3,484,854.60	4,334,263.37	2,651,702.52	4,329,559.21	-1,677,856.69
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	12,406.71	24,469.15	25,528.17	7,278.15	18,250.02
1070 - CLERK OF COURTS TITLE	32,812.31	376,884.59	58,586.99	351,109.91	23,090.81	328,019.10
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	283,250.08	924.86	5,515.73	278,659.21	0.00	278,659.21
1860 - SHERIFF'S ROTARY	-37,560.35	38,907.78	39,402.11	-38,054.68	0.00	-38,054.68
1992 - M I CASES-PROBATE CT	367.36	0.00	0.00	367.36	0.00	367.36
2002 - MOTOR VEHICLE & GAS TAX	1,030,872.43	797,499.40	1,035,842.34	792,529.49	264,585.65	527,943.84
2004 - 911 SYSTEMS	69,453.75	64,416.00	88,237.11	45,632.64	23,824.06	21,808.58
2005 - DOG & KENNEL	76,124.99	124,610.50	33,270.00	167,465.49	37,200.58	130,264.91
2006 - DEPT OF JOB & FAMILY SERVICES	813,604.67	1,107,334.88	1,646,176.14	274,763.41	2,307,805.04	-2,033,041.63
2008 - DOG PARK	3,533.56	210.00	0.00	3,743.56	0.00	3,743.56
2012 - CHILD SUPPORT ENFORCEMENT AGY	266,621.32	493,004.63	481,062.93	278,563.02	488,424.60	-209,861.58
2014 - REAL ESTATE ASSESSMENT	2,551,861.55	2,687.50	226,394.04	2,328,155.01	147,462.61	2,180,692.40
2015 - DRETAC-5%-PROSECUTOR	76,487.02	17,460.85	21,449.32	72,498.55	3,502.46	68,996.09
2016 - DRETAC-5%-TREASURER	338,908.02	750.00	32,750.31	306,907.71	33,796.71	273,111.00
2018 - ALLEN COUNTY BOARD OF MR/DD	8,618,279.33	1,258,108.77	2,156,373.83	7,720,014.27	654,443.92	7,065,570.35
2019 - CHILDREN SERVICES	2,348,446.16	703,924.99	963,109.38	2,089,261.77	350,670.63	1,738,591.14
2025 - LAW LIBRARY RESOURCE FUND	76,900.00	26,977.86	32,129.90	71,747.96	0.00	71,747.96
2066 - WIA	120,592.63	283,512.06	251,325.04	152,779.65	419,946.35	-267,166.70
2075 - FAMILY RESOURCES SERVICES	31,235.24	19,365.67	17,223.72	33,377.19	29,941.17	3,436.02
2077 - RESIDENTIAL SERVICES FUND	1,316,757.20	108,146.91	58,497.60	1,366,406.51	160,089.00	1,206,317.51
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	34,144.47	25,691.84	304,467.52	313,047.41	-8,579.89
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	155,835.56	10,000.00	0.00	165,835.56	0.00	165,835.56
2094 - FEMA GRANT	3,701.76	0.00	0.00	3,701.76	0.00	3,701.76
2096 - WIRELESS SURCHARGE	183,000.97	39,484.20	8,970.00	213,515.17	47,149.94	166,365.23
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	33,927.88	141,304.18	37,872.42	137,359.64	6,906.30	130,453.34
2100 - BOYER GROUP 1100	822.72	0.00	479.07	343.65	0.00	343.65
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	0.00	0.00	518.91	0.00	518.91



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2106 - EVERSELE 1106	3,370.05	0.00	1,472.29	1,897.76	0.00	1,897.76
2107 - CULLEN 1107	3,979.32	0.00	552.89	3,426.43	0.00	3,426.43
2110 - WILLIAMS 1110	7,446.14	0.00	1,507.58	5,938.56	0.00	5,938.56
2112 - MECHLING 1112	5,085.51	0.00	678.13	4,407.38	0.00	4,407.38
2113 - ZIMMERMAN 1113	282.89	0.00	0.00	282.89	0.00	282.89
2114 - SPENCER TWP TR 1114	1,579.43	0.00	0.00	1,579.43	0.00	1,579.43
2115 - WM P ROHRER 1115	169.01	0.00	136.11	32.90	0.00	32.90
2116 - C METZGER 1116	1,089.78	0.00	848.27	241.51	0.00	241.51
2117 - JT CO SMITH-ETAL 1117	13,822.00	0.00	3,200.13	10,621.87	0.00	10,621.87
2118 - WIREMAN-MYERS-ETAL 1118	7,398.97	0.00	960.65	6,438.32	0.00	6,438.32
2119 - R E METZGER 1119	6,649.71	0.00	1,820.02	4,829.69	0.00	4,829.69
2120 - MILLER-SUEVER GRP 1120	2,901.35	0.00	2,901.35	0.00	0.00	0.00
2121 - FOULKES HARTOON 1121	3,019.36	0.00	2,234.93	784.43	0.00	784.43
2122 - SCHMERSAL 1122	2,093.29	0.00	1,837.96	255.33	0.00	255.33
2123 - KECK 1123	4,334.79	0.00	1,746.58	2,588.21	0.00	2,588.21
2125 - AUGLAIZE TWP 1125	753.29	0.00	0.00	753.29	0.00	753.29
2128 - JERID RAY ETAL 1128	6,866.35	0.00	0.00	6,866.35	0.00	6,866.35
2130 - AMERICAN TWP TR 1130	12,407.85	0.00	2,755.30	9,652.55	0.00	9,652.55
2131 - FRICKE GROUP 1131	654.81	0.00	654.81	0.00	0.00	0.00
2132 - JACKSON TWP TR 1132	2,921.68	0.00	0.00	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	1,060.97	0.00	363.32	697.65	0.00	697.65
2136 - HAMAIDE 1036	961.18	0.00	875.66	85.52	0.00	85.52
2137 - CRANBERRY CREEK 1137	2,324.81	0.00	0.00	2,324.81	0.00	2,324.81
2138 - SPENCERVILLE 1138	1,029.20	0.00	0.00	1,029.20	0.00	1,029.20
2139 - KENNETH MILLER 1139	9,335.19	0.00	1,753.89	7,581.30	0.00	7,581.30
2141 - WOODBRIAR SUBDIVISION 1141	2,812.06	0.00	2,600.47	211.59	0.00	211.59
2142 - ELLIS MAY 1142	3,565.43	0.00	433.37	3,132.06	0.00	3,132.06
2143 - KARL GIERMAN 1043	701.43	0.00	309.43	392.00	0.00	392.00
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	241.24	0.00	0.00	241.24	0.00	241.24
2147 - FLEMING GROUP 1047	540.34	0.00	0.00	540.34	0.00	540.34
2148 - HAWK GROUP 1048	1,450.57	0.00	588.37	862.20	0.00	862.20
2149 - VINCENT LARATTA 1149	6,304.97	0.00	615.22	5,689.75	0.00	5,689.75
2150 - PIKE RUN 1150	17,365.24	0.00	8,992.63	8,372.61	0.00	8,372.61
2151 - DUG RUN 1151	29,257.25	0.00	0.00	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	1,517.06	0.00	392.26	1,124.80	0.00	1,124.80
2155 - MARION H MILLER 1155	3,348.46	0.00	516.94	2,831.52	0.00	2,831.52
2156 - KENNETH BEAR 1156	15,448.96	0.00	5,579.85	9,869.11	0.00	9,869.11
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSDINGER 1058	902.48	0.00	215.92	686.56	0.00	686.56
2159 - HEIDLEBAUGH-PARK GROUP 1159	984.58	0.00	193.84	790.74	0.00	790.74
2160 - JENNINGS CREEK 1160	13,802.60	0.00	0.00	13,802.60	0.00	13,802.60
2161 - LINDA BRENNEMAN 1161	6,054.81	0.00	664.25	5,390.56	0.00	5,390.56
2162 - GILDEN 1062	2,246.64	0.00	268.23	1,978.41	0.00	1,978.41
2163 - RICHARD & JANICE MILLER 1163	2,757.86	0.00	363.75	2,394.11	0.00	2,394.11
2164 - WILLIAMS JT CO DITCH 1164	4,418.46	0.00	650.80	3,767.66	0.00	3,767.66
2165 - MCCARTY DITCH 1165	3,246.17	0.00	268.55	2,977.62	0.00	2,977.62
2166 - C DALE ROSS 1166	5,837.16	0.00	608.58	5,228.58	0.00	5,228.58
2167 - VILLAGE OF FT SHAWNEE 1167	590.79	0.00	350.66	240.13	0.00	240.13
2168 - GERALD HOLTZBERGER 1168	1,792.76	0.00	595.66	1,197.10	0.00	1,197.10
2169 - BATH TWP TR 1169	11,993.31	0.00	0.00	11,993.31	0.00	11,993.31
2170 - KENNETH SANDY 1170	20,442.26	0.00	6,626.09	13,816.17	0.00	13,816.17
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	11,461.91	0.00	2,233.77	9,228.14	0.00	9,228.14
2173 - FREED 1073	26,442.48	0.00	11,616.85	14,825.63	0.00	14,825.63
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	0.00	320.57	1,697.30	0.00	1,697.30
2178 - LAUREL WOOD COVE 1178	6,722.29	0.00	924.23	5,798.06	0.00	5,798.06
2179 - PLIKERD-OPEN 1079	2,842.73	0.00	0.00	2,842.73	0.00	2,842.73
2180 - KUNKLEMAN 1180	426.99	0.00	190.10	236.89	0.00	236.89
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	0.00	1,131.86	6,442.30	0.00	6,442.30
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	0.00	1,662.57	9,397.92	0.00	9,397.92
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	0.00	3,726.47	7,860.67	0.00	7,860.67
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	0.00	884.14	4,133.56	0.00	4,133.56
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	0.00	388.94	1,107.64	0.00	1,107.64
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	4,443.78	0.00	4,085.81	357.97	0.00	357.97
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	0.00	1,361.64	8,070.27	0.00	8,070.27
2200 - EDGEWOOD DITCH 1200	4,947.36	0.00	1,104.50	3,842.86	0.00	3,842.86
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	47.21	0.00	0.00	47.21	0.00	47.21
2203 - TOM AHL 1203	11,074.66	0.00	1,324.15	9,750.51	0.00	9,750.51
2204 - RANDY L REYNOLDS 1204	1,809.42	0.00	285.35	1,524.07	0.00	1,524.07
2205 - MARK A MAYER 1205	6,021.06	0.00	994.16	5,026.90	0.00	5,026.90
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	0.00	1,212.30	904.70	0.00	904.70
2209 - COUNTRY AIRE 1209	9,555.34	0.00	3,182.67	6,372.67	0.00	6,372.67
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	0.00	239.04	1,742.83	0.00	1,742.83
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	0.00	402.52	2,549.66	0.00	2,549.66
2217 - ALLEN CO AIRPORT 1217	3,820.13	0.00	1,332.60	2,487.53	0.00	2,487.53
2218 - BATH TWP TR/BELMONT 1218	11,185.73	0.00	2,290.39	8,895.34	0.00	8,895.34
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	0.00	7,484.24	22,301.00	0.00	22,301.00
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	71.30	0.00	105.30	0.00	105.30
2225 - WAL-MART STORES INC 1225	20,265.07	0.00	2,533.83	17,731.24	0.00	17,731.24
2226 - 7 OAKS 1226	38.16	0.00	0.00	38.16	0.00	38.16
2227 - WILLIAMS JT COUNTY DITCH 1227	7,359.79	0.00	600.25	6,759.54	0.00	6,759.54



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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	0.00	5,409.50	2,963.63	0.00	2,963.63
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	0.00	653.99	455.07	0.00	455.07
2234 - SHAWNEE DEVELOPMENT LTD 1234	268.00	0.00	0.00	268.00	0.00	268.00
2235 - 1235 LAMMERS IMPROVEMENT	3,086.87	0.00	1,453.78	1,633.09	0.00	1,633.09
2236 - 1237 GIRL SCOUTS APPLESEED	1,171.64	0.00	334.33	837.31	0.00	837.31
2237 - ROBERT O HAYES 1037	1,236.08	0.00	941.11	294.97	0.00	294.97
2238 - T&H REALTY 1038	7,234.66	0.00	1,198.50	6,036.16	0.00	6,036.16
2239 - LARUE 1039	3,384.47	0.00	2,116.83	1,267.64	0.00	1,267.64
2240 - CAMDEN RIDGE DITCH 1240	6,550.76	0.00	1,286.26	5,264.50	0.00	5,264.50
2241 - BURKHOLDER GROUP 1041	2,565.66	0.00	360.73	2,204.93	0.00	2,204.93
2242 - THOMAS GROUP 1042	665.64	0.00	556.38	109.26	0.00	109.26
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	0.00	1,051.79	638.94	0.00	638.94
2245 - RAMSER 1245	201.49	0.00	201.49	0.00	0.00	0.00
2246 - WAGNER 1046	3,112.88	0.00	443.91	2,668.97	0.00	2,668.97
2247 - HOLLENBACHER 1247	1,592.68	0.00	0.00	1,592.68	0.00	1,592.68
2249 - BASINGER GROUP 1049	3,530.63	0.00	864.24	2,666.39	0.00	2,666.39
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	1,908.16	0.00	785.28	1,122.88	0.00	1,122.88
2256 - BILLYMACK 1256	0.00	0.00	0.00	0.00	0.00	0.00
2257 - MICHAEL GROUP 1057	112.38	0.00	0.00	112.38	0.00	112.38
2259 - BIRKEMEIER 1059	1,560.12	0.00	996.02	564.10	0.00	564.10
2260 - LITTLE OTTAWA RIVER 1260	6,282.82	0.00	0.00	6,282.82	4,348.00	1,934.82
2261 - MARION TWP TRUSTEES 1061	2,839.01	0.00	516.46	2,322.55	0.00	2,322.55
2262 - SPEEDCO 1262	0.00	0.00	0.00	0.00	0.00	0.00
2263 - ROSS MILLER 1063	3,796.00	0.00	993.62	2,802.38	0.00	2,802.38
2264 - FAIRWOOD & MASTERS 1264	1,660.00	0.00	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	1,709.32	0.00	862.39	846.93	0.00	846.93



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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	0.00	311.22	1,241.64	0.00	1,241.64
2270 - AMERICAN TWP 1070	5,791.75	0.00	1,091.35	4,700.40	0.00	4,700.40
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	0.00	520.61	4,154.34	0.00	4,154.34
2281 - 1281 WELTY IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
2282 - LAMMERS 1082	4,322.81	0.00	4,322.81	0.00	0.00	0.00
2287 - CRITES 1087	1,933.29	0.00	359.73	1,573.56	0.00	1,573.56
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	0.00	828.94	1,663.77	0.00	1,663.77
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	3,220.93	0.00	323.49	2,897.44	0.00	2,897.44
2292 - JOINT CO LEFFEL GROUP 1092	1,096.38	0.00	198.48	897.90	0.00	897.90
2293 - HAROLD METZGER GROUP 1093	1,381.37	0.00	0.00	1,381.37	0.00	1,381.37
2296 - BURNFIELD GROUP 1096	1,919.08	0.00	698.64	1,220.44	0.00	1,220.44
2297 - SPENCER TWP TRUSTEES 1097	2,607.54	0.00	724.58	1,882.96	0.00	1,882.96
2298 - KOMMINSK 1098	1,011.95	0.00	450.48	561.47	0.00	561.47
2299 - LEHMAN GROUP 1099	4,082.92	0.00	1,015.87	3,067.05	0.00	3,067.05
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	0.00	0.00	630.41	0.00	630.41
2338 - AMERICAN VILLAGE 1238	2,665.35	0.00	636.88	2,028.47	0.00	2,028.47
2339 - OTTAWA RIVER ENHANCEMENT 1239	82,075.25	0.00	0.00	82,075.25	34,656.18	47,419.07
2341 - AUTUMN RIDGE DITCH 1241	3,680.97	0.00	744.36	2,936.61	0.00	2,936.61
2342 - PROCTOR&GAMBLE 1242	3,007.90	0.00	383.05	2,624.85	0.00	2,624.85
2346 - MERLE 1246	1,102.84	0.00	0.00	1,102.84	0.00	1,102.84
2401 - AUDITOR \$2 CONVEYANCE FEE	98,606.03	16,969.15	45,657.00	69,918.18	136,971.00	-67,052.82
2402 - CLERK TITLE ADMINISTRATION	654,710.90	91,189.64	626,884.59	119,015.95	0.00	119,015.95



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2403 - ASSISSTING OUR KIDS	24,926.00	195.00	0.00	25,121.00	0.00	25,121.00
2404 - RECORDER - EQUIPMENT	18,563.58	2,425.00	3,660.91	17,327.67	4,339.09	12,988.58
2406 - ABATEMENT FEES/RC 5709.69	76,895.76	0.00	2,705.22	74,190.54	12,000.00	62,190.54
2410 - REVOLVING LOAN FUND	404,918.08	48,630.02	3,267.01	450,281.09	12,692.87	437,588.22
2411 - HOME PI	19,524.64	0.00	0.00	19,524.64	13,000.00	6,524.64
2412 - CDBG PI	8,126.80	0.00	0.00	8,126.80	9,000.00	-873.20
2413 - OTHER COMM DELV & MORTGAGES	7,313.37	2,213.24	1,000.00	8,526.61	5,500.00	3,026.61
2414 - COMMUNITY DEVELOPMENT	13,063.31	4,820.20	13,841.99	4,041.52	130,476.95	-126,435.43
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	5,045.24	8,652.13	4,015.58	0.00	4,015.58
2461 - ARRA EARLY CHILD SPC ED IDEA	300.00	0.00	0.00	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	0.00	0.00	675.00	0.00	675.00
2469 - SPECIAL EDUCATION, PART B-IDEA	10,727.10	12,700.92	21,111.26	2,316.76	0.00	2,316.76
2701 - \$25.00 FILING FEE	51,195.03	13,077.96	5,357.79	58,915.20	40,400.00	18,515.20
2702 - DRUG COURT ALLEN CO TRMT COURT	5,688.34	311.00	1,045.25	4,954.09	6,954.75	-2,000.66
2703 - SPECIAL PROJECTS FD-JUV CT	220,600.91	7,800.19	0.00	228,401.10	0.00	228,401.10
2704 - COMMON PLEAS COURT	13,686.33	894.00	3,693.46	10,886.87	12,491.84	-1,604.97
2705 - DOM. REL. COURT \$25 FILING FEE	72,875.50	4,887.75	0.00	77,763.25	0.00	77,763.25
2706 - DOMESTIC REL. COURT COMPUTER.	4,868.33	223.50	0.00	5,091.83	0.00	5,091.83
2708 - JUVENILE COURT	113,302.57	4,328.24	2,100.00	115,530.81	41,226.92	74,303.89
2709 - PROBATE COURT	69,937.53	1,598.00	4,406.59	67,128.94	20,861.18	46,267.76
2710 - CLERK OF COURTS	154,363.63	6,398.69	3,320.50	157,441.82	23,319.67	134,122.15
2712 - FORECLOSURE PROJECT	1,507.98	0.00	1,325.90	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	4,981.31	1,818.00	0.00	6,799.31	15,000.00	-8,200.69
2800 - 96-02CS-CS02	0.00	0.00	0.00	0.00	0.00	0.00
2801 - DRUG TESTING & PROBATION FEES	117,677.94	7,508.51	5,155.33	120,031.12	24,844.67	95,186.45
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	29,939.09	82,558.00	62,068.37	50,428.72	11,983.78	38,444.94
2804 - JAIL DIVERSION GRANT	-595.05	13,143.25	7,255.80	5,292.40	2,101.68	3,190.72
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	3,340.00	0.00	-2,740.07	527.00	-3,267.07
2808 - SAFE NEIGHBORHOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00



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2809 - A-SORRC	-11,350.05	0.00	0.00	-11,350.05	0.00	-11,350.05
2810 - ELECTRONIC MONITORING EQUIP	1,590.00	0.00	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	96,729.78	100.00	14,263.28	82,566.50	14,681.81	67,884.69
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	0.00	4,228.91	108,199.64	19,741.60	88,458.04
2825 - DARE	23,629.31	3,619.54	4,624.39	22,624.46	5,000.00	17,624.46
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	8,412.14	0.00	23,663.40	20,000.00	3,663.40
2831 - SHERIFF OFFICE K-9	1,674.14	75.00	280.00	1,469.14	320.00	1,149.14
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	238.58	0.00	7,146.76	3,000.00	4,146.76
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	100.00	0.00	33,127.10	0.00	33,127.10
2842 - LAW ENFORCEMENT & EDUCATION	128,033.51	4,180.70	286.75	131,927.46	19,713.25	112,214.21
2843 - DRUG ENFORCEMENT	63,310.00	140.70	0.00	63,450.70	0.00	63,450.70
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	4,652.20	0.00	0.00	4,652.20	0.00	4,652.20
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	12,742.00	10,827.40	54,162.20	34,632.11	19,530.09
2850 - LIFESAVER PROGRAM	4,978.35	0.00	8.91	4,969.44	4,491.09	478.35
2851 - OHIO PEACE OFFICER TRAINING	24,757.69	0.00	3,967.78	20,789.91	16,032.22	4,757.69
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	22,747.83	68,608.92	0.00	68,608.92
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	114,883.35	46.00	33,223.70	81,705.65	22,980.94	58,724.71
2862 - VARIABLE SUBSIDY	37,445.51	22,989.04	36,500.00	23,934.55	3,500.00	20,434.55
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	278.89	7,453.86	1,721.11	5,732.75
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	163,831.58	84,601.20	23,419.76	225,013.02	26,580.24	198,432.78
2870 - JUV ACCT BLOCK GRANT	216.49	3,159.25	216.49	3,159.25	3,159.25	0.00
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	6,176.07	40,000.00	40,076.14	6,099.93	2,610.00	3,489.93
2874 - DOJ/MEN HLTH COLLABORATION	0.00	65,000.00	26,428.90	38,571.10	6,463.60	32,107.50
2905 - CRAFTS EDUCATIONAL TRUST	38,431.71	240.00	500.00	38,171.71	14,916.66	23,255.05
2930 - MR/DD UNRESTRICTED FUNDS	186,161.80	1,040.36	3,489.91	183,712.25	12,010.09	171,702.16
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	0.00	0.00	97,411.29	0.00	97,411.29
3004 - BOND SERIES 01 - CIVIC CENTER	379,752.49	38,334.52	0.00	418,087.01	0.00	418,087.01
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	0.00	0.00	455,587.49	0.00	455,587.49
3071 - DISTRICT CT OF APPEALS	151,135.35	0.00	0.00	151,135.35	0.00	151,135.35
3110 - PROJ 17-110 HIXENBAUGH WTRLNE	24,230.41	0.00	0.00	24,230.41	0.00	24,230.41
3120 - FT SHAWNEE WATER 17-120	405,648.62	0.00	0.00	405,648.62	0.00	405,648.62
3170 - BOND 01 - EAST RD PROJ 17-170	773.23	0.00	0.00	773.23	0.00	773.23
3190 - BOND 01 - OTTAWA RIVER 17-190	7,642.65	0.00	0.00	7,642.65	0.00	7,642.65
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	34,975.04	0.00	0.00	34,975.04	0.00	34,975.04
3701 - 17-701 WONDERLICK WATERLINE	121,190.00	0.00	0.00	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	180.70	0.00	0.00	180.70	0.00	180.70
3880 - PROJ #11-880 AMERICAN 2	0.00	0.00	0.00	0.00	0.00	0.00



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3884 - 11-884 COPUS RD/INDIANBROOK	11,407.68	0.00	0.00	11,407.68	0.00	11,407.68
3886 - BOND 01 - FINDLAY RD PROJ 11-8	179,366.89	0.00	0.00	179,366.89	0.00	179,366.89
3888 - BOND 01 - ALLENTOWN RD 11-888	106.33	0.00	0.00	106.33	0.00	106.33
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	25,664.99	0.00	0.00	25,664.99	0.00	25,664.99
4003 - FOURTH ST/BOWMAN RD	5,127.04	3,873.44	0.00	9,000.48	0.00	9,000.48
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	14,815.00	0.00	0.00	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	369,504.38	21,212.18	60,040.38	330,676.18	198,867.70	131,808.48
4018 - MR/DD PERMANENT IMPROVEMENT	2,285,066.98	1,613.00	5,664.50	2,281,015.48	39,038.10	2,241,977.38
4020 - HB 300 ENERGY PROJECT	356,735.70	2,920,000.00	2,948,915.00	327,820.70	263,482.00	64,338.70
4070 - CLERKS-TITLE-BLDG	30,926.18	0.00	0.00	30,926.18	20,212.48	10,713.70
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	76,521.56	0.00	0.00	76,521.56	0.00	76,521.56
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	0.00	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	0.00	0.00	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	-38.32	0.00	0.00	-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	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	0.00	1.68	0.00	1.68
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	0.00	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	784.06	0.00	0.00	784.06	0.00	784.06
4218 - 1218 BATH TWP TR/BELMONT	392.91	0.00	0.00	392.91	0.00	392.91
4219 - 1219 ROBERT L ZIMMERMAN JR	551.73	0.00	0.00	551.73	0.00	551.73
4223 - 1223 VILLAGE OF LAFAYETTE	91.42	0.00	0.00	91.42	0.00	91.42
4224 - 1224 FLAT FORK DITCH/DELPHOS	11,926.15	3,551.07	0.00	15,477.22	0.00	15,477.22
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	0.00	0.00	1,501.81	0.00	1,501.81
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	0.00	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	516.72	0.00	0.00	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	20,393.20	14,250.00	33,456.47	1,186.73	0.00	1,186.73
4236 - GIRL SCOUTS APPLESEED 1237	0.00	0.00	0.00	0.00	0.00	0.00
4237 - WARRINGTON 1236	4,688.98	0.00	0.00	4,688.98	0.00	4,688.98
4239 - OTTAWA RIVER ENHANCEMENT 1239	69,029.27	0.00	0.00	69,029.27	18,460.00	50,569.27
4243 - COLUCCI 1243	6,068.81	0.00	0.00	6,068.81	0.00	6,068.81
4244 - LARRY CRITES 1244	1,981.63	27,500.00	29,010.00	471.63	0.00	471.63
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	7,181.56	0.00	0.00	7,181.56	0.00	7,181.56
4247 - 1247 HOLLENBACHER	594.45	0.00	0.00	594.45	0.00	594.45
4251 - 1251 LOST CREEK	-721.23	0.00	0.00	-721.23	0.00	-721.23
4252 - 1252 BERRYMAN	-445.68	0.00	0.00	-445.68	0.00	-445.68
4253 - 1253 STEINKE	6,693.98	0.00	0.00	6,693.98	0.00	6,693.98



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4256 - 1256 BILLYMACK	32,835.80	0.00	0.00	32,835.80	6,874.00	25,961.80
4260 - 1260 LITTLE OTTAWA RIVER	1,257.15	0.00	0.00	1,257.15	0.00	1,257.15
4262 - 1262 SPEEDCO	36,945.94	0.00	0.00	36,945.94	29,452.28	7,493.66
4264 - 1264 FAIRWOOD & MASTERS	1,948.97	0.00	0.00	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	376.20	-376.20	1,123.80	-1,500.00
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	0.00	0.00
4271 - 1271 BOUGHAN	8,934.40	0.00	0.00	8,934.40	6,041.50	2,892.90
4272 - SPRINGHILL&OAKWOODS 1272	14,992.80	35,000.00	37,009.40	12,983.40	0.00	12,983.40
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	5,085.00	2,446.79	0.00	2,446.79
4275 - 1275 LAPOINT	6,565.34	7,750.00	7,882.00	6,433.34	0.00	6,433.34
4276 - 1276 SHAWVER&GODDARD	3,360.71	0.00	0.00	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	18,777.50	0.00	0.00	18,777.50	420.70	18,356.80
4281 - WELTY IMPROV 1281	31,139.71	60,000.00	61,605.00	29,534.71	0.00	29,534.71
4300 - 1300 BRENNEMAN	104.40	0.00	104.40	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	104.40	0.00	0.00	104.40	0.00	104.40
4302 - 1302 ELMVIEW DR	113.00	0.00	0.00	113.00	0.00	113.00
4303 - 1303 GERALD MARTELLO	500.00	0.00	0.00	500.00	500.00	0.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	5,690.64	2,741.30	0.00	8,431.94	0.00	8,431.94
4410 - TREBOR DRIVE WATERLINE 17-210	89.31	0.00	0.00	89.31	0.00	89.31
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	6,096.57	0.00	0.00	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	865.16	0.00	0.00	865.16	0.00	865.16
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	5,548.47	0.00	5,745.26	0.00	5,745.26
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	14,069.98	0.00	0.00	14,069.98	16,429.98	-2,360.00
4530 - CIMINILLOS 1ST SEW 11-130	31,000.00	0.00	4,665.29	26,334.71	13,514.71	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	28,585.63	350,500.00	310,183.35	68,902.28	19,700.00	49,202.28
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	13,821.40	0.00	0.00	13,821.40	0.00	13,821.40
4594 - FINDLAY RD PH II/PROJ 11-994	2,421.26	0.00	0.00	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	1,069.96	1,069.96	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	4,782.78	226,611.00	0.00	231,393.78	0.00	231,393.78
4709 - THAYER ROAD PROJ	3,022.00	0.00	0.00	3,022.00	0.00	3,022.00
4710 - EASTOWN RD - PHASE 2	80,201.29	49,019.27	4,090.95	125,129.61	49,279.97	75,849.64
4711 - EASTOWN RD PHASE 4	106,730.73	30,417.38	4,777.65	132,370.46	96,886.56	35,483.90
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	344,952.79	521,241.43	313,010.00	804,328.77	-491,318.77
5035 - SURPLUS	1,166,623.31	75,000.00	20,000.00	1,221,623.31	0.00	1,221,623.31
5036 - COUNTY WATER FUND	95,053.85	3,500.00	3,247.36	95,306.49	0.00	95,306.49
5037 - STORMWATER	40,880.11	200.00	354.00	40,726.11	4,813.92	35,912.19
5303 - BOND RESERVE/SEWER REVENUE BD	108,902.71	0.00	0.00	108,902.71	0.00	108,902.71
5308 - OWDA & ISSUE 2 LOANS	25,514.16	0.00	0.00	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	25,612.36	5.44	0.00	25,617.80	0.00	25,617.80
5402 - AMERICAN/BATH WWTP CIP	1,041.32	0.22	0.00	1,041.54	494.47	547.07
5405 - WWC CIP	27,406.56	302,024.30	173,253.17	156,177.69	103,293.37	52,884.32
5406 - AMERICAN #2 WWTP CIP	266,125.95	56.42	1,755.91	264,426.46	57,539.11	206,887.35
5407 - PLANNING	4,024.77	0.00	0.00	4,024.77	8,424.77	-4,400.00
5408 - SHAWNEE I & I INVESTIGATIONS	8,479.80	271,399.25	6,148.00	273,731.05	247,294.94	26,436.11
5409 - S E ADMIM FACILITIES	18,647.39	0.00	0.00	18,647.39	8,873.86	9,773.53



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5435 - REPLACEMENT & IMPROVEMENT	154,256.56	20,000.00	7,587.79	166,668.77	9,524.50	157,144.27
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	2,846.00	2,846.00	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	3,933,387.61	1,575,164.47	1,601,527.57	3,907,024.51	1,506,353.16	2,400,671.35
8044 - SOLID WASTE DISTRICT	847,740.72	148,082.65	371,459.40	624,363.97	226,091.02	398,272.95
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	8,825.00	13,600.41	3,910.80	1,198.23	2,712.57
8073 - FAMILY FIRST GRANTS	1,533.87	0.00	280.00	1,253.87	720.00	533.87
8075 - HELP ME GROW	157,378.92	210,183.75	91,289.24	276,273.43	53,381.00	222,892.43
8076 - BRIDGES	16,934.98	0.00	0.00	16,934.98	10,000.00	6,934.98
8077 - CHILDREN'S TRUST FUND	0.00	0.00	0.00	0.00	17,719.00	-17,719.00
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	26,936.00	11,468.71	54,038.76	28,531.29	25,507.47
8092 - SPECIAL EMERGENCY PLANNING	65,385.77	158.00	3,664.96	61,878.81	16,335.04	45,543.77
8095 - HOTEL LODGING TAX	31,106.61	29,711.03	59,475.19	1,342.45	0.00	1,342.45
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	88,657.78	37,325.57	142,329.83	167,674.43	-25,344.60
8810 - DISTRICT BOARD OF HEALTH	108.73	494,506.35	582,938.19	-88,323.11	181,739.64	-270,062.75
8811 - FOOD SERVICE	92,231.17	46,860.22	75,586.93	63,504.46	19,938.00	43,566.46
8812 - SOLID WASTE FUND	7,720.19	11,677.00	2,910.46	16,486.73	100.00	16,386.73
8813 - TRAILER PARK FUND	18,953.83	12,141.31	7,917.54	23,177.60	1,795.00	21,382.60
8814 - COMMUNITY WATER FUND	3,131.18	2,854.00	3,931.96	2,053.22	5,199.22	-3,146.00
8815 - HEALTH PLANNING	10,597.32	38,428.12	32,498.14	16,527.30	12,400.65	4,126.65
8816 - CHILD CARE FUND	21,838.58	43,768.82	44,887.79	20,719.61	17,103.84	3,615.77
8817 - SWIMMING POOL FUND	492.04	0.00	492.04	0.00	3,500.00	-3,500.00
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	63,782.10	151,464.00	99,672.55	115,573.55	0.00	115,573.55
8822 - WOMENS PREVENTIVE HEALTH	19,596.59	32,125.21	20,062.56	31,659.24	13,592.71	18,066.53
8823 - PUBLIC HEALTH INFRASTRUCT FY03	78,525.23	271,691.00	77,953.56	272,262.67	15,757.37	256,505.30
8824 - COMMUNITY CARE COORDINATION	2,159.45	56,858.41	1,951.97	57,065.89	16,048.03	41,017.86
8825 - DISEASE INTERVENTION SPECIALIS	7,476.75	0.00	7,476.75	0.00	20,000.00	-20,000.00
8826 - WOMENS HEALTH SERVICES	1,920.49	30,760.22	4,847.16	27,833.55	15,152.84	12,680.71
8827 - CONSTRUCTION & DEMO DEBRIS	16,609.14	9,865.10	13,715.98	12,758.26	13,384.58	-626.32
8828 - SEWAGE PROGRAM	11,109.76	10,695.00	15,110.65	6,694.11	19,875.00	-13,180.89
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	31,117.20	40,729.78	18,660.16	45,072.12	-26,411.96
8840 - REGIONAL PLANNING COMMISSION	72,783.23	72,393.79	114,814.36	30,362.66	114,178.45	-83,815.79
8850 - METROPOLITAN PARK	2,024,872.63	17,919.18	245,544.78	1,797,247.03	327,954.90	1,469,292.13
8879 - WORTH CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
8880 - WORTH CENTER	240,621.85	705,322.72	425,272.43	520,672.14	51,235.61	469,436.53
9001 - 1ST HALF REAL ESTATE	2,489,153.48	41,122,176.89	15,082,016.84	28,529,313.53	0.00	28,529,313.53
9002 - 2ND HALF REAL ESTATE	95,617.03	61,487.69	206.73	156,897.99	0.00	156,897.99
9011 - 1ST HALF HOUSE TRAILER UNDIVID	25,068.53	141,924.54	1,822.21	165,170.86	0.00	165,170.86
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	885.37	0.00	885.37	0.00	885.37
9041 - 1ST HALF INHERITANCE TAX	916,047.20	330,601.39	27,804.10	1,218,844.49	0.00	1,218,844.49
9042 - 2ND HALF INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	670,158.44	445,811.88	1,090,971.48	24,998.84	0.00	24,998.84
9062 - 2ND ESCROW REAL ESTATE	0.00	363.20	0.00	363.20	0.00	363.20
9100 - UNDIVIDED REAL ESTATE	10,483.97	0.00	0.00	10,483.97	0.00	10,483.97
9101 - UNDIVIDED HOUSE TRAILER TAX	0.00	0.00	0.00	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	280,716.67	89,786.76	6,656.58	363,846.85	0.00	363,846.85
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9105 - UNDIVIDED CIGARETTE LICENSES	352.19	134.94	0.00	487.13	0.00	487.13
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	46,878.77	4.84	0.00	46,883.61	0.00	46,883.61
9109 - UNDIV TPP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
9207 - UNDIVIDED SPECIAL ASSESSMENTS	22.22	0.00	0.00	22.22	0.00	22.22
9208 - UNDIVIDED BANKRUPTCY CLAIMS	4,624.48	0.00	0.00	4,624.48	0.00	4,624.48
9210 - UNDIVIDED VEHICLE FEES	0.00	88,052.44	88,052.44	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	122,776.53	122,776.53	0.00	0.00	0.00



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9212 - UNDIVIDED PERMISSIVE LICENSES	706,053.76	35,388.29	0.00	741,442.05	0.00	741,442.05
9214 - UNDIVIDED LOCAL GOVT FUND	0.01	816,916.99	816,916.99	0.01	0.00	0.01
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	573,636.31	573,636.31	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	0.00	0.00	0.00	0.00	0.00
9849 - STRS-MARIMOR	147.76	35,307.90	35,307.90	147.76	0.00	147.76
9850 - FEDERAL INCOME TAX W/H	1,205.44	472,194.43	472,194.43	1,205.44	0.00	1,205.44
9851 - PERS WITHHOLDING	304,195.98	1,884,286.85	1,825,955.43	362,527.40	0.00	362,527.40
9852 - LIMA CITY TAX W/H	33,412.69	63,289.79	65,037.10	31,665.38	0.00	31,665.38
9853 - OHIO INCOME TAX W/H	39.63	136,912.59	136,912.59	39.63	0.00	39.63
9854 - PARTY DONATIONS	-298.35	1,781.08	1,781.88	-299.15	0.00	-299.15
9856 - UNITED WAY	2,244.99	3,624.53	3,624.53	2,244.99	0.00	2,244.99
9857 - GARNISHMENTS	-443.25	9,510.52	9,296.10	-228.83	0.00	-228.83
9859 - BACK PAY PERS	1,363.86	2,780.00	2,830.00	1,313.86	0.00	1,313.86
9860 - SCHOOL DISTRICT TAX	4,426.46	9,201.40	9,021.17	4,606.69	0.00	4,606.69
9861 - OHIO ELECTIONS COMMISSION	480.00	240.00	0.00	720.00	0.00	720.00
9862 - SOCIAL SECURITY	0.00	109.12	109.12	0.00	0.00	0.00
9863 - COLONIAL LIFE INSURANCE	-53.91	5,746.96	5,746.96	-53.91	0.00	-53.91
9864 - MEDICARE	-179.55	148,940.75	148,706.08	55.12	0.00	55.12
9865 - AFSCME UNION DUES	31.50	8,220.35	8,220.35	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	118.53	18,537.55	16,890.79	1,765.29	0.00	1,765.29
9870 - OHIO DEFERRED COMPENSATION	93.63	97,707.04	97,707.04	93.63	0.00	93.63
9871 - C C DEFERRED COMPENSATION	0.00	55,922.36	55,922.36	0.00	0.00	0.00
9872 - ELECTIVE LIFE INSURANCE	812.47	4,684.89	4,684.89	812.47	0.00	812.47
9873 - CWA/CPW UNION	0.00	6,975.12	6,975.12	0.00	0.00	0.00
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00
9875 - MEA	0.00	3,054.64	3,054.64	0.00	0.00	0.00
9876 - SUPPORT	47.08	28,574.73	28,574.73	47.08	0.00	47.08
9879 - POLICE UNIONS	36.00	9,391.44	9,391.44	36.00	0.00	36.00
9889 - CEBCO INSURANCE	497,839.71	966,371.14	966,114.56	498,096.29	0.00	498,096.29
9890 - CEBCO HEALTHCARE	244,437.75	0.00	0.00	244,437.75	0.00	244,437.75
9891 - VSP INSURANCE	12,784.93	9,175.50	9,158.43	12,802.00	0.00	12,802.00
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	19,523.13	2,664.18	5,699.84	16,487.47	0.00	16,487.47
9894 - SUPERIOR DENTAL	688.67	13,598.58	7,344.80	6,942.45	0.00	6,942.45
9895 - ALLEN CO LIFE INSURANCE	13.20	10,084.80	10,084.80	13.20	0.00	13.20



**ALLEN COUNTY, OHIO
02/28/10 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	02/28/10 CASH BALANCE	ENCUMBRANCES	02/28/10 FUND BALANCE
9896 - HRA - HEALTH REIB ARRANGEMENT	7,884.00	0.00	831.00	7,053.00	0.00	7,053.00
9970 - BEAVERDAM DEBT SERVICE	25.60	330.00	25.60	330.00	0.00	330.00
9971 - LAFAYETTE DEB SERVICE	192.47	3,314.16	192.47	3,314.16	0.00	3,314.16
9972 - JACKSON/AUGLAIZE DEBT SERVICE	-384.94	384.94	0.00	0.00	0.00	0.00
9980 - ROAD CUT BONDS	4,800.00	3,300.00	1,600.00	6,500.00	0.00	6,500.00
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	2,077.70	1,841.40	5,270.50	0.00	5,270.50
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	19.00	43.00	62.00	0.00	0.00	0.00
9991 - COURT FINES COLLECTED	2,046.11	16,994.28	16,994.28	2,046.11	0.00	2,046.11
9992 - \$25 INDIGENT APPLICATION FEE	2,391.00	6,758.45	5,607.68	3,541.77	0.00	3,541.77
9993 - WORKMENS COMPENSATION	8,136.37	100.00	0.00	8,236.37	0.00	8,236.37
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	9,103.19	2,608.00	9,103.19	2,608.00	0.00	2,608.00
9998 - HOUSING TRUST FUND	86,777.50	43,380.20	0.00	130,157.70	0.00	130,157.70
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>50,130,477.15</u>	<u>-66,608,394.54</u>	<u>42,825,962.68</u>	<u>73,912,909.01</u>	<u>15,413,102.25</u>	<u>58,499,806.76</u>