



**ALLEN COUNTY, OHIO
01/31/12 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/12 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/12 CASH BALANCE	ENCUMBRANCES	01/31/12 FUND BALANCE
1001 - GENERAL FUND	3,614,358.47	1,543,545.64	2,103,498.56	3,054,405.55	3,925,933.54	-871,527.99
1011 - RESERVE FUND	1,266,980.10	0.00	0.00	1,266,980.10	0.00	1,266,980.10
1040 - AIRPORT PROJECT	11,126.95	0.00	10,739.01	387.94	0.00	387.94
1070 - CLERK OF COURTS TITLE	110,380.14	390,000.00	29,750.08	470,630.06	28,256.70	442,373.36
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	300,398.26	2,728.82	3,850.65	299,276.43	0.00	299,276.43
1860 - SHERIFF'S ROTARY	-35,047.49	0.00	20,875.49	-55,922.98	0.00	-55,922.98
1992 - M I CASES-PROBATE CT	1,451.86	0.00	0.00	1,451.86	0.00	1,451.86
2002 - MOTOR VEHICLE & GAS TAX	1,084,336.41	456,607.34	474,867.95	1,066,075.80	372,144.43	693,931.37
2004 - 911 SYSTEMS	4,456.92	26,868.85	48,394.44	-17,068.67	25,010.90	-42,079.57
2005 - DOG & KENNEL	110,480.47	78,470.00	21,460.83	167,489.64	61,474.24	106,015.40
2006 - DEPT OF JOB & FAMILY SERVICES	1,222,451.41	573,608.05	632,454.83	1,163,604.63	1,045,356.49	118,248.14
2008 - DOG PARK	4,094.66	0.00	0.00	4,094.66	0.00	4,094.66
2012 - CHILD SUPPORT ENFORCEMENT AGY	275,148.34	78,371.37	284,594.29	68,925.42	811,227.15	-742,301.73
2014 - REAL ESTATE ASSESSMENT	2,658,457.74	1,581.50	61,482.96	2,598,556.28	198,559.10	2,399,997.18
2015 - DRETAC-5%-PROSECUTOR	64,761.20	0.00	9,998.80	54,762.40	2,813.69	51,948.71
2016 - DRETAC-5%-TREASURER	245,953.40	1,602.38	11,462.36	236,093.42	26,624.97	209,468.45
2018 - ALLEN COUNTY BOARD OF DD	10,203,611.89	627,482.41	1,156,705.62	9,674,388.68	763,869.27	8,910,519.41
2019 - CHILDREN SERVICES	2,864,470.22	217,146.26	506,252.47	2,575,364.01	227,139.91	2,348,224.10
2025 - LAW LIBRARY RESOURCE FUND	112,479.33	17,075.59	36,344.88	93,210.04	7,920.67	85,289.37
2050 - CEBCO WELLNESS GRANT	-1,190.42	1,352.06	486.68	-325.04	6,835.00	-7,160.04
2066 - WIA	310,709.26	0.00	75,023.06	235,686.20	339,929.80	-104,243.60
2075 - FAMILY RESOURCES SERVICES	20,077.41	13,920.77	4,096.94	29,901.24	30,361.92	-460.68
2077 - RESIDENTIAL SERVICES FUND	1,748,304.58	64,541.86	7,828.53	1,805,017.91	140,171.47	1,664,846.44
2078 - INNOVATIVE EDUCATION, TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	148,323.29	26,971.20	38,373.93	136,920.56	39,512.24	97,408.32
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	185,835.56	0.00	0.00	185,835.56	0.00	185,835.56
2094 - FEMA GRANT	3,701.76	0.00	0.00	3,701.76	0.00	3,701.76
2096 - WIRELESS SURCHARGE	165,626.84	41,541.61	7,760.00	199,408.45	12,240.00	187,168.45
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	91,179.04	0.00	25,791.40	65,387.64	16,752.83	48,634.81
2100 - BOYER GROUP 1100	961.39	0.00	0.00	961.39	0.00	961.39
2101 - MILLER-MOSER GROUP 1101	0.00	0.00	0.00	0.00	0.00	0.00
2103 - MILLER-SOUSLEY GROUP 1103	0.00	0.00	0.00	0.00	0.00	0.00
2104 - MILLER-CLEMENT GROUP 1104	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
01/31/12 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/12 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/12 CASH BALANCE	ENCUMBRANCES	01/31/12 FUND BALANCE
2105 - PERRY MITCHELL	1,399.45	0.00	0.00	1,399.45	0.00	1,399.45
2106 - EVERSOLE 1106	2,180.31	0.00	0.00	2,180.31	0.00	2,180.31
2107 - CULLEN 1107	4,619.78	0.00	0.00	4,619.78	0.00	4,619.78
2110 - WILLIAMS 1110	6,551.62	0.00	0.00	6,551.62	0.00	6,551.62
2112 - MECHLING 1112	4,651.57	0.00	0.00	4,651.57	0.00	4,651.57
2113 - ZIMMERMAN 1113	2,939.38	0.00	0.00	2,939.38	0.00	2,939.38
2114 - SPENCER TWP TR 1114	8,015.71	0.00	0.00	8,015.71	0.00	8,015.71
2115 - WM P ROHRER 1115	137.49	0.00	0.00	137.49	0.00	137.49
2116 - C METZGER 1116	1,570.48	0.00	0.00	1,570.48	0.00	1,570.48
2117 - JT CO SMITH-ETAL 1117	12,434.02	0.00	0.00	12,434.02	0.00	12,434.02
2118 - WIREMAN-MYERS-ETAL 1118	6,277.37	0.00	0.00	6,277.37	0.00	6,277.37
2119 - R E METZGER 1119	8,862.64	0.00	0.00	8,862.64	0.00	8,862.64
2120 - MILLER-SUEVER GRP 1120	8,710.56	0.00	0.00	8,710.56	0.00	8,710.56
2121 - FOULKES HARTOON 1121	4,510.22	0.00	0.00	4,510.22	0.00	4,510.22
2122 - SCHMERSAL 1122	10,309.07	0.00	0.00	10,309.07	0.00	10,309.07
2123 - KECK 1123	3,915.49	0.00	0.00	3,915.49	0.00	3,915.49
2125 - AUGLAIZE TWP 1125	11,383.09	0.00	0.00	11,383.09	0.00	11,383.09
2128 - JERID RAY ETAL 1128	3,991.12	0.00	0.00	3,991.12	0.00	3,991.12
2130 - AMERICAN TWP TR 1130	11,262.15	0.00	0.00	11,262.15	0.00	11,262.15
2131 - FRICKE GROUP 1131	1,344.14	0.00	0.00	1,344.14	0.00	1,344.14
2132 - JACKSON TWP TR 1132	5,675.39	0.00	0.00	5,675.39	0.00	5,675.39
2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00
2134 - CLARENCE KESLER 1134	1,679.10	0.00	0.00	1,679.10	0.00	1,679.10
2136 - HAMAIDE 1036	1,579.93	0.00	0.00	1,579.93	0.00	1,579.93
2137 - CRANBERRY CREEK 1137	2,563.02	0.00	0.00	2,563.02	0.00	2,563.02
2138 - SPENCERVILLE 1138	238.03	0.00	0.00	238.03	0.00	238.03
2139 - KENNETH MILLER 1139	8,466.00	0.00	0.00	8,466.00	0.00	8,466.00
2141 - WOODBRIAR SUBDIVISION 1141	2,678.97	0.00	0.00	2,678.97	0.00	2,678.97
2142 - ELLIS MAY 1142	683.10	0.00	0.00	683.10	0.00	683.10
2143 - KARL GIERMAN 1043	559.51	0.00	0.00	559.51	0.00	559.51
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	7,439.35	0.00	0.00	7,439.35	0.00	7,439.35
2147 - FLEMING GROUP 1047	1,543.25	0.00	0.00	1,543.25	0.00	1,543.25
2148 - HAWK GROUP 1048	1,627.95	0.00	0.00	1,627.95	0.00	1,627.95
2149 - VINCENT LARATTA 1149	5,779.32	0.00	0.00	5,779.32	0.00	5,779.32
2150 - PIKE RUN 1150	2,251.02	0.00	0.00	2,251.02	0.00	2,251.02



**ALLEN COUNTY, OHIO
01/31/12 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/12 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/12 CASH BALANCE	ENCUMBRANCES	01/31/12 FUND BALANCE
2151 - DUG RUN 1151	24,280.33	0.00	0.00	24,280.33	0.00	24,280.33
2153 - MUELLER OUT-OF-CTY 14-923	0.00	0.00	0.00	0.00	0.00	0.00
2154 - TED E RUPERT 1054	1,606.81	0.00	0.00	1,606.81	0.00	1,606.81
2155 - MARION H MILLER 1155	2,319.83	0.00	0.00	2,319.83	0.00	2,319.83
2156 - KENNETH BEAR 1156	10,716.88	0.00	0.00	10,716.88	0.00	10,716.88
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSDINGER 1058	799.10	0.00	0.00	799.10	0.00	799.10
2159 - HEIDLEBAUGH-PARK GROUP 1159	995.93	0.00	0.00	995.93	0.00	995.93
2160 - JENNINGS CREEK 1160	38,763.33	0.00	0.00	38,763.33	0.00	38,763.33
2161 - LINDA BRENNEMAN 1161	3,274.06	0.00	0.00	3,274.06	0.00	3,274.06
2162 - GILDEN 1062	3,073.76	0.00	0.00	3,073.76	0.00	3,073.76
2163 - RICHARD & JANICE MILLER 1163	1,469.24	0.00	0.00	1,469.24	0.00	1,469.24
2164 - WILLIAMS JT CO DITCH 1164	3,944.67	0.00	0.00	3,944.67	0.00	3,944.67
2165 - MCCARTY DITCH 1165	3,759.16	0.00	0.00	3,759.16	0.00	3,759.16
2166 - C DALE ROSS 1166	5,754.58	0.00	0.00	5,754.58	0.00	5,754.58
2167 - VILLAGE OF FT SHAWNEE 1167	730.65	0.00	0.00	730.65	0.00	730.65
2168 - GERALD HOLTZBERGER 1168	2,352.17	0.00	0.00	2,352.17	0.00	2,352.17
2169 - BATH TWP TR 1169	26,901.04	0.00	0.00	26,901.04	0.00	26,901.04
2170 - KENNETH SANDY 1170	17,486.13	0.00	0.00	17,486.13	0.00	17,486.13
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	11,520.11	0.00	0.00	11,520.11	0.00	11,520.11
2173 - FREED 1073	27,008.27	0.00	0.00	27,008.27	0.00	27,008.27
2175 - RUDOLPH DITCH 1175	394.16	0.00	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	1,855.07	0.00	0.00	1,855.07	0.00	1,855.07
2178 - LAUREL WOOD COVE 1178	6,051.85	0.00	0.00	6,051.85	0.00	6,051.85
2179 - PLIKERD-OPEN 1079	6,141.56	0.00	0.00	6,141.56	0.00	6,141.56
2180 - KUNKLEMAN 1180	672.47	0.00	0.00	672.47	0.00	672.47
2181 - D L FRICK & C MILLER 1181	0.00	0.00	0.00	0.00	0.00	0.00
2182 - LEHMAN RD GROUP 1182	6,380.46	0.00	0.00	6,380.46	0.00	6,380.46
2183 - PIKE MENNONITE CHURCH 1183	0.00	0.00	0.00	0.00	0.00	0.00
2184 - LAUREL OAKS SUBDIV #19 1184	9,297.87	0.00	0.00	9,297.87	0.00	9,297.87
2186 - AUGLAIZE TWP TR DITCH 1186	0.00	0.00	0.00	0.00	0.00	0.00
2187 - KINSTLE DITCH 1187	0.00	0.00	0.00	0.00	0.00	0.00
2188 - BELLINGER 1188	9,886.08	0.00	0.00	9,886.08	0.00	9,886.08
2189 - LEPPER DITCH 1189	0.00	0.00	0.00	0.00	0.00	0.00
2190 - LARRY & LYNDA FETT 1190	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
01/31/12 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/12 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/12 CASH BALANCE	ENCUMBRANCES	01/31/12 FUND BALANCE
2191 - WESTVIEW SUBDIVISION 1191	0.00	0.00	0.00	0.00	0.00	0.00
2192 - VILLAGE OF HARROD 1192	0.00	0.00	0.00	0.00	0.00	0.00
2193 - S MICHAEL HAMERNIK 1193	3,889.98	0.00	0.00	3,889.98	0.00	3,889.98
2194 - MARION TWP TR 1194	0.00	0.00	0.00	0.00	0.00	0.00
2195 - ROBERT A MILLER ETAL 1195	1,510.34	0.00	0.00	1,510.34	0.00	1,510.34
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	1,911.73	0.00	0.00	1,911.73	0.00	1,911.73
2198 - DIANE K BAUGHMAN 1198	0.00	0.00	0.00	0.00	0.00	0.00
2199 - DEER RUN ESTATES 1199	7,976.30	0.00	0.00	7,976.30	0.00	7,976.30
2200 - EDGEWOOD DITCH 1200	4,189.71	0.00	0.00	4,189.71	0.00	4,189.71
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	537.91	0.00	0.00	537.91	0.00	537.91
2203 - TOM AHL 1203	9,302.66	0.00	0.00	9,302.66	0.00	9,302.66
2204 - RANDY L REYNOLDS 1204	1,714.30	0.00	0.00	1,714.30	0.00	1,714.30
2205 - MARK A MAYER 1205	5,170.80	0.00	0.00	5,170.80	0.00	5,170.80
2206 - TROYER 1206	0.00	0.00	0.00	0.00	0.00	0.00
2207 - PAUL CHRISTMAN 1207	0.00	0.00	0.00	0.00	0.00	0.00
2208 - BATH TWP TRUSTEES 1208	2,686.94	0.00	0.00	2,686.94	0.00	2,686.94
2209 - COUNTRY AIRE 1209	7,143.75	0.00	0.00	7,143.75	0.00	7,143.75
2210 - DAVID J MCNETT 1210	0.00	0.00	0.00	0.00	0.00	0.00
2211 - PORT AUTHORITY ALLEN CO 1211	0.00	0.00	0.00	0.00	0.00	0.00
2212 - DAVID MCNETT 1212	1,782.01	0.00	0.00	1,782.01	0.00	1,782.01
2213 - GERRY DOWNING 1213	0.00	0.00	0.00	0.00	0.00	0.00
2214 - C DALE DEVOE 1214	0.00	0.00	0.00	0.00	0.00	0.00
2215 - LUCILLE A BOWSHER 1215	0.00	0.00	0.00	0.00	0.00	0.00
2216 - UNIVERSITY HEIGHTS 1216	2,550.71	0.00	0.00	2,550.71	0.00	2,550.71
2217 - ALLEN CO AIRPORT 1217	4,607.76	0.00	0.00	4,607.76	0.00	4,607.76
2218 - BATH TWP TR/BELMONT 1218	10,543.59	0.00	0.00	10,543.59	0.00	10,543.59
2219 - ROBERT L ZIMMERMAN JR 1219	0.00	0.00	0.00	0.00	0.00	0.00
2220 - LITTLE RILEY CREEK 1220	0.00	0.00	0.00	0.00	0.00	0.00
2221 - CRANBERRY CREEK PHASE II 1221	26,439.93	0.00	0.00	26,439.93	0.00	26,439.93
2222 - CRANBERRY CREEK PHASE III 1222	0.00	0.00	0.00	0.00	0.00	0.00
2223 - VILLAGE OF LAFAYETTE 1223	0.00	0.00	0.00	0.00	0.00	0.00
2224 - FLAT FORK DITCH/DELPHOS 1224	13,432.08	0.00	0.00	13,432.08	0.00	13,432.08
2225 - WAL-MART STORES INC 1225	17,630.56	0.00	0.00	17,630.56	0.00	17,630.56
2226 - 7 OAKS 1226	1,266.14	0.00	0.00	1,266.14	0.00	1,266.14



**ALLEN COUNTY, OHIO
01/31/12 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/12 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/12 CASH BALANCE	ENCUMBRANCES	01/31/12 FUND BALANCE
2227 - WILLIAMS JT COUNTY DITCH 1227	6,234.51	0.00	0.00	6,234.51	0.00	6,234.51
2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	7,569.04	0.00	0.00	7,569.04	0.00	7,569.04
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	2,014.37	0.00	0.00	2,014.37	0.00	2,014.37
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,526.38	0.00	0.00	1,526.38	0.00	1,526.38
2234 - SHAWNEE DEVELOPMENT LTD 1234	2,123.46	0.00	0.00	2,123.46	0.00	2,123.46
2235 - 1235 LAMMERS IMPROVEMENT	2,463.11	0.00	0.00	2,463.11	0.00	2,463.11
2236 - 1237 GIRL SCOUTS APPLESEED	815.42	0.00	0.00	815.42	0.00	815.42
2237 - ROBERT O HAYES 1037	8,110.86	0.00	0.00	8,110.86	0.00	8,110.86
2238 - T&H REALTY 1038	6,399.81	0.00	0.00	6,399.81	0.00	6,399.81
2239 - LARUE 1039	4,050.10	0.00	0.00	4,050.10	0.00	4,050.10
2240 - CAMDEN RIDGE DITCH 1240	5,245.86	0.00	0.00	5,245.86	0.00	5,245.86
2241 - BURKHOLDER GROUP 1041	1,623.93	0.00	0.00	1,623.93	0.00	1,623.93
2242 - THOMAS GROUP 1042	657.04	0.00	0.00	657.04	0.00	657.04
2243 - COLUCCI 1243	3,650.11	0.00	0.00	3,650.11	0.00	3,650.11
2244 - LARRY CRITES 1244	2,334.89	0.00	0.00	2,334.89	0.00	2,334.89
2245 - RAMSER 1245	0.00	0.00	0.00	0.00	0.00	0.00
2246 - WAGNER 1046	2,780.61	0.00	0.00	2,780.61	0.00	2,780.61
2247 - HOLLENBACHER 1247	3,035.61	0.00	0.00	3,035.61	0.00	3,035.61
2249 - BASINGER GROUP 1049	3,909.22	0.00	0.00	3,909.22	0.00	3,909.22
2251 - LOST CREEK 1251	0.00	0.00	0.00	0.00	0.00	0.00
2252 - BERRYMAN 1252	3,060.87	0.00	0.00	3,060.87	0.00	3,060.87
2253 - STEINKE 1253	2,059.29	0.00	0.00	2,059.29	0.00	2,059.29
2255 - MOTTER GROUP 1055	2,629.98	0.00	0.00	2,629.98	0.00	2,629.98
2256 - BILLYMACK 1256	691.60	0.00	0.00	691.60	0.00	691.60
2257 - MICHAEL GROUP 1057	583.33	0.00	0.00	583.33	0.00	583.33
2259 - BIRKEMEIER 1059	2,168.81	0.00	0.00	2,168.81	0.00	2,168.81
2260 - LITTLE OTTAWA RIVER 1260	229.41	0.00	0.00	229.41	0.00	229.41
2261 - MARION TWP TRUSTEES 1061	3,025.94	0.00	0.00	3,025.94	0.00	3,025.94
2262 - SPEEDCO 1262	568.38	0.00	0.00	568.38	0.00	568.38
2263 - ROSS MILLER 1063	6,113.95	0.00	0.00	6,113.95	0.00	6,113.95
2264 - FAIRWOOD & MASTERS 1264	2,182.73	0.00	0.00	2,182.73	0.00	2,182.73
2265 - HONEY RUN 1265	0.00	0.00	0.00	0.00	0.00	0.00
2266 - MOSER JT CTY 1266	0.00	6,000.25	0.00	6,000.25	0.00	6,000.25



**ALLEN COUNTY, OHIO
01/31/12 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/12 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/12 CASH BALANCE	ENCUMBRANCES	01/31/12 FUND BALANCE
2267 - KENNETH MILLER 1067	2,509.64	0.00	0.00	2,509.64	0.00	2,509.64
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	1,268.21	0.00	0.00	1,268.21	0.00	1,268.21
2270 - AMERICAN TWP 1070	5,946.38	0.00	0.00	5,946.38	0.00	5,946.38
2271 - BOUGHAN 1271	165.20	0.00	0.00	165.20	0.00	165.20
2272 - 1272 SPRINGHILL&OAKWOODS	1,007.86	0.00	0.00	1,007.86	0.00	1,007.86
2273 - BRENNEMAN/PETERS 1273	0.00	0.00	0.00	0.00	0.00	0.00
2274 - FAIRWOOD 1274	0.00	0.00	0.00	0.00	0.00	0.00
2275 - LAPOINT 1275	0.00	0.00	0.00	0.00	0.00	0.00
2276 - SHAWVER&GODDARD 1276	0.00	0.00	0.00	0.00	0.00	0.00
2277 - SHAWNEE RD #1277	0.00	0.00	0.00	0.00	0.00	0.00
2278 - BURKHOLDER 1278	12,029.89	0.00	0.00	12,029.89	0.00	12,029.89
2280 - PLIKERD-CLOSED 1080	4,350.16	0.00	0.00	4,350.16	0.00	4,350.16
2281 - 1281 WELTY IMPROV	1,313.89	0.00	0.00	1,313.89	0.00	1,313.89
2282 - LAMMERS 1082	1,438.48	0.00	0.00	1,438.48	0.00	1,438.48
2283 - ORCHARD ACRES 1283	1,914.50	0.00	0.00	1,914.50	0.00	1,914.50
2284 - WM SMITH JT CTY 1284	0.00	455.58	0.00	455.58	0.00	455.58
2285 - KUNDERT GROUP 1285	0.00	0.00	0.00	0.00	0.00	0.00
2287 - CRITES 1087	2,002.86	0.00	0.00	2,002.86	0.00	2,002.86
2288 - JENNINGS CREEK MAINT DIS 1088	0.00	0.00	0.00	0.00	0.00	0.00
2289 - PORTER LATERAL GROUP 1089	2,621.72	0.00	0.00	2,621.72	0.00	2,621.72
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	109.58	0.00	0.00	109.58	0.00	109.58
2292 - JOINT CO LEFFEL GROUP 1092	1,089.66	0.00	0.00	1,089.66	0.00	1,089.66
2293 - HAROLD METZGER GROUP 1093	1,011.34	0.00	0.00	1,011.34	0.00	1,011.34
2296 - BURNFIELD GROUP 1096	1,423.27	0.00	0.00	1,423.27	0.00	1,423.27
2297 - SPENCER TWP TRUSTEES 1097	3,498.09	0.00	0.00	3,498.09	0.00	3,498.09
2298 - KOMMINSK 1098	1,507.19	0.00	0.00	1,507.19	0.00	1,507.19
2299 - LEHMAN GROUP 1099	4,190.54	0.00	0.00	4,190.54	0.00	4,190.54
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2302 - ELMVIEW DR 1302	0.00	0.00	0.00	0.00	0.00	0.00
2303 - GERALD MARTELLO 1303	0.00	0.00	0.00	0.00	0.00	0.00
2304 - WARRINGTON 1304	0.00	0.00	0.00	0.00	0.00	0.00
2306 - AUGLAIZE RIVER 1306	0.00	0.00	0.00	0.00	0.00	0.00
2307 - LAKESIDE ESTATES 1307	0.00	0.00	0.00	0.00	0.00	0.00
2308 - PERRY COUNTS 1308	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
01/31/12 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/12 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/12 CASH BALANCE	ENCUMBRANCES	01/31/12 FUND BALANCE
2336 - WARRINGTON 1236	1,175.53	0.00	0.00	1,175.53	0.00	1,175.53
2338 - AMERICAN VILLAGE 1238	2,644.29	0.00	0.00	2,644.29	0.00	2,644.29
2339 - OTTAWA RIVER ENHANCEMENT 1239	55,563.67	0.00	2.00	55,561.67	0.00	55,561.67
2341 - AUTUMN RIDGE DITCH 1241	4,075.65	0.00	0.00	4,075.65	0.00	4,075.65
2342 - PROCTOR&GAMBLE 1242	2,807.90	0.00	0.00	2,807.90	0.00	2,807.90
2346 - MERLE 1246	3,767.16	0.00	0.00	3,767.16	0.00	3,767.16
2401 - AUDITOR \$2 CONVEYANCE FEE	72,141.09	9,107.52	30,438.00	50,810.61	153,390.00	-102,579.39
2402 - CLERK TITLE ADMINISTRATION	785,745.98	47,040.96	490,000.00	342,786.94	0.00	342,786.94
2403 - ASSISSTING OUR KIDS	22,431.00	235.00	500.00	22,166.00	1,000.00	21,166.00
2404 - RECORDER - EQUIPMENT	29,314.88	1,182.00	2,437.20	28,059.68	15,562.80	12,496.88
2406 - ABATEMENT FEES/RC 5709.69	73,231.10	0.00	0.00	73,231.10	13,840.56	59,390.54
2410 - REVOLVING LOAN FUND	569,894.04	32,678.55	1,637.62	600,934.97	1,670.00	599,264.97
2411 - HOME PI	12,628.64	0.00	0.00	12,628.64	0.00	12,628.64
2412 - CDBG PI	2,391.70	0.00	0.00	2,391.70	0.00	2,391.70
2413 - OTHER COMM DELV & MORTGAGES	2,268.58	383.90	0.00	2,652.48	0.00	2,652.48
2414 - COMMUNITY DEVELOPMENT	86,904.56	0.00	82,391.36	4,513.20	376,389.15	-371,875.95
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	574.00	3,500.00	3,772.07	301.93	0.00	301.93
2461 - ARRA EARLY CHILD SPC ED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2464 - CHILD OUTCOMES SUPPORT	0.05	0.00	0.00	0.05	0.00	0.05
2465 - ACCESS GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
2467 - CHILD PROGRESS INDICATOR PROJ	0.00	0.00	0.00	0.00	0.00	0.00
2468 - ARRA SPEC ED PART B IDEA	0.00	0.00	0.00	0.00	0.00	0.00
2469 - SPECIAL EDUCATION, PART B-IDEA	1,773.72	7,865.00	9,288.62	350.10	0.00	350.10
2701 - \$25.00 FILING FEE	55,081.92	4,974.94	3,037.41	57,019.45	10,000.00	47,019.45
2702 - DRUG COURT ALLEN CO TRMT COURT	1,381.62	487.20	85.00	1,783.82	1,915.00	-131.18
2703 - SPECIAL PROJECTS FD-JUV CT	221,378.83	1,060.34	0.00	222,439.17	0.00	222,439.17
2704 - COMMON PLEAS COURT	520.67	368.48	425.98	463.17	0.00	463.17
2705 - DOM. REL. COURT \$25 FILING FEE	119,611.03	2,671.50	392.61	121,889.92	10,000.00	111,889.92
2706 - DOMESTIC REL. COURT COMPUTER.	5,476.97	96.00	0.00	5,572.97	0.00	5,572.97
2708 - JUVENILE COURT	123,116.31	703.61	984.90	122,835.02	39,015.10	83,819.92
2709 - PROBATE COURT	83,147.97	1,438.00	129.96	84,456.01	49,870.04	34,585.97
2710 - CLERK OF COURTS	193,502.35	2,592.33	164.84	195,929.84	45,701.52	150,228.32
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	12,476.63	1,655.00	0.00	14,131.63	15,000.00	-868.37
2720 - ID INTERLOCK & ALCOHOL MONITOR	125.00	0.00	0.00	125.00	0.00	125.00



**ALLEN COUNTY, OHIO
01/31/12 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/12 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/12 CASH BALANCE	ENCUMBRANCES	01/31/12 FUND BALANCE
2722 - PC - DISPUTE RESOLUTION	12,930.00	945.00	0.00	13,875.00	0.00	13,875.00
2725 - DOM RELATIONS TITLE IV-D	0.00	0.00	0.00	0.00	0.00	0.00
2800 - 96-02CS-CS02	0.00	0.00	0.00	0.00	0.00	0.00
2801 - DRUG TESTING & PROBATION FEES	118,693.68	1,814.60	0.00	120,508.28	0.00	120,508.28
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	15,598.03	0.00	27,074.75	-11,476.72	6,042.00	-17,518.72
2804 - JAIL DIVERSION GRANT	672.56	0.00	4,344.52	-3,671.96	0.00	-3,671.96
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	3,184.24	0.00	0.00	3,184.24	6,357.00	-3,172.76
2808 - SAFE NEIGHBORHOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2809 - A-SORRC	0.00	0.00	0.00	0.00	0.00	0.00
2810 - ELECTRONIC MONITORING EQUIP	1,620.00	0.00	0.00	1,620.00	0.00	1,620.00
2811 - ADLT PRO DRUG TREATMENT	-2,938.65	0.00	0.00	-2,938.65	0.00	-2,938.65
2812 - PROBATION IMPROVEMENT GRANT	0.00	0.00	701.94	-701.94	0.00	-701.94
2813 - PRE-SENTENCE INVISTIGATION	0.00	0.00	0.00	0.00	0.00	0.00
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	47,730.09	0.00	0.00	47,730.09	10,000.00	37,730.09
2823 - SHERIFFS LAW ENFORCEMENT	6,089.47	0.00	0.00	6,089.47	0.00	6,089.47
2824 - PROSECTOR	111,323.97	4,535.06	129.18	115,729.85	19,870.82	95,859.03
2825 - DARE	27,669.87	0.00	0.00	27,669.87	0.00	27,669.87
2826 - GREAT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2827 - METROPOLITAN HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
2828 - NARCOTICS TASK FORCE FY02	0.00	0.00	0.00	0.00	0.00	0.00
2829 - REIMB-SERVICES/CLEVELAND	606.03	0.00	0.00	606.03	0.00	606.03
2830 - MIXED ENFORCEMENT	64,505.09	0.00	5,229.26	59,275.83	0.00	59,275.83
2831 - SHERIFF OFFICE K-9	1,752.30	0.00	0.00	1,752.30	0.00	1,752.30
2832 - HRD RECYCLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2833 - YOUNG SAFE DRIVERS/COPS-SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2834 - CRIME PREVENTION	8,480.97	0.00	0.00	8,480.97	0.00	8,480.97
2835 - COMMUNITY POLICE	1,484.30	0.00	0.00	1,484.30	0.00	1,484.30
2836 - FY2002 LLEBG GAN	0.00	0.00	0.00	0.00	0.00	0.00
2837 - LLEBG GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00
2838 - LOC LAW ENFORC BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2839 - SHERIFFS GIFTS & DONATIONS	550.00	0.00	0.00	550.00	0.00	550.00



**ALLEN COUNTY, OHIO
01/31/12 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/12 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/12 CASH BALANCE	ENCUMBRANCES	01/31/12 FUND BALANCE
2840 - SENIOR VISITATION	1,604.60	0.00	0.00	1,604.60	0.00	1,604.60
2841 - INDIGENT DRIVER ALCOHOL TRTMT	34,815.10	217.00	0.00	35,032.10	0.00	35,032.10
2842 - LAW ENFORCEMENT & EDUCATION	129,844.29	2,133.00	0.00	131,977.29	0.00	131,977.29
2843 - DRUG ENFORCEMENT	60,221.10	4.00	0.00	60,225.10	0.00	60,225.10
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	5,096.98	0.00	0.00	5,096.98	0.00	5,096.98
2845 - HANDICAP/SIGNAGE - SHF	2,295.00	0.00	0.00	2,295.00	0.00	2,295.00
2846 - BUFFER ZONE PROTECTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
2847 - JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2849 - HANDGUN LICENSE	57,726.40	4,134.00	1,333.29	60,527.11	0.00	60,527.11
2850 - LIFESAVER PROGRAM	4,577.06	0.00	0.00	4,577.06	0.00	4,577.06
2851 - OHIO PEACE OFFICER TRAINING	13,959.74	0.00	0.00	13,959.74	0.00	13,959.74
2852 - SHERIFF FEDERAL SEIZURE	8,945.09	0.00	0.00	8,945.09	0.00	8,945.09
2853 - RECOVER ACT ED BYRNE JAG	0.00	0.00	0.00	0.00	0.00	0.00
2854 - WCOCTF GRANT	4,284.04	0.00	0.00	4,284.04	0.00	4,284.04
2860 - YOUTH SERVICE SUBSIDY	3,052.78	0.00	35.45	3,017.33	2,964.55	52.78
2861 - FELONY CARE & SUBSIDY	-13.20	13.20	0.00	0.00	0.00	0.00
2862 - VARIABLE SUBSIDY	146,826.77	194,078.11	16,251.80	324,653.08	59,788.61	264,864.47
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	2,868.55	0.00	0.00	2,868.55	2,500.00	368.55
2867 - MENTORING FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
2868 - AMERICORPS PROJECTS	-0.30	0.00	0.00	-0.30	0.00	-0.30
2869 - TITLE IV-E - JUV CT	145,613.59	36,078.60	10,598.70	171,093.49	59,422.88	111,670.61
2870 - JUV ACCT BLOCK GRANT	1,600.00	0.00	1,600.00	0.00	0.00	0.00
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	61,473.94	70,543.94	76,340.76	55,677.12	29,860.75	25,816.37
2874 - DOJ/MEN HLTH COLLABORATION	0.00	0.00	0.00	0.00	0.00	0.00
2875 - TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	38,164.05	0.00	500.00	37,664.05	9,000.00	28,664.05
2930 - MR/DD UNRESTRICTED FUNDS	155,998.84	2,561.38	289.49	158,270.73	15,210.51	143,060.22
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	103,392.08	461.75	0.00	103,853.83	0.00	103,853.83
3004 - BOND SERIES 01 - CIVIC CENTER	453,519.32	0.00	0.00	453,519.32	0.00	453,519.32
3020 - HB300 ENERGY PROJ	0.00	550,164.10	330,600.00	219,564.10	0.00	219,564.10



**ALLEN COUNTY, OHIO
01/31/12 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/12 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/12 CASH BALANCE	ENCUMBRANCES	01/31/12 FUND BALANCE
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	519,672.36	0.00	0.00	519,672.36	0.00	519,672.36
3071 - DISTRICT CT OF APPEALS	188,580.34	0.00	0.00	188,580.34	0.00	188,580.34
3110 - PROJ 17-110 HIXENBAUGH WTRLNE	6,906.41	0.00	0.00	6,906.41	0.00	6,906.41
3120 - FT SHAWNEE WATER 17-120	386,132.64	0.00	0.00	386,132.64	0.00	386,132.64
3170 - BOND 01 - EAST RD PROJ 17-170	35.99	0.00	0.00	35.99	0.00	35.99
3190 - BOND 01 - OTTAWA RIVER 17-190	5,926.36	0.00	0.00	5,926.36	0.00	5,926.36
3300 - #17-300 ST JOHNS WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
3350 - BATH-PERRY PROJ T-1P SER 1980	78.96	0.00	0.00	78.96	0.00	78.96
3360 - #17-100 RICHLAND PK WATER 1978	0.00	0.00	0.00	0.00	0.00	0.00
3400 - PROJ #17-400	0.00	0.00	0.00	0.00	0.00	0.00
3500 - PROJ #17-500	0.00	0.00	0.00	0.00	0.00	0.00
3700 - INDIANBROOK WATER PROJ 17-700	0.00	0.00	0.00	0.00	0.00	0.00
3701 - 17-701 WONDERLICK WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
3702 - BATH-PERRY PROJECT #11-702	0.00	0.00	0.00	0.00	0.00	0.00
3708 - EASTOWN RD	0.00	93.72	0.00	93.72	0.00	93.72
3800 - APOLLO WATER PROJ 17-800	0.00	0.00	0.00	0.00	0.00	0.00
3880 - PROJ #11-880 AMERICAN 2	0.00	0.00	0.00	0.00	0.00	0.00
3884 - 11-884 COPUS RD/INDIANBROOK	8,760.31	0.00	0.00	8,760.31	0.00	8,760.31
3886 - BOND 01 - FINDLAY RD PROJ 11-8	175,812.45	0.00	0.00	175,812.45	0.00	175,812.45
3888 - BOND 01 - ALLENTOWN RD 11-888	2,220.85	0.00	0.00	2,220.85	0.00	2,220.85
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	9,236.68	0.00	0.00	9,236.68	0.00	9,236.68
4003 - FOURTH ST/BOWMAN RD	3,357.47	0.00	0.00	3,357.47	0.00	3,357.47
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	434,572.43	37,500.00	5,395.00	466,677.43	377,837.48	88,839.95
4018 - MR/DD PERMANENT IMPROVEMENT	2,630,371.01	539.89	6,850.00	2,624,060.90	58,150.00	2,565,910.90
4020 - HB 300 ENERGY PROJECT	550,164.10	0.00	550,164.10	0.00	0.00	0.00
4070 - CLERKS-TITLE-BLDG	7,812.78	0.00	0.00	7,812.78	0.00	7,812.78
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4073 - WEST SIDE OF INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
4074 - EAST SIDE OF INTERSATE	0.00	0.00	0.00	0.00	0.00	0.00
4075 - TITLE IX ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4100 - ODNR M&E CANAL CULVERT REPLC	0.00	0.00	0.00	0.00	0.00	0.00
4138 - 1138 SPENCERVILLE DITCH	28.40	0.00	0.00	28.40	0.00	28.40



**ALLEN COUNTY, OHIO
01/31/12 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/12 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/12 CASH BALANCE	ENCUMBRANCES	01/31/12 FUND BALANCE
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.00	0.67	0.00	0.67
4150 - 1150 PIKE RUN	2,513.85	0.00	0.00	2,513.85	0.00	2,513.85
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	-2.26	0.00	0.00	-2.26	0.00	-2.26
4166 - 1166 C DALE ROSS	1,340.28	0.00	0.00	1,340.28	0.00	1,340.28
4167 - VILLAGE OF FT SHAWNEE	310.91	0.00	0.00	310.91	0.00	310.91
4169 - 1169 BATH TWP TR	3,706.85	0.00	0.00	3,706.85	0.00	3,706.85
4170 - 1170 KENNETH SANDY	914.51	0.00	0.00	914.51	0.00	914.51
4173 - 1073 FREED	0.00	0.00	0.00	0.00	0.00	0.00
4175 - 1175 RUDOLPH	0.00	0.00	0.00	0.00	0.00	0.00
4180 - 1180 KUNKLEMAN DITCH	1,010.05	0.00	0.00	1,010.05	0.00	1,010.05
4183 - 1183 PIKE MENNONITE CHURCH	19.25	0.00	0.00	19.25	0.00	19.25
4188 - 1188 BELLINGER DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4191 - 1191 WESTVIEW SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00
4192 - 1192 VILLAGE OF HARROD DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4193 - 1193 S MICHAEL HAMERNIK DITCH	497.80	0.00	0.00	497.80	0.00	497.80
4195 - 1195 MONTAGUE DITCH	827.25	0.00	0.00	827.25	0.00	827.25
4197 - 1197 SIEFKER DITCH	4,028.81	0.00	0.00	4,028.81	0.00	4,028.81
4198 - 1198 DIANE K BAUGHMAN	-551.37	0.00	0.00	-551.37	0.00	-551.37
4202 - 1202 VILLAGE OF SPENCERVILLE	201.11	0.00	0.00	201.11	0.00	201.11
4203 - 1203 TOM AHL	39.03	0.00	0.00	39.03	0.00	39.03
4204 - 1204 RANDY L REYNOLDS	4,449.26	0.00	0.00	4,449.26	0.00	4,449.26
4205 - 1205 MARK A MAYER	0.00	0.00	0.00	0.00	0.00	0.00
4206 - 1206 TROYER	184.66	0.00	0.00	184.66	0.00	184.66
4208 - 1208 BATH TWP TRUSTEES	375.48	0.00	0.00	375.48	0.00	375.48
4212 - 1212 DAVID MCNETT	387.12	0.00	0.00	387.12	0.00	387.12
4217 - 1217 ALLEN CO REG AIRPORT AUTH	443.43	0.00	0.00	443.43	0.00	443.43
4218 - 1218 BATH TWP TR/BELMONT	22.00	0.00	0.00	22.00	0.00	22.00
4219 - 1219 ROBERT L ZIMMERMAN JR	0.00	0.00	0.00	0.00	0.00	0.00
4223 - 1223 VILLAGE OF LAFAYETTE	220.08	0.00	0.00	220.08	0.00	220.08
4224 - 1224 FLAT FORK DITCH/DELPHOS	1,047.19	0.00	0.00	1,047.19	0.00	1,047.19
4226 - 1226 7 OAKS	0.00	0.00	0.00	0.00	0.00	0.00
4228 - 1228 LARRY SMITH	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
01/31/12 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/12 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/12 CASH BALANCE	ENCUMBRANCES	01/31/12 FUND BALANCE
4229 - 1229 EARL GASKILL	520.46	0.00	0.00	520.46	0.00	520.46
4230 - 1230 JEFF BROWN	43.83	0.00	0.00	43.83	0.00	43.83
4231 - 1231 JAMES L DUTTON	1,632.51	0.00	0.00	1,632.51	0.00	1,632.51
4232 - 1232 MICHAEL BISHOP DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4233 - 1233 MOENING DITCH	-4,462.06	0.00	0.00	-4,462.06	0.00	-4,462.06
4234 - 1234 SHAWNEE DEVELOPMENT LTD	257.30	0.00	0.00	257.30	0.00	257.30
4235 - LAMMERS WATERSHED 1235	293.32	0.00	0.00	293.32	0.00	293.32
4236 - GIRL SCOUTS APPLESEED 1237	0.00	0.00	0.00	0.00	0.00	0.00
4237 - WARRINGTON 1236	1,695.43	0.00	0.00	1,695.43	0.00	1,695.43
4239 - OTTAWA RIVER ENHANCEMENT 1239	470.96	0.00	0.00	470.96	0.00	470.96
4243 - COLUCCI 1243	1,130.74	0.00	0.00	1,130.74	0.00	1,130.74
4244 - LARRY CRITES 1244	375.39	0.00	0.00	375.39	0.00	375.39
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	1,319.57	0.00	0.00	1,319.57	0.00	1,319.57
4247 - 1247 HOLLENBACHER	442.61	0.00	0.00	442.61	0.00	442.61
4251 - 1251 LOST CREEK	51,273.47	0.00	26,852.78	24,420.69	54,685.64	-30,264.95
4252 - 1252 BERRYMAN	5,198.11	0.00	0.00	5,198.11	0.00	5,198.11
4253 - 1253 STEINKE	1,610.82	0.00	0.00	1,610.82	0.00	1,610.82
4256 - 1256 BILLYMACK	367.90	0.00	0.00	367.90	0.00	367.90
4260 - 1260 LITTLE OTTAWA RIVER	404.23	0.00	0.00	404.23	0.00	404.23
4262 - 1262 SPEEDCO	-7.67	0.00	0.00	-7.67	0.00	-7.67
4264 - 1264 FAIRWOOD & MASTERS	1,073.14	0.00	0.00	1,073.14	0.00	1,073.14
4265 - 4265 HONEY RUN	0.00	0.00	0.00	0.00	0.00	0.00
4266 - 4266 MOSER JT CTY	5,684.20	75,105.18	0.00	80,789.38	0.00	80,789.38
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	0.00	0.00
4271 - 1271 BOUGHAN	49.74	0.00	0.00	49.74	0.00	49.74
4272 - SPRINGHILL&OAKWOODS 1272	164.58	0.00	0.00	164.58	0.00	164.58
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	2,187.33	0.00	0.00	2,187.33	0.00	2,187.33
4275 - 1275 LAPOINT	6,030.33	0.00	0.00	6,030.33	0.00	6,030.33
4276 - 1276 SHAWVER&GODDARD	72,091.38	0.00	0.00	72,091.38	40,269.50	31,821.88
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	1,339.84	0.00	0.00	1,339.84	0.00	1,339.84
4281 - WELTY IMPROV 1281	474.94	0.00	0.00	474.94	0.00	474.94
4284 - 1284 WM SMITH JT CTY	13,801.88	22,406.42	0.00	36,208.30	0.00	36,208.30
4285 - 1285 KUNDERT GROUP	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
01/31/12 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/12 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/12 CASH BALANCE	ENCUMBRANCES	01/31/12 FUND BALANCE
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	2,780.71	0.00	0.00	2,780.71	0.00	2,780.71
4302 - 1302 ELMVIEW DR	8,629.41	0.00	0.00	8,629.41	0.00	8,629.41
4303 - 1303 GERALD MARTELLO	0.00	0.00	0.00	0.00	0.00	0.00
4304 - 1304 WARRINGTON	832.00	0.00	0.00	832.00	0.00	832.00
4305 - 1305 JASON LAMB	0.00	0.00	0.00	0.00	0.00	0.00
4306 - 1306 AUGLAIZE RIVER	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	500.00	0.00	0.00	500.00	0.00	500.00
4308 - 1308 PERRY COUNTS	500.00	0.00	0.00	500.00	0.00	500.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	1,523.54	451.10	0.00	1,974.64	0.00	1,974.64
4410 - TREBOR DRIVE WATERLINE 17-210	491.36	0.00	0.00	491.36	0.00	491.36
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	6,883.99	0.00	0.00	6,883.99	0.00	6,883.99
4429 - FT SHAW 2/PROJ 17-129 DPA/HUME	1,862.90	0.00	0.00	1,862.90	0.00	1,862.90
4430 - FT SHAW #2 CONST 17-130/HUME	160.49	0.00	0.00	160.49	0.00	160.49
4440 - REED RD CONST PROJ 17-140	288.83	0.00	0.00	288.83	0.00	288.83
4479 - SOUTHWOOD WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4480 - SOUTHWOOD WATERLINE CONST	44.79	0.00	0.00	44.79	0.00	44.79
4491 - INDIANBROOK WTRLNE PH11 DPA	0.00	0.00	0.00	0.00	0.00	0.00
4492 - INDIANBROOK WTRLN PH11 CONST	0.00	0.00	0.00	0.00	0.00	0.00
4499 - EARLY/LUTZ RD DPA PROJ 11-099	0.00	0.00	0.00	0.00	0.00	0.00
4501 - DELMAR/GLENN AVE	5,762.81	0.00	0.00	5,762.81	0.00	5,762.81
4505 - CAMP AVENUE WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
4506 - EAST RD WATERLINE CONST	0.00	0.00	0.00	0.00	0.00	0.00
4507 - ST RT 65/HANTHORN RD CONST	0.00	0.00	0.00	0.00	0.00	0.00
4508 - N LEONARD AVE SEWER IMP 11-890	0.00	0.00	0.00	0.00	0.00	0.00
4512 - AC REG AIRPORT SEW IMPR 11-020	152,079.06	0.00	0.00	152,079.06	153,746.23	-1,667.17
4520 - ARTHURS 1ST SEWER 11-120	1,900.69	132.55	0.00	2,033.24	3,556.80	-1,523.56
4530 - CIMINILLOS 1ST SEW 11-130	441.60	0.00	0.00	441.60	0.00	441.60
4535 - ZURMEHLY SUBDIV SEW 11-111	10,000.00	0.00	3,501.02	6,498.98	11,098.98	-4,600.00
4540 - INDIAN VILLAGE SEWER 11-140	27,569.11	0.00	0.00	27,569.11	100,762.21	-73,193.10
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	64,084.54	46,461.46	846.85	109,699.15	35,430.02	74,269.13
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	10,875.55	0.00	0.00	10,875.55	0.00	10,875.55
4594 - FINDLAY RD PH II/PROJ 11-994	806.34	0.00	0.00	806.34	0.00	806.34



**ALLEN COUNTY, OHIO
01/31/12 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/12 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/12 CASH BALANCE	ENCUMBRANCES	01/31/12 FUND BALANCE
4599 - WESTMINSTER SEWER IMPROV DPA	0.00	0.00	0.00	0.00	0.00	0.00
4701 - HIGHWAY ESCROW	95.13	207.98	303.09	0.02	0.00	0.02
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	93.72	0.00	93.72	0.00	0.00	0.00
4709 - THAYER ROAD PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4710 - EASTOWN RD - PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00
4711 - EASTOWN RD PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00
4714 - FENWAY DR - BATH TWP	0.00	0.00	0.00	0.00	0.00	0.00
4895 - HANTHORN RD DEVELP 11-895	0.00	0.00	0.00	0.00	0.00	0.00
4896 - HANTHORN RD DEVELP 11-896	0.00	0.00	0.00	0.00	0.00	0.00
5034 - SEWER DISTRICT FUND	669,444.48	50,681.81	282,153.64	437,972.65	1,012,420.60	-574,447.95
5035 - SURPLUS	903,573.31	0.00	10,000.00	893,573.31	0.00	893,573.31
5036 - COUNTY WATER FUND	234,036.08	10,000.00	0.00	244,036.08	0.00	244,036.08
5037 - STORMWATER	8,939.72	100.00	6,065.00	2,974.72	0.00	2,974.72
5303 - BOND RESERV/SEWER REVENUE BD	200,966.92	0.00	0.00	200,966.92	0.00	200,966.92
5308 - CAPITAL DEBT	427,144.09	0.00	0.00	427,144.09	0.00	427,144.09
5345 - SHAWNEE SEW IMPR #2 SER 1974	0.00	0.00	0.00	0.00	0.00	0.00
5401 - SHAWNEE #2 WWTP CIP	21,348.31	6.20	0.00	21,354.51	0.00	21,354.51
5402 - AMERICAN/BATH WWTP CIP	16,048.72	4.66	14,080.00	1,973.38	46,920.00	-44,946.62
5405 - WWC CIP	150,686.57	43.78	1,675.10	149,055.25	467,136.09	-318,080.84
5406 - AMERICAN #2 WWTP CIP	36,239.38	10.53	0.00	36,249.91	0.00	36,249.91
5407 - PLANNING	13,506.56	0.00	3,430.58	10,075.98	15,437.98	-5,362.00
5408 - SHAWNEE I & I INVESTIGATIONS	98,504.36	28.63	0.00	98,532.99	375,505.00	-276,972.01
5409 - S E ADMIM FACILITIES	5,677.13	0.00	0.00	5,677.13	0.00	5,677.13
5435 - REPLACEMENT & IMPROVEMENT	61,027.49	10,000.00	1,681.52	69,345.97	128,473.31	-59,127.34
6891 - COUNTY HEALTH INSURANCE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
6892 - BCI ESCROW/TRUST 702	0.00	0.00	0.00	0.00	0.00	0.00
6894 - HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	1,329.00	1,329.00	0.00	0.00	0.00
8008 - WORTH	0.00	0.00	0.00	0.00	0.00	0.00
8009 - MENTAL HEALTH/RECOVERY SVCS	4,870,643.36	963,508.51	1,343,925.06	4,490,226.81	730,574.56	3,759,652.25
8044 - SOLID WASTE DISTRICT	1,302,646.50	117,725.79	96,115.62	1,324,256.67	481,477.54	842,779.13



**ALLEN COUNTY, OHIO
01/31/12 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/12 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/12 CASH BALANCE	ENCUMBRANCES	01/31/12 FUND BALANCE
8045 - CDG GRANT - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
8046 - SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8047 - SHELBY RECYCLING CENTER	163,816.06	31,531.82	31,466.94	163,880.94	73,720.84	90,160.10
8048 - MARKET DEVELOP GRANT	363,000.00	50,000.00	17,500.00	395,500.00	22,500.00	373,000.00
8049 - COMM DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	24,568.68	9,334.64	7,319.74	26,583.58	1,431.52	25,152.06
8073 - FAMILY FIRST GRANTS	788.87	0.00	60.00	728.87	940.00	-211.13
8075 - HELP ME GROW	96,616.71	173,600.63	34,176.41	236,040.93	28,979.81	207,061.12
8076 - BRIDGES	10,417.21	0.00	0.00	10,417.21	5,000.00	5,417.21
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	35,044.36	0.00	6,379.62	28,664.74	33,620.38	-4,955.64
8092 - SPECIAL EMERGENCY PLANNING	43,479.97	818.84	1,444.05	42,854.76	18,555.95	24,298.81
8095 - HOTEL LODGING TAX	24,164.27	26,078.62	32,944.16	17,298.73	0.00	17,298.73
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	85,731.21	0.00	26,430.73	59,300.48	178,569.27	-119,268.79
8810 - DISTRICT BOARD OF HEALTH	394,992.12	112,679.10	245,359.63	262,311.59	76,070.52	186,241.07
8811 - FOOD SERVICE	6,324.12	783.42	0.00	7,107.54	20,000.00	-12,892.46
8812 - SOLID WASTE FUND	12,014.93	650.00	0.00	12,664.93	3,000.00	9,664.93
8813 - TRAILER PARK FUND	29,711.33	11,754.25	0.00	41,465.58	0.00	41,465.58
8814 - COMMUNITY WATER FUND	2,433.19	826.00	225.00	3,034.19	7,775.00	-4,740.81
8815 - HEALTH PLANNING	3,799.05	19,225.00	31.80	22,992.25	3,468.20	19,524.05
8816 - CHILD CARE FUND	15,553.81	14,969.07	6,456.74	24,066.14	13,543.26	10,522.88
8817 - SWIMMING POOL FUND	1,500.02	0.00	0.00	1,500.02	3,500.00	-1,999.98
8818 - IAP GRANT	2,561.10	3,897.00	236.67	6,221.43	363.33	5,858.10
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	13,520.39	63,326.32	2,977.76	73,868.95	17,022.24	56,846.71
8822 - WOMENS PREVENTIVE HEALTH	9,581.45	26,739.60	1,902.71	34,418.34	7,921.29	26,497.05
8823 - PUBLIC HEALTH INFRASTRUCT FY03	20,297.98	0.00	322.93	19,975.05	10,944.07	9,030.98
8824 - COMMUNITY CARE COORDINATION	10,126.67	49,132.00	850.15	58,408.52	19,149.85	39,258.67
8825 - DISEASE INTERVENTION SPECIALIS	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
01/31/12 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/12 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/12 CASH BALANCE	ENCUMBRANCES	01/31/12 FUND BALANCE
8826 - WOMENS HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
8827 - CONSTRUCTION & DEMO DEBRIS	6,303.74	6,799.20	4,504.47	8,598.47	15,495.53	-6,897.06
8828 - SEWAGE PROGRAM	10,075.88	7,455.00	669.00	16,861.88	1,331.00	15,530.88
8829 - SICK & VACATION LEAVE PAYOFF	45,600.00	0.00	0.00	45,600.00	0.00	45,600.00
8830 - GROUND WATER	781.98	424.95	339.96	866.97	3,360.04	-2,493.07
8831 - AIDS/HIV GRANT	884.35	0.00	53.55	830.80	2,946.45	-2,115.65
8832 - HEALTH BUILD IMPROVEMENTS	48,426.03	0.00	3,640.87	44,785.16	16,359.13	28,426.03
8835 - SOIL & WATER CONSERVATION	52,917.09	5,265.00	18,613.78	39,568.31	52,550.00	-12,981.69
8840 - REGIONAL PLANNING COMMISSION	37,271.23	101,729.25	51,043.77	87,956.71	124,803.05	-36,846.34
8850 - METROPOLITAN PARK	2,231,923.46	17,240.80	83,515.88	2,165,648.38	217,641.14	1,948,007.24
8879 - WORTH CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
8880 - WORTH CENTER	256,453.90	5,410.00	264,805.40	-2,941.50	110,892.31	-113,833.81
9001 - 1ST HALF REAL ESTATE	1,987,909.99	5,213,512.29	183,797.68	7,017,624.60	0.00	7,017,624.60
9002 - 2ND HALF REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	115,377.27	0.00	0.00	115,377.27	0.00	115,377.27
9011 - 1ST HALF HOUSE TRAILER UNDIVID	15,727.11	36,039.59	554.46	51,212.24	0.00	51,212.24
9012 - 2ND HALF HOUSE TRAILER UNDIVID	-128.26	0.00	0.00	-128.26	0.00	-128.26
9013 - SURPLUS HOUSE TRAILER	208.87	0.00	0.00	208.87	0.00	208.87
9041 - 1ST HALF INHERITANCE TAX	2,256,651.75	538,776.25	674.96	2,794,753.04	0.00	2,794,753.04
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	847,768.36	52,122.78	0.00	899,891.14	0.00	899,891.14
9062 - 2ND ESCROW REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9100 - UNDIVIDED REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
9101 - UNDIVIDED HOUSE TRAILER TAX	0.00	0.00	0.00	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	9,429.48	20,438.46	0.00	29,867.94	0.00	29,867.94
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	551.47	0.00	551.49	-0.02	0.00	-0.02
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	46,722.03	8.69	0.00	46,730.72	0.00	46,730.72
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	55,260.26	55,260.26	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	92,760.04	92,760.04	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
01/31/12 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/12 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/12 CASH BALANCE	ENCUMBRANCES	01/31/12 FUND BALANCE
9212 - UNDIVIDED PERMISSIVE LICENSES	758,802.60	18,524.32	0.00	777,326.92	0.00	777,326.92
9214 - UNDIVIDED LOCAL GOVT FUND	0.00	342,809.81	342,809.81	0.00	0.00	0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	269,689.54	269,689.54	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	5,399.48	0.00	0.00	0.00
9849 - STRS-MARIMOR	147.76	14,880.47	14,880.47	147.76	0.00	147.76
9850 - FEDERAL INCOME TAX W/H	1,205.44	280,754.37	280,736.19	1,223.62	0.00	1,223.62
9851 - PERS WITHHOLDING	-32,615.05	1,130,450.98	723,810.99	374,024.94	0.00	374,024.94
9852 - LIMA CITY TAX W/H	33,130.61	31,242.10	33,130.61	31,242.10	0.00	31,242.10
9853 - OHIO INCOME TAX W/H	39.63	69,954.57	69,947.38	46.82	0.00	46.82
9854 - PARTY DONATIONS	-298.25	655.90	655.90	-298.25	0.00	-298.25
9856 - UNITED WAY	3,047.84	1,457.80	1,457.80	3,047.84	0.00	3,047.84
9857 - GARNISHMENTS	-228.83	7,292.84	7,292.84	-228.83	0.00	-228.83
9859 - BACK PAY PERS	1,843.86	1,745.00	1,745.00	1,843.86	0.00	1,843.86
9860 - SCHOOL DISTRICT TAX	4,934.32	5,027.25	4,945.12	5,016.45	0.00	5,016.45
9861 - OHIO ELECTIONS COMMISSION	640.00	0.00	0.00	640.00	0.00	640.00
9862 - SOCIAL SECURITY	0.00	49.92	49.92	0.00	0.00	0.00
9863 - COLONIAL LIFE INSURANCE	-53.86	2,730.25	2,730.25	-53.86	0.00	-53.86
9864 - MEDICARE	-60.65	77,514.86	77,497.22	-43.01	0.00	-43.01
9865 - AFSCME UNION DUES	31.50	3,819.93	3,819.93	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-46.93	15,177.64	15,177.64	-46.93	0.00	-46.93
9870 - OHIO DEFERRED COMPENSATION	93.63	36,774.74	36,774.74	93.63	0.00	93.63
9871 - C C DEFERRED COMPENSATION	0.00	30,853.36	30,853.36	0.00	0.00	0.00
9872 - ELECTIVE LIFE INSURANCE	787.38	2,589.67	2,568.71	808.34	0.00	808.34
9873 - CWA/CPW UNION	0.00	3,486.21	3,486.21	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	1,532.18	1,532.18	0.00	0.00	0.00
9876 - SUPPORT	47.08	13,335.12	13,335.12	47.08	0.00	47.08
9879 - POLICE UNIONS	36.00	4,273.46	4,273.46	36.00	0.00	36.00
9889 - CEBCO INSURANCE	430,886.94	411,329.84	415,676.13	426,540.65	0.00	426,540.65
9890 - CEBCO HEALTHCARE	245,964.04	0.00	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	11,027.63	3,932.51	4,111.02	10,849.12	0.00	10,849.12
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	16,568.33	509.86	1,033.72	16,044.47	0.00	16,044.47
9894 - SUPERIOR DENTAL	9,596.01	9,355.18	9,509.96	9,441.23	0.00	9,441.23
9895 - ALLEN CO LIFE INSURANCE	13.20	4,593.60	4,593.60	13.20	0.00	13.20



**ALLEN COUNTY, OHIO
01/31/12 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/12 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	01/31/12 CASH BALANCE	ENCUMBRANCES	01/31/12 FUND BALANCE
9896 - HRA - HEALTH REIB ARRANGEMENT	8,910.00	0.00	156.00	8,754.00	0.00	8,754.00
9970 - BEAVERDAM DEBT SERVICE	0.00	150.00	0.00	150.00	0.00	150.00
9971 - LAFAYETTE DEB SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	219.45	0.00	219.45	0.00	0.00	0.00
9980 - ROAD CUT BONDS	25,195.83	1,700.00	3,500.00	23,395.83	0.00	23,395.83
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00
9982 - DITCH BONDS	537.13	0.00	0.00	537.13	0.00	537.13
9983 - UNIDENTIFIED BONDS	1,711.90	0.00	0.00	1,711.90	0.00	1,711.90
9985 - RECORDER'S ESCROW	7,899.19	2,785.00	3,154.60	7,529.59	0.00	7,529.59
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	0.00	16.31	16.31	0.00	0.00	0.00
9991 - COURT FINES COLLECTED	2,046.11	2,432.59	2,432.59	2,046.11	0.00	2,046.11
9992 - \$25 INDIGENT APPLICATION FEE	3,995.84	3,415.69	0.00	7,411.53	0.00	7,411.53
9993 - WORKMENS COMPENSATION	900.00	150.00	0.00	1,050.00	0.00	1,050.00
9994 - PRIVATE-SEWER EXT	5,099.18	0.00	0.00	5,099.18	0.00	5,099.18
9996 - CAIRO DEBT SVC 11-990	0.00	384.00	0.00	384.00	0.00	384.00
9998 - HOUSING TRUST FUND	184,052.60	26,579.30	184,052.60	26,579.30	0.00	26,579.30
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>57,376,859.31</u>	<u>-16,079,877.34</u>	<u>12,781,199.01</u>	<u>60,675,537.64</u>	<u>14,239,160.73</u>	<u>46,436,376.91</u>