



**ALLEN COUNTY, OHIO
05/31/10 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/10 CASH BALANCE	ENCUMBRANCES	05/31/10 FUND BALANCE
1001 - GENERAL FUND	3,501,111.29	10,940,932.97	11,124,505.91	3,317,538.35	3,268,419.79	49,118.56
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	151,242.91	258,453.99	20,990.86	237,463.13
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	283,250.08	13,400.38	25,203.45	271,447.01	0.00	271,447.01
1860 - SHERIFF'S ROTARY	-37,560.35	121,530.55	105,260.95	-21,290.75	0.00	-21,290.75
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	2,461,157.87	2,623,094.89	868,935.41	1,386,688.69	-517,753.28
2004 - 911 SYSTEMS	69,453.75	161,040.00	225,626.38	4,867.37	20,976.96	-16,109.59
2005 - DOG & KENNEL	76,124.99	162,468.00	97,529.90	141,063.09	30,507.96	110,555.13
2006 - DEPT OF JOB & FAMILY SERVICES	813,604.67	3,504,002.05	3,876,921.74	440,684.98	2,436,545.28	-1,995,860.30
2008 - DOG PARK	3,533.56	340.00	19.24	3,854.32	3,480.76	373.56
2012 - CHILD SUPPORT ENFORCEMENT AGY	266,621.32	1,253,761.45	1,231,718.16	288,664.61	535,845.10	-247,180.49
2014 - REAL ESTATE ASSESSMENT	2,551,861.55	520,909.92	614,998.01	2,457,773.46	198,122.57	2,259,650.89
2015 - DRETAC-5%-PROSECUTOR	76,487.02	87,728.60	60,267.99	103,947.63	2,985.10	100,962.53
2016 - DRETAC-5%-TREASURER	338,908.02	96,339.61	117,429.29	317,818.34	32,571.40	285,246.94
2018 - ALLEN COUNTY BOARD OF DD	8,618,279.33	5,832,527.65	5,486,687.27	8,964,119.71	591,323.07	8,372,796.64
2019 - CHILDREN SERVICES	2,348,446.16	2,698,490.46	2,490,852.43	2,556,084.19	373,460.76	2,182,623.43
2025 - LAW LIBRARY RESOURCE FUND	76,900.00	101,997.32	89,530.62	89,366.70	81,619.70	7,747.00
2066 - WIA	120,592.63	921,323.66	963,783.14	78,133.15	264,671.64	-186,538.49
2075 - FAMILY RESOURCES SERVICES	31,235.24	39,372.34	44,059.19	26,548.39	19,864.99	6,683.40
2077 - RESIDENTIAL SERVICES FUND	1,316,757.20	335,733.92	114,195.31	1,538,295.81	128,477.89	1,409,817.92
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	83,081.13	97,758.88	281,337.14	278,070.88	3,266.26
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	102,936.97	17,188.77	268,749.17	38,931.17	229,818.00
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	33,927.88	260,061.70	170,668.07	123,321.51	1,724.66	121,596.85
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	0.00	7,831.91	0.00	7,831.91
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	433.37	3,614.98	0.00	3,614.98
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	3,614.98	39.82	0.00	39.82
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 - FRYSDINGER 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	0.00	478.37	0.00	478.37
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



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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	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	29,264.30	53,563.77	7,191.88	46,371.89
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	49,449.40	91,314.00	56,741.43	91,314.00	-34,572.57
2402 - CLERK TITLE ADMINISTRATION	654,710.90	261,096.23	626,884.59	288,922.54	0.00	288,922.54
2403 - ASSISSTING OUR KIDS	24,926.00	805.00	5,000.00	20,731.00	0.00	20,731.00
2404 - RECORDER - EQUIPMENT	18,563.58	5,749.00	5,380.26	18,932.32	2,619.74	16,312.58
2406 - ABATEMENT FEES/RC 5709.69	76,895.76	11,000.00	10,327.44	77,568.32	4,377.78	73,190.54
2410 - REVOLOVING LOAN FUND	404,918.08	122,264.78	259,759.73	267,423.13	11,228.54	256,194.59
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	3,358.10	3,500.00	7,171.47	3,000.00	4,171.47
2414 - COMMUNITY DEVELOPMENT	13,063.31	54,441.20	51,994.39	15,510.12	269,324.55	-253,814.43
2416 - FOREIGN TRADE ZONE CR95-069501	4,610.57	0.00	0.00	4,610.57	0.00	4,610.57
2460 - EARLY CHILDHOOD SPEC ED IDEA	7,622.47	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	12,379.31	12,379.31	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	30,414.55	16,250.52	65,359.06	53,011.26	12,347.80
2702 - DRUG COURT ALLEN CO TRMT COURT	5,688.34	1,190.99	1,473.57	5,405.76	6,526.43	-1,120.67
2703 - SPECIAL PROJECTS FD-JUV CT	220,600.91	17,540.50	11,704.25	226,437.16	0.00	226,437.16
2704 - COMMON PLEAS COURT	13,686.33	1,989.13	9,565.63	6,109.83	6,619.67	-509.84
2705 - DOM. REL. COURT \$25 FILING FEE	72,875.50	13,324.52	0.00	86,200.02	0.00	86,200.02
2706 - DOMESTIC REL. COURT COMPUTER.	4,868.33	592.00	0.00	5,460.33	0.00	5,460.33
2708 - JUVENILE COURT	113,302.57	9,877.30	5,784.36	117,395.51	38,406.88	78,988.63
2709 - PROBATE COURT	69,937.53	5,142.00	7,869.18	67,210.35	17,883.80	49,326.55
2710 - CLERK OF COURTS	154,363.63	15,988.45	8,967.83	161,384.25	19,986.34	141,397.91
2712 - FORECLOSURE PROJECT	1,507.98	0.00	1,325.90	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	4,981.31	6,275.50	0.00	11,256.81	15,000.00	-3,743.19
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	25,227.30	12,823.36	130,081.88	17,176.64	112,905.24
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	155,928.85	39,126.24	14,018.31	25,107.93
2804 - JAIL DIVERSION GRANT	-595.05	26,286.50	20,228.29	5,463.16	1,979.00	3,484.16



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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	0.00	0.00	-11,350.05	0.00	-11,350.05
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	25,334.85	72,222.93	3,610.24	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	4,616.45	107,812.10	19,354.06	88,458.04
2825 - DARE	23,629.31	7,580.39	10,562.21	20,647.49	5,000.00	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	14,193.63	0.00	29,444.89	20,000.00	9,444.89
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	696.38	706.34	6,898.22	2,293.66	4,604.56
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	12,421.10	4,314.29	136,140.32	15,685.71	120,454.61
2843 - DRUG ENFORCEMENT	63,310.00	471.70	0.00	63,781.70	0.00	63,781.70
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	35,603.00	31,508.40	56,342.20	22,804.78	33,537.42
2850 - LIFESAVER PROGRAM	4,978.35	300.00	396.07	4,882.28	4,103.93	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	60,019.75	31,337.00	0.00	31,337.00
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	126.00	69,805.74	45,203.61	13,913.38	31,290.23
2862 - VARIABLE SUBSIDY	37,445.51	22,989.04	56,197.50	4,237.05	3,432.50	804.55
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	2,427.29	5,305.46	1,122.28	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	178,085.93	93,211.24	248,706.27	35,976.16	212,730.11
2870 - JUV ACCT BLOCK GRANT	216.49	7,722.61	3,754.49	4,184.61	342.00	3,842.61
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	6,176.07	298,478.08	228,655.98	75,998.17	37,469.01	38,529.16
2874 - DOJ/MEN HLTH COLLABORATION	0.00	65,000.00	60,318.45	4,681.55	2,951.08	1,730.47
2905 - CRAFTS EDUCATIONAL TRUST	38,431.71	400.00	1,666.66	37,165.05	13,750.00	23,415.05
2930 - MR/DD UNRESTRICTED FUNDS	186,161.80	9,035.20	21,699.71	173,497.29	8,107.36	165,389.93
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	51,605.80	21,931.25	127,085.84	0.00	127,085.84
3004 - BOND SERIES 01 - CIVIC CENTER	379,752.49	183,607.32	70,677.50	492,682.31	0.00	492,682.31
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	405,474.00	87,398.31	773,663.18	0.00	773,663.18
3071 - DISTRICT CT OF APPEALS	151,135.35	147,445.09	31,336.69	267,243.75	0.00	267,243.75
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
3700 - INDIANBROOK WATER PROJ 17-700	34,975.04	0.00	575.02	34,400.02	0.00	34,400.02



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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	0.00	14,150.36	0.00	14,150.36
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	2,810.56	24,004.44	0.00	24,004.44
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	77,363.39	184,047.87	262,819.90	152,575.64	110,244.26
4018 - MR/DD PERMANENT IMPROVEMENT	2,285,066.98	238,155.03	52,833.70	2,470,388.31	71,240.90	2,399,147.41
4020 - HB 300 ENERGY PROJECT	356,735.70	2,920,000.00	3,188,597.00	88,138.70	23,800.00	64,338.70
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
4180 - 1180 KUNKLEMAN DITCH	1,010.05	0.00	0.00	1,010.05	0.00	1,010.05



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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	33,456.47	3,440.73	0.00	3,440.73
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	31,371.78	229,097.03	0.00	229,097.03
4244 - LARRY CRITES 1244	1,981.63	31,330.64	29,010.00	4,302.27	0.00	4,302.27
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	7,181.56	11,668.45	16,080.27	2,769.74	0.00	2,769.74



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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	77,839.39	711,239.38	0.00	711,239.38
4252 - 1252 BERRYMAN	-445.68	0.00	342.50	-788.18	0.00	-788.18
4253 - 1253 STEINKE	6,693.98	112,200.00	113,680.52	5,213.46	0.00	5,213.46
4256 - 1256 BILLYMACK	32,835.80	48,500.00	73,700.67	7,635.13	0.00	7,635.13
4260 - 1260 LITTLE OTTAWA RIVER	1,257.15	24,099.43	24,519.33	837.25	0.00	837.25
4262 - 1262 SPEEDCO	36,945.94	61,100.00	90,716.24	7,329.70	642.28	6,687.42
4264 - 1264 FAIRWOOD & MASTERS	1,948.97	11,504.28	12,766.26	686.99	0.00	686.99
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	376.20	220,423.80	118,413.80	102,010.00
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	0.00	0.00
4271 - 1271 BOUGHAN	8,934.40	9,400.00	15,565.54	2,768.86	0.00	2,768.86
4272 - SPRINGHILL&OAKWOODS 1272	14,992.80	106,000.00	72,009.40	48,983.40	35,470.50	13,512.90
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	5,085.00	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	16,000.00	16,968.01	2,392.70	0.00	2,392.70
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	56,232.34	2,045.16	420.70	1,624.46
4281 - WELTY IMPROV 1281	31,139.71	218,800.00	121,734.36	128,205.35	0.00	128,205.35
4284 - 1284 WM SMITH JT CTY	0.00	93,600.00	216.40	93,383.60	57,755.59	35,628.01
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	0.00	8,104.40	0.00	8,104.40
4302 - 1302 ELMVIEW DR	113.00	15,000.00	0.00	15,113.00	0.00	15,113.00
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	11,978.07	0.00	17,668.71	0.00	17,668.71
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
4491 - INDIANBROOK WTRLNE PH11 DPA	252.64	3,247.36	3,500.00	0.00	0.00	0.00



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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	319,623.35	59,462.28	20,000.00	39,462.28
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	25,996.68	22,147.41	0.00	22,147.41
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	91,491.70	12,862.89	158,830.10	40,508.03	118,322.07
4711 - EASTOWN RD PHASE 4	106,730.73	240,153.21	260,716.77	86,167.17	94,246.28	-8,079.11
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	1,877,602.48	1,985,364.44	381,536.68	589,871.69	-208,335.01
5035 - SURPLUS	1,166,623.31	598,500.00	565,000.00	1,200,123.31	0.00	1,200,123.31
5036 - COUNTY WATER FUND	95,053.85	58,066.25	3,321.36	149,798.74	4,926.00	144,872.74
5037 - STORMWATER	40,880.11	1,590.00	19,354.00	23,116.11	4,813.92	18,302.19
5303 - BOND RESERVE/SEWER REVENUE BD	108,902.71	0.00	95,668.75	13,233.96	0.00	13,233.96
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	8.36	0.00	25,620.72	0.00	25,620.72



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5402 - AMERICAN/BATH WWTP CIP	1,041.32	0.34	0.00	1,041.66	494.47	547.19
5405 - WWC CIP	27,406.56	302,041.25	183,034.35	146,413.46	93,512.19	52,901.27
5406 - AMERICAN #2 WWTP CIP	266,125.95	300,115.94	4,633.89	561,608.00	54,661.13	506,946.87
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	471,439.99	149,778.85	330,140.94	140,654.09	189,486.85
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	40,000.00	19,756.60	174,499.96	21,795.29	152,704.67
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	7,856.00	7,856.00	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	4,355,177.11	3,809,510.57	4,479,054.15	1,262,784.97	3,216,269.18
8044 - SOLID WASTE DISTRICT	847,740.72	441,750.66	585,114.42	704,376.96	260,677.84	443,699.12
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	44,400.94	36,227.92	16,859.23	1,233.93	15,625.30
8073 - FAMILY FIRST GRANTS	1,533.87	0.00	560.00	973.87	440.00	533.87
8075 - HELP ME GROW	157,378.92	332,437.00	307,346.11	182,469.81	40,770.51	141,699.30
8076 - BRIDGES	16,934.98	2,957.00	1,290.11	18,601.87	8,709.89	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	30,499.73	23,271.45	45,799.75	16,728.55	29,071.20
8092 - SPECIAL EMERGENCY PLANNING	65,385.77	2,109.45	9,463.06	58,032.16	32,271.94	25,760.22
8095 - HOTEL LODGING TAX	31,106.61	130,476.69	140,388.68	21,194.62	0.00	21,194.62
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	86,677.01	201,976.93	118,322.99	83,653.94
8810 - DISTRICT BOARD OF HEALTH	108.73	1,710,347.91	1,566,237.07	144,219.57	137,407.80	6,811.77
8811 - FOOD SERVICE	92,231.17	220,600.27	141,302.73	171,528.71	6,402.26	165,126.45
8812 - SOLID WASTE FUND	7,720.19	12,277.00	3,959.45	16,037.74	100.00	15,937.74
8813 - TRAILER PARK FUND	18,953.83	21,042.86	10,887.91	29,108.78	1,109.00	27,999.78
8814 - COMMUNITY WATER FUND	3,131.18	10,605.00	11,866.82	1,869.36	2,744.22	-874.86



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8815 - HEALTH PLANNING	10,597.32	74,024.36	70,687.82	13,933.86	9,036.78	4,897.08
8816 - CHILD CARE FUND	21,838.58	98,204.33	110,542.08	9,500.83	6,089.91	3,410.92
8817 - SWIMMING POOL FUND	492.04	18,307.50	8,380.32	10,419.22	3,500.00	6,919.22
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	265,701.84	101,010.26	8,013.82	92,996.44
8822 - WOMENS PREVENTIVE HEALTH	19,596.59	79,477.91	58,098.37	40,976.13	4,122.18	36,853.95
8823 - PUBLIC HEALTH INFRASTRUCT FY03	78,525.23	302,838.00	242,175.50	139,187.73	23,112.05	116,075.68
8824 - COMMUNITY CARE COORDINATION	2,159.45	120,954.22	60,836.12	62,277.55	6,773.16	55,504.39
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	63,578.71	55,859.22	9,639.98	19,651.28	-10,011.30
8827 - CONSTRUCTION & DEMO DEBRIS	16,609.14	18,292.00	25,201.81	9,699.33	6,491.60	3,207.73
8828 - SEWAGE PROGRAM	11,109.76	25,521.47	31,105.91	5,525.32	19,431.00	-13,905.68
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	146,502.50	104,447.79	70,327.45	43,502.17	26,825.28
8840 - REGIONAL PLANNING COMMISSION	72,783.23	328,985.32	309,543.26	92,225.29	89,223.34	3,001.95
8850 - METROPOLITAN PARK	2,024,872.63	667,438.59	582,655.85	2,109,655.37	324,257.91	1,785,397.46
8879 - WORTH CAPITAL	0.00	129,900.00	129,900.00	0.00	0.00	0.00
8880 - WORTH CENTER	240,621.85	1,617,779.63	1,229,709.65	628,691.83	49,856.40	578,835.43
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	1,139,346.32	205,249.81	1,029,713.54	0.00	1,029,713.54
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	17,910.44	640.05	17,270.39	0.00	17,270.39
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	195,707.66	22,063.33	173,644.33	0.00	173,644.33
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	516,218.27	4,772.77	511,445.50	0.00	511,445.50
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	106,521.53	6,656.58	380,581.62	0.00	380,581.62
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



**ALLEN COUNTY, OHIO
05/31/10 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/10 CASH BALANCE	ENCUMBRANCES	05/31/10 FUND BALANCE
9105 - UNDIVIDED CIGARETTE LICENSES	352.19	11,811.99	0.00	12,164.18	0.00	12,164.18
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	46,878.77	11.37	236.94	46,653.20	0.00	46,653.20
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	271,382.13	271,382.13	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	468,648.67	468,648.67	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	706,053.76	101,736.14	0.00	807,789.90	0.00	807,789.90
9214 - UNDIVIDED LOCAL GOVT FUND	0.01	1,926,196.52	1,926,196.52	0.01	0.00	0.01
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	1,352,568.60	1,352,568.60	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	96,242.45	96,242.45	147.76	0.00	147.76
9850 - FEDERAL INCOME TAX W/H	1,205.44	1,346,392.65	1,346,392.65	1,205.44	0.00	1,205.44
9851 - PERS WITHHOLDING	304,195.98	4,427,383.80	3,994,450.39	737,129.39	0.00	737,129.39
9852 - LIMA CITY TAX W/H	33,412.69	177,192.52	176,289.83	34,315.38	0.00	34,315.38
9853 - OHIO INCOME TAX W/H	39.63	387,445.78	387,445.78	39.63	0.00	39.63
9854 - PARTY DONATIONS	-298.35	4,836.57	4,836.57	-298.35	0.00	-298.35
9856 - UNITED WAY	2,244.99	8,955.03	8,955.03	2,244.99	0.00	2,244.99
9857 - GARNISHMENTS	-443.25	20,921.12	20,706.70	-228.83	0.00	-228.83
9859 - BACK PAY PERS	1,363.86	6,725.00	6,825.00	1,263.86	0.00	1,263.86
9860 - SCHOOL DISTRICT TAX	4,426.46	25,917.41	25,526.42	4,817.45	0.00	4,817.45
9861 - OHIO ELECTIONS COMMISSION	480.00	240.00	240.00	480.00	0.00	480.00
9862 - SOCIAL SECURITY	0.00	267.84	267.84	0.00	0.00	0.00
9863 - COLONIAL LIFE INSURANCE	-53.91	15,680.80	15,732.80	-105.91	0.00	-105.91
9864 - MEDICARE	-179.55	416,618.57	416,824.78	-385.76	0.00	-385.76
9865 - AFSCME UNION DUES	31.50	20,475.97	20,475.97	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	118.53	46,257.92	46,423.38	-46.93	0.00	-46.93
9870 - OHIO DEFERRED COMPENSATION	93.63	239,850.34	239,850.34	93.63	0.00	93.63
9871 - C C DEFERRED COMPENSATION	0.00	153,908.24	153,898.24	10.00	0.00	10.00
9872 - ELECTIVE LIFE INSURANCE	812.47	11,845.28	11,845.28	812.47	0.00	812.47
9873 - CWA/CPW UNION	0.00	17,293.56	17,293.56	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
9876 - SUPPORT	47.08	77,837.49	77,837.49	47.08	0.00	47.08



**ALLEN COUNTY, OHIO
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FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	05/31/10 CASH BALANCE	ENCUMBRANCES	05/31/10 FUND BALANCE
9879 - POLICE UNIONS	36.00	23,404.44	23,404.44	36.00	0.00	36.00
9889 - CEBCO INSURANCE	497,839.71	2,416,726.78	2,912,460.82	2,105.67	0.00	2,105.67
9890 - CEBCO HEALTHCARE	244,437.75	0.00	0.00	244,437.75	0.00	244,437.75
9891 - VSP INSURANCE	12,784.93	21,834.43	23,308.66	11,310.70	0.00	11,310.70
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	19,523.13	9,065.68	12,201.34	16,387.47	0.00	16,387.47
9894 - SUPERIOR DENTAL	688.67	34,511.25	35,074.55	125.37	0.00	125.37
9895 - ALLEN CO LIFE INSURANCE	13.20	25,179.00	25,179.00	13.20	0.00	13.20
9896 - HRA - HEALTH REIB ARRANGEMENT	7,884.00	0.00	22,334.00	-14,450.00	0.00	-14,450.00
9970 - BEAVERDAM DEBT SERVICE	25.60	1,599.00	1,204.60	420.00	0.00	420.00
9971 - LAFAYETTE DEB SERVICE	192.47	3,314.16	3,506.63	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	-384.94	577.41	192.47	0.00	0.00	0.00
9980 - ROAD CUT BONDS	4,800.00	12,900.00	9,400.00	8,300.00	0.00	8,300.00
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	7,068.70	7,652.00	4,450.90	0.00	4,450.90
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	19.00	97.00	116.00	0.00	0.00	0.00
9991 - COURT FINES COLLECTED	2,046.11	28,254.78	28,254.78	2,046.11	0.00	2,046.11
9992 - \$25 INDIGENT APPLICATION FEE	2,391.00	17,596.38	17,087.88	2,899.50	0.00	2,899.50
9993 - WORKMENS COMPENSATION	8,136.37	370,182.63	378,068.99	250.01	0.00	250.01
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	13,355.04	18,735.19	3,723.04	0.00	3,723.04
9998 - HOUSING TRUST FUND	86,777.50	123,151.90	86,959.53	122,969.87	0.00	122,969.87
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>50,130,477.15</u>	<u>-113,994,532.66</u>	<u>111,079,011.51</u>	<u>53,045,998.30</u>	<u>14,820,828.49</u>	<u>38,225,169.81</u>