



**ALLEN COUNTY, OHIO
03/31/11 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/11 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	03/31/11 CASH BALANCE	ENCUMBRANCES	03/31/11 FUND BALANCE
1001 - GENERAL FUND	4,114,707.15	7,390,210.20	6,944,920.12	4,559,997.23	3,321,522.40	1,238,474.83
1011 - RESERVE FUND	1,266,980.10	0.00	0.00	1,266,980.10	0.00	1,266,980.10
1040 - AIRPORT PROJECT	13,765.28	11,566.10	14,204.43	11,126.95	11,126.95	0.00
1070 - CLERK OF COURTS TITLE	57,722.03	380,000.00	81,914.88	355,807.15	20,400.96	335,406.19
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	244,705.55	20,322.72	2,252.55	262,775.72	0.00	262,775.72
1860 - SHERIFF'S ROTARY	-19,038.70	38,954.81	68,663.51	-48,747.40	0.00	-48,747.40
1992 - M I CASES-PROBATE CT	2,656.86	900.00	1,499.00	2,057.86	0.00	2,057.86
2002 - MOTOR VEHICLE & GAS TAX	588,958.99	1,840,802.28	1,841,018.53	588,742.74	244,895.21	343,847.53
2004 - 911 SYSTEMS	29,872.84	80,606.55	151,921.05	-41,441.66	24,265.80	-65,707.46
2005 - DOG & KENNEL	129,275.20	136,817.87	73,953.20	192,139.87	44,871.05	147,268.82
2006 - DEPT OF JOB & FAMILY SERVICES	452,755.40	2,517,391.03	1,855,910.53	1,114,235.90	1,132,039.38	-17,803.48
2008 - DOG PARK	4,313.02	0.00	0.00	4,313.02	0.00	4,313.02
2012 - CHILD SUPPORT ENFORCEMENT AGY	248,131.95	874,064.99	771,126.57	351,070.37	759,483.12	-408,412.75
2014 - REAL ESTATE ASSESSMENT	2,411,602.13	564,072.74	217,346.02	2,758,328.85	160,567.09	2,597,761.76
2015 - DRETAC-5%-PROSECUTOR	89,415.55	58,115.57	28,822.16	118,708.96	2,557.59	116,151.37
2016 - DRETAC-5%-TREASURER	241,433.77	98,162.29	42,808.63	296,787.43	12,382.40	284,405.03
2018 - ALLEN COUNTY BOARD OF DD	9,768,206.58	4,350,050.38	3,547,873.09	10,570,383.87	485,236.33	10,085,147.54
2019 - CHILDREN SERVICES	2,734,975.05	1,815,870.22	1,545,635.95	3,005,209.32	278,750.55	2,726,458.77
2025 - LAW LIBRARY RESOURCE FUND	93,135.94	81,627.74	84,513.10	90,250.58	28,685.98	61,564.60
2066 - WIA	56,278.19	537,726.04	362,722.06	231,282.17	291,448.68	-60,166.51
2075 - FAMILY RESOURCES SERVICES	31,637.27	16,825.87	29,860.38	18,602.76	18,072.76	530.00
2077 - RESIDENTIAL SERVICES FUND	1,620,710.78	84,433.00	46,527.48	1,658,616.30	133,455.42	1,525,160.88
2078 - INNOVATIVE EDUCATION, TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	273,442.94	295,768.38	381,933.65	187,277.67	28,754.74	158,522.93
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	245,929.87	61,998.76	112,860.00	195,068.63	7,140.00	187,928.63
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	85,945.74	91,052.33	121,680.45	55,317.62	5,123.75	50,193.87
2100 - BOYER GROUP 1100	722.87	247.11	0.00	969.98	0.00	969.98
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	737.09	809.38	0.00	1,546.47	0.00	1,546.47



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2106 - EVERSELE 1106	3,300.37	424.06	0.00	3,724.43	0.00	3,724.43
2107 - CULLEN 1107	5,172.67	0.00	0.00	5,172.67	0.00	5,172.67
2110 - WILLIAMS 1110	7,116.45	928.05	0.00	8,044.50	0.00	8,044.50
2112 - MECHLING 1112	4,582.46	681.59	0.00	5,264.05	0.00	5,264.05
2113 - ZIMMERMAN 1113	50.38	2,319.14	0.00	2,369.52	0.00	2,369.52
2114 - SPENCER TWP TR 1114	4,900.17	4,630.81	0.00	9,530.98	0.00	9,530.98
2115 - WM P ROHRER 1115	153.25	60.18	0.00	213.43	0.00	213.43
2116 - C METZGER 1116	929.07	902.26	0.00	1,831.33	0.00	1,831.33
2117 - JT CO SMITH-ETAL 1117	11,512.66	3,358.97	0.00	14,871.63	0.00	14,871.63
2118 - WIREMAN-MYERS-ETAL 1118	7,586.02	0.00	0.00	7,586.02	0.00	7,586.02
2119 - R E METZGER 1119	8,330.56	2,260.71	0.00	10,591.27	0.00	10,591.27
2120 - MILLER-SUEVER GRP 1120	800.94	10,477.38	0.00	11,278.32	0.00	11,278.32
2121 - FOULKES HARTOON 1121	2,474.67	2,959.01	0.00	5,433.68	0.00	5,433.68
2122 - SCHMERSAL 1122	6,591.22	5,056.45	0.00	11,647.67	0.00	11,647.67
2123 - KECK 1123	3,967.63	1,294.88	0.00	5,262.51	0.00	5,262.51
2125 - AUGLAIZE TWP 1125	5,649.08	8,980.45	0.00	14,629.53	0.00	14,629.53
2128 - JERID RAY ETAL 1128	593.10	2,676.86	0.00	3,269.96	0.00	3,269.96
2130 - AMERICAN TWP TR 1130	12,277.70	1,241.07	0.00	13,518.77	0.00	13,518.77
2131 - FRICKE GROUP 1131	779.71	791.21	0.00	1,570.92	0.00	1,570.92
2132 - JACKSON TWP TR 1132	203.81	4,059.61	880.50	3,382.92	0.00	3,382.92
2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00
2134 - CLARENCE KESLER 1134	1,204.18	745.39	0.00	1,949.57	0.00	1,949.57
2136 - HAMAIDE 1036	1,675.77	562.43	0.00	2,238.20	0.00	2,238.20
2137 - CRANBERRY CREEK 1137	994.17	4,513.19	3,455.84	2,051.52	0.00	2,051.52
2138 - SPENCERVILLE 1138	162.21	151.51	0.00	313.72	0.00	313.72
2139 - KENNETH MILLER 1139	9,110.41	935.15	0.00	10,045.56	0.00	10,045.56
2141 - WOODBRIAR SUBDIVISION 1141	3,022.15	1,039.19	0.00	4,061.34	0.00	4,061.34
2142 - ELLIS MAY 1142	179.55	793.68	0.00	973.23	0.00	973.23
2143 - KARL GIERMAN 1043	797.33	357.18	0.00	1,154.51	0.00	1,154.51
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	5,171.88	2,022.49	0.00	7,194.37	0.00	7,194.37
2147 - FLEMING GROUP 1047	698.02	1,396.61	0.00	2,094.63	0.00	2,094.63
2148 - HAWK GROUP 1048	1,565.00	551.77	0.00	2,116.77	0.00	2,116.77
2149 - VINCENT LARATTA 1149	5,891.02	486.23	0.00	6,377.25	0.00	6,377.25
2150 - PIKE RUN 1150	11,163.30	11,353.12	0.00	22,516.42	0.00	22,516.42
2151 - DUG RUN 1151	26,436.50	6,911.27	0.00	33,347.77	0.00	33,347.77



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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	1,700.32	224.43	0.00	1,924.75	0.00	1,924.75
2155 - MARION H MILLER 1155	2,959.63	682.30	0.00	3,641.93	0.00	3,641.93
2156 - KENNETH BEAR 1156	3,728.97	8,361.28	0.00	12,090.25	0.00	12,090.25
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYINGER 1058	783.04	160.97	0.00	944.01	0.00	944.01
2159 - HEIDLEBAUGH-PARK GROUP 1159	1,064.51	125.26	0.00	1,189.77	0.00	1,189.77
2160 - JENNINGS CREEK 1160	31,903.60	11,198.14	0.00	43,101.74	0.00	43,101.74
2161 - LINDA BRENNEMAN 1161	5,955.34	1,453.83	0.00	7,409.17	0.00	7,409.17
2162 - GILDEN 1062	3,102.65	221.33	0.00	3,323.98	0.00	3,323.98
2163 - RICHARD & JANICE MILLER 1163	2,716.81	230.39	0.00	2,947.20	0.00	2,947.20
2164 - WILLIAMS JT CO DITCH 1164	4,005.12	536.97	0.00	4,542.09	0.00	4,542.09
2165 - MCCARTY DITCH 1165	3,858.24	231.97	0.00	4,090.21	0.00	4,090.21
2166 - C DALE ROSS 1166	6,072.24	517.26	0.00	6,589.50	0.00	6,589.50
2167 - VILLAGE OF FT SHAWNEE 1167	575.34	320.06	0.00	895.40	0.00	895.40
2168 - GERALD HOLTZBERGER 1168	2,164.51	520.41	0.00	2,684.92	0.00	2,684.92
2169 - BATH TWP TR 1169	8,297.96	18,800.68	0.00	27,098.64	0.00	27,098.64
2170 - KENNETH SANDY 1170	15,855.96	4,361.08	0.00	20,217.04	0.00	20,217.04
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	9,355.80	6,743.18	0.00	16,098.98	0.00	16,098.98
2173 - FREED 1073	27,682.36	9,049.94	0.00	36,732.30	0.00	36,732.30
2175 - RUDOLPH DITCH 1175	394.16	0.00	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	2,138.57	0.00	0.00	2,138.57	0.00	2,138.57
2178 - LAUREL WOOD COVE 1178	6,976.08	0.00	0.00	6,976.08	0.00	6,976.08
2179 - PLIKERD-OPEN 1079	4,348.06	2,285.43	0.00	6,633.49	0.00	6,633.49
2180 - KUNKLEMAN 1180	476.47	202.57	0.00	679.04	0.00	679.04
2181 - D L FRICK & C MILLER 1181	0.00	0.00	0.00	0.00	0.00	0.00
2182 - LEHMAN RD GROUP 1182	7,512.32	0.00	0.00	7,512.32	0.00	7,512.32
2183 - PIKE MENNONITE CHURCH 1183	0.00	0.00	0.00	0.00	0.00	0.00
2184 - LAUREL OAKS SUBDIV #19 1184	10,960.44	0.00	0.00	10,960.44	0.00	10,960.44
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	9,454.11	2,474.40	0.00	11,928.51	0.00	11,928.51
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
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	4,736.09	38.03	0.00	4,774.12	0.00	4,774.12
2194 - MARION TWP TR 1194	0.00	0.00	0.00	0.00	0.00	0.00
2195 - ROBERT A MILLER ETAL 1195	1,699.24	192.07	0.00	1,891.31	0.00	1,891.31
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	2,011.59	418.40	0.00	2,429.99	0.00	2,429.99
2198 - DIANE K BAUGHMAN 1198	0.00	0.00	0.00	0.00	0.00	0.00
2199 - DEER RUN ESTATES 1199	9,333.89	4.05	0.00	9,337.94	0.00	9,337.94
2200 - EDGEWOOD DITCH 1200	4,267.21	756.18	0.00	5,023.39	0.00	5,023.39
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	499.87	3,967.97	4,467.84	0.00	0.00	0.00
2203 - TOM AHL 1203	10,974.81	0.00	0.00	10,974.81	0.00	10,974.81
2204 - RANDY L REYNOLDS 1204	1,895.41	89.37	0.00	1,984.78	0.00	1,984.78
2205 - MARK A MAYER 1205	5,958.31	0.00	0.00	5,958.31	0.00	5,958.31
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	1,793.05	1,632.63	0.00	3,425.68	0.00	3,425.68
2209 - COUNTRY AIRE 1209	8,430.86	1,418.37	0.00	9,849.23	0.00	9,849.23
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	2,021.05	0.00	0.00	2,021.05	0.00	2,021.05
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	2,953.23	0.00	0.00	2,953.23	0.00	2,953.23
2217 - ALLEN CO AIRPORT 1217	4,329.27	1,071.71	0.00	5,400.98	0.00	5,400.98
2218 - BATH TWP TR/BELMONT 1218	11,281.85	1,462.64	0.00	12,744.49	0.00	12,744.49
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	24,731.20	6,591.57	0.00	31,322.77	0.00	31,322.77
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	2,347.58	37,458.71	29,193.12	10,613.17	0.00	10,613.17
2225 - WAL-MART STORES INC 1225	19,832.87	331.52	0.00	20,164.39	0.00	20,164.39
2226 - 7 OAKS 1226	665.70	844.44	0.00	1,510.14	0.00	1,510.14
2227 - WILLIAMS JT COUNTY DITCH 1227	6,542.56	233.12	0.00	6,775.68	0.00	6,775.68



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2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	5,023.55	4,157.10	0.00	9,180.65	0.00	9,180.65
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	1,156.60	807.20	0.00	1,963.80	0.00	1,963.80
2234 - SHAWNEE DEVELOPMENT LTD 1234	769.08	1,734.50	0.00	2,503.58	0.00	2,503.58
2235 - 1235 LAMMERS IMPROVEMENT	2,096.04	1,546.36	0.00	3,642.40	0.00	3,642.40
2236 - 1237 GIRL SCOUTS APPLESEED	1,149.75	0.00	0.00	1,149.75	0.00	1,149.75
2237 - ROBERT O HAYES 1037	5,123.65	4,269.03	0.00	9,392.68	0.00	9,392.68
2238 - T&H REALTY 1038	7,598.31	0.00	0.00	7,598.31	0.00	7,598.31
2239 - LARUE 1039	3,753.09	1,413.40	0.00	5,166.49	0.00	5,166.49
2240 - CAMDEN RIDGE DITCH 1240	6,083.15	441.79	0.00	6,524.94	0.00	6,524.94
2241 - BURKHOLDER GROUP 1041	2,559.56	169.46	0.00	2,729.02	0.00	2,729.02
2242 - THOMAS GROUP 1042	602.40	321.22	0.00	923.62	0.00	923.62
2243 - COLUCCI 1243	1,396.37	4,772.27	0.00	6,168.64	0.00	6,168.64
2244 - LARRY CRITES 1244	770.26	1,898.68	0.00	2,668.94	0.00	2,668.94
2245 - RAMSER 1245	0.00	0.00	0.00	0.00	0.00	0.00
2246 - WAGNER 1046	3,220.05	3.52	0.00	3,223.57	0.00	3,223.57
2247 - HOLLENBACHER 1247	2,287.82	822.65	0.00	3,110.47	0.00	3,110.47
2249 - BASINGER GROUP 1049	4,191.27	809.16	0.00	5,000.43	0.00	5,000.43
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	3,321.96	591.94	0.00	3,913.90	0.00	3,913.90
2255 - MOTTER GROUP 1055	2,044.57	880.29	0.00	2,924.86	0.00	2,924.86
2256 - BILLYMACK 1256	397.47	254.40	0.00	651.87	0.00	651.87
2257 - MICHAEL GROUP 1057	238.42	1,299.72	1,118.24	419.90	0.00	419.90
2259 - BIRKEMEIER 1059	2,942.93	811.40	0.00	3,754.33	0.00	3,754.33
2260 - LITTLE OTTAWA RIVER 1260	79.46	1,480.65	0.00	1,560.11	79.82	1,480.29
2261 - MARION TWP TRUSTEES 1061	2,991.47	545.43	0.00	3,536.90	0.00	3,536.90
2262 - SPEEDCO 1262	2,394.18	318.38	0.00	2,712.56	0.00	2,712.56
2263 - ROSS MILLER 1063	2,065.15	1,212.12	0.00	3,277.27	0.00	3,277.27
2264 - FAIRWOOD & MASTERS 1264	2,280.00	591.32	0.00	2,871.32	0.00	2,871.32
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	2,383.54	961.53	0.00	3,345.07	0.00	3,345.07



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FUND	01/01/11 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	03/31/11 CASH BALANCE	ENCUMBRANCES	03/31/11 FUND BALANCE
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	1,365.37	157.21	0.00	1,522.58	0.00	1,522.58
2270 - AMERICAN TWP 1070	5,989.65	909.60	0.00	6,899.25	0.00	6,899.25
2271 - BOUGHAN 1271	136.34	18.89	0.00	155.23	0.00	155.23
2272 - 1272 SPRINGHILL&OAKWOODS	0.00	1,724.96	0.00	1,724.96	0.00	1,724.96
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	11,770.49	217.20	0.00	11,987.69	0.00	11,987.69
2280 - PLIKERD-CLOSED 1080	4,776.20	53.56	0.00	4,829.76	0.00	4,829.76
2281 - 1281 WELTY IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
2282 - LAMMERS 1082	1,370.27	891.18	0.00	2,261.45	0.00	2,261.45
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	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	2,089.57	231.86	0.00	2,321.43	0.00	2,321.43
2288 - JENNINGS CREEK MAINT DIS 1088	0.00	10,302.48	0.00	10,302.48	0.00	10,302.48
2289 - PORTER LATERAL GROUP 1089	2,453.19	905.32	0.00	3,358.51	0.00	3,358.51
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	3,643.42	206.93	0.00	3,850.35	0.00	3,850.35
2292 - JOINT CO LEFFEL GROUP 1092	1,160.68	119.46	0.00	1,280.14	0.00	1,280.14
2293 - HAROLD METZGER GROUP 1093	2,461.41	51.65	0.00	2,513.06	0.00	2,513.06
2296 - BURNFIELD GROUP 1096	1,510.73	381.59	0.00	1,892.32	0.00	1,892.32
2297 - SPENCER TWP TRUSTEES 1097	2,973.09	1,043.30	0.00	4,016.39	0.00	4,016.39
2298 - KOMMINSK 1098	1,253.09	557.72	0.00	1,810.81	0.00	1,810.81
2299 - LEHMAN GROUP 1099	4,289.34	665.85	0.00	4,955.19	0.00	4,955.19
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
2336 - WARRINGTON 1236	1,514.76	4,528.69	3,337.54	2,705.91	0.00	2,705.91
2338 - AMERICAN VILLAGE 1238	2,744.29	334.61	0.00	3,078.90	0.00	3,078.90
2339 - OTTAWA RIVER ENHANCEMENT 1239	119,513.75	2,701.50	68,283.51	53,931.74	1,354.42	52,577.32
2341 - AUTUMN RIDGE DITCH 1241	3,645.91	329.57	0.00	3,975.48	0.00	3,975.48



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2342 - PROCTOR&GAMBLE 1242	3,002.25	94.35	0.00	3,096.60	0.00	3,096.60
2346 - MERLE 1246	2,411.68	3,482.32	0.00	5,894.00	0.00	5,894.00
2401 - AUDITOR \$2 CONVEYANCE FEE	42,823.45	28,731.98	60,876.00	10,679.43	121,752.00	-111,072.57
2402 - CLERK TITLE ADMINISTRATION	656,404.53	130,594.97	480,000.00	306,999.50	0.00	306,999.50
2403 - ASSISSTING OUR KIDS	21,976.00	360.00	0.00	22,336.00	0.00	22,336.00
2404 - RECORDER - EQUIPMENT	22,589.53	3,541.00	2,437.20	23,693.33	5,562.80	18,130.53
2406 - ABATEMENT FEES/RC 5709.69	76,190.54	6,000.00	2,633.02	79,557.52	11,166.98	68,390.54
2410 - REVOLVING LOAN FUND	452,043.38	107,638.70	5,289.44	554,392.64	5,000.00	549,392.64
2411 - HOME PI	10,428.64	300.00	0.00	10,728.64	12,000.00	-1,271.36
2412 - CDBG PI	3,696.70	0.00	1,305.00	2,391.70	3,195.00	-803.30
2413 - OTHER COMM DELV & MORTGAGES	10,006.70	1,147.24	400.00	10,753.94	13,600.00	-2,846.06
2414 - COMMUNITY DEVELOPMENT	19,137.82	299,938.00	22,493.85	296,581.97	411,293.60	-114,711.63
2416 - FOREIGN TRADE ZONE CR95-069501	4,610.57	0.00	0.00	4,610.57	0.00	4,610.57
2460 - EARLY CHILDHOOD SPEC ED IDEA	435.38	6,900.00	12,562.99	-5,227.61	0.00	-5,227.61
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	945.65	16,900.00	30,239.20	-12,393.55	0.00	-12,393.55
2701 - \$25.00 FILING FEE	45,800.12	14,148.41	14,380.39	45,568.14	12,680.80	32,887.34
2702 - DRUG COURT ALLEN CO TRMT COURT	4,669.66	269.99	263.89	4,675.76	1,736.11	2,939.65
2703 - SPECIAL PROJECTS FD-JUV CT	219,947.53	4,054.98	0.00	224,002.51	20,000.00	204,002.51
2704 - COMMON PLEAS COURT	5,501.64	997.70	3,055.20	3,444.14	3,581.78	-137.64
2705 - DOM. REL. COURT \$25 FILING FEE	104,706.48	7,185.50	6,209.92	105,682.06	0.00	105,682.06
2706 - DOMESTIC REL. COURT COMPUTER.	6,231.83	306.00	0.00	6,537.83	0.00	6,537.83
2708 - JUVENILE COURT	114,763.61	2,198.84	531.35	116,431.10	29,468.65	86,962.45
2709 - PROBATE COURT	72,496.05	3,401.00	1,879.50	74,017.55	38,120.50	35,897.05
2710 - CLERK OF COURTS	178,457.32	8,156.30	5,356.26	181,257.36	21,443.27	159,814.09
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	1,328.97	4,053.00	0.00	5,381.97	0.00	5,381.97
2720 - ID INTERLOCK & ALCOHOL MONITOR	50.00	0.00	0.00	50.00	0.00	50.00
2722 - PC - DISPUTE RESOLUTION	2,295.00	2,250.00	0.00	4,545.00	0.00	4,545.00
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	128,041.50	12,131.59	12,053.90	128,119.19	27,946.10	100,173.09



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2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	2,759.58	82,558.00	85,105.49	212.09	0.00	212.09
2804 - JAIL DIVERSION GRANT	949.16	13,143.25	13,990.13	102.28	0.00	102.28
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	4,154.04	3,340.00	5,216.55	2,277.49	0.00	2,277.49
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	6,494.25	2,058.00	0.00	8,552.25	17,550.00	-8,997.75
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	66,230.78	4,061.28	17,893.98	52,398.08	2,106.02	50,292.06
2823 - SHERIFFS LAW ENFORCEMENT	6,361.97	0.00	0.00	6,361.97	0.00	6,361.97
2824 - PROSECTOR	107,114.29	4,388.36	387.54	111,115.11	19,612.46	91,502.65
2825 - DARE	43,092.08	0.00	9,427.88	33,664.20	3,524.29	30,139.91
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	50,525.15	16,283.46	13,835.39	52,973.22	0.00	52,973.22
2831 - SHERIFF OFFICE K-9	1,752.30	0.00	0.00	1,752.30	600.00	1,152.30
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	7,840.25	412.70	441.00	7,811.95	2,559.00	5,252.95
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	1,554.60	0.00	0.00	1,554.60	0.00	1,554.60
2841 - INDIGENT DRIVER ALCOHOL TRTMT	33,834.10	278.00	0.00	34,112.10	0.00	34,112.10
2842 - LAW ENFORCEMENT & EDUCATION	120,477.71	7,707.90	13,206.00	114,979.61	6,794.00	108,185.61
2843 - DRUG ENFORCEMENT	65,208.70	637.00	6,795.60	59,050.10	0.00	59,050.10
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	4,914.70	41.03	0.00	4,955.73	0.00	4,955.73
2845 - HANDICAP/SIGNAGE - SHF	2,246.00	0.00	0.00	2,246.00	0.00	2,246.00



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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	50,032.44	19,156.00	16,909.02	52,279.42	32,873.01	19,406.41
2850 - LIFESAVER PROGRAM	5,106.79	0.00	425.34	4,681.45	3,574.66	1,106.79
2851 - OHIO PEACE OFFICER TRAINING	21,071.82	2,960.00	0.00	24,031.82	20,000.00	4,031.82
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
2860 - YOUTH SERVICE SUBSIDY	6,183.32	0.00	1,987.82	4,195.50	4,012.18	183.32
2861 - FELONY CARE & SUBSIDY	129,014.21	103,931.49	100,984.14	131,961.56	55,689.05	76,272.51
2862 - VARIABLE SUBSIDY	5,716.68	0.00	0.00	5,716.68	0.00	5,716.68
2863 - MISCELLANEOUS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
2864 - PARTNERSHIPS FOR SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
2865 - STATUS OFFENDER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2866 - DRUG COURT PROJECT	3,800.98	0.00	551.08	3,249.90	3,249.90	0.00
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	188,118.57	81,441.90	62,505.15	207,055.32	25,234.95	181,820.37
2870 - JUV ACCT BLOCK GRANT	0.00	3,667.08	843.00	2,824.08	6,024.83	-3,200.75
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	75,292.44	221,078.87	191,409.65	104,961.66	60,591.70	44,369.96
2874 - DOJ/MEN HLTH COLLABORATION	46,112.71	0.00	30,177.63	15,935.08	8,043.01	7,892.07
2875 - TITLE V	0.00	8,371.50	8,371.50	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	36,544.05	160.00	0.00	36,704.05	19,750.00	16,954.05
2930 - MR/DD UNRESTRICTED FUNDS	168,419.01	6,240.47	7,045.48	167,614.00	8,454.52	159,159.48
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	107,564.38	45,533.57	0.00	153,097.95	0.00	153,097.95
3004 - BOND SERIES 01 - CIVIC CENTER	392,625.24	205,960.22	0.00	598,585.46	0.00	598,585.46
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	580,403.52	331,772.86	0.00	912,176.38	0.00	912,176.38
3071 - DISTRICT CT OF APPEALS	200,444.44	123,595.73	0.00	324,040.17	0.00	324,040.17
3110 - PROJ 17-110 HIXENBAUGH WTRLNE	15,432.55	0.00	0.00	15,432.55	0.00	15,432.55
3120 - FT SHAWNEE WATER 17-120	400,359.88	116,876.11	0.00	517,235.99	0.00	517,235.99
3170 - BOND 01 - EAST RD PROJ 17-170	11.83	3,138.91	0.00	3,150.74	0.00	3,150.74
3190 - BOND 01 - OTTAWA RIVER 17-190	6,665.76	3,601.02	0.00	10,266.78	0.00	10,266.78
3300 - #17-300 ST JOHNS WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00



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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	62,160.00	0.00	0.00	62,160.00	0.00	62,160.00
3702 - BATH-PERRY PROJECT #11-702	0.00	0.00	0.00	0.00	0.00	0.00
3800 - APOLLO WATER PROJ 17-800	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	10,089.33	9,662.07	685.41	19,065.99	0.00	19,065.99
3886 - BOND 01 - FINDLAY RD PROJ 11-8	178,937.37	86,845.03	0.00	265,782.40	0.00	265,782.40
3888 - BOND 01 - ALLENTOWN RD 11-888	3,641.09	21,402.76	0.00	25,043.85	0.00	25,043.85
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	20,629.74	461.46	0.00	21,091.20	0.00	21,091.20
4003 - FOURTH ST/BOWMAN RD	1,432.77	6,210.65	0.00	7,643.42	0.00	7,643.42
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	1,230.54	16,156.41	0.00	17,386.95	0.00	17,386.95
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	252,596.76	121,823.14	58,975.26	315,444.64	139,131.66	176,312.98
4018 - MR/DD PERMANENT IMPROVEMENT	2,607,163.44	213,540.06	36,758.00	2,783,945.50	45,674.50	2,738,271.00
4020 - HB 300 ENERGY PROJECT	339,664.72	2,320,000.00	2,659,662.24	2.48	0.00	2.48
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
4149 - 1149 VINCENT LARETTA	0.67	0.00	0.00	0.67	0.00	0.67
4150 - 1150 PIKE RUN	4,245.73	31,803.79	32,916.18	3,133.34	0.00	3,133.34
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	0.00	0.00	0.00	0.00	0.00	0.00
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



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4169 - 1169 BATH TWP TR	0.00	17,359.09	0.00	17,359.09	0.00	17,359.09
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	-285.32	0.00	120.28	-405.60	0.00	-405.60
4202 - 1202 VILLAGE OF SPENCERVILLE	193.68	7.43	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	568.91	6,291.20	6,417.53	442.58	0.00	442.58
4218 - 1218 BATH TWP TR/BELMONT	0.00	19.11	0.00	19.11	0.00	19.11
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	3,689.23	12,703.44	14,526.82	1,865.85	0.00	1,865.85
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	573.13	6,093.09	6,169.25	496.97	0.00	496.97
4230 - 1230 JEFF BROWN	0.00	43.83	0.00	43.83	0.00	43.83
4231 - 1231 JAMES L DUTTON	578.93	0.00	522.82	56.11	0.00	56.11
4232 - 1232 MICHAEL BISHOP DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4233 - 1233 MOENING DITCH	249.23	0.00	55.33	193.90	0.00	193.90
4234 - 1234 SHAWNEE DEVELOPMENT LTD	257.30	0.00	0.00	257.30	0.00	257.30
4235 - LAMMERS WATERSHED 1235	448.65	1,829.02	2,111.04	166.63	0.00	166.63
4236 - GIRL SCOUTS APPLESEED 1237	0.00	0.00	0.00	0.00	0.00	0.00
4237 - WARRINGTON 1236	312.43	9,033.32	9,245.53	100.22	0.00	100.22



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4239 - OTTAWA RIVER ENHANCEMENT 1239	0.00	187.37	0.00	187.37	0.00	187.37
4243 - COLUCCI 1243	84,730.76	135,650.16	43,772.95	176,607.97	0.00	176,607.97
4244 - LARRY CRITES 1244	881.37	3,671.10	4,246.49	305.98	0.00	305.98
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	2,207.28	11,008.61	11,021.32	2,194.57	0.00	2,194.57
4247 - 1247 HOLLENBACHER	0.00	1,184.55	0.00	1,184.55	0.00	1,184.55
4251 - 1251 LOST CREEK	698,974.82	0.00	123,774.19	575,200.63	402,718.15	172,482.48
4252 - 1252 BERRYMAN	272,253.82	0.00	11,849.92	260,403.90	148,454.60	111,949.30
4253 - 1253 STEINKE	1,892.19	3,749.96	0.00	5,642.15	0.00	5,642.15
4256 - 1256 BILLYMACK	543.00	1,001.90	0.00	1,544.90	0.00	1,544.90
4260 - 1260 LITTLE OTTAWA RIVER	211.98	2,057.58	0.00	2,269.56	0.00	2,269.56
4262 - 1262 SPEEDCO	799.68	1,164.12	172.79	1,791.01	642.28	1,148.73
4264 - 1264 FAIRWOOD & MASTERS	85.61	1,364.27	0.00	1,449.88	0.00	1,449.88
4265 - 4265 HONEY RUN	0.00	0.00	0.00	0.00	0.00	0.00
4266 - 4266 MOSER JT CTY	156,913.38	0.00	65,382.36	91,531.02	18,038.01	73,493.01
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	0.00	0.00
4271 - 1271 BOUGHAN	522.24	555.76	0.00	1,078.00	0.00	1,078.00
4272 - SPRINGHILL&OAKWOODS 1272	5,954.67	35,118.27	4,029.70	37,043.24	0.00	37,043.24
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	2,373.79	0.00	113.58	2,260.21	0.00	2,260.21
4275 - 1275 LAPOINT	6,319.34	0.00	176.04	6,143.30	0.00	6,143.30
4276 - 1276 SHAWVER&GODDARD	163.83	0.00	500.20	-336.37	0.00	-336.37
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	625.74	5,721.10	14.19	6,332.65	0.00	6,332.65
4281 - WELTY IMPROV 1281	125,256.69	0.00	74,856.03	50,400.66	42,045.97	8,354.69
4284 - 1284 WM SMITH JT CTY	39,973.97	0.00	11,870.30	28,103.67	5,403.46	22,700.21
4285 - 1285 KUNDERT GROUP	0.00	0.00	0.00	0.00	0.00	0.00
4300 - 1300 BRENNEMAN	0.00	0.00	0.00	0.00	0.00	0.00
4301 - 1301 AMERICAN VILLAGE	7,989.96	0.00	5,000.00	2,989.96	0.00	2,989.96
4302 - 1302 ELMVIEW DR	14,897.68	0.00	5,485.46	9,412.22	0.00	9,412.22
4303 - 1303 GERALD MARTELLO	154.60	0.00	154.60	0.00	0.00	0.00
4304 - 1304 WARRINGTON	832.00	0.00	0.00	832.00	0.00	832.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	359.29	12,860.04	0.00	13,219.33	0.00	13,219.33
4410 - TREBOR DRIVE WATERLINE 17-210	665.20	311.87	0.00	977.07	0.00	977.07
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	6,538.07	6,331.98	0.00	12,870.05	0.00	12,870.05



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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	894.29	2,959.64	0.00	3,853.93	0.00	3,853.93
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	10,523.57	6,928.82	0.00	17,452.39	0.00	17,452.39
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	1,935.45	0.00	1,682.42	253.03	3,556.80	-3,303.77
4530 - CIMINILLOS 1ST SEW 11-130	4,928.76	0.00	2,000.00	2,928.76	1,814.35	1,114.41
4540 - INDIAN VILLAGE SEWER 11-140	0.00	0.00	0.00	0.00	0.00	0.00
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	194,896.58	751,014.44	662,266.39	283,644.63	1,864,080.72	-1,580,436.09
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	14,144.16	30,129.61	0.00	44,273.77	0.00	44,273.77
4594 - FINDLAY RD PH II/PROJ 11-994	1,635.87	18,027.81	0.00	19,663.68	0.00	19,663.68
4599 - WESTMINSTER SEWER IMPROV DPA	0.00	0.00	0.00	0.00	0.00	0.00
4701 - HIGHWAY ESCROW	0.01	0.00	0.00	0.01	0.00	0.01
4702 - ISSUE 1 - PAVING	0.00	0.00	0.00	0.00	0.00	0.00
4703 - OPWC	0.00	0.00	0.00	0.00	0.00	0.00
4704 - EASTOWN RD WIDENING-MENARD FD	0.00	0.00	0.00	0.00	0.00	0.00
4706 - BIBLE ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4707 - MUMAUGH RD	0.00	0.00	0.00	0.00	0.00	0.00
4708 - EASTOWN ROAD	8,117.43	200,590.85	0.00	208,708.28	0.00	208,708.28
4709 - THAYER ROAD PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4710 - EASTOWN RD - PHASE 2	30,552.00	0.00	30,552.00	0.00	0.00	0.00
4711 - EASTOWN RD PHASE 4	199,456.93	3,030.27	202,487.20	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	697,782.82	1,688,973.69	1,742,204.22	644,552.29	691,655.58	-47,103.29



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5035 - SURPLUS	920,623.31	702,000.00	270,000.00	1,352,623.31	0.00	1,352,623.31
5036 - COUNTY WATER FUND	142,577.65	30,578.46	131.00	173,025.11	9,869.00	163,156.11
5037 - STORMWATER	19,998.46	1,037.26	5,922.00	15,113.72	6,140.52	8,973.20
5303 - BOND RESERV/SEWER REVENUE BD	112,854.42	0.00	0.00	112,854.42	0.00	112,854.42
5308 - CAPITAL DEBT	304,963.18	0.00	0.00	304,963.18	0.00	304,963.18
5345 - SHAWNEE SEW IMPR #2 SER 1974	0.00	0.00	0.00	0.00	0.00	0.00
5401 - SHAWNEE #2 WWTP CIP	24,958.87	10.70	0.00	24,969.57	0.00	24,969.57
5402 - AMERICAN/BATH WWTP CIP	1,042.60	0.45	0.00	1,043.05	0.00	1,043.05
5405 - WWC CIP	124,549.22	51.59	24,579.39	100,021.42	34,791.12	65,230.30
5406 - AMERICAN #2 WWTP CIP	41,619.80	17.85	0.00	41,637.65	0.00	41,637.65
5407 - PLANNING	23,197.04	0.00	2,597.04	20,600.00	0.00	20,600.00
5408 - SHAWNEE I & I INVESTIGATIONS	95,812.37	100,041.07	87,769.08	108,084.36	471,780.00	-363,695.64
5409 - S E ADMIM FACILITIES	7,251.68	0.00	691.00	6,560.68	1,309.00	5,251.68
5435 - REPLACEMENT & IMPROVEMENT	105,550.31	170,000.00	67,453.68	208,096.63	163,297.32	44,799.31
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	3,775.00	3,775.00	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	4,761,199.96	2,903,282.21	2,127,157.85	5,537,324.32	1,751,609.45	3,785,714.87
8044 - SOLID WASTE DISTRICT	1,042,003.27	276,121.24	452,524.51	865,600.00	164,045.99	701,554.01
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
8047 - SHELBY RECYCLING CENTER	0.00	0.00	0.00	0.00	0.00	0.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	12,121.27	16,257.00	22,997.40	5,380.87	5,666.81	-285.94
8073 - FAMILY FIRST GRANTS	483.87	0.00	315.00	168.87	685.00	-516.13
8075 - HELP ME GROW	167,200.76	188,694.60	141,529.11	214,366.25	45,529.63	168,836.62
8076 - BRIDGES	12,063.58	1,800.00	1,186.57	12,677.01	8,813.43	3,863.58
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	54,811.87	16,500.00	18,509.25	52,802.62	21,490.75	31,311.87
8092 - SPECIAL EMERGENCY PLANNING	44,911.20	1,957.93	6,887.49	39,981.64	13,112.51	26,869.13
8095 - HOTEL LODGING TAX	26,594.50	88,687.52	89,907.08	25,374.94	0.00	25,374.94
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



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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	61,586.24	54,070.41	51,132.08	64,524.57	153,867.92	-89,343.35
8810 - DISTRICT BOARD OF HEALTH	76.01	1,247,045.88	888,856.30	358,265.59	71,021.83	287,243.76
8811 - FOOD SERVICE	83,080.04	175,553.39	96,101.01	162,532.42	18,573.77	143,958.65
8812 - SOLID WASTE FUND	11,118.17	11,235.00	3,668.94	18,684.23	100.00	18,584.23
8813 - TRAILER PARK FUND	24,199.89	18,313.75	6,961.31	35,552.33	2,191.00	33,361.33
8814 - COMMUNITY WATER FUND	8,491.22	5,712.00	11,523.12	2,680.10	3,968.10	-1,288.00
8815 - HEALTH PLANNING	137.69	35,161.09	26,607.10	8,691.68	19,106.09	-10,414.41
8816 - CHILD CARE FUND	16,292.89	40,551.45	36,035.09	20,809.25	18,859.00	1,950.25
8817 - SWIMMING POOL FUND	84.67	0.00	84.67	0.00	3,500.00	-3,500.00
8818 - IAP GRANT	0.00	12,127.00	0.00	12,127.00	500.00	11,627.00
8819 - CONTINGENCY FUND	122,000.00	0.00	122,000.00	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	60,779.67	190,153.96	155,638.97	95,294.66	0.00	95,294.66
8822 - WOMENS PREVENTIVE HEALTH	38,572.88	21,089.30	38,843.77	20,818.41	4,094.75	16,723.66
8823 - PUBLIC HEALTH INFRASTRUCT FY03	28,175.99	113,079.00	21,302.77	119,952.22	17,983.70	101,968.52
8824 - COMMUNITY CARE COORDINATION	21,710.23	56,230.22	47,377.28	30,563.17	8,279.91	22,283.26
8825 - DISEASE INTERVENTION SPECIALIS	0.00	0.00	0.00	0.00	0.00	0.00
8826 - WOMENS HEALTH SERVICES	11,978.37	38,147.94	30,468.50	19,657.81	6,312.40	13,345.41
8827 - CONSTRUCTION & DEMO DEBRIS	13,380.25	18,035.40	20,947.99	10,467.66	8,978.74	1,488.92
8828 - SEWAGE PROGRAM	6,006.85	19,671.50	19,263.57	6,414.78	1,335.00	5,079.78
8829 - SICK & VACATION LEAVE PAYOFF	30,600.00	0.00	0.00	30,600.00	0.00	30,600.00
8830 - GROUND WATER	0.00	301.65	163.28	138.37	4,836.72	-4,698.35
8831 - AIDS/HIV GRANT	0.00	13,354.75	0.00	13,354.75	2,000.00	11,354.75
8835 - SOIL & WATER CONSERVATION	12,657.32	164,420.25	49,023.55	128,054.02	43,108.04	84,945.98
8840 - REGIONAL PLANNING COMMISSION	52,127.74	281,588.79	235,750.27	97,966.26	104,894.73	-6,928.47
8850 - METROPOLITAN PARK	1,972,627.21	568,756.16	316,210.88	2,225,172.49	174,844.74	2,050,327.75
8879 - WORTH CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
8880 - WORTH CENTER	274,293.17	738,560.99	825,855.95	186,998.21	58,234.76	128,763.45
9001 - 1ST HALF REAL ESTATE	2,361,480.40	42,423,546.46	44,785,026.86	0.00	0.00	0.00
9002 - 2ND HALF REAL ESTATE	0.00	912,740.38	13,528.66	899,211.72	0.00	899,211.72
9003 - SURPLUS REAL ESTATE	95,285.67	32,260.52	96,258.54	31,287.65	0.00	31,287.65
9011 - 1ST HALF HOUSE TRAILER UNDIVID	33,058.70	130,609.19	163,667.89	0.00	0.00	0.00
9012 - 2ND HALF HOUSE TRAILER UNDIVID	56.54	72,078.33	65,047.07	7,087.80	0.00	7,087.80
9013 - SURPLUS HOUSE TRAILER	28.67	-26.67	0.00	2.00	0.00	2.00



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FUND	01/01/11 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	03/31/11 CASH BALANCE	ENCUMBRANCES	03/31/11 FUND BALANCE
9041 - 1ST HALF INHERITANCE TAX	672,972.93	147,132.82	1,092.22	819,013.53	0.00	819,013.53
9042 - 2ND HALF INHERITANCE TAX	0.00	171,298.54	865.89	170,432.65	0.00	170,432.65
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	163,813.50	163,813.50	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	736,083.50	478,158.43	1,214,241.93	0.00	0.00	0.00
9062 - 2ND ESCROW REAL ESTATE	0.00	233,753.50	258.64	233,494.86	0.00	233,494.86
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	54,495.91	61,863.79	14,801.55	101,558.15	0.00	101,558.15
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	14,226.36	70.89	14,253.89	43.36	0.00	43.36
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	46,682.05	10.60	0.00	46,692.65	0.00	46,692.65
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	135,763.03	135,763.03	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	285,992.41	285,992.41	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	791,617.67	53,041.64	3,426.36	841,232.95	0.00	841,232.95
9214 - UNDIVIDED LOCAL GOVT FUND	0.00	1,172,501.40	1,172,501.40	0.00	0.00	0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	818,914.93	818,914.93	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	-0.01	5,399.48	5,399.47	0.00	0.00	0.00
9849 - STRS-MARIMOR	147.76	61,741.47	61,741.47	147.76	0.00	147.76
9850 - FEDERAL INCOME TAX W/H	1,205.44	992,237.81	992,217.42	1,225.83	0.00	1,225.83
9851 - PERS WITHHOLDING	320,598.93	2,944,507.66	2,544,453.69	720,652.90	0.00	720,652.90
9852 - LIMA CITY TAX W/H	32,176.84	111,349.44	95,172.52	48,353.76	0.00	48,353.76
9853 - OHIO INCOME TAX W/H	39.63	248,610.24	248,607.69	42.18	0.00	42.18
9854 - PARTY DONATIONS	-298.25	2,436.49	2,436.49	-298.25	0.00	-298.25
9856 - UNITED WAY	2,244.99	6,055.95	6,055.95	2,244.99	0.00	2,244.99
9857 - GARNISHMENTS	-228.83	8,242.27	8,242.27	-228.83	0.00	-228.83
9859 - BACK PAY PERS	1,463.86	4,095.00	4,095.00	1,463.86	0.00	1,463.86
9860 - SCHOOL DISTRICT TAX	4,870.67	16,577.29	14,289.90	7,158.06	0.00	7,158.06
9861 - OHIO ELECTIONS COMMISSION	480.00	445.00	445.00	480.00	0.00	480.00
9862 - SOCIAL SECURITY	0.00	133.12	133.12	0.00	0.00	0.00
9863 - COLONIAL LIFE INSURANCE	-53.86	9,644.66	9,644.66	-53.86	0.00	-53.86



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FUND	01/01/11 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	03/31/11 CASH BALANCE	ENCUMBRANCES	03/31/11 FUND BALANCE
9864 - MEDICARE	-596.00	268,679.70	268,179.71	-96.01	0.00	-96.01
9865 - AFSCME UNION DUES	31.50	11,974.75	11,974.75	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-46.93	33,971.11	25,581.98	8,342.20	0.00	8,342.20
9870 - OHIO DEFERRED COMPENSATION	93.63	164,774.04	164,774.04	93.63	0.00	93.63
9871 - C C DEFERRED COMPENSATION	10.00	102,336.47	102,336.47	10.00	0.00	10.00
9872 - ELECTIVE LIFE INSURANCE	787.38	7,246.78	6,916.82	1,117.34	0.00	1,117.34
9873 - CWA/CPW UNION	0.00	11,649.32	11,649.32	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	5,298.57	5,298.57	0.00	0.00	0.00
9876 - SUPPORT	47.08	44,026.68	44,026.68	47.08	0.00	47.08
9879 - POLICE UNIONS	36.00	14,117.90	14,117.90	36.00	0.00	36.00
9889 - CEBCO INSURANCE	465,733.78	1,340,214.58	1,804,702.72	1,245.64	0.00	1,245.64
9890 - CEBCO HEALTHCARE	244,896.08	460.60	0.00	245,356.68	0.00	245,356.68
9891 - VSP INSURANCE	10,277.78	12,676.85	13,469.46	9,485.17	0.00	9,485.17
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	17,163.83	3,242.26	3,775.44	16,630.65	0.00	16,630.65
9894 - SUPERIOR DENTAL	8,961.80	27,804.74	27,180.30	9,586.24	0.00	9,586.24
9895 - ALLEN CO LIFE INSURANCE	13.20	14,658.60	14,658.60	13.20	0.00	13.20
9896 - HRA - HEALTH REIB ARRANGEMENT	9,285.00	0.00	717.00	8,568.00	0.00	8,568.00
9970 - BEAVERDAM DEBT SERVICE	1,413.00	1,335.60	2,610.00	138.60	0.00	138.60
9971 - LAFAYETTE DEB SERVICE	3,352.83	3,474.81	6,827.64	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	215.80	262.46	478.26	0.00	0.00	0.00
9980 - ROAD CUT BONDS	6,500.00	8,500.00	11,100.00	3,900.00	0.00	3,900.00
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	4,208.44	8,803.70	8,234.35	4,777.79	0.00	4,777.79
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	0.00	60.99	60.99	0.00	0.00	0.00
9991 - COURT FINES COLLECTED	2,046.11	10,163.97	10,163.97	2,046.11	0.00	2,046.11
9992 - \$25 INDIGENT APPLICATION FEE	2,773.40	8,693.64	8,235.88	3,231.16	0.00	3,231.16
9993 - WORKMENS COMPENSATION	1,527.56	215,094.97	216,222.53	400.00	0.00	400.00
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	8,832.00	10,032.00	18,960.00	-96.00	0.00	-96.00
9998 - HOUSING TRUST FUND	102,396.50	80,455.90	102,396.50	80,455.90	0.00	80,455.90
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00



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	<u>53,969,177.57</u>	<u>-91,955,735.14</u>	<u>87,714,465.60</u>	<u>58,210,447.11</u>	<u>14,838,953.38</u>	<u>43,371,493.73</u>