



**ALLEN COUNTY, OHIO
01/31/10 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/10 CASH BALANCE	ENCUMBRANCES	01/31/10 FUND BALANCE
1001 - GENERAL FUND	3,501,111.29	1,792,622.30	2,146,776.06	3,146,957.53	106,594.04	3,040,363.49
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	0.00	14,422.15	23,168.46	17,325.15	5,843.31
1070 - CLERK OF COURTS TITLE	32,812.31	376,884.59	31,931.43	377,765.47	23,234.81	354,530.66
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	283,250.08	223.56	4,589.73	278,883.91	0.00	278,883.91
1860 - SHERIFF'S ROTARY	-37,560.35	17,593.32	21,314.46	-41,281.49	0.00	-41,281.49
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	452,576.09	535,925.63	947,522.89	206,310.70	741,212.19
2004 - 911 SYSTEMS	69,453.75	32,208.00	48,714.17	52,947.58	24,556.96	28,390.62
2005 - DOG & KENNEL	76,124.99	72,584.50	12,794.57	135,914.92	1,610.90	134,304.02
2006 - DEPT OF JOB & FAMILY SERVICES	813,604.67	525,535.56	785,689.16	553,451.07	2,624,102.30	-2,070,651.23
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	260,348.06	258,477.55	268,491.83	500,521.62	-232,029.79
2014 - REAL ESTATE ASSESSMENT	2,551,861.55	779.50	32,594.75	2,520,046.30	206,603.23	2,313,443.07
2015 - DRETAC-5%-PROSECUTOR	76,487.02	17,460.85	11,077.72	82,870.15	0.00	82,870.15
2016 - DRETAC-5%-TREASURER	338,908.02	0.00	14,915.57	323,992.45	6,653.83	317,338.62
2018 - ALLEN COUNTY BOARD OF MR/DD	8,618,279.33	722,634.30	1,010,541.69	8,330,371.94	758,028.04	7,572,343.90
2019 - CHILDREN SERVICES	2,348,446.16	643,326.47	488,964.94	2,502,807.69	362,036.29	2,140,771.40
2025 - LAW LIBRARY RESOURCE FUND	76,900.00	485.95	18,595.49	58,790.46	0.00	58,790.46
2066 - WIA	120,592.63	283,505.81	49,137.51	354,960.93	427,097.54	-72,136.61
2075 - FAMILY RESOURCES SERVICES	31,235.24	19,009.26	3,316.75	46,927.75	33,197.53	13,730.22
2077 - RESIDENTIAL SERVICES FUND	1,316,757.20	105,509.71	26,130.18	1,396,136.73	168,369.82	1,227,766.91
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	0.00	13,504.18	282,510.71	315,961.85	-33,451.14
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	155,835.56	0.00	0.00	155,835.56	0.00	155,835.56
2094 - FEMA GRANT	3,701.76	0.00	0.00	3,701.76	0.00	3,701.76
2096 - WIRELESS SURCHARGE	183,000.97	39,484.20	7,470.00	215,015.17	48,649.94	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	941.11	20,211.01	14,657.98	8,472.90	6,185.08
2100 - BOYER GROUP 1100	822.72	0.00	0.00	822.72	0.00	822.72
2101 - MILLER-MOSER GROUP 1101	0.00	0.00	0.00	0.00	0.00	0.00
2103 - MILLER-SOUSLEY GROUP 1103	0.00	0.00	0.00	0.00	0.00	0.00
2104 - MILLER-CLEMENT GROUP 1104	0.00	0.00	0.00	0.00	0.00	0.00
2105 - PERRY MITCHELL	518.91	0.00	0.00	518.91	0.00	518.91



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2106 - EVERSELE 1106	3,370.05	0.00	0.00	3,370.05	0.00	3,370.05
2107 - CULLEN 1107	3,979.32	0.00	0.00	3,979.32	0.00	3,979.32
2110 - WILLIAMS 1110	7,446.14	0.00	0.00	7,446.14	0.00	7,446.14
2112 - MECHLING 1112	5,085.51	0.00	0.00	5,085.51	0.00	5,085.51
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	0.00	169.01	0.00	169.01
2116 - C METZGER 1116	1,089.78	0.00	0.00	1,089.78	0.00	1,089.78
2117 - JT CO SMITH-ETAL 1117	13,822.00	0.00	0.00	13,822.00	0.00	13,822.00
2118 - WIREMAN-MYERS-ETAL 1118	7,398.97	0.00	0.00	7,398.97	0.00	7,398.97
2119 - R E METZGER 1119	6,649.71	0.00	0.00	6,649.71	0.00	6,649.71
2120 - MILLER-SUEVER GRP 1120	2,901.35	0.00	0.00	2,901.35	0.00	2,901.35
2121 - FOULKES HARTOON 1121	3,019.36	0.00	0.00	3,019.36	0.00	3,019.36
2122 - SCHMERSAL 1122	2,093.29	0.00	0.00	2,093.29	0.00	2,093.29
2123 - KECK 1123	4,334.79	0.00	0.00	4,334.79	0.00	4,334.79
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	0.00	12,407.85	0.00	12,407.85
2131 - FRICKE GROUP 1131	654.81	0.00	0.00	654.81	0.00	654.81
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	0.00	1,060.97	0.00	1,060.97
2136 - HAMAIDE 1036	961.18	0.00	0.00	961.18	0.00	961.18
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	0.00	9,335.19	0.00	9,335.19
2141 - WOODBRIAR SUBDIVISION 1141	2,812.06	0.00	0.00	2,812.06	0.00	2,812.06
2142 - ELLIS MAY 1142	3,565.43	0.00	0.00	3,565.43	0.00	3,565.43
2143 - KARL GIERMAN 1043	701.43	0.00	0.00	701.43	0.00	701.43
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	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	0.00	1,450.57	0.00	1,450.57
2149 - VINCENT LARATTA 1149	6,304.97	0.00	0.00	6,304.97	0.00	6,304.97
2150 - PIKE RUN 1150	17,365.24	0.00	0.00	17,365.24	0.00	17,365.24
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	0.00	1,517.06	0.00	1,517.06
2155 - MARION H MILLER 1155	3,348.46	0.00	0.00	3,348.46	0.00	3,348.46
2156 - KENNETH BEAR 1156	15,448.96	0.00	0.00	15,448.96	0.00	15,448.96
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	902.48	0.00	0.00	902.48	0.00	902.48
2159 - HEIDLEBAUGH-PARK GROUP 1159	984.58	0.00	0.00	984.58	0.00	984.58
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	0.00	6,054.81	0.00	6,054.81
2162 - GILDEN 1062	2,246.64	0.00	0.00	2,246.64	0.00	2,246.64
2163 - RICHARD & JANICE MILLER 1163	2,757.86	0.00	0.00	2,757.86	0.00	2,757.86
2164 - WILLIAMS JT CO DITCH 1164	4,418.46	0.00	0.00	4,418.46	0.00	4,418.46
2165 - MCCARTY DITCH 1165	3,246.17	0.00	0.00	3,246.17	0.00	3,246.17
2166 - C DALE ROSS 1166	5,837.16	0.00	0.00	5,837.16	0.00	5,837.16
2167 - VILLAGE OF FT SHAWNEE 1167	590.79	0.00	0.00	590.79	0.00	590.79
2168 - GERALD HOLTZBERGER 1168	1,792.76	0.00	0.00	1,792.76	0.00	1,792.76
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	0.00	20,442.26	0.00	20,442.26
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	11,461.91	0.00	0.00	11,461.91	0.00	11,461.91
2173 - FREED 1073	26,442.48	0.00	0.00	26,442.48	0.00	26,442.48
2175 - RUDOLPH DITCH 1175	394.16	0.00	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	2,017.87	0.00	0.00	2,017.87	0.00	2,017.87
2178 - LAUREL WOOD COVE 1178	6,722.29	0.00	0.00	6,722.29	0.00	6,722.29
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	0.00	426.99	0.00	426.99
2181 - D L FRICK & C MILLER 1181	0.00	0.00	0.00	0.00	0.00	0.00
2182 - LEHMAN RD GROUP 1182	7,574.16	0.00	0.00	7,574.16	0.00	7,574.16
2183 - PIKE MENNONITE CHURCH 1183	0.00	0.00	0.00	0.00	0.00	0.00
2184 - LAUREL OAKS SUBDIV #19 1184	11,060.49	0.00	0.00	11,060.49	0.00	11,060.49
2186 - AUGLAIZE TWP TR DITCH 1186	0.00	0.00	0.00	0.00	0.00	0.00
2187 - KINSTLE DITCH 1187	0.00	0.00	0.00	0.00	0.00	0.00
2188 - BELLINGER 1188	11,587.14	0.00	0.00	11,587.14	0.00	11,587.14
2189 - LEPPER DITCH 1189	0.00	0.00	0.00	0.00	0.00	0.00
2190 - LARRY & 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	0.00	5,017.70	0.00	5,017.70
2194 - MARION TWP TR 1194	0.00	0.00	0.00	0.00	0.00	0.00
2195 - ROBERT A MILLER ETAL 1195	1,496.58	0.00	0.00	1,496.58	0.00	1,496.58
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	4,443.78	0.00	0.00	4,443.78	0.00	4,443.78
2198 - DIANE K BAUGHMAN 1198	0.00	0.00	0.00	0.00	0.00	0.00
2199 - DEER RUN ESTATES 1199	9,431.91	0.00	0.00	9,431.91	0.00	9,431.91
2200 - EDGEWOOD DITCH 1200	4,947.36	0.00	0.00	4,947.36	0.00	4,947.36
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	47.21	0.00	0.00	47.21	0.00	47.21
2203 - TOM AHL 1203	11,074.66	0.00	0.00	11,074.66	0.00	11,074.66
2204 - RANDY L REYNOLDS 1204	1,809.42	0.00	0.00	1,809.42	0.00	1,809.42
2205 - MARK A MAYER 1205	6,021.06	0.00	0.00	6,021.06	0.00	6,021.06
2206 - TROYER 1206	0.00	0.00	0.00	0.00	0.00	0.00
2207 - PAUL CHRISTMAN 1207	0.00	0.00	0.00	0.00	0.00	0.00
2208 - BATH TWP TRUSTEES 1208	2,117.00	0.00	0.00	2,117.00	0.00	2,117.00
2209 - COUNTRY AIRE 1209	9,555.34	0.00	0.00	9,555.34	0.00	9,555.34
2210 - DAVID J MCNETT 1210	0.00	0.00	0.00	0.00	0.00	0.00
2211 - PORT AUTHORITY ALLEN CO 1211	0.00	0.00	0.00	0.00	0.00	0.00
2212 - DAVID MCNETT 1212	1,981.87	0.00	0.00	1,981.87	0.00	1,981.87
2213 - GERRY DOWNING 1213	0.00	0.00	0.00	0.00	0.00	0.00
2214 - C DALE DEVOE 1214	0.00	0.00	0.00	0.00	0.00	0.00
2215 - LUCILLE A BOWSHER 1215	0.00	0.00	0.00	0.00	0.00	0.00
2216 - UNIVERSITY HEIGHTS 1216	2,952.18	0.00	0.00	2,952.18	0.00	2,952.18
2217 - ALLEN CO AIRPORT 1217	3,820.13	0.00	0.00	3,820.13	0.00	3,820.13
2218 - BATH TWP TR/BELMONT 1218	11,185.73	0.00	0.00	11,185.73	0.00	11,185.73
2219 - ROBERT L ZIMMERMAN JR 1219	0.00	0.00	0.00	0.00	0.00	0.00
2220 - LITTLE RILEY CREEK 1220	0.00	0.00	0.00	0.00	0.00	0.00
2221 - CRANBERRY CREEK PHASE II 1221	29,785.24	0.00	0.00	29,785.24	0.00	29,785.24
2222 - CRANBERRY CREEK PHASE III 1222	0.00	0.00	0.00	0.00	0.00	0.00
2223 - VILLAGE OF LAFAYETTE 1223	0.00	0.00	0.00	0.00	0.00	0.00
2224 - FLAT FORK DITCH/DELPHOS 1224	34.00	0.00	0.00	34.00	0.00	34.00
2225 - WAL-MART STORES INC 1225	20,265.07	0.00	0.00	20,265.07	0.00	20,265.07
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	0.00	7,359.79	0.00	7,359.79



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2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	8,373.13	0.00	0.00	8,373.13	0.00	8,373.13
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	0.00	0.00	0.00	0.00	0.00	0.00
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,109.06	0.00	0.00	1,109.06	0.00	1,109.06
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	0.00	3,086.87	0.00	3,086.87
2236 - 1237 GIRL SCOUTS APPLESEED	1,171.64	0.00	0.00	1,171.64	0.00	1,171.64
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	0.00	7,234.66	0.00	7,234.66
2239 - LARUE 1039	3,384.47	0.00	0.00	3,384.47	0.00	3,384.47
2240 - CAMDEN RIDGE DITCH 1240	6,550.76	0.00	0.00	6,550.76	0.00	6,550.76
2241 - BURKHOLDER GROUP 1041	2,565.66	0.00	0.00	2,565.66	0.00	2,565.66
2242 - THOMAS GROUP 1042	665.64	0.00	0.00	665.64	0.00	665.64
2243 - COLUCCI 1243	1,396.37	0.00	0.00	1,396.37	0.00	1,396.37
2244 - LARRY CRITES 1244	1,690.73	0.00	0.00	1,690.73	0.00	1,690.73
2245 - RAMSER 1245	201.49	0.00	0.00	201.49	0.00	201.49
2246 - WAGNER 1046	3,112.88	0.00	0.00	3,112.88	0.00	3,112.88
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	0.00	3,530.63	0.00	3,530.63
2251 - LOST CREEK 1251	0.00	0.00	0.00	0.00	0.00	0.00
2252 - BERRYMAN 1252	0.00	0.00	0.00	0.00	0.00	0.00
2253 - STEINKE 1253	0.00	0.00	0.00	0.00	0.00	0.00
2255 - MOTTER GROUP 1055	1,908.16	0.00	0.00	1,908.16	0.00	1,908.16
2256 - BILLYMACK 1256	0.00	0.00	0.00	0.00	0.00	0.00
2257 - MICHAEL GROUP 1057	112.38	0.00	0.00	112.38	0.00	112.38
2259 - BIRKEMEIER 1059	1,560.12	0.00	0.00	1,560.12	0.00	1,560.12
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	0.00	2,839.01	0.00	2,839.01
2262 - SPEEDCO 1262	0.00	0.00	0.00	0.00	0.00	0.00
2263 - ROSS MILLER 1063	3,796.00	0.00	0.00	3,796.00	0.00	3,796.00
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	0.00	1,709.32	0.00	1,709.32



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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	0.00	1,552.86	0.00	1,552.86
2270 - AMERICAN TWP 1070	5,791.75	0.00	0.00	5,791.75	0.00	5,791.75
2271 - BOUGHAN 1271	0.00	0.00	0.00	0.00	0.00	0.00
2272 - 1272 SPRINGHILL&OAKWOODS	0.00	0.00	0.00	0.00	0.00	0.00
2273 - BRENNEMAN/PETERS 1273	0.00	0.00	0.00	0.00	0.00	0.00
2274 - FAIRWOOD 1274	0.00	0.00	0.00	0.00	0.00	0.00
2275 - LAPOINT 1275	0.00	0.00	0.00	0.00	0.00	0.00
2276 - SHAWVER&GODDARD 1276	0.00	0.00	0.00	0.00	0.00	0.00
2277 - SHAWNEE RD #1277	0.00	0.00	0.00	0.00	0.00	0.00
2278 - BURKHOLDER 1278	0.00	0.00	0.00	0.00	0.00	0.00
2280 - PLIKERD-CLOSED 1080	4,674.95	0.00	0.00	4,674.95	0.00	4,674.95
2281 - 1281 WELTY IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
2282 - LAMMERS 1082	4,322.81	0.00	0.00	4,322.81	0.00	4,322.81
2287 - CRITES 1087	1,933.29	0.00	0.00	1,933.29	0.00	1,933.29
2288 - JENNINGS CREEK MAINT DIS 1088	966.66	0.00	0.00	966.66	0.00	966.66
2289 - PORTER LATERAL GROUP 1089	2,492.71	0.00	0.00	2,492.71	0.00	2,492.71
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	3,220.93	0.00	0.00	3,220.93	0.00	3,220.93
2292 - JOINT CO LEFFEL GROUP 1092	1,096.38	0.00	0.00	1,096.38	0.00	1,096.38
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	0.00	1,919.08	0.00	1,919.08
2297 - SPENCER TWP TRUSTEES 1097	2,607.54	0.00	0.00	2,607.54	0.00	2,607.54
2298 - KOMMINSK 1098	1,011.95	0.00	0.00	1,011.95	0.00	1,011.95
2299 - LEHMAN GROUP 1099	4,082.92	0.00	0.00	4,082.92	0.00	4,082.92
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2302 - ELMVIEW DR 1302	0.00	0.00	0.00	0.00	0.00	0.00
2303 - GERALD MARTELLO 1303	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	630.41	0.00	0.00	630.41	0.00	630.41
2338 - AMERICAN VILLAGE 1238	2,665.35	0.00	0.00	2,665.35	0.00	2,665.35
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	0.00	3,680.97	0.00	3,680.97
2342 - PROCTOR&GAMBLE 1242	3,007.90	0.00	0.00	3,007.90	0.00	3,007.90
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	10,710.95	30,438.00	78,878.98	152,190.00	-73,311.02
2402 - CLERK TITLE ADMINISTRATION	654,710.90	49,301.78	626,884.59	77,128.09	0.00	77,128.09



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FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/10 CASH BALANCE	ENCUMBRANCES	01/31/10 FUND BALANCE
2403 - ASSISSTING OUR KIDS	24,926.00	125.00	0.00	25,051.00	0.00	25,051.00
2404 - RECORDER - EQUIPMENT	18,563.58	1,436.00	2,453.70	17,545.88	5,546.30	11,999.58
2406 - ABATEMENT FEES/RC 5709.69	76,895.76	0.00	0.00	76,895.76	12,000.00	64,895.76
2410 - REVOLVING LOAN FUND	404,918.08	23,079.47	1,911.64	426,085.91	12,755.38	413,330.53
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	381.62	1,000.00	6,694.99	5,500.00	1,194.99
2414 - COMMUNITY DEVELOPMENT	13,063.31	0.00	0.00	13,063.31	146,226.00	-133,162.69
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	0.00	3,978.44	3,644.03	0.00	3,644.03
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	9,700.92	9,693.48	10,734.54	0.00	10,734.54
2701 - \$25.00 FILING FEE	51,195.03	6,446.00	2,428.62	55,212.41	40,600.00	14,612.41
2702 - DRUG COURT ALLEN CO TRMT COURT	5,688.34	0.00	0.00	5,688.34	8,000.00	-2,311.66
2703 - SPECIAL PROJECTS FD-JUV CT	220,600.91	5,721.73	0.00	226,322.64	0.00	226,322.64
2704 - COMMON PLEAS COURT	13,686.33	442.00	372.96	13,755.37	15,812.34	-2,056.97
2705 - DOM. REL. COURT \$25 FILING FEE	72,875.50	2,896.25	0.00	75,771.75	0.00	75,771.75
2706 - DOMESTIC REL. COURT COMPUTER.	4,868.33	138.00	0.00	5,006.33	0.00	5,006.33
2708 - JUVENILE COURT	113,302.57	3,167.86	0.00	116,470.43	43,326.92	73,143.51
2709 - PROBATE COURT	69,937.53	1,084.00	1,671.92	69,349.61	22,625.43	46,724.18
2710 - CLERK OF COURTS	154,363.63	3,159.24	0.00	157,522.87	26,640.17	130,882.70
2712 - FORECLOSURE PROJECT	1,507.98	0.00	1,325.90	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	4,981.31	1,448.00	0.00	6,429.31	15,000.00	-8,570.69
2800 - 96-02CS-CS02	0.00	0.00	0.00	0.00	0.00	0.00
2801 - DRUG TESTING & PROBATION FEES	117,677.94	2,720.96	0.00	120,398.90	0.00	120,398.90
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	27,683.62	84,813.47	21,172.37	63,641.10
2804 - JAIL DIVERSION GRANT	-595.05	13,143.25	3,709.34	8,838.86	2,285.00	6,553.86
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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FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/10 CASH BALANCE	ENCUMBRANCES	01/31/10 FUND BALANCE
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	0.00	9,320.09	87,409.69	19,625.00	67,784.69
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	3,970.51	108,458.04	0.00	108,458.04
2825 - DARE	23,629.31	3,619.54	2,245.30	25,003.55	5,000.00	20,003.55
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	3,726.00	0.00	18,977.26	20,000.00	-1,022.74
2831 - SHERIFF OFFICE K-9	1,674.14	0.00	280.00	1,394.14	320.00	1,074.14
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	129.26	0.00	7,037.44	3,000.00	4,037.44
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	60.00	0.00	33,087.10	0.00	33,087.10
2842 - LAW ENFORCEMENT & EDUCATION	128,033.51	1,896.10	286.75	129,642.86	19,713.25	109,929.61
2843 - DRUG ENFORCEMENT	63,310.00	98.70	0.00	63,408.70	0.00	63,408.70
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	6,777.00	4,801.81	54,222.79	39,426.57	14,796.22
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	1,935.00	22,822.69	18,065.00	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	12,111.73	79,245.02	0.00	79,245.02
2860 - YOUTH SERVICE SUBSIDY	8,775.15	0.00	0.00	8,775.15	0.00	8,775.15



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FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/10 CASH BALANCE	ENCUMBRANCES	01/31/10 FUND BALANCE
2861 - FELONY CARE & SUBSIDY	114,883.35	0.00	19,706.52	95,176.83	26,593.44	68,583.39
2862 - VARIABLE SUBSIDY	37,445.51	22,989.04	20,000.00	40,434.55	20,000.00	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	0.00	7,732.75	0.00	7,732.75
2867 - MENTORING FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
2868 - AMERICORPS PROJECTS	-0.30	0.00	0.00	-0.30	0.00	-0.30
2869 - TITLE IV-E - JUV CT	163,831.58	42,631.59	8,020.08	198,443.09	42,979.92	155,463.17
2870 - JUV ACCT BLOCK GRANT	216.49	3,159.25	0.00	3,375.74	0.00	3,375.74
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	6,176.07	20,000.00	20,680.51	5,495.56	0.00	5,495.56
2874 - DOJ/MEN HLTH COLLABORATION	0.00	65,000.00	24,960.00	40,040.00	7,600.00	32,440.00
2905 - CRAFTS EDUCATIONAL TRUST	38,431.71	240.00	0.00	38,671.71	15,416.66	23,255.05
2930 - MR/DD UNRESTRICTED FUNDS	186,161.80	1,008.94	788.17	186,382.57	14,711.83	171,670.74
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	0.00	0.00	379,752.49	0.00	379,752.49
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	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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FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/10 CASH BALANCE	ENCUMBRANCES	01/31/10 FUND BALANCE
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	0.00	0.00	5,127.04	0.00	5,127.04
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	10,606.09	44,536.99	335,573.48	197,467.70	138,105.78
4018 - MR/DD PERMANENT IMPROVEMENT	2,285,066.98	1,568.00	1,877.69	2,284,757.29	40,824.91	2,243,932.38
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	30,316.18	610.00
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4073 - WEST SIDE OF INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
4074 - EAST SIDE OF 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	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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FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/10 CASH BALANCE	ENCUMBRANCES	01/31/10 FUND BALANCE
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	0.00	0.00	11,926.15	0.00	11,926.15
4226 - 1226 7 OAKS	0.00	0.00	0.00	0.00	0.00	0.00
4228 - 1228 LARRY SMITH	0.00	0.00	0.00	0.00	0.00	0.00
4229 - 1229 EARL GASKILL	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	0.00	0.00	0.00	0.00
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	0.00	0.00
4271 - 1271 BOUGHAN	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	61,021.00	30,118.71	0.00	30,118.71
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	0.00	500.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	5,690.64	485.80	0.00	6,176.44	0.00	6,176.44
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	0.00	0.00	252.64	0.00	252.64
4492 - INDIANBROOK WTRLN PH11 CONST	0.00	0.00	0.00	0.00	0.00	0.00
4499 - EARLY/LUTZ RD DPA PROJ 11-099	0.00	0.00	0.00	0.00	0.00	0.00
4501 - DELMAR/GLENN AVE	196.79	0.00	0.00	196.79	0.00	196.79
4505 - CAMP AVENUE WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
4506 - EAST RD WATERLINE CONST	0.00	0.00	0.00	0.00	0.00	0.00
4507 - ST RT 65/HANTHORN RD CONST	0.00	0.00	0.00	0.00	0.00	0.00



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4508 - N LEONARD AVE SEWER IMP 11-890	0.00	0.00	0.00	0.00	0.00	0.00
4520 - ARTHURS 1ST SEWER 11-120	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	0.00	31,000.00	18,180.00	12,820.00
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	28,585.63	350,500.00	307,582.00	71,503.63	2,301.35	69,202.28
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	158,089.00	0.00	162,871.78	0.00	162,871.78
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	26,387.91	0.00	106,589.20	43,370.92	63,218.28
4711 - EASTOWN RD PHASE 4	106,730.73	30,417.38	0.00	137,148.11	94,164.21	42,983.90
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	38,405.47	251,276.20	276,427.91	886,659.74	-610,231.83
5035 - SURPLUS	1,166,623.31	75,000.00	10,000.00	1,231,623.31	0.00	1,231,623.31
5036 - COUNTY WATER FUND	95,053.85	0.00	0.00	95,053.85	0.00	95,053.85
5037 - STORMWATER	40,880.11	0.00	354.00	40,526.11	4,813.92	35,712.19
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	4.40	0.00	25,616.76	0.00	25,616.76
5402 - AMERICAN/BATH WWTP CIP	1,041.32	0.18	0.00	1,041.50	494.47	547.03
5405 - WWC CIP	27,406.56	101,471.51	12,500.00	116,378.07	254,046.54	-137,668.47
5406 - AMERICAN #2 WWTP CIP	266,125.95	45.72	1,755.91	264,415.76	57,539.11	206,876.65
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	271,387.93	0.00	279,867.73	253,442.94	26,424.79
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	10,000.00	0.00	164,256.56	3,839.50	160,417.06
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	1,668.00	1,668.00	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	1,299,819.88	802,141.15	4,431,066.34	1,058,489.41	3,372,576.93
8044 - SOLID WASTE DISTRICT	847,740.72	60,773.64	39,791.07	868,723.29	539,131.63	329,591.66
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	2,550.00	7,085.21	4,151.00	1,281.03	2,869.97
8073 - FAMILY FIRST GRANTS	1,533.87	0.00	175.00	1,358.87	825.00	533.87
8075 - HELP ME GROW	157,378.92	210,183.75	91,289.24	276,273.43	0.00	276,273.43
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	0.00	6,095.01	32,476.46	33,904.99	-1,428.53
8092 - SPECIAL EMERGENCY PLANNING	65,385.77	0.00	1,286.21	64,099.56	18,713.79	45,385.77
8095 - HOTEL LODGING TAX	31,106.61	18,147.38	34,544.52	14,709.47	0.00	14,709.47
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	0.00	0.00	90,997.62	205,000.00	-114,002.38
8810 - DISTRICT BOARD OF HEALTH	108.73	302,148.25	322,724.52	-20,467.54	205,823.52	-226,291.06
8811 - FOOD SERVICE	92,231.17	1,339.00	61,894.06	31,676.11	20,000.00	11,676.11
8812 - SOLID WASTE FUND	7,720.19	150.00	2,588.58	5,281.61	100.00	5,181.61
8813 - TRAILER PARK FUND	18,953.83	10,248.50	5,224.08	23,978.25	3,800.00	20,178.25
8814 - COMMUNITY WATER FUND	3,131.18	310.00	3,131.18	310.00	6,000.00	-5,690.00
8815 - HEALTH PLANNING	10,597.32	23,428.12	9,359.56	24,665.88	12,761.75	11,904.13
8816 - CHILD CARE FUND	21,838.58	27,166.82	21,110.52	27,894.88	18,325.02	9,569.86
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	50,488.00	44,088.10	70,182.00	17,088.51	53,093.49
8822 - WOMENS PREVENTIVE HEALTH	19,596.59	0.00	7,067.70	12,528.89	18,391.54	-5,862.65
8823 - PUBLIC HEALTH INFRASTRUCT FY03	78,525.23	0.00	71,627.94	6,897.29	12,832.99	-5,935.70
8824 - COMMUNITY CARE COORDINATION	2,159.45	0.00	715.38	1,444.07	17,284.62	-15,840.55
8825 - DISEASE INTERVENTION SPECIALIS	7,476.75	0.00	5,608.04	1,868.71	20,000.00	-18,131.29
8826 - WOMENS HEALTH SERVICES	1,920.49	1,437.22	1,269.33	2,088.38	18,730.67	-16,642.29
8827 - CONSTRUCTION & DEMO DEBRIS	16,609.14	5,944.05	9,697.66	12,855.53	16,013.99	-3,158.46
8828 - SEWAGE PROGRAM	11,109.76	4,455.00	11,109.76	4,455.00	20,000.00	-15,545.00
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	4,706.00	21,586.13	11,392.61	45,189.43	-33,796.82
8840 - REGIONAL PLANNING COMMISSION	72,783.23	37,797.01	59,929.53	50,650.71	122,245.98	-71,595.27
8850 - METROPOLITAN PARK	2,024,872.63	15,760.54	94,402.47	1,946,230.70	409,097.05	1,537,133.65
8880 - WORTH CENTER	240,621.85	3,744.78	223,783.84	20,582.79	94,375.30	-73,792.51
9001 - 1ST HALF REAL ESTATE	2,489,153.48	3,121,538.75	62,054.08	5,548,638.15	0.00	5,548,638.15
9002 - 2ND HALF REAL ESTATE	95,617.03	0.00	0.00	95,617.03	0.00	95,617.03
9011 - 1ST HALF HOUSE TRAILER UNDIVID	25,068.53	46,118.29	477.30	70,709.52	0.00	70,709.52
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	0.00	0.00	0.00	0.00	0.00
9041 - 1ST HALF INHERITANCE TAX	916,047.20	287,289.54	27,515.47	1,175,821.27	0.00	1,175,821.27
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	43,994.66	528.16	713,624.94	0.00	713,624.94
9062 - 2ND ESCROW REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
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	19,106.06	2,106.09	297,716.64	0.00	297,716.64
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	3.23	0.00	46,882.00	0.00	46,882.00
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	41,845.02	41,845.02	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	94,265.73	94,265.73	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	706,053.76	17,130.51	0.00	723,184.27	0.00	723,184.27



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9214 - UNDIVIDED LOCAL GOVT FUND	0.01	391,036.55	391,036.55	0.01	0.00	0.01
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	274,584.52	274,584.52	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	17,271.63	17,271.63	147.76	0.00	147.76
9850 - FEDERAL INCOME TAX W/H	1,205.44	235,458.14	235,458.14	1,205.44	0.00	1,205.44
9851 - PERS WITHHOLDING	304,195.98	1,160,259.43	1,096,749.93	367,705.48	0.00	367,705.48
9852 - LIMA CITY TAX W/H	33,412.69	31,624.41	33,431.51	31,605.59	0.00	31,605.59
9853 - OHIO INCOME TAX W/H	39.63	68,285.32	68,285.32	39.63	0.00	39.63
9854 - PARTY DONATIONS	-298.35	890.94	890.94	-298.35	0.00	-298.35
9856 - UNITED WAY	2,244.99	2,034.53	2,034.53	2,244.99	0.00	2,244.99
9857 - GARNISHMENTS	-443.25	5,496.69	5,282.27	-228.83	0.00	-228.83
9859 - BACK PAY PERS	1,363.86	1,415.00	1,415.00	1,363.86	0.00	1,363.86
9860 - SCHOOL DISTRICT TAX	4,426.46	4,583.91	4,437.26	4,573.11	0.00	4,573.11
9861 - OHIO ELECTIONS COMMISSION	480.00	0.00	0.00	480.00	0.00	480.00
9862 - SOCIAL SECURITY	0.00	49.60	49.60	0.00	0.00	0.00
9863 - COLONIAL LIFE INSURANCE	-53.91	2,860.95	2,860.95	-53.91	0.00	-53.91
9864 - MEDICARE	-179.55	74,081.68	74,081.68	-179.55	0.00	-179.55
9865 - AFSCME UNION DUES	31.50	4,091.45	4,091.45	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	118.53	8,389.77	8,389.77	118.53	0.00	118.53
9870 - OHIO DEFERRED COMPENSATION	93.63	40,051.02	40,051.02	93.63	0.00	93.63
9871 - C C DEFERRED COMPENSATION	0.00	28,031.18	28,031.18	0.00	0.00	0.00
9872 - ELECTIVE LIFE INSURANCE	812.47	2,331.09	2,331.09	812.47	0.00	812.47
9873 - CWA/CPW UNION	0.00	3,498.78	3,498.78	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	1,527.32	1,527.32	0.00	0.00	0.00
9876 - SUPPORT	47.08	14,357.39	14,357.39	47.08	0.00	47.08
9879 - POLICE UNIONS	36.00	4,728.94	4,728.94	36.00	0.00	36.00
9889 - CEBCO INSURANCE	497,839.71	481,468.14	485,225.51	494,082.34	0.00	494,082.34
9890 - CEBCO HEALTHCARE	244,437.75	0.00	0.00	244,437.75	0.00	244,437.75
9891 - VSP INSURANCE	12,784.93	4,517.89	4,565.70	12,737.12	0.00	12,737.12
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	19,523.13	835.18	76.92	20,281.39	0.00	20,281.39
9894 - SUPERIOR DENTAL	688.67	6,659.34	0.00	7,348.01	0.00	7,348.01
9895 - ALLEN CO LIFE INSURANCE	13.20	5,042.40	5,042.40	13.20	0.00	13.20
9896 - HRA - HEALTH REIB ARRANGEMENT	7,884.00	0.00	0.00	7,884.00	0.00	7,884.00



**ALLEN COUNTY, OHIO
01/31/10 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/10 CASH BALANCE	ENCUMBRANCES	01/31/10 FUND BALANCE
9970 - BEAVERDAM DEBT SERVICE	25.60	30.00	0.00	55.60	0.00	55.60
9971 - LAFAYETTE DEB SERVICE	192.47	0.00	0.00	192.47	0.00	192.47
9972 - JACKSON/AUGLAIZE DEBT SERVICE	-384.94	0.00	0.00	-384.94	0.00	-384.94
9980 - ROAD CUT BONDS	4,800.00	800.00	1,800.00	3,800.00	0.00	3,800.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	5,034.20	773.20	608.70	5,198.70	0.00	5,198.70
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	19.00	16.00	35.00	0.00	0.00	0.00
9991 - COURT FINES COLLECTED	2,046.11	13,677.03	13,677.03	2,046.11	0.00	2,046.11
9992 - \$25 INDIGENT APPLICATION FEE	2,391.00	3,216.68	0.00	5,607.68	0.00	5,607.68
9993 - WORKMENS COMPENSATION	8,136.37	25.00	0.00	8,161.37	0.00	8,161.37
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	512.00	9,072.00	543.19	0.00	543.19
9998 - HOUSING TRUST FUND	86,777.50	20,299.20	0.00	107,076.70	0.00	107,076.70
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>50,130,477.15</u>	<u>-18,578,829.00</u>	<u>15,179,397.13</u>	<u>53,529,909.02</u>	<u>11,923,252.58</u>	<u>41,606,656.44</u>