



**ALLEN COUNTY, OHIO
06/30/10 YEAR TO DATE
FUND BALANCE REPORT**



| FUND | 01/01/10 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 06/30/10 CASH BALANCE | ENCUMBRANCES | 06/30/10 FUND BALANCE |
|--------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 1001 - GENERAL FUND | 3,501,111.29 | 12,752,091.74 | 12,988,446.27 | 3,264,756.76 | 2,741,768.48 | 522,988.28 |
| 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 | 24,755.51 | 25,241.81 | 6,991.79 | 18,250.02 |
| 1070 - CLERK OF COURTS TITLE | 32,812.31 | 376,884.59 | 187,866.27 | 221,830.63 | 20,842.86 | 200,987.77 |
| 1171 - CITY LOAN BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 - UNCLAIMED MONEY | 283,250.08 | 14,146.01 | 27,407.01 | 269,989.08 | 0.00 | 269,989.08 |
| 1860 - SHERIFF'S ROTARY | -37,560.35 | 121,530.55 | 124,712.08 | -40,741.88 | 0.00 | -40,741.88 |
| 1992 - M I CASES-PROBATE CT | 367.36 | 1,074.50 | 3,485.00 | -2,043.14 | 0.00 | -2,043.14 |
| 2002 - MOTOR VEHICLE & GAS TAX | 1,030,872.43 | 2,954,051.33 | 3,210,456.21 | 774,467.55 | 1,266,376.88 | -491,909.33 |
| 2004 - 911 SYSTEMS | 69,453.75 | 191,248.00 | 268,047.61 | -7,345.86 | 17,554.25 | -24,900.11 |
| 2005 - DOG & KENNEL | 76,124.99 | 168,995.00 | 111,353.00 | 133,766.99 | 26,225.14 | 107,541.85 |
| 2006 - DEPT OF JOB & FAMILY SERVICES | 813,604.67 | 4,607,627.00 | 4,435,838.90 | 985,392.77 | 1,559,907.82 | -574,515.05 |
| 2008 - DOG PARK | 3,533.56 | 390.00 | 157.87 | 3,765.69 | 3,342.13 | 423.56 |
| 2012 - CHILD SUPPORT ENFORCEMENT AGY | 266,621.32 | 1,501,903.57 | 1,481,958.55 | 286,566.34 | 531,712.65 | -245,146.31 |
| 2014 - REAL ESTATE ASSESSMENT | 2,551,861.55 | 521,154.42 | 654,258.47 | 2,418,757.50 | 196,599.58 | 2,222,157.92 |
| 2015 - DRETAC-5%-PROSECUTOR | 76,487.02 | 87,728.60 | 73,715.85 | 90,499.77 | 2,955.10 | 87,544.67 |
| 2016 - DRETAC-5%-TREASURER | 338,908.02 | 98,953.06 | 139,435.07 | 298,426.01 | 24,799.85 | 273,626.16 |
| 2018 - ALLEN COUNTY BOARD OF DD | 8,618,279.33 | 6,499,659.88 | 6,434,717.49 | 8,683,221.72 | 527,206.66 | 8,156,015.06 |
| 2019 - CHILDREN SERVICES | 2,348,446.16 | 2,893,278.72 | 2,958,730.05 | 2,282,994.83 | 265,081.06 | 2,017,913.77 |
| 2025 - LAW LIBRARY RESOURCE FUND | 76,900.00 | 146,251.69 | 120,547.57 | 102,604.12 | 52,723.01 | 49,881.11 |
| 2066 - WIA | 120,592.63 | 1,072,798.31 | 1,134,272.19 | 59,118.75 | 300,989.87 | -241,871.12 |
| 2075 - FAMILY RESOURCES SERVICES | 31,235.24 | 39,372.34 | 48,824.34 | 21,783.24 | 15,626.61 | 6,156.63 |
| 2077 - RESIDENTIAL SERVICES FUND | 1,316,757.20 | 340,856.66 | 122,742.43 | 1,534,871.43 | 119,930.77 | 1,414,940.66 |
| 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 | 105,025.69 | 109,564.41 | 291,476.17 | 52,694.56 | 238,781.61 |
| 2092 - BYRNE - CORONER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2093 - GIS GENERAL FUND | 155,835.56 | 30,000.00 | 0.00 | 185,835.56 | 0.00 | 185,835.56 |
| 2094 - FEMA GRANT | 3,701.76 | 0.00 | 0.00 | 3,701.76 | 0.00 | 3,701.76 |
| 2096 - WIRELESS SURCHARGE | 183,000.97 | 134,001.36 | 29,489.73 | 287,512.60 | 37,431.17 | 250,081.43 |
| 2097 - HAVA GRANT | 134.15 | 0.00 | 0.00 | 134.15 | 0.00 | 134.15 |
| 2099 - ROTARY/DITCH MAINT | 33,927.88 | 262,481.65 | 197,412.93 | 98,996.60 | 7,792.90 | 91,203.70 |
| 2100 - BOYER GROUP 1100 | 822.72 | 319.17 | 479.07 | 662.82 | 0.00 | 662.82 |
| 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 | 986.49 | 1,016.24 | 489.16 | 0.00 | 489.16 |



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| 2106 - EVERSELE 1106 | 3,370.05 | 1,177.34 | 1,472.29 | 3,075.10 | 0.00 | 3,075.10 |
| 2107 - CULLEN 1107 | 3,979.32 | 1,377.97 | 552.89 | 4,804.40 | 0.00 | 4,804.40 |
| 2110 - WILLIAMS 1110 | 7,446.14 | 1,587.06 | 1,507.58 | 7,525.62 | 0.00 | 7,525.62 |
| 2112 - MECHLING 1112 | 5,085.51 | 776.32 | 678.13 | 5,183.70 | 0.00 | 5,183.70 |
| 2113 - ZIMMERMAN 1113 | 282.89 | 1,068.45 | 1,169.42 | 181.92 | 0.00 | 181.92 |
| 2114 - SPENCER TWP TR 1114 | 1,579.43 | 6,738.57 | 4,530.75 | 3,787.25 | 0.00 | 3,787.25 |
| 2115 - WM P ROHRER 1115 | 169.01 | 60.18 | 136.11 | 93.08 | 0.00 | 93.08 |
| 2116 - C METZGER 1116 | 1,089.78 | 579.38 | 848.27 | 820.89 | 0.00 | 820.89 |
| 2117 - JT CO SMITH-ETAL 1117 | 13,822.00 | 4,502.44 | 3,200.13 | 15,124.31 | 0.00 | 15,124.31 |
| 2118 - WIREMAN-MYERS-ETAL 1118 | 7,398.97 | 824.77 | 960.65 | 7,263.09 | 0.00 | 7,263.09 |
| 2119 - R E METZGER 1119 | 6,649.71 | 2,793.69 | 1,820.02 | 7,623.38 | 0.00 | 7,623.38 |
| 2120 - MILLER-SUEVER GRP 1120 | 2,901.35 | 12,091.00 | 3,677.11 | 11,315.24 | 0.00 | 11,315.24 |
| 2121 - FOULKES HARTOON 1121 | 3,019.36 | 2,206.98 | 2,234.93 | 2,991.41 | 0.00 | 2,991.41 |
| 2122 - SCHMERSAL 1122 | 2,093.29 | 11,383.04 | 1,837.96 | 11,638.37 | 0.00 | 11,638.37 |
| 2123 - KECK 1123 | 4,334.79 | 1,583.30 | 1,746.58 | 4,171.51 | 0.00 | 4,171.51 |
| 2125 - AUGLAIZE TWP 1125 | 753.29 | 10,867.26 | 11,160.31 | 460.24 | 0.00 | 460.24 |
| 2128 - JERID RAY ETAL 1128 | 6,866.35 | 2,410.73 | 7,730.38 | 1,546.70 | 0.00 | 1,546.70 |
| 2130 - AMERICAN TWP TR 1130 | 12,407.85 | 1,808.99 | 2,755.30 | 11,461.54 | 0.00 | 11,461.54 |
| 2131 - FRICKE GROUP 1131 | 654.81 | 560.82 | 774.28 | 441.35 | 0.00 | 441.35 |
| 2132 - JACKSON TWP TR 1132 | 2,921.68 | 4,326.42 | 5,033.24 | 2,214.86 | 0.00 | 2,214.86 |
| 2133 - DAVIS/ALLEN & AUGLAIZE 1133 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2134 - CLARENCE KESLER 1134 | 1,060.97 | 466.01 | 363.32 | 1,163.66 | 0.00 | 1,163.66 |
| 2136 - HAMAIDE 1036 | 961.18 | 1,087.77 | 875.66 | 1,173.29 | 0.00 | 1,173.29 |
| 2137 - CRANBERRY CREEK 1137 | 2,324.81 | 1,476.96 | 3,244.80 | 556.97 | 0.00 | 556.97 |
| 2138 - SPENCERVILLE 1138 | 1,029.20 | 6,802.71 | 2,094.05 | 5,737.86 | 0.00 | 5,737.86 |
| 2139 - KENNETH MILLER 1139 | 9,335.19 | 1,578.26 | 1,753.89 | 9,159.56 | 0.00 | 9,159.56 |
| 2141 - WOODBRIAR SUBDIVISION 1141 | 2,812.06 | 2,557.25 | 2,600.47 | 2,768.84 | 0.00 | 2,768.84 |
| 2142 - ELLIS MAY 1142 | 3,565.43 | 482.92 | 4,048.35 | 0.00 | 0.00 | 0.00 |
| 2143 - KARL GIERMAN 1043 | 701.43 | 274.41 | 309.43 | 666.41 | 0.00 | 666.41 |
| 2144 - TEN HILLS 1144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2146 - JOSEPH ELWER 1146 | 241.24 | 3,413.56 | 0.00 | 3,654.80 | 0.00 | 3,654.80 |
| 2147 - FLEMING GROUP 1047 | 540.34 | 1,411.66 | 976.67 | 975.33 | 0.00 | 975.33 |
| 2148 - HAWK GROUP 1048 | 1,450.57 | 718.21 | 588.37 | 1,580.41 | 0.00 | 1,580.41 |
| 2149 - VINCENT LARATTA 1149 | 6,304.97 | 504.99 | 615.22 | 6,194.74 | 0.00 | 6,194.74 |
| 2150 - PIKE RUN 1150 | 17,365.24 | 6,492.26 | 8,992.63 | 14,864.87 | 0.00 | 14,864.87 |
| 2151 - DUG RUN 1151 | 29,257.25 | 7,304.51 | 5,456.20 | 31,105.56 | 0.00 | 31,105.56 |



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| 2153 - MUELLER OUT-OF-CTY 14-923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2154 - TED E RUPERT 1054 | 1,517.06 | 387.29 | 392.26 | 1,512.09 | 0.00 | 1,512.09 |
| 2155 - MARION H MILLER 1155 | 3,348.46 | 612.14 | 516.94 | 3,443.66 | 0.00 | 3,443.66 |
| 2156 - KENNETH BEAR 1156 | 15,448.96 | 4,944.32 | 5,579.85 | 14,813.43 | 0.00 | 14,813.43 |
| 2157 - SNAVELY TRI CTY 15-764 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2158 - FRYINGER 1058 | 902.48 | 160.97 | 215.92 | 847.53 | 0.00 | 847.53 |
| 2159 - HEIDLEBAUGH-PARK GROUP 1159 | 984.58 | 249.55 | 193.84 | 1,040.29 | 0.00 | 1,040.29 |
| 2160 - JENNINGS CREEK 1160 | 13,802.60 | 40,772.00 | 29,724.50 | 24,850.10 | 0.00 | 24,850.10 |
| 2161 - LINDA BRENNEMAN 1161 | 6,054.81 | 603.13 | 664.25 | 5,993.69 | 0.00 | 5,993.69 |
| 2162 - GILDEN 1062 | 2,246.64 | 906.68 | 268.23 | 2,885.09 | 0.00 | 2,885.09 |
| 2163 - RICHARD & JANICE MILLER 1163 | 2,757.86 | 209.67 | 363.75 | 2,603.78 | 0.00 | 2,603.78 |
| 2164 - WILLIAMS JT CO DITCH 1164 | 4,418.46 | 700.94 | 650.80 | 4,468.60 | 0.00 | 4,468.60 |
| 2165 - MCCARTY DITCH 1165 | 3,246.17 | 495.47 | 268.55 | 3,473.09 | 0.00 | 3,473.09 |
| 2166 - C DALE ROSS 1166 | 5,837.16 | 922.71 | 608.58 | 6,151.29 | 0.00 | 6,151.29 |
| 2167 - VILLAGE OF FT SHAWNEE 1167 | 590.79 | 259.88 | 350.66 | 500.01 | 0.00 | 500.01 |
| 2168 - GERALD HOLTZBERGER 1168 | 1,792.76 | 551.33 | 595.66 | 1,748.43 | 0.00 | 1,748.43 |
| 2169 - BATH TWP TR 1169 | 11,993.31 | 9,059.20 | 20,641.79 | 410.72 | 0.00 | 410.72 |
| 2170 - KENNETH SANDY 1170 | 20,442.26 | 3,682.64 | 6,626.09 | 17,498.81 | 0.00 | 17,498.81 |
| 2171 - AGERTER & SUNDERLAND 1171 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2172 - MARION & AMANDA TWP 1072 | 11,461.91 | 7,374.65 | 2,233.77 | 16,602.79 | 0.00 | 16,602.79 |
| 2173 - FREED 1073 | 26,442.48 | 11,029.44 | 11,616.85 | 25,855.07 | 0.00 | 25,855.07 |
| 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 | 297.44 | 320.57 | 1,994.74 | 0.00 | 1,994.74 |
| 2178 - LAUREL WOOD COVE 1178 | 6,722.29 | 850.91 | 924.23 | 6,648.97 | 0.00 | 6,648.97 |
| 2179 - PLIKERD-OPEN 1079 | 2,842.73 | 4,843.11 | 5,776.08 | 1,909.76 | 0.00 | 1,909.76 |
| 2180 - KUNKLEMAN 1180 | 426.99 | 223.08 | 190.10 | 459.97 | 0.00 | 459.97 |
| 2181 - D L FRICK & C MILLER 1181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2182 - LEHMAN RD GROUP 1182 | 7,574.16 | 1,077.56 | 1,131.86 | 7,519.86 | 0.00 | 7,519.86 |
| 2183 - PIKE MENNONITE CHURCH 1183 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2184 - LAUREL OAKS SUBDIV #19 1184 | 11,060.49 | 1,271.41 | 1,662.57 | 10,669.33 | 0.00 | 10,669.33 |
| 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 | 2,677.43 | 3,726.47 | 10,538.10 | 0.00 | 10,538.10 |
| 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 | 516.31 | 884.14 | 4,649.87 | 0.00 | 4,649.87 |
| 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 | 563.04 | 388.94 | 1,670.68 | 0.00 | 1,670.68 |
| 2196 - HEFNER DITCH 1196 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2197 - SIEFKER DITCH 1197 | 4,443.78 | 1,230.46 | 4,085.81 | 1,588.43 | 0.00 | 1,588.43 |
| 2198 - DIANE K BAUGHMAN 1198 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2199 - DEER RUN ESTATES 1199 | 9,431.91 | 1,042.51 | 1,361.64 | 9,112.78 | 0.00 | 9,112.78 |
| 2200 - EDGEWOOD DITCH 1200 | 4,947.36 | 824.74 | 1,104.50 | 4,667.60 | 0.00 | 4,667.60 |
| 2201 - STEPHEN P PARENT 1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2202 - VILLAGE OF SPENCERVILLE 1202 | 47.21 | 3,941.80 | 1,671.41 | 2,317.60 | 0.00 | 2,317.60 |
| 2203 - TOM AHL 1203 | 11,074.66 | 958.26 | 1,324.15 | 10,708.77 | 0.00 | 10,708.77 |
| 2204 - RANDY L REYNOLDS 1204 | 1,809.42 | 234.56 | 285.35 | 1,758.63 | 0.00 | 1,758.63 |
| 2205 - MARK A MAYER 1205 | 6,021.06 | 875.31 | 994.16 | 5,902.21 | 0.00 | 5,902.21 |
| 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 | 961.61 | 1,212.30 | 1,866.31 | 0.00 | 1,866.31 |
| 2209 - COUNTRY AIRE 1209 | 9,555.34 | 2,057.46 | 3,182.67 | 8,430.13 | 0.00 | 8,430.13 |
| 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 | 218.96 | 239.04 | 1,961.79 | 0.00 | 1,961.79 |
| 2213 - GERRY DOWNING 1213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2214 - C DALE DEVOE 1214 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2215 - LUCILLE A BOWSHER 1215 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2216 - UNIVERSITY HEIGHTS 1216 | 2,952.18 | 403.57 | 402.52 | 2,953.23 | 0.00 | 2,953.23 |
| 2217 - ALLEN CO AIRPORT 1217 | 3,820.13 | 1,452.07 | 1,332.60 | 3,939.60 | 0.00 | 3,939.60 |
| 2218 - BATH TWP TR/BELMONT 1218 | 11,185.73 | 2,274.74 | 2,290.39 | 11,170.08 | 0.00 | 11,170.08 |
| 2219 - ROBERT L ZIMMERMAN JR 1219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 - LITTLE RILEY CREEK 1220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2221 - CRANBERRY CREEK PHASE II 1221 | 29,785.24 | 5,132.60 | 7,484.24 | 27,433.60 | 0.00 | 27,433.60 |
| 2222 - CRANBERRY CREEK PHASE III 1222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2223 - VILLAGE OF LAFAYETTE 1223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2224 - FLAT FORK DITCH/DELPHOS 1224 | 34.00 | 2,034.09 | 0.00 | 2,068.09 | 0.00 | 2,068.09 |
| 2225 - WAL-MART STORES INC 1225 | 20,265.07 | 1,649.70 | 2,533.83 | 19,380.94 | 0.00 | 19,380.94 |
| 2226 - 7 OAKS 1226 | 38.16 | 1,069.68 | 508.69 | 599.15 | 0.00 | 599.15 |
| 2227 - WILLIAMS JT COUNTY DITCH 1227 | 7,359.79 | 629.03 | 600.25 | 7,388.57 | 0.00 | 7,388.57 |



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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 | 2,160.30 | 5,409.50 | 5,123.93 | 0.00 | 5,123.93 |
| 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 | 578.73 | 653.99 | 1,033.80 | 0.00 | 1,033.80 |
| 2234 - SHAWNEE DEVELOPMENT LTD 1234 | 268.00 | 2,076.06 | 1,230.78 | 1,113.28 | 0.00 | 1,113.28 |
| 2235 - 1235 LAMMERS IMPROVEMENT | 3,086.87 | 286.30 | 1,453.78 | 1,919.39 | 0.00 | 1,919.39 |
| 2236 - 1237 GIRL SCOUTS APPLESEED | 1,171.64 | 312.44 | 334.33 | 1,149.75 | 0.00 | 1,149.75 |
| 2237 - ROBERT O HAYES 1037 | 1,236.08 | 6,534.54 | 4,450.74 | 3,319.88 | 0.00 | 3,319.88 |
| 2238 - T&H REALTY 1038 | 7,234.66 | 1,498.99 | 1,198.50 | 7,535.15 | 0.00 | 7,535.15 |
| 2239 - LARUE 1039 | 3,384.47 | 1,270.00 | 2,116.83 | 2,537.64 | 0.00 | 2,537.64 |
| 2240 - CAMDEN RIDGE DITCH 1240 | 6,550.76 | 187.66 | 1,286.26 | 5,452.16 | 0.00 | 5,452.16 |
| 2241 - BURKHOLDER GROUP 1041 | 2,565.66 | 404.37 | 360.73 | 2,609.30 | 0.00 | 2,609.30 |
| 2242 - THOMAS GROUP 1042 | 665.64 | 344.98 | 556.38 | 454.24 | 0.00 | 454.24 |
| 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 | 730.24 | 1,051.79 | 1,369.18 | 0.00 | 1,369.18 |
| 2245 - RAMSER 1245 | 201.49 | 0.00 | 201.49 | 0.00 | 0.00 | 0.00 |
| 2246 - WAGNER 1046 | 3,112.88 | 642.58 | 443.91 | 3,311.55 | 0.00 | 3,311.55 |
| 2247 - HOLLENBACHER 1247 | 1,592.68 | 866.23 | 0.00 | 2,458.91 | 0.00 | 2,458.91 |
| 2249 - BASINGER GROUP 1049 | 3,530.63 | 1,216.10 | 864.24 | 3,882.49 | 0.00 | 3,882.49 |
| 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 | 880.29 | 785.28 | 2,003.17 | 0.00 | 2,003.17 |
| 2256 - BILLYMACK 1256 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2257 - MICHAEL GROUP 1057 | 112.38 | 365.99 | 325.90 | 152.47 | 0.00 | 152.47 |
| 2259 - BIRKEMEIER 1059 | 1,560.12 | 1,581.25 | 996.02 | 2,145.35 | 0.00 | 2,145.35 |
| 2260 - LITTLE OTTAWA RIVER 1260 | 6,282.82 | 1,623.04 | 0.00 | 7,905.86 | 4,348.00 | 3,557.86 |
| 2261 - MARION TWP TRUSTEES 1061 | 2,839.01 | 899.45 | 516.46 | 3,222.00 | 0.00 | 3,222.00 |
| 2262 - SPEEDCO 1262 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2263 - ROSS MILLER 1063 | 3,796.00 | 785.15 | 993.62 | 3,587.53 | 0.00 | 3,587.53 |
| 2264 - FAIRWOOD & MASTERS 1264 | 1,660.00 | 620.00 | 0.00 | 2,280.00 | 0.00 | 2,280.00 |
| 2265 - HONEY RUN 1265 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2266 - MOSER JT CTY 1266 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2267 - KENNETH MILLER 1067 | 1,709.32 | 1,330.82 | 862.39 | 2,177.75 | 0.00 | 2,177.75 |



**ALLEN COUNTY, OHIO
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| FUND | 01/01/10 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 06/30/10 CASH BALANCE | ENCUMBRANCES | 06/30/10 FUND BALANCE |
|--------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2268 - WRASMAN 1268 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2269 - MERLIN DERRINGER 1069 | 1,552.86 | 224.33 | 311.22 | 1,465.97 | 0.00 | 1,465.97 |
| 2270 - AMERICAN TWP 1070 | 5,791.75 | 1,196.63 | 1,091.35 | 5,897.03 | 0.00 | 5,897.03 |
| 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 | 358.11 | 520.61 | 4,512.45 | 0.00 | 4,512.45 |
| 2281 - 1281 WELTY IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2282 - LAMMERS 1082 | 4,322.81 | 1,161.76 | 4,322.81 | 1,161.76 | 0.00 | 1,161.76 |
| 2283 - ORCHARD ACRES 1283 | 0.00 | 1,025.95 | 0.00 | 1,025.95 | 0.00 | 1,025.95 |
| 2284 - WM SMITH JT CTY 1284 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2285 - KUNDERT GROUP 1285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2287 - CRITES 1087 | 1,933.29 | 466.01 | 359.73 | 2,039.57 | 0.00 | 2,039.57 |
| 2288 - JENNINGS CREEK MAINT DIS 1088 | 966.66 | 0.00 | 966.66 | 0.00 | 0.00 | 0.00 |
| 2289 - PORTER LATERAL GROUP 1089 | 2,492.71 | 1,280.54 | 828.94 | 2,944.31 | 0.00 | 2,944.31 |
| 2290 - DEAFENDEFFIN 1090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2291 - BOWERSOCK GROUP 1091 | 3,220.93 | 603.06 | 323.49 | 3,500.50 | 0.00 | 3,500.50 |
| 2292 - JOINT CO LEFFEL GROUP 1092 | 1,096.38 | 232.81 | 198.48 | 1,130.71 | 0.00 | 1,130.71 |
| 2293 - HAROLD METZGER GROUP 1093 | 1,381.37 | 6,476.17 | 3,487.68 | 4,369.86 | 0.00 | 4,369.86 |
| 2296 - BURNFIELD GROUP 1096 | 1,919.08 | 413.17 | 698.64 | 1,633.61 | 0.00 | 1,633.61 |
| 2297 - SPENCER TWP TRUSTEES 1097 | 2,607.54 | 899.95 | 724.58 | 2,782.91 | 0.00 | 2,782.91 |
| 2298 - KOMMINSK 1098 | 1,011.95 | 537.26 | 450.48 | 1,098.73 | 0.00 | 1,098.73 |
| 2299 - LEHMAN GROUP 1099 | 4,082.92 | 858.80 | 1,015.87 | 3,925.85 | 0.00 | 3,925.85 |
| 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 | 1,834.65 | 1,988.18 | 476.88 | 0.00 | 476.88 |
| 2338 - AMERICAN VILLAGE 1238 | 2,665.35 | 442.39 | 636.88 | 2,470.86 | 0.00 | 2,470.86 |
| 2339 - OTTAWA RIVER ENHANCEMENT 1239 | 82,075.25 | 752.82 | 36,401.76 | 46,426.31 | 4,192.50 | 42,233.81 |
| 2341 - AUTUMN RIDGE DITCH 1241 | 3,680.97 | 535.07 | 744.36 | 3,471.68 | 0.00 | 3,471.68 |
| 2342 - PROCTOR&GAMBLE 1242 | 3,007.90 | 188.70 | 383.05 | 2,813.55 | 0.00 | 2,813.55 |



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|--|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2346 - MERLE 1246 | 1,102.84 | 696.06 | 0.00 | 1,798.90 | 0.00 | 1,798.90 |
| 2401 - AUDITOR \$2 CONVEYANCE FEE | 98,606.03 | 62,224.14 | 106,533.00 | 54,297.17 | 76,095.00 | -21,797.83 |
| 2402 - CLERK TITLE ADMINISTRATION | 654,710.90 | 314,890.74 | 626,884.59 | 342,717.05 | 0.00 | 342,717.05 |
| 2403 - ASSISSTING OUR KIDS | 24,926.00 | 1,030.00 | 5,000.00 | 20,956.00 | 0.00 | 20,956.00 |
| 2404 - RECORDER - EQUIPMENT | 18,563.58 | 7,053.00 | 5,380.26 | 20,236.32 | 2,619.74 | 17,616.58 |
| 2406 - ABATEMENT FEES/RC 5709.69 | 76,895.76 | 11,000.00 | 10,937.95 | 76,957.81 | 3,767.27 | 73,190.54 |
| 2410 - REVOLVING LOAN FUND | 404,918.08 | 148,339.90 | 261,821.54 | 291,436.44 | 10,639.35 | 280,797.09 |
| 2411 - HOME PI | 19,524.64 | 1,400.00 | 0.00 | 20,924.64 | 13,000.00 | 7,924.64 |
| 2412 - CDBG PI | 8,126.80 | 0.00 | 463.10 | 7,663.70 | 8,536.90 | -873.20 |
| 2413 - OTHER COMM DELV & MORTGAGES | 7,313.37 | 6,239.72 | 3,500.00 | 10,053.09 | 1,500.00 | 8,553.09 |
| 2414 - COMMUNITY DEVELOPMENT | 13,063.31 | 82,391.20 | 92,515.99 | 2,938.52 | 297,890.15 | -294,951.63 |
| 2416 - FOREIGN TRADE ZONE CR95-069501 | 4,610.57 | 0.00 | 0.00 | 4,610.57 | 0.00 | 4,610.57 |
| 2460 - EARLY CHILDHOOD SPEC ED IDEA | 7,622.47 | 7,814.71 | 13,498.69 | 1,938.49 | 0.00 | 1,938.49 |
| 2461 - ARRA EARLY CHILD SPC ED IDEA | 300.00 | 3,048.71 | 3,048.71 | 300.00 | 0.00 | 300.00 |
| 2464 - CHILD OUTCOMES SUPPORT | 0.05 | 0.00 | 0.00 | 0.05 | 0.00 | 0.05 |
| 2465 - ACCESS GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2467 - CHILD PROGRESS INDICATOR PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2468 - ARRA SPEC ED PART B IDEA | 675.00 | 33,833.67 | 33,833.67 | 675.00 | 0.00 | 675.00 |
| 2469 - SPECIAL EDUCATION, PART B-IDEA | 10,727.10 | 35,493.24 | 48,163.32 | -1,942.98 | 0.00 | -1,942.98 |
| 2701 - \$25.00 FILING FEE | 51,195.03 | 35,105.88 | 20,776.89 | 65,524.02 | 52,296.51 | 13,227.51 |
| 2702 - DRUG COURT ALLEN CO TRMT COURT | 5,688.34 | 1,337.99 | 1,473.57 | 5,552.76 | 6,526.43 | -973.67 |
| 2703 - SPECIAL PROJECTS FD-JUV CT | 220,600.91 | 19,576.16 | 16,385.95 | 223,791.12 | 0.00 | 223,791.12 |
| 2704 - COMMON PLEAS COURT | 13,686.33 | 2,312.63 | 10,238.59 | 5,760.37 | 5,946.71 | -186.34 |
| 2705 - DOM. REL. COURT \$25 FILING FEE | 72,875.50 | 15,791.52 | 0.00 | 88,667.02 | 0.00 | 88,667.02 |
| 2706 - DOMESTIC REL. COURT COMPUTER. | 4,868.33 | 708.50 | 0.00 | 5,576.83 | 0.00 | 5,576.83 |
| 2708 - JUVENILE COURT | 113,302.57 | 11,008.35 | 12,504.31 | 111,806.61 | 31,686.93 | 80,119.68 |
| 2709 - PROBATE COURT | 69,937.53 | 6,589.00 | 8,337.79 | 68,188.74 | 17,415.19 | 50,773.55 |
| 2710 - CLERK OF COURTS | 154,363.63 | 18,805.53 | 8,967.83 | 164,201.33 | 19,986.34 | 144,214.99 |
| 2712 - FORECLOSURE PROJECT | 1,507.98 | 0.00 | 1,325.90 | 182.08 | 0.00 | 182.08 |
| 2716 - INDIGENT GUARDIANSHIP | 4,981.31 | 8,348.00 | 11,218.39 | 2,110.92 | 3,781.61 | -1,670.69 |
| 2725 - DOM RELATIONS TITLE IV-D | 0.00 | 49,166.11 | 0.00 | 49,166.11 | 0.00 | 49,166.11 |
| 2800 - 96-02CS-CS02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2801 - DRUG TESTING & PROBATION FEES | 117,677.94 | 28,409.76 | 14,419.16 | 131,668.54 | 16,523.50 | 115,145.04 |
| 2802 - OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2803 - PRISON DIVERSION GRANT | 29,939.09 | 165,116.00 | 195,452.31 | -397.22 | 7,369.21 | -7,766.43 |
| 2804 - JAIL DIVERSION GRANT | -595.05 | 26,286.50 | 24,956.43 | 735.02 | 614.00 | 121.02 |



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2805 - BYRNE MEMORIAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2806 - OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2807 - PRE TRIAL RELEASE | -6,080.07 | 6,680.00 | 595.09 | 4.84 | 100.00 | -95.16 |
| 2808 - SAFE NEIGHBORHOOD GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2809 - A-SORRC | -11,350.05 | 10,971.17 | 0.00 | -378.88 | 0.00 | -378.88 |
| 2810 - ELECTRONIC MONITORING EQUIP | 1,590.00 | 30.00 | 0.00 | 1,620.00 | 0.00 | 1,620.00 |
| 2820 - FY03 COPS IN SHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2821 - YOUNG SAFE DRIVERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2822 - SHERIFF'S DRUG | 96,729.78 | 828.00 | 25,909.85 | 71,647.93 | 3,035.24 | 68,612.69 |
| 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 | 4,745.65 | 107,682.90 | 19,224.86 | 88,458.04 |
| 2825 - DARE | 23,629.31 | 7,580.39 | 10,987.21 | 20,222.49 | 4,575.00 | 15,647.49 |
| 2826 - GREAT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2827 - METROPOLITAN HOUSING AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2828 - NARCOTICS TASK FORCE FY02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2829 - REIMB-SERVICES/CLEVELAND | 606.03 | 0.00 | 0.00 | 606.03 | 0.00 | 606.03 |
| 2830 - MIXED ENFORCEMENT | 15,251.26 | 20,126.23 | 0.00 | 35,377.49 | 20,000.00 | 15,377.49 |
| 2831 - SHERIFF OFFICE K-9 | 1,674.14 | 575.00 | 320.99 | 1,928.15 | 279.01 | 1,649.14 |
| 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 | 759.16 | 714.83 | 6,952.51 | 2,285.17 | 4,667.34 |
| 2835 - COMMUNITY POLICE | 1,484.30 | 0.00 | 0.00 | 1,484.30 | 0.00 | 1,484.30 |
| 2836 - FY2002 LLEBG GAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2837 - LLEBG GRANT FY2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2838 - LOC LAW ENFORC BLOCK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2839 - SHERIFFS GIFTS & DONATIONS | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 |
| 2840 - SENIOR VISITATION | 1,459.60 | 180.00 | 0.00 | 1,639.60 | 500.00 | 1,139.60 |
| 2841 - INDIGENT DRIVER ALCOHOL TRTMT | 33,027.10 | 667.00 | 0.00 | 33,694.10 | 0.00 | 33,694.10 |
| 2842 - LAW ENFORCEMENT & EDUCATION | 128,033.51 | 14,022.97 | 4,764.29 | 137,292.19 | 15,235.71 | 122,056.48 |
| 2843 - DRUG ENFORCEMENT | 63,310.00 | 534.70 | 0.00 | 63,844.70 | 0.00 | 63,844.70 |
| 2844 - INDIG DRIVERS ALCOH TRT/JUV CT | 4,652.20 | 150.00 | 0.00 | 4,802.20 | 0.00 | 4,802.20 |
| 2845 - HANDICAP/SIGNAGE - SHF | 2,246.00 | 0.00 | 0.00 | 2,246.00 | 0.00 | 2,246.00 |
| 2846 - BUFFER ZONE PROTECTION PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2847 - JAIL MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 18,725.48 | -18,725.48 |
| 2849 - HANDGUN LICENSE | 52,247.60 | 41,180.00 | 38,677.34 | 54,750.26 | 18,907.78 | 35,842.48 |
| 2850 - LIFESAVER PROGRAM | 4,978.35 | 300.00 | 410.00 | 4,868.35 | 4,090.00 | 778.35 |



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 2851 - OHIO PEACE OFFICER TRAINING | 24,757.69 | 3,515.58 | 6,503.15 | 21,770.12 | 13,496.85 | 8,273.27 |
| 2852 - SHERIFF FEDERAL SEIZURE | 0.00 | 8,945.09 | 0.00 | 8,945.09 | 0.00 | 8,945.09 |
| 2853 - RECOVER ACT ED BYRNE JAG | 91,356.75 | 0.00 | 70,655.85 | 20,700.90 | 0.00 | 20,700.90 |
| 2860 - YOUTH SERVICE SUBSIDY | 8,775.15 | 0.00 | 0.00 | 8,775.15 | 0.00 | 8,775.15 |
| 2861 - FELONY CARE & SUBSIDY | 114,883.35 | 266.00 | 78,189.48 | 36,959.87 | 13,332.38 | 23,627.49 |
| 2862 - VARIABLE SUBSIDY | 37,445.51 | 42,271.17 | 74,000.00 | 5,716.68 | 0.00 | 5,716.68 |
| 2863 - MISCELLANEOUS SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2864 - PARTNERSHIPS FOR SUCCESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2865 - STATUS OFFENDER PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2866 - DRUG COURT PROJECT | 7,732.75 | 0.00 | 2,681.08 | 5,051.67 | 868.49 | 4,183.18 |
| 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 | 184,710.02 | 119,786.13 | 228,755.47 | 45,857.38 | 182,898.09 |
| 2870 - JUV ACCT BLOCK GRANT | 216.49 | 7,722.61 | 4,538.49 | 3,400.61 | 2,444.00 | 956.61 |
| 2871 - DISC JUV ACCT BLOCK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2872 - CIVIC CENTER | 6,176.07 | 377,136.96 | 291,858.18 | 91,454.85 | 70,191.90 | 21,262.95 |
| 2874 - DOJ/MEN HLTH COLLABORATION | 0.00 | 96,000.00 | 61,057.17 | 34,942.83 | 2,951.08 | 31,991.75 |
| 2875 - TITLE V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2905 - CRAFTS EDUCATIONAL TRUST | 38,431.71 | 400.00 | 1,666.66 | 37,165.05 | 21,750.00 | 15,415.05 |
| 2930 - MR/DD UNRESTRICTED FUNDS | 186,161.80 | 9,179.54 | 23,011.49 | 172,329.85 | 6,795.58 | 165,534.27 |
| 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 | 54,162.69 | 21,931.25 | 129,642.73 | 0.00 | 129,642.73 |
| 3004 - BOND SERIES 01 - CIVIC CENTER | 379,752.49 | 190,182.17 | 70,677.50 | 499,257.16 | 0.00 | 499,257.16 |
| 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 | 425,563.81 | 87,398.31 | 793,752.99 | 0.00 | 793,752.99 |
| 3071 - DISTRICT CT OF APPEALS | 151,135.35 | 154,750.47 | 31,336.69 | 274,549.13 | 0.00 | 274,549.13 |
| 3110 - PROJ 17-110 HIXENBAUGH WTRLNE | 24,230.41 | 0.00 | 402.93 | 23,827.48 | 0.00 | 23,827.48 |
| 3120 - FT SHAWNEE WATER 17-120 | 405,648.62 | 125,553.94 | 26,125.00 | 505,077.56 | 0.00 | 505,077.56 |
| 3170 - BOND 01 - EAST RD PROJ 17-170 | 773.23 | 1,389.40 | 1,670.00 | 492.63 | 0.00 | 492.63 |
| 3190 - BOND 01 - OTTAWA RIVER 17-190 | 7,642.65 | 3,843.70 | 1,268.75 | 10,217.60 | 0.00 | 10,217.60 |
| 3300 - #17-300 ST JOHNS WATERLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3350 - BATH-PERRY PROJ T-1P SER 1980 | 78.96 | 0.00 | 0.00 | 78.96 | 0.00 | 78.96 |
| 3360 - #17-100 RICHLAND PK WATER 1978 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 - PROJ #17-400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 - PROJ #17-500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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| 3700 - INDIANBROOK WATER PROJ 17-700 | 34,975.04 | 0.00 | 575.02 | 34,400.02 | 0.00 | 34,400.02 |
| 3701 - 17-701 WONDERLICK WATERLINE | 121,190.00 | 0.00 | 2,015.00 | 119,175.00 | 0.00 | 119,175.00 |
| 3702 - BATH-PERRY PROJECT #11-702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 - APOLLO WATER PROJ 17-800 | 180.70 | 6,251.46 | 359.98 | 6,072.18 | 0.00 | 6,072.18 |
| 3880 - PROJ #11-880 AMERICAN 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3884 - 11-884 COPUS RD/INDIANBROOK | 11,407.68 | 6,600.79 | 570.69 | 17,437.78 | 0.00 | 17,437.78 |
| 3886 - BOND 01 - FINDLAY RD PROJ 11-8 | 179,366.89 | 85,830.17 | 33,690.63 | 231,506.43 | 0.00 | 231,506.43 |
| 3888 - BOND 01 - ALLENTOWN RD 11-888 | 106.33 | 21,814.87 | 14,537.50 | 7,383.70 | 0.00 | 7,383.70 |
| 3900 - PROJ 17-900 SHAWNEE #1 WTRLNE | 25,664.99 | 6,559.40 | 538.88 | 31,685.51 | 0.00 | 31,685.51 |
| 4003 - FOURTH ST/BOWMAN RD | 5,127.04 | 9,023.32 | 10,946.40 | 3,203.96 | 0.00 | 3,203.96 |
| 4006 - JACKSON - AUGLAIZE SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4007 - PERRY SEWER DISTRICT | 14,815.00 | 12,000.00 | 20,197.51 | 6,617.49 | 0.00 | 6,617.49 |
| 4013 - SR30/SR65 ODOT REST AREA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4017 - BUILDING & EXPANSION FUND | 369,504.38 | 87,969.48 | 187,642.69 | 269,831.17 | 152,149.64 | 117,681.53 |
| 4018 - MR/DD PERMANENT IMPROVEMENT | 2,285,066.98 | 252,765.80 | 57,750.65 | 2,480,082.13 | 66,323.95 | 2,413,758.18 |
| 4020 - HB 300 ENERGY PROJECT | 356,735.70 | 2,920,000.00 | 3,223,270.98 | 53,464.72 | 23,800.00 | 29,664.72 |
| 4070 - CLERKS-TITLE-BLDG | 30,926.18 | 0.00 | 23,113.40 | 7,812.78 | 7,182.78 | 630.00 |
| 4072 - MUSEUM BLDG EXPANSION PROJ | 0.12 | 0.00 | 0.00 | 0.12 | 0.00 | 0.12 |
| 4073 - WEST SIDE OF INTERSTATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4074 - EAST SIDE OF INTERSATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4075 - TITLE IX ASSISTANCE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4100 - ODNR M&E CANAL CULVERT REPLC | 962.68 | 0.00 | 0.00 | 962.68 | 0.00 | 962.68 |
| 4138 - 1138 SPENCERVILLE DITCH | 28.40 | 0.00 | 0.00 | 28.40 | 0.00 | 28.40 |
| 4149 - 1149 VINCENT LARETTA | 0.67 | 0.00 | 0.00 | 0.67 | 0.00 | 0.67 |
| 4150 - 1150 PIKE RUN | 76,521.56 | 71,443.72 | 138,027.37 | 9,937.91 | 0.00 | 9,937.91 |
| 4151 - 1151 DUG RUN | 112.83 | 0.00 | 0.00 | 112.83 | 0.00 | 112.83 |
| 4152 - 1152 LOST CREEK | 2,036.55 | 0.00 | 0.00 | 2,036.55 | 0.00 | 2,036.55 |
| 4155 - 1155 MARION H MILLER | 5,347.99 | 0.00 | 0.00 | 5,347.99 | 0.00 | 5,347.99 |
| 4156 - 1156 KENNETH BEAR | 88.58 | 0.00 | 0.00 | 88.58 | 0.00 | 88.58 |
| 4160 - 1160 JENNINGS CREEK | 698.28 | 0.00 | 360.31 | 337.97 | 0.00 | 337.97 |
| 4166 - 1166 C DALE ROSS | 1,340.28 | 0.00 | 0.00 | 1,340.28 | 0.00 | 1,340.28 |
| 4167 - VILLAGE OF FT SHAWNEE | 310.91 | 0.00 | 0.00 | 310.91 | 0.00 | 310.91 |
| 4169 - 1169 BATH TWP TR | 0.00 | 17,354.11 | 17,354.11 | 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 |



**ALLEN COUNTY, OHIO
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| FUND | 01/01/10 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 06/30/10 CASH BALANCE | ENCUMBRANCES | 06/30/10 FUND BALANCE |
|---------------------------------------|--------------------------|--------------------------|------------------------------|--------------------------|--------------|--------------------------|
| 4180 - 1180 KUNKLEMAN DITCH | 1,010.05 | 0.00 | 0.00 | 1,010.05 | 0.00 | 1,010.05 |
| 4183 - 1183 PIKE MENNONITE CHURCH | 19.25 | 0.00 | 0.00 | 19.25 | 0.00 | 19.25 |
| 4188 - 1188 BELLINGER DITCH | -38.32 | 0.00 | 73.99 | -112.31 | 0.00 | -112.31 |
| 4191 - 1191 WESTVIEW SUBDIVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4192 - 1192 VILLAGE OF HARROD DITCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4193 - 1193 S MICHAEL HAMERNIK DITCH | 497.80 | 0.00 | 0.00 | 497.80 | 0.00 | 497.80 |
| 4195 - 1195 MONTAGUE DITCH | 827.25 | 0.00 | 0.00 | 827.25 | 0.00 | 827.25 |
| 4197 - 1197 SIEFKER DITCH | 4,028.81 | 0.00 | 0.00 | 4,028.81 | 0.00 | 4,028.81 |
| 4198 - 1198 DIANE K BAUGHMAN | 1.68 | 0.00 | 137.00 | -135.32 | 0.00 | -135.32 |
| 4202 - 1202 VILLAGE OF SPENCERVILLE | 193.68 | 0.00 | 0.00 | 193.68 | 0.00 | 193.68 |
| 4203 - 1203 TOM AHL | 39.03 | 0.00 | 0.00 | 39.03 | 0.00 | 39.03 |
| 4204 - 1204 RANDY L REYNOLDS | 4,449.26 | 0.00 | 0.00 | 4,449.26 | 0.00 | 4,449.26 |
| 4205 - 1205 MARK A MAYER | 56.01 | 0.00 | 16.44 | 39.57 | 0.00 | 39.57 |
| 4206 - 1206 TROYER | 184.66 | 0.00 | 0.00 | 184.66 | 0.00 | 184.66 |
| 4208 - 1208 BATH TWP TRUSTEES | 375.48 | 0.00 | 0.00 | 375.48 | 0.00 | 375.48 |
| 4212 - 1212 DAVID MCNETT | 387.12 | 0.00 | 0.00 | 387.12 | 0.00 | 387.12 |
| 4217 - 1217 ALLEN CO REG AIRPORT AUTH | 784.06 | 7,245.65 | 6,934.30 | 1,095.41 | 0.00 | 1,095.41 |
| 4218 - 1218 BATH TWP TR/BELMONT | 392.91 | 1,380.02 | 1,561.65 | 211.28 | 0.00 | 211.28 |
| 4219 - 1219 ROBERT L ZIMMERMAN JR | 551.73 | 1,610.21 | 1,730.15 | 431.79 | 0.00 | 431.79 |
| 4223 - 1223 VILLAGE OF LAFAYETTE | 91.42 | 1,029.63 | 912.33 | 208.72 | 0.00 | 208.72 |
| 4224 - 1224 FLAT FORK DITCH/DELPHOS | 11,926.15 | 26,886.46 | 34,123.50 | 4,689.11 | 0.00 | 4,689.11 |
| 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 | 7,104.81 | 5,991.84 | 2,614.78 | 0.00 | 2,614.78 |
| 4230 - 1230 JEFF BROWN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4231 - 1231 JAMES L DUTTON | 806.16 | 0.00 | 108.23 | 697.93 | 0.00 | 697.93 |
| 4232 - 1232 MICHAEL BISHOP DITCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4233 - 1233 MOENING DITCH | 516.72 | 1,254.05 | 1,295.90 | 474.87 | 0.00 | 474.87 |
| 4234 - 1234 SHAWNEE DEVELOPMENT LTD | 257.30 | 0.00 | 0.00 | 257.30 | 0.00 | 257.30 |
| 4235 - LAMMERS WATERSHED 1235 | 20,393.20 | 16,504.00 | 33,645.47 | 3,251.73 | 0.00 | 3,251.73 |
| 4236 - GIRL SCOUTS APPLESEED 1237 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4237 - WARRINGTON 1236 | 4,688.98 | 10,630.37 | 13,438.40 | 1,880.95 | 0.00 | 1,880.95 |
| 4239 - OTTAWA RIVER ENHANCEMENT 1239 | 69,029.27 | 5,546.01 | 0.00 | 74,575.28 | 18,460.00 | 56,115.28 |
| 4243 - COLUCCI 1243 | 6,068.81 | 254,400.00 | 32,042.78 | 228,426.03 | 139,790.00 | 88,636.03 |
| 4244 - LARRY CRITES 1244 | 1,981.63 | 31,330.64 | 29,374.00 | 3,938.27 | 0.00 | 3,938.27 |
| 4245 - 1245 RAMSER | 508.00 | 0.00 | 0.00 | 508.00 | 0.00 | 508.00 |



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|---------------------------------------|--------------------------|--------------------------|------------------------------|--------------------------|--------------|--------------------------|
| 4246 - 1246 MERLE | 7,181.56 | 11,668.45 | 16,080.27 | 2,769.74 | 0.00 | 2,769.74 |
| 4247 - 1247 HOLLENBACHER | 594.45 | 1,650.41 | 2,041.10 | 203.76 | 0.00 | 203.76 |
| 4251 - 1251 LOST CREEK | -721.23 | 789,800.00 | 79,238.39 | 709,840.38 | 0.00 | 709,840.38 |
| 4252 - 1252 BERRYMAN | -445.68 | 0.00 | 342.50 | -788.18 | 0.00 | -788.18 |
| 4253 - 1253 STEINKE | 6,693.98 | 112,200.00 | 113,879.52 | 5,014.46 | 0.00 | 5,014.46 |
| 4256 - 1256 BILLYMACK | 32,835.80 | 48,500.00 | 82,059.75 | -723.95 | 0.00 | -723.95 |
| 4260 - 1260 LITTLE OTTAWA RIVER | 1,257.15 | 24,099.43 | 24,549.33 | 807.25 | 0.00 | 807.25 |
| 4262 - 1262 SPEEDCO | 36,945.94 | 61,100.00 | 90,824.24 | 7,221.70 | 642.28 | 6,579.42 |
| 4264 - 1264 FAIRWOOD & MASTERS | 1,948.97 | 11,504.28 | 12,784.26 | 668.99 | 0.00 | 668.99 |
| 4265 - 4265 HONEY RUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4266 - 4266 MOSER JT CTY | 0.00 | 220,800.00 | 767.20 | 220,032.80 | 118,413.80 | 101,619.00 |
| 4268 - 1268 WRASMAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4271 - 1271 BOUGHAN | 8,934.40 | 9,400.00 | 15,582.54 | 2,751.86 | 0.00 | 2,751.86 |
| 4272 - SPRINGHILL&OAKWOODS 1272 | 14,992.80 | 106,000.00 | 72,425.40 | 48,567.40 | 35,470.50 | 13,096.90 |
| 4273 - 1273 BRENNEMAN/PETERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4274 - 1274 FAIRWOOD | 2,531.79 | 5,000.00 | 5,151.00 | 2,380.79 | 0.00 | 2,380.79 |
| 4275 - 1275 LAPOINT | 6,565.34 | 7,750.00 | 7,985.00 | 6,330.34 | 0.00 | 6,330.34 |
| 4276 - 1276 SHAWVER&GODDARD | 3,360.71 | 16,000.00 | 16,996.01 | 2,364.70 | 0.00 | 2,364.70 |
| 4277 - #1277 SHAWNEE RD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4278 - 1278 BURKHOLDER | 18,777.50 | 39,500.00 | 56,302.34 | 1,975.16 | 420.70 | 1,554.46 |
| 4281 - WELTY IMPROV 1281 | 31,139.71 | 218,800.00 | 122,512.36 | 127,427.35 | 0.00 | 127,427.35 |
| 4284 - 1284 WM SMITH JT CTY | 0.00 | 93,600.00 | 382.40 | 93,217.60 | 57,755.59 | 35,462.01 |
| 4285 - 1285 KUNDERT GROUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 - 1300 BRENNEMAN | 104.40 | 0.00 | 104.40 | 0.00 | 0.00 | 0.00 |
| 4301 - 1301 AMERICAN VILLAGE | 104.40 | 8,000.00 | 14.00 | 8,090.40 | 0.00 | 8,090.40 |
| 4302 - 1302 ELMVIEW DR | 113.00 | 15,000.00 | 27.00 | 15,086.00 | 0.00 | 15,086.00 |
| 4303 - 1303 GERALD MARTELLO | 500.00 | 0.00 | 345.40 | 154.60 | 154.60 | 0.00 |
| 4400 - EARLY/LUTZ RD PROJ 11-100-CONS | 5,690.64 | 17,356.57 | 19,863.64 | 3,183.57 | 0.00 | 3,183.57 |
| 4410 - TREBOR DRIVE WATERLINE 17-210 | 89.31 | 1,073.78 | 208.75 | 954.34 | 0.00 | 954.34 |
| 4419 - BERRYMAN WATERLINE DPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4420 - BERRYMAN WATERLINE CONST | 6,096.57 | 5,795.93 | 2,516.25 | 9,376.25 | 0.00 | 9,376.25 |
| 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 | 2,845.16 | 1,333.75 | 2,376.57 | 0.00 | 2,376.57 |



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|---------------------------------------|--------------------------|--------------------------|------------------------------|--------------------------|--------------|--------------------------|
| 4491 - INDIANBROOK WTRLNE PH11 DPA | 252.64 | 3,247.36 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 4492 - INDIANBROOK WTRLN PH11 CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4499 - EARLY/LUTZ RD DPA PROJ 11-099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4501 - DELMAR/GLENN AVE | 196.79 | 12,240.05 | 7,041.25 | 5,395.59 | 0.00 | 5,395.59 |
| 4505 - CAMP AVENUE WATERLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4506 - EAST RD WATERLINE CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4507 - ST RT 65/HANTHORN RD CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4508 - N LEONARD AVE SEWER IMP 11-890 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4520 - ARTHURS 1ST SEWER 11-120 | 14,069.98 | 0.00 | 6,599.51 | 7,470.47 | 152,397.89 | -144,927.42 |
| 4530 - CIMINILLOS 1ST SEW 11-130 | 31,000.00 | 0.00 | 14,095.69 | 16,904.31 | 14,084.31 | 2,820.00 |
| 4586 - FINDLAY ADA STEWART PROJ 11886 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4590 - WESTMINSTER SEWER CONST 11-900 | 28,585.63 | 350,500.00 | 343,394.65 | 35,690.98 | 867.70 | 34,823.28 |
| 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 | 32,410.98 | 15,425.00 | 30,807.38 | 0.00 | 30,807.38 |
| 4594 - FINDLAY RD PH II/PROJ 11-994 | 2,421.26 | 45,722.83 | 42,054.07 | 6,090.02 | 0.00 | 6,090.02 |
| 4599 - WESTMINSTER SEWER IMPROV DPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4701 - HIGHWAY ESCROW | 0.01 | 5,631.74 | 2,829.62 | 2,802.13 | 0.00 | 2,802.13 |
| 4702 - ISSUE 1 - PAVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4703 - OPWC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4704 - EASTOWN RD WIDENING-MENARD FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4706 - BIBLE ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4707 - MUMAUGH RD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4708 - EASTOWN ROAD | 4,782.78 | 379,611.00 | 353,564.87 | 30,828.91 | 0.00 | 30,828.91 |
| 4709 - THAYER ROAD PROJ | 3,022.00 | 0.00 | 0.00 | 3,022.00 | 0.00 | 3,022.00 |
| 4710 - EASTOWN RD - PHASE 2 | 80,201.29 | 209,424.33 | 16,926.39 | 272,699.23 | 36,444.53 | 236,254.70 |
| 4711 - EASTOWN RD PHASE 4 | 106,730.73 | 337,359.55 | 263,603.37 | 180,486.91 | 91,713.68 | 88,773.23 |
| 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 | 2,812,215.26 | 2,265,816.87 | 1,035,697.03 | 533,455.79 | 502,241.24 |
| 5035 - SURPLUS | 1,166,623.31 | 598,500.00 | 885,000.00 | 880,123.31 | 0.00 | 880,123.31 |
| 5036 - COUNTY WATER FUND | 95,053.85 | 63,066.25 | 3,321.36 | 154,798.74 | 4,926.00 | 149,872.74 |
| 5037 - STORMWATER | 40,880.11 | 1,779.50 | 21,050.90 | 21,608.71 | 4,157.02 | 17,451.69 |
| 5303 - BOND RESERVE/SEWER REVENUE BD | 108,902.71 | 300,000.00 | 95,668.75 | 313,233.96 | 0.00 | 313,233.96 |
| 5308 - OWDA & ISSUE 2 LOANS | 25,514.16 | 0.00 | 10,275.49 | 15,238.67 | 0.00 | 15,238.67 |
| 5345 - SHAWNEE SEW IMPR #2 SER 1974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|--------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 5401 - SHAWNEE #2 WWTP CIP | 25,612.36 | 10.98 | 0.00 | 25,623.34 | 0.00 | 25,623.34 |
| 5402 - AMERICAN/BATH WWTP CIP | 1,041.32 | 0.45 | 0.00 | 1,041.77 | 494.47 | 547.30 |
| 5405 - WWC CIP | 27,406.56 | 374,475.70 | 248,909.52 | 152,972.74 | 38,393.82 | 114,578.92 |
| 5406 - AMERICAN #2 WWTP CIP | 266,125.95 | 300,173.45 | 262,933.75 | 303,365.65 | 53,769.16 | 249,596.49 |
| 5407 - PLANNING | 4,024.77 | 25,000.00 | 2,235.15 | 26,789.62 | 6,189.62 | 20,600.00 |
| 5408 - SHAWNEE I & I INVESTIGATIONS | 8,479.80 | 512,270.73 | 225,275.16 | 295,475.37 | 1,006,421.52 | -710,946.15 |
| 5409 - S E ADMIM FACILITIES | 18,647.39 | 0.00 | 1,920.80 | 16,726.59 | 18,953.06 | -2,226.47 |
| 5435 - REPLACEMENT & IMPROVEMENT | 154,256.56 | 60,000.00 | 19,756.60 | 194,499.96 | 46,695.29 | 147,804.67 |
| 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 | 9,945.00 | 9,945.00 | 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 | 4,755,804.67 | 4,513,694.08 | 4,175,498.20 | 770,411.89 | 3,405,086.31 |
| 8044 - SOLID WASTE DISTRICT | 847,740.72 | 517,883.28 | 725,886.98 | 639,737.02 | 153,952.10 | 485,784.92 |
| 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 | 48,685.94 | 42,743.52 | 14,628.63 | 1,150.73 | 13,477.90 |
| 8073 - FAMILY FIRST GRANTS | 1,533.87 | 0.00 | 595.00 | 938.87 | 405.00 | 533.87 |
| 8075 - HELP ME GROW | 157,378.92 | 360,515.79 | 348,130.26 | 169,764.45 | 0.01 | 169,764.44 |
| 8076 - BRIDGES | 16,934.98 | 2,957.00 | 3,790.11 | 16,101.87 | 6,209.89 | 9,891.98 |
| 8077 - CHILDREN'S TRUST FUND | 0.00 | 17,719.00 | 17,719.00 | 0.00 | 0.00 | 0.00 |
| 8078 - WELCOME HOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8090 - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8091 - INTERSYSTEMS | 38,571.47 | 33,499.73 | 26,874.13 | 45,197.07 | 13,125.87 | 32,071.20 |
| 8092 - SPECIAL EMERGENCY PLANNING | 65,385.77 | 8,145.07 | 19,763.86 | 53,766.98 | 26,961.14 | 26,805.84 |
| 8095 - HOTEL LODGING TAX | 31,106.61 | 172,722.54 | 174,491.97 | 29,337.18 | 0.00 | 29,337.18 |
| 8096 - BEAVERDAM WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8105 - ABLE GRANT - WORTH | 77.58 | 0.00 | 0.00 | 77.58 | 0.00 | 77.58 |
| 8205 - TITLE I - WORTH | 184.13 | 0.00 | 0.00 | 184.13 | 0.00 | 184.13 |
| 8740 - MARTHA E MARK TRUST | 12,596.09 | 0.00 | 0.00 | 12,596.09 | 0.00 | 12,596.09 |
| 8805 - DISTRICT COURT OF APPEALS | 90,997.62 | 197,656.32 | 103,093.14 | 185,560.80 | 115,981.48 | 69,579.32 |
| 8810 - DISTRICT BOARD OF HEALTH | 108.73 | 1,968,981.95 | 1,828,746.67 | 140,344.01 | 110,351.90 | 29,992.11 |
| 8811 - FOOD SERVICE | 92,231.17 | 223,523.07 | 155,053.45 | 160,700.79 | 6,282.41 | 154,418.38 |
| 8812 - SOLID WASTE FUND | 7,720.19 | 12,377.00 | 4,281.33 | 15,815.86 | 100.00 | 15,715.86 |
| 8813 - TRAILER PARK FUND | 18,953.83 | 21,142.86 | 11,576.37 | 28,520.32 | 1,109.00 | 27,411.32 |



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06/30/10 YEAR TO DATE
FUND BALANCE REPORT**



| FUND | 01/01/10 CASH BALANCE | YEAR TO DATE REVENUES | YEAR TO DATE EXPENDITURES | 06/30/10 CASH BALANCE | ENCUMBRANCES | 06/30/10 FUND BALANCE |
|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 8814 - COMMUNITY WATER FUND | 3,131.18 | 12,561.00 | 11,908.69 | 3,783.49 | 2,702.35 | 1,081.14 |
| 8815 - HEALTH PLANNING | 10,597.32 | 74,024.36 | 82,290.78 | 2,330.90 | 8,305.21 | -5,974.31 |
| 8816 - CHILD CARE FUND | 21,838.58 | 121,169.14 | 119,603.18 | 23,404.54 | 5,031.05 | 18,373.49 |
| 8817 - SWIMMING POOL FUND | 492.04 | 19,840.00 | 11,426.57 | 8,905.47 | 3,500.00 | 5,405.47 |
| 8818 - EARLY START FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8819 - CONTINGENCY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8820 - HEALTH DEPT INSURANCE PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8821 - W I C FUND | 63,782.10 | 302,930.00 | 318,865.11 | 47,846.99 | 1,118.19 | 46,728.80 |
| 8822 - WOMENS PREVENTIVE HEALTH | 19,596.59 | 79,477.91 | 68,529.72 | 30,544.78 | 1,864.82 | 28,679.96 |
| 8823 - PUBLIC HEALTH INFRASTRUCT FY03 | 78,525.23 | 302,838.00 | 268,931.22 | 112,432.01 | 11,628.41 | 100,803.60 |
| 8824 - COMMUNITY CARE COORDINATION | 2,159.45 | 121,134.22 | 106,309.43 | 16,984.24 | 3,938.85 | 13,045.39 |
| 8825 - DISEASE INTERVENTION SPECIALIS | 7,476.75 | 0.00 | 7,476.75 | 0.00 | 0.00 | 0.00 |
| 8826 - WOMENS HEALTH SERVICES | 1,920.49 | 64,712.51 | 63,734.46 | 2,898.54 | 17,675.03 | -14,776.49 |
| 8827 - CONSTRUCTION & DEMO DEBRIS | 16,609.14 | 30,132.50 | 30,150.94 | 16,590.70 | 2,931.38 | 13,659.32 |
| 8828 - SEWAGE PROGRAM | 11,109.76 | 30,571.47 | 35,106.80 | 6,574.43 | 19,306.00 | -12,731.57 |
| 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 | 148,502.50 | 135,677.06 | 41,098.18 | 43,394.43 | -2,296.25 |
| 8840 - REGIONAL PLANNING COMMISSION | 72,783.23 | 340,734.89 | 370,967.49 | 42,550.63 | 71,493.47 | -28,942.84 |
| 8850 - METROPOLITAN PARK | 2,024,872.63 | 719,078.02 | 722,027.48 | 2,021,923.17 | 504,191.76 | 1,517,731.41 |
| 8879 - WORTH CAPITAL | 0.00 | 129,900.00 | 129,900.00 | 0.00 | 49,075.17 | -49,075.17 |
| 8880 - WORTH CENTER | 240,621.85 | 1,622,357.09 | 1,689,397.60 | 173,581.34 | 53,602.25 | 119,979.09 |
| 9001 - 1ST HALF REAL ESTATE | 2,489,153.48 | 41,195,973.43 | 43,685,126.91 | 0.00 | 0.00 | 0.00 |
| 9002 - 2ND HALF REAL ESTATE | 95,617.03 | 10,758,321.23 | 217,086.71 | 10,636,851.55 | 0.00 | 10,636,851.55 |
| 9003 - SURPLUS REAL ESTATE | 0.00 | 32,267.46 | 1,714.30 | 30,553.16 | 0.00 | 30,553.16 |
| 9011 - 1ST HALF HOUSE TRAILER UNDIVID | 25,068.53 | 141,924.54 | 166,993.07 | 0.00 | 0.00 | 0.00 |
| 9012 - 2ND HALF HOUSE TRAILER UNDIVID | 0.00 | 44,129.81 | 868.89 | 43,260.92 | 0.00 | 43,260.92 |
| 9013 - SURPLUS HOUSE TRAILER | 0.00 | 28.67 | 0.00 | 28.67 | 0.00 | 28.67 |
| 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 | 710,370.04 | 22,351.96 | 688,018.08 | 0.00 | 688,018.08 |
| 9050 - GAS/ELECTRIC REIMBURSEMENT | 0.00 | 163,813.50 | 163,813.50 | 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 | 729,640.20 | 6,377.13 | 723,263.07 | 0.00 | 723,263.07 |
| 9100 - UNDIVIDED REAL ESTATE | 10,483.97 | 0.00 | 10,483.97 | 0.00 | 0.00 | 0.00 |
| 9101 - UNDIVIDED HOUSE TRAILER TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9102 - UNDIVIDED PERSONAL PROPERTY | 280,716.67 | 124,505.47 | 6,888.94 | 398,333.20 | 0.00 | 398,333.20 |
| 9103 - UNDIVIDED CLASSIFIED TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|--------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|---------------------|----------------------------------|
| 9104 - UNDIVIDED INHERITANCE TAX | 0.00 | 0.00 | 1,199,398.21 | -1,199,398.21 | 0.00 | -1,199,398.21 |
| 9105 - UNDIVIDED CIGARETTE LICENSES | 352.19 | 12,561.99 | 0.00 | 12,914.18 | 0.00 | 12,914.18 |
| 9106 - REAL ESTATE ESCROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9107 - ESCROW-INTEREST | 46,878.77 | 15.23 | 236.94 | 46,657.06 | 0.00 | 46,657.06 |
| 9109 - UNDIV TPP REIMBURSEMENT | 0.00 | 866,761.32 | 866,761.32 | 0.00 | 0.00 | 0.00 |
| 9207 - UNDIVIDED SPECIAL ASSESSMENTS | 22.22 | 0.00 | 0.00 | 22.22 | 0.00 | 22.22 |
| 9208 - UNDIVIDED BANKRUPTCY CLAIMS | 4,624.48 | 0.00 | 0.00 | 4,624.48 | 0.00 | 4,624.48 |
| 9210 - UNDIVIDED VEHICLE FEES | 0.00 | 321,909.91 | 321,909.91 | 0.00 | 0.00 | 0.00 |
| 9211 - UNDIVIDED TOWNSHIP GAS TAX | 0.00 | 562,117.64 | 562,117.64 | 0.00 | 0.00 | 0.00 |
| 9212 - UNDIVIDED PERMISSIVE LICENSES | 706,053.76 | 120,237.92 | 0.00 | 826,291.68 | 0.00 | 826,291.68 |
| 9214 - UNDIVIDED LOCAL GOVT FUND | 0.01 | 2,352,231.99 | 2,304,221.84 | 48,010.16 | 0.00 | 48,010.16 |
| 9215 - LOC GOVT LIBRARY & TWP PARKS | 0.00 | 1,618,016.68 | 1,618,016.68 | 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 | 5,399.48 | 5,399.49 | -0.01 | 0.00 | -0.01 |
| 9849 - STRS-MARIMOR | 147.76 | 113,725.67 | 113,725.67 | 147.76 | 0.00 | 147.76 |
| 9850 - FEDERAL INCOME TAX W/H | 1,205.44 | 1,600,125.31 | 1,600,125.31 | 1,205.44 | 0.00 | 1,205.44 |
| 9851 - PERS WITHHOLDING | 304,195.98 | 5,164,670.56 | 4,731,961.40 | 736,905.14 | 0.00 | 736,905.14 |
| 9852 - LIMA CITY TAX W/H | 33,412.69 | 209,649.08 | 210,605.21 | 32,456.56 | 0.00 | 32,456.56 |
| 9853 - OHIO INCOME TAX W/H | 39.63 | 459,812.94 | 459,812.94 | 39.63 | 0.00 | 39.63 |
| 9854 - PARTY DONATIONS | -298.35 | 5,746.71 | 5,746.71 | -298.35 | 0.00 | -298.35 |
| 9856 - UNITED WAY | 2,244.99 | 10,476.03 | 10,476.03 | 2,244.99 | 0.00 | 2,244.99 |
| 9857 - GARNISHMENTS | -443.25 | 23,677.54 | 23,463.12 | -228.83 | 0.00 | -228.83 |
| 9859 - BACK PAY PERS | 1,363.86 | 8,140.00 | 8,140.00 | 1,363.86 | 0.00 | 1,363.86 |
| 9860 - SCHOOL DISTRICT TAX | 4,426.46 | 30,791.47 | 30,354.67 | 4,863.26 | 0.00 | 4,863.26 |
| 9861 - OHIO ELECTIONS COMMISSION | 480.00 | 240.00 | 240.00 | 480.00 | 0.00 | 480.00 |
| 9862 - SOCIAL SECURITY | 0.00 | 317.44 | 317.44 | 0.00 | 0.00 | 0.00 |
| 9863 - COLONIAL LIFE INSURANCE | -53.91 | 18,417.11 | 18,469.11 | -105.91 | 0.00 | -105.91 |
| 9864 - MEDICARE | -179.55 | 494,233.43 | 494,439.64 | -385.76 | 0.00 | -385.76 |
| 9865 - AFSCME UNION DUES | 31.50 | 23,677.96 | 23,677.96 | 31.50 | 0.00 | 31.50 |
| 9868 - AMERICAN FAMILY LIFE | 118.53 | 54,433.07 | 54,598.53 | -46.93 | 0.00 | -46.93 |
| 9870 - OHIO DEFERRED COMPENSATION | 93.63 | 283,177.38 | 283,177.38 | 93.63 | 0.00 | 93.63 |
| 9871 - C C DEFERRED COMPENSATION | 0.00 | 183,250.42 | 183,240.42 | 10.00 | 0.00 | 10.00 |
| 9872 - ELECTIVE LIFE INSURANCE | 812.47 | 14,214.96 | 14,214.96 | 812.47 | 0.00 | 812.47 |
| 9873 - CWA/CPW UNION | 0.00 | 20,725.83 | 20,725.83 | 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 | 8,400.26 | 8,400.26 | 0.00 | 0.00 | 0.00 |



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|---------------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|-----------------------------|----------------------------------|
| 9876 - SUPPORT | 47.08 | 91,209.54 | 91,209.54 | 47.08 | 0.00 | 47.08 |
| 9879 - POLICE UNIONS | 36.00 | 28,042.22 | 28,042.22 | 36.00 | 0.00 | 36.00 |
| 9889 - CEBCO INSURANCE | 497,839.71 | 2,881,860.22 | 3,393,268.97 | -13,569.04 | 0.00 | -13,569.04 |
| 9890 - CEBCO HEALTHCARE | 244,437.75 | 0.00 | 0.00 | 244,437.75 | 0.00 | 244,437.75 |
| 9891 - VSP INSURANCE | 12,784.93 | 26,258.44 | 32,616.27 | 6,427.10 | 0.00 | 6,427.10 |
| 9892 - MR/DD HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9893 - MRDD FSA | 19,523.13 | 10,894.68 | 14,055.34 | 16,362.47 | 0.00 | 16,362.47 |
| 9894 - SUPERIOR DENTAL | 688.67 | 41,386.94 | 41,987.56 | 88.05 | 0.00 | 88.05 |
| 9895 - ALLEN CO LIFE INSURANCE | 13.20 | 30,188.40 | 30,188.40 | 13.20 | 0.00 | 13.20 |
| 9896 - HRA - HEALTH REIB ARRANGEMENT | 7,884.00 | 0.00 | 22,709.00 | -14,825.00 | 0.00 | -14,825.00 |
| 9970 - BEAVERDAM DEBT SERVICE | 25.60 | 2,448.00 | 2,473.60 | 0.00 | 0.00 | 0.00 |
| 9971 - LAFAYETTE DEB SERVICE | 192.47 | 6,666.99 | 6,859.46 | 0.00 | 0.00 | 0.00 |
| 9972 - JACKSON/AUGLAIZE DEBT SERVICE | -384.94 | 769.88 | 384.94 | 0.00 | 0.00 | 0.00 |
| 9980 - ROAD CUT BONDS | 4,800.00 | 14,700.00 | 12,800.00 | 6,700.00 | 0.00 | 6,700.00 |
| 9981 - SEWER PERMIT BONDS | 1,848.00 | 0.00 | 0.00 | 1,848.00 | 0.00 | 1,848.00 |
| 9982 - DITCH BONDS | 537.13 | 0.00 | 0.00 | 537.13 | 0.00 | 537.13 |
| 9983 - UNIDENTIFIED BONDS | 1,711.90 | 0.00 | 0.00 | 1,711.90 | 0.00 | 1,711.90 |
| 9985 - RECORDER'S ESCROW | 5,034.20 | 11,853.40 | 7,652.00 | 9,235.60 | 0.00 | 9,235.60 |
| 9989 - FORCLOSURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9990 - \$1 COURT COST/CITIZENS REWARD | 19.00 | 107.00 | 126.00 | 0.00 | 0.00 | 0.00 |
| 9991 - COURT FINES COLLECTED | 2,046.11 | 30,991.53 | 30,991.53 | 2,046.11 | 0.00 | 2,046.11 |
| 9992 - \$25 INDIGENT APPLICATION FEE | 2,391.00 | 20,129.88 | 17,087.88 | 5,433.00 | 0.00 | 5,433.00 |
| 9993 - WORKMENS COMPENSATION | 8,136.37 | 370,257.63 | 378,068.99 | 325.01 | 0.00 | 325.01 |
| 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 | 21,360.00 | 30,223.19 | 240.00 | 0.00 | 240.00 |
| 9998 - HOUSING TRUST FUND | 86,777.50 | 154,592.40 | 86,959.53 | 154,410.37 | 0.00 | 154,410.37 |
| 9999 - CENTRAL DEPOSITORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>50,130,477.15</u> | <u>-135,695,027.23</u> | <u>124,492,336.12</u> | <u>61,333,168.26</u> | <u>13,287,261.88</u> | <u>48,045,906.38</u> |