



**ALLEN COUNTY, OHIO
03/31/10 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	03/31/10 CASH BALANCE	ENCUMBRANCES	03/31/10 FUND BALANCE
1001 - GENERAL FUND	3,501,111.29	7,501,609.61	6,682,664.76	4,320,056.14	3,932,272.46	387,783.68
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	95,954.98	313,741.92	22,694.20	291,047.72
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	283,250.08	11,495.54	5,609.61	289,136.01	0.00	289,136.01
1860 - SHERIFF'S ROTARY	-37,560.35	56,995.43	66,978.19	-47,543.11	0.00	-47,543.11
1992 - M I CASES-PROBATE CT	367.36	0.00	0.00	367.36	0.00	367.36
2002 - MOTOR VEHICLE & GAS TAX	1,030,872.43	1,368,904.35	1,649,711.92	750,064.86	249,986.93	500,077.93
2004 - 911 SYSTEMS	69,453.75	96,624.00	144,567.99	21,509.76	22,680.86	-1,171.10
2005 - DOG & KENNEL	76,124.99	139,752.00	68,613.02	147,263.97	36,241.82	111,022.15
2006 - DEPT OF JOB & FAMILY SERVICES	813,604.67	2,527,570.07	2,613,705.20	727,469.54	2,089,386.54	-1,361,917.00
2008 - DOG PARK	3,533.56	210.00	0.00	3,743.56	0.00	3,743.56
2012 - CHILD SUPPORT ENFORCEMENT AGY	266,621.32	727,230.89	772,203.38	221,648.83	573,828.39	-352,179.56
2014 - REAL ESTATE ASSESSMENT	2,551,861.55	519,842.92	283,854.65	2,787,849.82	223,666.64	2,564,183.18
2015 - DRETAC-5%-PROSECUTOR	76,487.02	77,993.72	36,031.13	118,449.61	3,462.71	114,986.90
2016 - DRETAC-5%-TREASURER	338,908.02	94,704.21	51,556.54	382,055.69	29,025.48	353,030.21
2018 - ALLEN COUNTY BOARD OF DD	8,618,279.33	4,342,295.58	3,428,622.01	9,531,952.90	591,951.00	8,940,001.90
2019 - CHILDREN SERVICES	2,348,446.16	1,902,272.23	1,514,643.61	2,736,074.78	228,924.66	2,507,150.12
2025 - LAW LIBRARY RESOURCE FUND	76,900.00	59,466.56	44,232.38	92,134.18	23,114.29	69,019.89
2066 - WIA	120,592.63	741,852.56	672,652.48	189,792.71	344,600.28	-154,807.57
2075 - FAMILY RESOURCES SERVICES	31,235.24	21,214.91	28,790.69	23,659.46	21,336.87	2,322.59
2077 - RESIDENTIAL SERVICES FUND	1,316,757.20	108,436.82	74,121.26	1,351,072.76	144,465.34	1,206,607.42
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	64,309.31	57,473.74	302,850.46	299,182.33	3,668.13
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	155,835.56	10,000.00	0.00	165,835.56	0.00	165,835.56
2094 - FEMA GRANT	3,701.76	0.00	0.00	3,701.76	0.00	3,701.76
2096 - WIRELESS SURCHARGE	183,000.97	74,671.89	10,679.99	246,992.87	45,439.95	201,552.92
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	33,927.88	166,418.43	62,092.32	138,253.99	6,331.13	131,922.86
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	0.00	1,505.40	0.00	1,505.40



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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	0.00	1,351.34	0.00	1,351.34
2114 - SPENCER TWP TR 1114	1,579.43	6,738.57	0.00	8,318.00	0.00	8,318.00
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	2,901.35	12,091.00	0.00	12,091.00
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	0.00	11,620.55	0.00	11,620.55
2128 - JERID RAY ETAL 1128	6,866.35	2,410.73	6,866.35	2,410.73	0.00	2,410.73
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	654.81	560.82	0.00	560.82
2132 - JACKSON TWP TR 1132	2,921.68	4,326.42	0.00	7,248.10	0.00	7,248.10
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	0.00	3,801.77	0.00	3,801.77
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	0.00	3,654.80	0.00	3,654.80
2147 - FLEMING GROUP 1047	540.34	1,411.66	0.00	1,952.00	0.00	1,952.00
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	0.00	36,561.76	0.00	36,561.76



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2153 - MUELLER OUT-OF-CTY 14-923	0.00	0.00	0.00	0.00	0.00	0.00
2154 - TED E RUPERT 1054	1,517.06	387.29	392.26	1,512.09	0.00	1,512.09
2155 - MARION H MILLER 1155	3,348.46	612.14	516.94	3,443.66	0.00	3,443.66
2156 - KENNETH BEAR 1156	15,448.96	4,944.32	5,579.85	14,813.43	0.00	14,813.43
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYINGER 1058	902.48	160.97	215.92	847.53	0.00	847.53
2159 - HEIDLEBAUGH-PARK GROUP 1159	984.58	249.55	193.84	1,040.29	0.00	1,040.29
2160 - JENNINGS CREEK 1160	13,802.60	18,166.37	0.00	31,968.97	0.00	31,968.97
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	11,993.31	9,059.20	0.00	9,059.20
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	0.00	7,685.84	0.00	7,685.84
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	0.00	3,989.01	0.00	3,989.01
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	0.00	1,107.84	0.00	1,107.84
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	0.00	2,344.06	0.00	2,344.06
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	941.11	6,829.51	0.00	6,829.51
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
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	22,605.63	966.66	22,605.63	0.00	22,605.63
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	0.00	7,857.54	0.00	7,857.54
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	0.00	2,465.06	0.00	2,465.06
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	1,800.00	81,028.07	34,656.18	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
2346 - MERLE 1246	1,102.84	696.06	0.00	1,798.90	0.00	1,798.90



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2401 - AUDITOR \$2 CONVEYANCE FEE	98,606.03	27,726.99	60,876.00	65,457.02	121,752.00	-56,294.98
2402 - CLERK TITLE ADMINISTRATION	654,710.90	138,956.58	626,884.59	166,782.89	0.00	166,782.89
2403 - ASSISSTING OUR KIDS	24,926.00	375.00	0.00	25,301.00	0.00	25,301.00
2404 - RECORDER - EQUIPMENT	18,563.58	3,584.00	4,341.70	17,805.88	3,658.30	14,147.58
2406 - ABATEMENT FEES/RC 5709.69	76,895.76	4,000.00	4,987.29	75,908.47	9,717.93	66,190.54
2410 - REVOLVING LOAN FUND	404,918.08	73,824.34	5,598.93	473,143.49	12,468.10	460,675.39
2411 - HOME PI	19,524.64	0.00	0.00	19,524.64	13,000.00	6,524.64
2412 - CDBG PI	8,126.80	0.00	463.10	7,663.70	8,536.90	-873.20
2413 - OTHER COMM DELV & MORTGAGES	7,313.37	2,594.86	1,000.00	8,908.23	5,500.00	3,408.23
2414 - COMMUNITY DEVELOPMENT	13,063.31	21,205.20	16,301.39	17,967.12	184,017.55	-166,050.43
2416 - FOREIGN TRADE ZONE CR95-069501	4,610.57	0.00	0.00	4,610.57	0.00	4,610.57
2460 - EARLY CHILDHOOD SPEC ED IDEA	7,622.47	5,045.24	11,476.01	1,191.70	0.00	1,191.70
2461 - ARRA EARLY CHILD SPC ED IDEA	300.00	2,788.00	3,048.71	39.29	39.29	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	675.00	12,237.00	12,379.31	532.69	532.69	0.00
2469 - SPECIAL EDUCATION, PART B-IDEA	10,727.10	22,694.69	32,933.80	487.99	0.00	487.99
2701 - \$25.00 FILING FEE	51,195.03	18,825.82	9,251.14	60,769.71	54,768.21	6,001.50
2702 - DRUG COURT ALLEN CO TRMT COURT	5,688.34	766.99	1,193.72	5,261.61	6,806.28	-1,544.67
2703 - SPECIAL PROJECTS FD-JUV CT	220,600.91	11,395.51	2,340.85	229,655.57	0.00	229,655.57
2704 - COMMON PLEAS COURT	13,686.33	1,276.64	7,772.71	7,190.26	8,412.59	-1,222.33
2705 - DOM. REL. COURT \$25 FILING FEE	72,875.50	7,494.00	0.00	80,369.50	0.00	80,369.50
2706 - DOMESTIC REL. COURT COMPUTER.	4,868.33	339.00	0.00	5,207.33	0.00	5,207.33
2708 - JUVENILE COURT	113,302.57	6,342.30	4,254.62	115,390.25	39,072.30	76,317.95
2709 - PROBATE COURT	69,937.53	2,485.00	7,338.42	65,084.11	18,414.56	46,669.55
2710 - CLERK OF COURTS	154,363.63	9,714.97	8,967.83	155,110.77	19,986.34	135,124.43
2712 - FORECLOSURE PROJECT	1,507.98	0.00	1,325.90	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	4,981.31	3,189.80	0.00	8,171.11	15,000.00	-6,828.89
2725 - DOM RELATIONS TITLE IV-D	0.00	38,609.81	0.00	38,609.81	0.00	38,609.81
2800 - 96-02CS-CS02	0.00	0.00	0.00	0.00	0.00	0.00
2801 - DRUG TESTING & PROBATION FEES	117,677.94	15,526.81	5,155.33	128,049.42	24,844.67	103,204.75
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	29,939.09	82,558.00	99,089.05	13,408.04	11,983.78	1,424.26
2804 - JAIL DIVERSION GRANT	-595.05	13,143.25	12,297.12	251.08	2,101.68	-1,850.60
2805 - BYRNE MEMORIAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00



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2806 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2807 - PRE TRIAL RELEASE	-6,080.07	3,340.00	0.00	-2,740.07	527.00	-3,267.07
2808 - SAFE NEIGHBORHOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2809 - A-SORRC	-11,350.05	0.00	0.00	-11,350.05	0.00	-11,350.05
2810 - ELECTRONIC MONITORING EQUIP	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00
2820 - FY03 COPS IN SHOP	0.00	0.00	0.00	0.00	0.00	0.00
2821 - YOUNG SAFE DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
2822 - SHERIFF'S DRUG	96,729.78	100.00	23,428.37	73,401.41	5,516.72	67,884.69
2823 - SHERIFFS LAW ENFORCEMENT	6,341.97	0.00	0.00	6,341.97	4,000.00	2,341.97
2824 - PROSECTOR	112,428.55	0.00	4,358.09	108,070.46	19,612.42	88,458.04
2825 - DARE	23,629.31	7,580.39	8,197.27	23,012.43	5,000.00	18,012.43
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	11,524.63	0.00	26,775.89	20,000.00	6,775.89
2831 - SHERIFF OFFICE K-9	1,674.14	75.00	320.99	1,428.15	279.01	1,149.14
2832 - HRD RECYCLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2833 - YOUNG SAFE DRIVERS/COPS-SHOPS	0.00	0.00	0.00	0.00	0.00	0.00
2834 - CRIME PREVENTION	6,908.18	371.83	560.26	6,719.75	2,439.74	4,280.01
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	267.00	0.00	33,294.10	0.00	33,294.10
2842 - LAW ENFORCEMENT & EDUCATION	128,033.51	8,012.20	3,438.75	132,606.96	16,561.25	116,045.71
2843 - DRUG ENFORCEMENT	63,310.00	320.70	0.00	63,630.70	0.00	63,630.70
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	4,652.20	0.00	0.00	4,652.20	0.00	4,652.20
2845 - HANDICAP/SIGNAGE - SHF	2,246.00	0.00	0.00	2,246.00	0.00	2,246.00
2846 - BUFFER ZONE PROTECTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
2847 - JAIL MAINTENANCE	0.00	0.00	0.00	0.00	18,725.48	-18,725.48
2849 - HANDGUN LICENSE	52,247.60	20,797.00	18,104.68	54,939.92	31,386.61	23,553.31
2850 - LIFESAVER PROGRAM	4,978.35	300.00	396.07	4,882.28	4,103.93	778.35
2851 - OHIO PEACE OFFICER TRAINING	24,757.69	0.00	5,678.50	19,079.19	14,321.50	4,757.69



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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	38,707.81	52,648.94	0.00	52,648.94
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	86.00	51,360.34	63,609.01	17,588.10	46,020.91
2862 - VARIABLE SUBSIDY	37,445.51	22,989.04	36,500.00	23,934.55	3,500.00	20,434.55
2863 - MISCELLANEOUS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2864 - PARTNERSHIPS FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
2865 - STATUS OFFENDER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2866 - DRUG COURT PROJECT	7,732.75	0.00	1,549.57	6,183.18	2,000.00	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	119,543.49	49,532.24	233,842.83	48,514.86	185,327.97
2870 - JUV ACCT BLOCK GRANT	216.49	4,563.36	2,790.49	1,989.36	585.25	1,404.11
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	6,176.07	166,471.21	93,192.58	79,454.70	23,798.30	55,656.40
2874 - DOJ/MEN HLTH COLLABORATION	0.00	65,000.00	51,022.04	13,977.96	2,951.08	11,026.88
2905 - CRAFTS EDUCATIONAL TRUST	38,431.71	240.00	1,166.66	37,505.05	14,250.00	23,255.05
2930 - MR/DD UNRESTRICTED FUNDS	186,161.80	4,009.79	11,669.33	178,502.26	3,830.67	174,671.59
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	46,126.99	0.00	143,538.28	0.00	143,538.28
3004 - BOND SERIES 01 - CIVIC CENTER	379,752.49	165,501.11	0.00	545,253.60	0.00	545,253.60
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	362,426.29	0.00	818,013.78	0.00	818,013.78
3071 - DISTRICT CT OF APPEALS	151,135.35	131,791.38	0.00	282,926.73	0.00	282,926.73
3110 - PROJ 17-110 HIXENBAUGH WTRLNE	24,230.41	0.00	0.00	24,230.41	0.00	24,230.41
3120 - FT SHAWNEE WATER 17-120	405,648.62	125,553.94	0.00	531,202.56	0.00	531,202.56
3170 - BOND 01 - EAST RD PROJ 17-170	773.23	1,389.40	0.00	2,162.63	0.00	2,162.63
3190 - BOND 01 - OTTAWA RIVER 17-190	7,642.65	3,843.70	0.00	11,486.35	0.00	11,486.35
3300 - #17-300 ST JOHNS WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
3350 - BATH-PERRY PROJ T-1P SER 1980	78.96	0.00	0.00	78.96	0.00	78.96
3360 - #17-100 RICHLAND PK WATER 1978	0.00	0.00	0.00	0.00	0.00	0.00
3400 - PROJ #17-400	0.00	0.00	0.00	0.00	0.00	0.00
3500 - PROJ #17-500	0.00	0.00	0.00	0.00	0.00	0.00
3700 - INDIANBROOK WATER PROJ 17-700	34,975.04	0.00	0.00	34,975.04	0.00	34,975.04
3701 - 17-701 WONDERLICK WATERLINE	121,190.00	0.00	0.00	121,190.00	0.00	121,190.00



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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	0.00	6,432.16	0.00	6,432.16
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	0.00	18,008.47	0.00	18,008.47
3886 - BOND 01 - FINDLAY RD PROJ 11-8	179,366.89	85,830.17	0.00	265,197.06	0.00	265,197.06
3888 - BOND 01 - ALLENTOWN RD 11-888	106.33	21,814.87	0.00	21,921.20	0.00	21,921.20
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	25,664.99	6,559.40	0.00	32,224.39	0.00	32,224.39
4003 - FOURTH ST/BOWMAN RD	5,127.04	4,552.17	0.00	9,679.21	0.00	9,679.21
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	14,815.00	0.00	2,810.56	12,004.44	0.00	12,004.44
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	31,818.27	81,846.78	319,475.87	178,926.70	140,549.17
4018 - MR/DD PERMANENT IMPROVEMENT	2,285,066.98	213,325.98	9,149.34	2,489,243.62	35,553.26	2,453,690.36
4020 - HB 300 ENERGY PROJECT	356,735.70	2,920,000.00	3,075,303.00	201,432.70	137,094.00	64,338.70
4070 - CLERKS-TITLE-BLDG	30,926.18	0.00	2,351.24	28,574.94	27,944.94	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	7,327.37	140,637.91	0.00	140,637.91
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	0.00	17,354.11	0.00	17,354.11
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



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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	534.30	7,495.41	0.00	7,495.41
4218 - 1218 BATH TWP TR/BELMONT	392.91	1,380.02	61.65	1,711.28	0.00	1,711.28
4219 - 1219 ROBERT L ZIMMERMAN JR	551.73	1,610.21	130.15	2,031.79	0.00	2,031.79
4223 - 1223 VILLAGE OF LAFAYETTE	91.42	1,029.63	12.33	1,108.72	0.00	1,108.72
4224 - 1224 FLAT FORK DITCH/DELPHOS	11,926.15	26,886.46	2,123.50	36,689.11	0.00	36,689.11
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	591.84	8,014.78	0.00	8,014.78
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	95.90	1,674.87	0.00	1,674.87
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	438.40	14,880.95	0.00	14,880.95
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	0.00	1,064.08	5,004.73	0.00	5,004.73
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	2,174.27	16,675.74	0.00	16,675.74
4247 - 1247 HOLLENBACHER	594.45	1,650.41	41.10	2,203.76	0.00	2,203.76



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4251 - 1251 LOST CREEK	-721.23	0.00	1,034.35	-1,755.58	0.00	-1,755.58
4252 - 1252 BERRYMAN	-445.68	0.00	342.50	-788.18	0.00	-788.18
4253 - 1253 STEINKE	6,693.98	0.00	0.00	6,693.98	0.00	6,693.98
4256 - 1256 BILLYMACK	32,835.80	0.00	0.00	32,835.80	6,874.00	25,961.80
4260 - 1260 LITTLE OTTAWA RIVER	1,257.15	7,199.43	0.00	8,456.58	0.00	8,456.58
4262 - 1262 SPEEDCO	36,945.94	0.00	0.00	36,945.94	29,452.28	7,493.66
4264 - 1264 FAIRWOOD & MASTERS	1,948.97	1,504.28	0.00	3,453.25	0.00	3,453.25
4265 - 4265 HONEY RUN	0.00	0.00	0.00	0.00	0.00	0.00
4266 - 4266 MOSER JT CTY	0.00	0.00	376.20	-376.20	118,413.80	-118,790.00
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	0.00	0.00
4271 - 1271 BOUGHAN	8,934.40	0.00	0.00	8,934.40	6,041.50	2,892.90
4272 - SPRINGHILL&OAKWOODS 1272	14,992.80	35,000.00	37,009.40	12,983.40	0.00	12,983.40
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	2,531.79	5,000.00	5,085.00	2,446.79	0.00	2,446.79
4275 - 1275 LAPOINT	6,565.34	7,750.00	7,882.00	6,433.34	0.00	6,433.34
4276 - 1276 SHAWVER&GODDARD	3,360.71	0.00	373.20	2,987.51	0.00	2,987.51
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	18,777.50	0.00	0.00	18,777.50	420.70	18,356.80
4281 - WELTY IMPROV 1281	31,139.71	60,000.00	61,605.00	29,534.71	0.00	29,534.71
4284 - 1284 WM SMITH JT CTY	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	0.00	0.00	104.40	0.00	104.40
4302 - 1302 ELMVIEW DR	113.00	0.00	0.00	113.00	0.00	113.00
4303 - 1303 GERALD MARTELLO	500.00	0.00	345.40	154.60	154.60	0.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	5,690.64	10,069.57	0.00	15,760.21	0.00	15,760.21
4410 - TREBOR DRIVE WATERLINE 17-210	89.31	1,073.78	0.00	1,163.09	0.00	1,163.09
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	0.00	11,892.50	0.00	11,892.50
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	0.00	3,710.32	0.00	3,710.32
4491 - INDIANBROOK WTRLNE PH11 DPA	252.64	3,247.36	3,500.00	0.00	0.00	0.00
4492 - INDIANBROOK WTRLN PH11 CONST	0.00	0.00	0.00	0.00	0.00	0.00
4499 - EARLY/LUTZ RD DPA PROJ 11-099	0.00	0.00	0.00	0.00	0.00	0.00



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4501 - DELMAR/GLENN AVE	196.79	6,243.77	0.00	6,440.56	0.00	6,440.56
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	5,649.51	8,420.47	25,780.47	-17,360.00
4530 - CIMINILLOS 1ST SEW 11-130	31,000.00	0.00	13,825.82	17,174.18	14,354.18	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	319,133.35	59,952.28	10,750.00	49,202.28
4591 - OAKVIEW SUBDIVISION 11-891 DPA	0.00	0.00	0.00	0.00	0.00	0.00
4592 - OAKVIEW SUBDIV PROJ 11-892 CON	13,821.40	32,410.98	0.00	46,232.38	0.00	46,232.38
4594 - FINDLAY RD PH II/PROJ 11-994	2,421.26	45,722.83	2,496.68	45,647.41	0.00	45,647.41
4599 - WESTMINSTER SEWER IMPROV DPA	0.00	0.00	0.00	0.00	0.00	0.00
4701 - HIGHWAY ESCROW	0.01	1,144.15	1,069.96	74.20	0.00	74.20
4702 - ISSUE 1 - PAVING	0.00	0.00	0.00	0.00	0.00	0.00
4703 - OPWC	0.00	0.00	0.00	0.00	0.00	0.00
4704 - EASTOWN RD WIDENING-MENARD FD	0.00	0.00	0.00	0.00	0.00	0.00
4706 - BIBLE ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4707 - MUMAUGH RD	0.00	0.00	0.00	0.00	0.00	0.00
4708 - EASTOWN ROAD	4,782.78	226,611.00	0.00	231,393.78	0.00	231,393.78
4709 - THAYER ROAD PROJ	3,022.00	0.00	0.00	3,022.00	0.00	3,022.00
4710 - EASTOWN RD - PHASE 2	80,201.29	91,491.70	4,090.95	167,602.04	49,279.97	118,322.07
4711 - EASTOWN RD PHASE 4	106,730.73	40,153.21	4,777.65	142,106.29	96,886.56	45,219.73
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	1,504,083.73	1,457,667.17	535,715.20	722,018.24	-186,303.04
5035 - SURPLUS	1,166,623.31	575,000.00	555,000.00	1,186,623.31	0.00	1,186,623.31
5036 - COUNTY WATER FUND	95,053.85	7,779.25	3,321.36	99,511.74	4,926.00	94,585.74
5037 - STORMWATER	40,880.11	450.00	4,354.00	36,976.11	4,813.92	32,162.19
5303 - BOND RESERVE/SEWER REVENUE BD	108,902.71	0.00	0.00	108,902.71	0.00	108,902.71
5308 - OWDA & ISSUE 2 LOANS	25,514.16	0.00	0.00	25,514.16	0.00	25,514.16
5345 - SHAWNEE SEW IMPR #2 SER 1974	0.00	0.00	0.00	0.00	0.00	0.00
5401 - SHAWNEE #2 WWTP CIP	25,612.36	5.84	0.00	25,618.20	0.00	25,618.20
5402 - AMERICAN/BATH WWTP CIP	1,041.32	0.24	0.00	1,041.56	494.47	547.09
5405 - WWC CIP	27,406.56	302,026.75	180,548.06	148,885.25	95,998.48	52,886.77



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5406 - AMERICAN #2 WWTP CIP	266,125.95	300,060.56	1,755.91	564,430.60	57,539.11	506,891.49
5407 - PLANNING	4,024.77	25,000.00	1,805.02	27,219.75	6,619.75	20,600.00
5408 - SHAWNEE I & I INVESTIGATIONS	8,479.80	471,403.53	43,225.00	436,658.33	247,207.94	189,450.39
5409 - S E ADMIM FACILITIES	18,647.39	0.00	0.00	18,647.39	8,873.86	9,773.53
5435 - REPLACEMENT & IMPROVEMENT	154,256.56	30,000.00	13,272.79	170,983.77	5,129.10	165,854.67
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	4,233.00	4,233.00	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	2,694,910.32	2,357,190.56	4,271,107.37	1,458,843.51	2,812,263.86
8044 - SOLID WASTE DISTRICT	847,740.72	229,922.14	420,791.45	656,871.41	365,624.93	291,246.48
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	10,680.95	22,764.55	-3,397.39	1,479.93	-4,877.32
8073 - FAMILY FIRST GRANTS	1,533.87	0.00	385.00	1,148.87	615.00	533.87
8075 - HELP ME GROW	157,378.92	220,183.75	196,067.99	181,494.68	0.00	181,494.68
8076 - BRIDGES	16,934.98	1,757.00	1,204.25	17,487.73	8,795.75	8,691.98
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	28,371.73	14,829.30	52,113.90	25,170.70	26,943.20
8092 - SPECIAL EMERGENCY PLANNING	65,385.77	158.00	7,109.96	58,433.81	12,890.04	45,543.77
8095 - HOTEL LODGING TAX	31,106.61	75,216.66	82,202.57	24,120.70	0.00	24,120.70
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	179,647.25	54,455.72	216,189.15	150,544.28	65,644.87
8810 - DISTRICT BOARD OF HEALTH	108.73	1,193,947.16	966,766.86	227,289.03	162,953.80	64,335.23
8811 - FOOD SERVICE	92,231.17	205,445.85	93,181.36	204,495.66	15,974.44	188,521.22
8812 - SOLID WASTE FUND	7,720.19	11,977.00	3,232.34	16,464.85	100.00	16,364.85
8813 - TRAILER PARK FUND	18,953.83	12,141.31	8,606.00	22,489.14	1,795.00	20,694.14
8814 - COMMUNITY WATER FUND	3,131.18	4,854.00	4,234.96	3,750.22	4,896.22	-1,146.00
8815 - HEALTH PLANNING	10,597.32	38,428.12	44,192.05	4,833.39	10,218.44	-5,385.05
8816 - CHILD CARE FUND	21,838.58	45,203.65	69,257.85	-2,215.62	8,983.59	-11,199.21



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8817 - SWIMMING POOL FUND	492.04	0.00	492.04	0.00	3,500.00	-3,500.00
8818 - EARLY START FUND	0.00	0.00	0.00	0.00	0.00	0.00
8819 - CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8820 - HEALTH DEPT INSURANCE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
8821 - W I C FUND	63,782.10	151,464.00	145,259.36	69,986.74	16,631.36	53,355.38
8822 - WOMENS PREVENTIVE HEALTH	19,596.59	32,125.21	30,870.10	20,851.70	10,949.93	9,901.77
8823 - PUBLIC HEALTH INFRASTRUCT FY03	78,525.23	271,691.00	151,303.95	198,912.28	23,250.00	175,662.28
8824 - COMMUNITY CARE COORDINATION	2,159.45	57,202.41	45,447.92	13,913.94	11,407.99	2,505.95
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	32,560.99	33,054.90	1,426.58	8,648.26	-7,221.68
8827 - CONSTRUCTION & DEMO DEBRIS	16,609.14	12,710.90	18,255.25	11,064.79	10,234.22	830.57
8828 - SEWAGE PROGRAM	11,109.76	16,411.47	21,086.54	6,434.69	19,775.00	-13,340.31
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	98,925.60	71,193.31	56,005.03	44,682.40	11,322.63
8840 - REGIONAL PLANNING COMMISSION	72,783.23	191,855.62	180,321.45	84,317.40	102,790.67	-18,473.27
8850 - METROPOLITAN PARK	2,024,872.63	569,113.55	360,547.76	2,233,438.42	314,058.34	1,919,380.08
8879 - WORTH CAPITAL	0.00	129,900.00	0.00	129,900.00	0.00	129,900.00
8880 - WORTH CENTER	240,621.85	711,029.69	712,629.92	239,021.62	96,036.71	142,984.91
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	576,421.64	12,387.91	659,650.76	0.00	659,650.76
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	8,129.36	469.33	7,660.03	0.00	7,660.03
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	46,338.77	9,106.79	37,231.98	0.00	37,231.98
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	173,880.98	1,346.89	172,534.09	0.00	172,534.09
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	93,996.24	6,656.58	368,056.33	0.00	368,056.33
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
9105 - UNDIVIDED CIGARETTE LICENSES	352.19	161.99	0.00	514.18	0.00	514.18
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00



**ALLEN COUNTY, OHIO
03/31/10 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	03/31/10 CASH BALANCE	ENCUMBRANCES	03/31/10 FUND BALANCE
9107 - ESCROW-INTEREST	46,878.77	6.01	236.94	46,647.84	0.00	46,647.84
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	139,319.77	139,319.77	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	216,365.18	281,234.93	-64,869.75	0.00	-64,869.75
9212 - UNDIVIDED PERMISSIVE LICENSES	706,053.76	53,197.49	0.00	759,251.25	0.00	759,251.25
9214 - UNDIVIDED LOCAL GOVT FUND	0.01	1,081,844.18	1,081,844.18	0.01	0.00	0.01
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	759,667.28	759,667.28	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	61,688.02	61,688.02	147.76	0.00	147.76
9850 - FEDERAL INCOME TAX W/H	1,205.44	830,580.14	830,580.14	1,205.44	0.00	1,205.44
9851 - PERS WITHHOLDING	304,195.98	2,967,522.02	2,549,407.06	722,310.94	0.00	722,310.94
9852 - LIMA CITY TAX W/H	33,412.69	111,154.79	96,702.48	47,865.00	0.00	47,865.00
9853 - OHIO INCOME TAX W/H	39.63	242,095.06	242,095.06	39.63	0.00	39.63
9854 - PARTY DONATIONS	-298.35	3,016.29	3,016.29	-298.35	0.00	-298.35
9856 - UNITED WAY	2,244.99	5,917.03	5,917.03	2,244.99	0.00	2,244.99
9857 - GARNISHMENTS	-443.25	15,244.90	15,030.48	-228.83	0.00	-228.83
9859 - BACK PAY PERS	1,363.86	4,095.00	4,195.00	1,263.86	0.00	1,263.86
9860 - SCHOOL DISTRICT TAX	4,426.46	16,375.93	13,638.66	7,163.73	0.00	7,163.73
9861 - OHIO ELECTIONS COMMISSION	480.00	240.00	240.00	480.00	0.00	480.00
9862 - SOCIAL SECURITY	0.00	158.72	158.72	0.00	0.00	0.00
9863 - COLONIAL LIFE INSURANCE	-53.91	10,006.45	10,006.45	-53.91	0.00	-53.91
9864 - MEDICARE	-179.55	262,965.73	262,731.06	55.12	0.00	55.12
9865 - AFSCME UNION DUES	31.50	12,311.80	12,311.80	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	118.53	29,557.45	29,722.91	-46.93	0.00	-46.93
9870 - OHIO DEFERRED COMPENSATION	93.63	157,623.27	157,623.27	93.63	0.00	93.63
9871 - C C DEFERRED COMPENSATION	0.00	97,783.88	97,783.88	0.00	0.00	0.00
9872 - ELECTIVE LIFE INSURANCE	812.47	7,062.90	7,062.90	812.47	0.00	812.47
9873 - CWA/CPW UNION	0.00	10,429.02	10,429.02	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	5,345.62	5,345.62	0.00	0.00	0.00
9876 - SUPPORT	47.08	50,139.52	50,139.52	47.08	0.00	47.08
9879 - POLICE UNIONS	36.00	14,095.66	14,095.66	36.00	0.00	36.00
9889 - CEBCO INSURANCE	497,839.71	1,453,420.20	1,946,831.37	4,428.54	0.00	4,428.54



**ALLEN COUNTY, OHIO
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FUND	01/01/10 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	03/31/10 CASH BALANCE	ENCUMBRANCES	03/31/10 FUND BALANCE
9890 - CEBCO HEALTHCARE	244,437.75	0.00	0.00	244,437.75	0.00	244,437.75
9891 - VSP INSURANCE	12,784.93	12,698.43	13,874.96	11,608.40	0.00	11,608.40
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	19,523.13	5,407.68	7,578.84	17,351.97	0.00	17,351.97
9894 - SUPERIOR DENTAL	688.67	20,819.35	14,556.93	6,951.09	0.00	6,951.09
9895 - ALLEN CO LIFE INSURANCE	13.20	15,120.60	15,120.60	13.20	0.00	13.20
9896 - HRA - HEALTH REIB ARRANGEMENT	7,884.00	0.00	1,584.00	6,300.00	0.00	6,300.00
9970 - BEAVERDAM DEBT SERVICE	25.60	1,179.00	1,204.60	0.00	0.00	0.00
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	4,100.00	3,300.00	5,600.00	0.00	5,600.00
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	3,143.20	2,915.40	5,262.00	0.00	5,262.00
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	19.00	61.00	80.00	0.00	0.00	0.00
9991 - COURT FINES COLLECTED	2,046.11	21,297.78	21,297.78	2,046.11	0.00	2,046.11
9992 - \$25 INDIGENT APPLICATION FEE	2,391.00	11,200.52	9,149.45	4,442.07	0.00	4,442.07
9993 - WORKMENS COMPENSATION	8,136.37	125.00	0.00	8,261.37	0.00	8,261.37
9994 - PRIVATE-SEWER EXT	5,099.18	0.00	0.00	5,099.18	0.00	5,099.18
9996 - CAIRO DEBT SVC 11-990	9,103.19	10,512.00	18,735.19	880.00	0.00	880.00
9998 - HOUSING TRUST FUND	86,777.50	69,884.20	86,959.53	69,702.17	0.00	69,702.17
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>50,130,477.15</u>	<u>-90,007,597.72</u>	<u>86,091,776.25</u>	<u>54,046,298.62</u>	<u>14,556,051.28</u>	<u>39,490,247.34</u>