



**ALLEN COUNTY, OHIO  
11/30/09 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/09 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>11/30/09 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>11/30/09 FUND BALANCE</b>
1001 - GENERAL FUND	2,557,387.26	23,138,112.01	22,188,257.75	3,507,241.52	1,141,948.67	2,365,292.85
1011 - RESERVE FUND	1,266,980.10	0.00	0.00	1,266,980.10	0.00	1,266,980.10
1040 - AIRPORT PROJECT	0.05	538,105.60	473,690.63	64,415.02	46,165.00	18,250.02
1070 - CLERK OF COURTS TITLE	49,364.59	331,076.31	322,926.02	57,514.88	18,761.60	38,753.28
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	279,109.65	53,564.21	32,120.17	300,553.69	0.00	300,553.69
1860 - SHERIFF'S ROTARY	-11,796.83	181,197.93	207,822.59	-38,421.49	0.00	-38,421.49
1992 - M I CASES-PROBATE CT	287.36	2,422.50	2,029.00	680.86	0.00	680.86
2002 - MOTOR VEHICLE & GAS TAX	851,453.20	5,921,005.16	5,977,886.18	794,572.18	150,568.70	644,003.48
2004 - 911 SYSTEMS	-7,348.75	499,928.79	486,400.85	6,179.19	7,679.72	-1,500.53
2005 - DOG & KENNEL	67,197.69	187,025.81	185,430.96	68,792.54	21,772.43	47,020.11
2006 - DEPT OF JOB & FAMILY SERVICES	906,102.46	10,538,063.85	10,711,177.24	732,989.07	2,820,890.80	-2,087,901.73
2008 - DOG PARK	3,320.33	910.00	706.77	3,523.56	2,293.23	1,230.33
2012 - CHILD SUPPORT ENFORCEMENT AGY	443,649.52	2,607,848.91	2,628,698.10	422,800.33	392,805.36	29,994.97
2014 - REAL ESTATE ASSESSMENT	2,681,068.09	935,456.31	884,452.35	2,732,072.05	268,482.95	2,463,589.10
2015 - DRETAC-5%-PROSECUTOR	100,752.26	120,504.65	138,885.88	82,371.03	1,958.29	80,412.74
2016 - DRETAC-5%-TREASURER	431,710.07	126,781.77	194,303.16	364,188.68	16,948.51	347,240.17
2018 - ALLEN COUNTY BOARD OF MR/DD	7,020,581.86	13,544,671.73	11,849,201.04	8,716,052.55	378,385.45	8,337,667.10
2019 - CHILDREN SERVICES	2,905,234.22	5,319,798.34	5,776,898.93	2,448,133.63	480,788.28	1,967,345.35
2066 - WIA	379,739.79	1,721,193.15	1,993,127.85	107,805.09	641,181.34	-533,376.25
2075 - FAMILY RESOURCES SERVICES	28,968.93	84,975.02	79,548.83	34,395.12	6,450.90	27,944.22
2077 - RESIDENTIAL SERVICES FUND	1,101,149.23	725,151.61	511,665.93	1,314,634.91	69,984.68	1,244,650.23
2078 - INNOVATIVE EDUCATION, TITLE V	17.23	238.77	128.00	128.00	0.00	128.00
2091 - ALLEN CO EMERGENCY MGT AGENCY	1,585.49	3,135,524.00	2,915,628.13	221,481.36	341,624.35	-120,142.99
2092 - BYRNE - CORONER	0.00	0.00	0.00	0.00	0.00	0.00
2093 - GIS GENERAL FUND	155,735.56	100.00	0.00	155,835.56	0.00	155,835.56
2094 - FEMA GRANT	3,701.76	0.00	0.00	3,701.76	0.00	3,701.76
2096 - WIRELESS SURCHARGE	236,465.98	243,388.72	224,852.66	255,002.04	45,582.36	209,419.68
2097 - HAVA GRANT	362.11	0.00	227.96	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	20,873.80	389,404.46	357,238.44	53,039.82	3,383.61	49,656.21
2100 - BOYER GROUP 1100	1,392.43	252.88	822.59	822.72	0.00	822.72
2101 - MILLER-MOSER GROUP 1101	0.00	0.00	0.00	0.00	0.00	0.00
2103 - MILLER-SOUSLEY GROUP 1103	0.00	0.00	0.00	0.00	0.00	0.00
2104 - MILLER-CLEMENT GROUP 1104	0.00	0.00	0.00	0.00	0.00	0.00
2105 - PERRY MITCHELL	0.00	2,471.54	1,952.63	518.91	0.00	518.91
2106 - EVERSOLE 1106	3,091.01	1,819.59	1,540.55	3,370.05	0.00	3,370.05



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2107 - CULLEN 1107	2,982.22	1,449.99	452.89	3,979.32	0.00	3,979.32
2110 - WILLIAMS 1110	5,136.18	3,745.33	1,435.37	7,446.14	0.00	7,446.14
2112 - MECHLING 1112	2,723.46	2,940.18	578.13	5,085.51	0.00	5,085.51
2113 - ZIMMERMAN 1113	0.00	1,887.23	1,604.34	282.89	0.00	282.89
2114 - SPENCER TWP TR 1114	252.59	12,923.11	11,596.27	1,579.43	0.00	1,579.43
2115 - WM P ROHRER 1115	12.56	192.56	36.11	169.01	0.00	169.01
2116 - C METZGER 1116	962.41	973.35	845.98	1,089.78	0.00	1,089.78
2117 - JT CO SMITH-ETAL 1117	1,201.45	16,535.69	3,915.14	13,822.00	0.00	13,822.00
2118 - WIREMAN-MYERS-ETAL 1118	5,471.71	2,871.91	944.65	7,398.97	0.00	7,398.97
2119 - R E METZGER 1119	8,143.24	5,634.57	7,128.10	6,649.71	0.00	6,649.71
2120 - MILLER-SUEVER GRP 1120	4,384.16	3,557.14	5,039.95	2,901.35	0.00	2,901.35
2121 - FOULKES HARTOON 1121	2,411.21	2,854.24	2,246.09	3,019.36	0.00	3,019.36
2122 - SCHMERSAL 1122	11,623.54	5,708.35	15,238.60	2,093.29	0.00	2,093.29
2123 - KECK 1123	4,964.67	1,096.38	1,726.26	4,334.79	0.00	4,334.79
2125 - AUGLAIZE TWP 1125	706.30	12,885.13	12,838.14	753.29	0.00	753.29
2128 - JERID RAY ETAL 1128	2,373.04	20,274.78	15,781.47	6,866.35	0.00	6,866.35
2130 - AMERICAN TWP TR 1130	10,563.92	4,777.13	2,933.20	12,407.85	0.00	12,407.85
2131 - FRICKE GROUP 1131	709.92	674.75	729.86	654.81	0.00	654.81
2132 - JACKSON TWP TR 1132	585.34	8,080.44	5,744.10	2,921.68	0.00	2,921.68
2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00
2134 - CLARENCE KESLER 1134	122.98	1,742.10	804.11	1,060.97	0.00	1,060.97
2136 - HAMAIDE 1036	726.62	1,010.22	775.66	961.18	0.00	961.18
2137 - CRANBERRY CREEK 1137	1,374.94	6,573.59	5,623.72	2,324.81	0.00	2,324.81
2138 - SPENCERVILLE 1138	881.43	15,140.12	14,992.35	1,029.20	0.00	1,029.20
2139 - KENNETH MILLER 1139	7,694.85	3,294.38	1,654.04	9,335.19	0.00	9,335.19
2141 - WOODBRIAR SUBDIVISION 1141	2,814.29	3,504.65	3,506.88	2,812.06	0.00	2,812.06
2142 - ELLIS MAY 1142	2,922.05	1,116.75	473.37	3,565.43	0.00	3,565.43
2143 - KARL GIERMAN 1043	203.32	1,119.06	620.95	701.43	0.00	701.43
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	409.01	5,672.22	5,839.99	241.24	0.00	241.24
2147 - FLEMING GROUP 1047	886.10	1,264.48	1,610.24	540.34	0.00	540.34
2148 - HAWK GROUP 1048	949.19	1,017.54	516.16	1,450.57	0.00	1,450.57
2149 - VINCENT LARATTA 1149	5,301.89	1,796.20	793.12	6,304.97	0.00	6,304.97
2150 - PIKE RUN 1150	0.00	17,365.24	0.00	17,365.24	0.00	17,365.24
2151 - DUG RUN 1151	4,470.43	34,898.27	10,111.45	29,257.25	0.00	29,257.25
2153 - MUELLER OUT-OF-CTY 14-923	0.00	0.00	0.00	0.00	0.00	0.00



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2154 - TED E RUPERT 1054	854.54	954.78	292.26	1,517.06	0.00	1,517.06
2155 - MARION H MILLER 1155	2,753.97	1,658.63	1,064.14	3,348.46	0.00	3,348.46
2156 - KENNETH BEAR 1156	17,238.36	13,637.98	15,427.38	15,448.96	0.00	15,448.96
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	400.01	618.39	115.92	902.48	0.00	902.48
2159 - HEIDLEBAUGH-PARK GROUP 1159	821.87	480.05	317.34	984.58	0.00	984.58
2160 - JENNINGS CREEK 1160	43,786.29	10,841.86	40,825.55	13,802.60	0.00	13,802.60
2161 - LINDA BRENNEMAN 1161	5,739.81	2,267.34	1,952.34	6,054.81	0.00	6,054.81
2162 - GILDEN 1062	2,929.09	339.36	1,021.81	2,246.64	0.00	2,246.64
2163 - RICHARD & JANICE MILLER 1163	1,945.43	1,182.18	369.75	2,757.86	0.00	2,757.86
2164 - WILLIAMS JT CO DITCH 1164	2,121.95	2,931.57	635.06	4,418.46	0.00	4,418.46
2165 - MCCARTY DITCH 1165	1,672.67	1,798.05	224.55	3,246.17	0.00	3,246.17
2166 - C DALE ROSS 1166	3,084.65	3,373.09	620.58	5,837.16	0.00	5,837.16
2167 - VILLAGE OF FT SHAWNEE 1167	0.00	2,008.21	1,417.42	590.79	0.00	590.79
2168 - GERALD HOLTZBERGER 1168	666.62	3,236.80	2,110.66	1,792.76	0.00	1,792.76
2169 - BATH TWP TR 1169	15,383.53	17,454.15	20,844.37	11,993.31	0.00	11,993.31
2170 - KENNETH SANDY 1170	6,440.35	20,652.37	6,650.46	20,442.26	0.00	20,442.26
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	0.00	21,334.18	9,872.27	11,461.91	0.00	11,461.91
2173 - FREED 1073	33,901.93	10,285.88	17,745.33	26,442.48	0.00	26,442.48
2175 - RUDOLPH DITCH 1175	394.16	0.00	0.00	394.16	0.00	394.16
2177 - FISCHER RUN GROUP DITCH 1177	1,698.31	735.63	416.07	2,017.87	0.00	2,017.87
2178 - LAUREL WOOD COVE 1178	6,094.20	1,648.63	1,020.54	6,722.29	0.00	6,722.29
2179 - PLIKERD-OPEN 1079	4,624.06	7,561.26	9,342.59	2,842.73	0.00	2,842.73
2180 - KUNKLEMAN 1180	277.51	239.58	90.10	426.99	0.00	426.99
2181 - D L FRICK & C MILLER 1181	0.00	0.00	0.00	0.00	0.00	0.00
2182 - LEHMAN RD GROUP 1182	6,541.01	2,065.01	1,031.86	7,574.16	0.00	7,574.16
2183 - PIKE MENNONITE CHURCH 1183	0.00	0.00	0.00	0.00	0.00	0.00
2184 - LAUREL OAKS SUBDIV #19 1184	9,567.84	3,125.14	1,632.49	11,060.49	0.00	11,060.49
2186 - AUGLAIZE TWP TR DITCH 1186	0.00	0.00	0.00	0.00	0.00	0.00
2187 - KINSTLE DITCH 1187	0.00	0.00	0.00	0.00	0.00	0.00
2188 - BELLINGER 1188	6,432.37	7,943.26	2,788.49	11,587.14	0.00	11,587.14
2189 - LEPPER DITCH 1189	0.00	0.00	0.00	0.00	0.00	0.00
2190 - LARRY & LYNDY FETT 1190	0.00	0.00	0.00	0.00	0.00	0.00
2191 - WESTVIEW SUBDIVISION 1191	0.00	0.00	0.00	0.00	0.00	0.00
2192 - VILLAGE OF HARROD 1192	0.00	0.00	0.00	0.00	0.00	0.00



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2193 - S MICHAEL HAMERNIK 1193	4,232.32	1,569.52	784.14	5,017.70	0.00	5,017.70
2194 - MARION TWP TR 1194	0.00	0.00	0.00	0.00	0.00	0.00
2195 - ROBERT A MILLER ETAL 1195	341.13	1,532.89	377.44	1,496.58	0.00	1,496.58
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	3,408.64	1,758.93	723.79	4,443.78	0.00	4,443.78
2198 - DIANE K BAUGHMAN 1198	0.00	0.00	0.00	0.00	0.00	0.00
2199 - DEER RUN ESTATES 1199	8,168.03	2,525.52	1,261.64	9,431.91	0.00	9,431.91
2200 - EDGEWOOD DITCH 1200	4,618.44	1,325.55	996.63	4,947.36	0.00	4,947.36
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	5,080.08	2,303.00	7,335.87	47.21	0.00	47.21
2203 - TOM AHL 1203	9,942.54	2,468.27	1,336.15	11,074.66	0.00	11,074.66
2204 - RANDY L REYNOLDS 1204	1,376.27	618.50	185.35	1,809.42	0.00	1,809.42
2205 - MARK A MAYER 1205	4,733.42	2,331.40	1,043.76	6,021.06	0.00	6,021.06
2206 - TROYER 1206	0.00	0.00	0.00	0.00	0.00	0.00
2207 - PAUL CHRISTMAN 1207	0.00	0.00	0.00	0.00	0.00	0.00
2208 - BATH TWP TRUSTEES 1208	2,642.45	774.35	1,299.80	2,117.00	0.00	2,117.00
2209 - COUNTRY AIRE 1209	7,282.35	5,035.66	2,762.67	9,555.34	0.00	9,555.34
2210 - DAVID J MCNETT 1210	0.00	0.00	0.00	0.00	0.00	0.00
2211 - PORT AUTHORITY ALLEN CO 1211	0.00	0.00	0.00	0.00	0.00	0.00
2212 - DAVID MCNETT 1212	1,981.71	139.20	139.04	1,981.87	0.00	1,981.87
2213 - GERRY DOWNING 1213	0.00	0.00	0.00	0.00	0.00	0.00
2214 - C DALE DEVOE 1214	0.00	0.00	0.00	0.00	0.00	0.00
2215 - LUCILLE A BOWSHER 1215	0.00	0.00	0.00	0.00	0.00	0.00
2216 - UNIVERSITY HEIGHTS 1216	2,649.58	605.12	302.52	2,952.18	0.00	2,952.18
2217 - ALLEN CO AIRPORT 1217	846.16	3,717.60	743.63	3,820.13	0.00	3,820.13
2218 - BATH TWP TR/BELMONT 1218	9,310.06	4,432.66	2,556.99	11,185.73	0.00	11,185.73
2219 - ROBERT L ZIMMERMAN JR 1219	0.00	0.00	0.00	0.00	0.00	0.00
2220 - LITTLE RILEY CREEK 1220	0.00	0.00	0.00	0.00	0.00	0.00
2221 - CRANBERRY CREEK PHASE II 1221	36,560.90	6,170.82	12,946.48	29,785.24	0.00	29,785.24
2222 - CRANBERRY CREEK PHASE III 1222	0.00	0.00	0.00	0.00	0.00	0.00
2223 - VILLAGE OF LAFAYETTE 1223	0.00	0.00	0.00	0.00	0.00	0.00
2224 - FLAT FORK DITCH/DELPHOS 1224	0.00	7,718.50	7,684.50	34.00	0.00	34.00
2225 - WAL-MART STORES INC 1225	7,621.54	15,105.15	2,461.62	20,265.07	0.00	20,265.07
2226 - 7 OAKS 1226	1,511.39	668.17	2,141.40	38.16	0.00	38.16
2227 - WILLIAMS JT COUNTY DITCH 1227	6,182.99	1,677.05	500.25	7,359.79	0.00	7,359.79
2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00



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2229 - EARL GASKILL 1229	6,535.11	5,643.69	3,805.67	8,373.13	0.00	8,373.13
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	0.00	0.00	0.00	0.00	0.00	0.00
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,071.79	1,057.70	1,020.43	1,109.06	0.00	1,109.06
2234 - SHAWNEE DEVELOPMENT LTD 1234	1,650.41	1,821.61	3,204.02	268.00	0.00	268.00
2235 - 1235 LAMMERS IMPROVEMENT	0.00	3,086.87	0.00	3,086.87	0.00	3,086.87
2236 - 1237 GIRL SCOUTS APPLESEED	156.22	1,249.75	234.33	1,171.64	0.00	1,171.64
2237 - ROBERT O HAYES 1037	2,546.85	1,917.11	3,227.88	1,236.08	0.00	1,236.08
2238 - T&H REALTY 1038	4,364.20	4,346.35	1,475.89	7,234.66	0.00	7,234.66
2239 - LARUE 1039	1,071.38	8,839.88	6,526.79	3,384.47	0.00	3,384.47
2240 - CAMDEN RIDGE DITCH 1240	4,034.66	3,955.14	1,439.04	6,550.76	0.00	6,550.76
2241 - BURKHOLDER GROUP 1041	1,976.02	1,038.12	448.48	2,565.66	0.00	2,565.66
2242 - THOMAS GROUP 1042	1,021.12	304.40	659.88	665.64	0.00	665.64
2243 - COLUCCI 1243	1,396.37	0.00	0.00	1,396.37	0.00	1,396.37
2244 - LARRY CRITES 1244	0.00	1,690.73	0.00	1,690.73	0.00	1,690.73
2245 - RAMSER 1245	201.49	0.00	0.00	201.49	0.00	201.49
2246 - WAGNER 1046	2,330.87	1,125.92	343.91	3,112.88	0.00	3,112.88
2247 - HOLLENBACHER 1247	1,085.50	507.18	0.00	1,592.68	0.00	1,592.68
2249 - BASINGER GROUP 1049	2,455.25	3,047.12	1,971.74	3,530.63	0.00	3,530.63
2251 - LOST CREEK 1251	0.00	0.00	0.00	0.00	0.00	0.00
2252 - BERRYMAN 1252	0.00	0.00	0.00	0.00	0.00	0.00
2253 - STEINKE 1253	0.00	0.00	0.00	0.00	0.00	0.00
2255 - MOTTER GROUP 1055	309.04	2,284.40	685.28	1,908.16	0.00	1,908.16
2256 - BILLYMACK 1256	0.00	0.00	0.00	0.00	0.00	0.00
2257 - MICHAEL GROUP 1057	1,637.26	755.16	2,280.04	112.38	0.00	112.38
2259 - BIRKEMEIER 1059	935.04	2,928.27	2,303.19	1,560.12	0.00	1,560.12
2260 - LITTLE OTTAWA RIVER 1260	0.00	6,575.22	292.40	6,282.82	4,348.00	1,934.82
2261 - MARION TWP TRUSTEES 1061	1,085.38	2,641.34	887.71	2,839.01	0.00	2,839.01
2262 - SPEEDCO 1262	0.00	0.00	0.00	0.00	0.00	0.00
2263 - ROSS MILLER 1063	1,036.05	3,692.34	932.39	3,796.00	0.00	3,796.00
2264 - FAIRWOOD & MASTERS 1264	0.00	1,660.00	0.00	1,660.00	0.00	1,660.00
2265 - HONEY RUN 1265	0.00	0.00	0.00	0.00	0.00	0.00
2266 - MOSER JT CTY 1266	0.00	0.00	0.00	0.00	0.00	0.00
2267 - KENNETH MILLER 1067	600.64	4,026.62	2,917.94	1,709.32	0.00	1,709.32
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00



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<b>FUND</b>	<b>01/01/09 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>11/30/09 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>11/30/09 FUND BALANCE</b>
2269 - MERLIN DERRINGER 1069	1,331.23	432.85	211.22	1,552.86	0.00	1,552.86
2270 - AMERICAN TWP 1070	4,852.02	1,931.08	991.35	5,791.75	0.00	5,791.75
2271 - BOUGHAN 1271	0.00	0.00	0.00	0.00	0.00	0.00
2272 - 1272 SPRINGHILL&OAKWOODS	0.00	0.00	0.00	0.00	0.00	0.00
2273 - BRENNEMAN/PETERS 1273	0.00	0.00	0.00	0.00	0.00	0.00
2274 - FAIRWOOD 1274	0.00	0.00	0.00	0.00	0.00	0.00
2275 - LAPOINT 1275	0.00	0.00	0.00	0.00	0.00	0.00
2276 - SHAWVER&GODDARD 1276	0.00	0.00	0.00	0.00	0.00	0.00
2277 - SHAWNEE RD #1277	0.00	0.00	0.00	0.00	0.00	0.00
2278 - BURKHOLDER 1278	0.00	0.00	0.00	0.00	0.00	0.00
2280 - PLIKERD-CLOSED 1080	3,716.77	1,463.05	504.87	4,674.95	0.00	4,674.95
2281 - 1281 WELTY IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
2282 - LAMMERS 1082	3,699.68	1,364.81	741.68	4,322.81	0.00	4,322.81
2287 - CRITES 1087	1,331.96	861.06	259.73	1,933.29	0.00	1,933.29
2288 - JENNINGS CREEK MAINT DIS 1088	0.00	13,060.00	12,093.34	966.66	0.00	966.66
2289 - PORTER LATERAL GROUP 1089	958.24	2,347.67	813.20	2,492.71	0.00	2,492.71
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	4,294.36	448.38	1,521.81	3,220.93	0.00	3,220.93
2292 - JOINT CO LEFFEL GROUP 1092	1,078.42	328.44	310.48	1,096.38	0.00	1,096.38
2293 - HAROLD METZGER GROUP 1093	7,060.05	4,809.85	10,488.53	1,381.37	0.00	1,381.37
2296 - BURNFIELD GROUP 1096	1,814.75	800.68	696.35	1,919.08	0.00	1,919.08
2297 - SPENCER TWP TRUSTEES 1097	2,957.80	833.45	1,183.71	2,607.54	0.00	2,607.54
2298 - KOMMINSK 1098	671.10	691.33	350.48	1,011.95	0.00	1,011.95
2299 - LEHMAN GROUP 1099	2,169.33	3,053.56	1,139.97	4,082.92	0.00	4,082.92
2300 - BRENNEMAN 1300	0.00	0.00	0.00	0.00	0.00	0.00
2302 - ELMVIEW DR 1302	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	1,868.20	1,915.89	3,153.68	630.41	0.00	630.41
2338 - AMERICAN VILLAGE 1238	1,054.72	2,147.51	536.88	2,665.35	0.00	2,665.35
2339 - OTTAWA RIVER ENHANCEMENT 1239	94,185.62	4,164.88	16,275.25	82,075.25	34,656.18	47,419.07
2341 - AUTUMN RIDGE DITCH 1241	2,224.98	2,100.35	644.36	3,680.97	0.00	3,680.97
2342 - PROCTOR&GAMBLE 1242	2,347.45	943.50	283.05	3,007.90	0.00	3,007.90
2346 - MERLE 1246	256.36	846.48	0.00	1,102.84	0.00	1,102.84
2401 - AUDITOR \$2 CONVEYANCE FEE	575,254.61	109,978.32	600,604.66	84,628.27	0.00	84,628.27
2402 - CLERK TITLE ADMINISTRATION	869,424.22	412,063.18	667,600.37	613,887.03	0.00	613,887.03
2403 - ASSISTING OUR KIDS	27,771.00	2,025.00	5,000.00	24,796.00	0.00	24,796.00
2404 - RECORDER - EQUIPMENT	15,048.89	16,745.00	14,500.31	17,293.58	897.42	16,396.16



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2406 - ABATEMENT FEES/RC 5709.69	79,395.76	9,500.00	10,870.12	78,025.64	1,129.88	76,895.76
2410 - REVOLVING LOAN FUND	289,722.14	727,691.21	644,909.75	372,503.60	12,795.28	359,708.32
2411 - HOME PI	14,788.64	5,400.00	1,014.00	19,174.64	9,986.00	9,188.64
2412 - CDBG PI	10,431.80	1,760.00	3,750.00	8,441.80	1,250.00	7,191.80
2413 - OTHER COMM DELV & MORTGAGES	4,483.40	9,825.10	7,376.75	6,931.75	123.25	6,808.50
2414 - COMMUNITY DEVELOPMENT	2,943.00	372,270.00	371,564.69	3,648.31	65,807.21	-62,158.90
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	-6,732.36	44,567.33	31,193.51	6,641.46	0.00	6,641.46
2461 - ARRA EARLY CHILD SPC ED IDEA	0.00	4,282.80	3,982.80	300.00	79.20	220.80
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	44,130.50	43,455.50	675.00	598.50	76.50
2469 - SPECIAL EDUCATION, PART B-IDEA	658.47	86,975.15	75,776.09	11,857.53	0.00	11,857.53
2701 - \$25.00 FILING FEE	59,711.63	73,386.89	85,343.49	47,755.03	2,585.94	45,169.09
2702 - DRUG COURT ALLEN CO TRMT COURT	12,010.39	3,161.84	8,266.74	6,905.49	1,718.27	5,187.22
2703 - SPECIAL PROJECTS FD-JUV CT	228,216.42	28,303.65	37,457.08	219,062.99	0.00	219,062.99
2704 - COMMON PLEAS COURT	15,672.47	4,888.96	6,917.10	13,644.33	372.96	13,271.37
2705 - DOM. REL. COURT \$25 FILING FEE	58,808.67	31,635.33	20,000.00	70,444.00	0.00	70,444.00
2706 - DOMESTIC REL. COURT COMPUTER.	5,322.96	1,359.00	1,930.63	4,751.33	0.00	4,751.33
2708 - JUVENILE COURT	99,395.34	16,491.46	3,498.00	112,388.80	27,637.22	84,751.58
2709 - PROBATE COURT	71,774.45	13,659.50	14,966.81	70,467.14	33,248.97	37,218.17
2710 - CLERK OF COURTS	118,250.43	39,287.76	6,271.63	151,266.56	20,534.82	130,731.74
2712 - FORECLOSURE PROJECT	0.00	40,000.00	34,866.16	5,133.84	0.00	5,133.84
2716 - INDIGENT GUARDIANSHIP	14,978.92	15,663.75	26,501.61	4,141.06	3,820.79	320.27
2800 - 96-02CS-CS02	0.00	0.00	0.00	0.00	0.00	0.00
2801 - DRUG TESTING & PROBATION FEES	86,061.84	57,261.57	17,798.57	125,524.84	12,201.43	113,323.41
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	10,793.17	335,132.00	293,248.20	52,676.97	5,566.57	47,110.40
2804 - JAIL DIVERSION GRANT	862.28	52,573.00	50,976.97	2,458.31	3,760.24	-1,301.93
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	180.93	13,360.00	16,174.44	-2,633.51	2,873.36	-5,506.87
2808 - SAFE NEIGHBORHOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2809 - A-SORRC	-32,748.66	74,972.77	60,455.62	-18,231.51	3,396.76	-21,628.27
2810 - ELECTRONIC MONITORING EQUIP	1,015.00	575.00	0.00	1,590.00	0.00	1,590.00



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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	146,869.24	75,803.87	125,893.33	96,779.78	10,062.82	86,716.96
2823 - SHERIFFS LAW ENFORCEMENT	8,702.97	0.00	2,361.00	6,341.97	0.00	6,341.97
2824 - PROSECTOR	89,496.99	47,776.28	17,738.36	119,534.91	18,289.77	101,245.14
2825 - DARE	40,997.26	26,968.00	32,690.71	35,274.55	3,109.70	32,164.85
2826 - GREAT PROGRAM	28.96	0.00	28.96	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	20,000.00	-20,000.00
2829 - REIMB-SERVICES/CLEVELAND	606.03	0.00	0.00	606.03	0.00	606.03
2830 - MIXED ENFORCEMENT	7,137.89	28,098.46	21,280.67	13,955.68	8,650.56	5,305.12
2831 - SHERIFF OFFICE K-9	549.14	1,625.00	500.00	1,674.14	49.14	1,625.00
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	5,360.30	1,657.44	260.32	6,757.42	2,739.68	4,017.74
2835 - COMMUNITY POLICE	1,484.30	0.00	0.00	1,484.30	1,484.30	0.00
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	550.00	0.00
2840 - SENIOR VISITATION	1,518.99	0.00	59.39	1,459.60	1,459.60	0.00
2841 - INDIGENT DRIVER ALCOHOL TRTMT	30,924.10	2,103.00	0.00	33,027.10	0.00	33,027.10
2842 - LAW ENFORCEMENT & EDUCATION	183,865.95	24,255.65	62,639.95	145,481.65	18,125.80	127,355.85
2843 - DRUG ENFORCEMENT	62,181.70	1,083.30	0.00	63,265.00	0.00	63,265.00
2844 - INDIG DRIVERS ALCOH TRT/JUV CT	4,420.58	75.00	0.00	4,495.58	0.00	4,495.58
2845 - HANDICAP/SIGNAGE - SHF	1,746.00	500.00	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	84.52	0.00	84.52	0.00	18,725.48	-18,725.48
2849 - HANDGUN LICENSE	32,808.11	65,244.00	48,254.07	49,798.04	9,744.65	40,053.39
2850 - LIFESAVER PROGRAM	2,260.27	3,675.00	956.92	4,978.35	3,543.08	1,435.27
2851 - OHIO PEACE OFFICER TRAINING	24,480.00	18,480.00	17,338.67	25,621.33	2,661.33	22,960.00
2852 - SHERIFF FEDERAL SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00
2853 - RECOVER ACT ED BYRNE JAG	0.00	130,203.00	29,649.51	100,553.49	0.00	100,553.49
2860 - YOUTH SERVICE SUBSIDY	8,775.15	0.00	0.00	8,775.15	0.00	8,775.15
2861 - FELONY CARE & SUBSIDY	142,933.81	161,712.05	174,827.36	129,818.50	12,928.08	116,890.42
2862 - VARIABLE SUBSIDY	63,722.79	120,472.72	146,750.00	37,445.51	20,977.50	16,468.01



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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	10,990.94	0.00	3,258.19	7,732.75	3,741.81	3,990.94
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	101,971.50	226,557.55	143,135.42	185,393.63	14,410.79	170,982.84
2870 - JUV ACCT BLOCK GRANT	0.00	13,479.00	9,889.55	3,589.45	0.00	3,589.45
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	24,539.62	335,946.70	356,442.80	4,043.52	2,190.08	1,853.44
2874 - DOJ/MEN HLTH COLLABORATION	0.00	0.00	0.00	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	40,599.05	360.00	4,083.34	36,875.71	15,416.66	21,459.05
2930 - MR/DD UNRESTRICTED FUNDS	199,671.29	17,900.76	30,743.37	186,828.68	7,680.69	179,147.99
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	87,399.93	111,073.86	101,062.50	97,411.29	0.00	97,411.29
3004 - BOND SERIES 01 - CIVIC CENTER	281,988.35	427,359.14	329,595.00	379,752.49	0.00	379,752.49
3022 - #11-702 BATH-PERRY-PROJ T-1J	6.88	0.00	0.00	6.88	0.00	6.88
3047 - JAIL	397,778.17	825,119.88	767,310.56	455,587.49	0.00	455,587.49
3071 - DISTRICT CT OF APPEALS	124,768.65	301,486.13	275,119.43	151,135.35	0.00	151,135.35
3110 - PROJ 17-110 HIXENBAUGH WTRLNE	23,161.60	10,122.41	9,053.60	24,230.41	0.00	24,230.41
3120 - FT SHAWNEE WATER 17-120	360,367.81	283,830.81	238,550.00	405,648.62	0.00	405,648.62
3170 - BOND 01 - EAST RD PROJ 17-170	195.14	5,038.09	4,460.00	773.23	0.00	773.23
3190 - BOND 01 - OTTAWA RIVER 17-190	8,774.90	7,645.25	8,777.50	7,642.65	0.00	7,642.65
3300 - #17-300 ST JOHNS WATERLINE	49.01	9,450.99	9,500.00	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	6,978.11	0.00	6,978.11	0.00	0.00	0.00
3500 - PROJ #17-500	18,995.02	0.00	18,995.02	0.00	0.00	0.00
3700 - INDIANBROOK WATER PROJ 17-700	96,408.52	0.00	61,433.48	34,975.04	0.00	34,975.04
3701 - 17-701 WONDERLICK WATERLINE	124,807.98	57,172.02	60,790.00	121,190.00	0.00	121,190.00
3702 - BATH-PERRY PROJECT #11-702	0.00	0.00	0.00	0.00	0.00	0.00
3800 - APOLLO WATER PROJ 17-800	1,614.60	19,152.05	20,585.95	180.70	0.00	180.70
3880 - PROJ #11-880 AMERICAN 2	19,928.96	0.00	19,928.96	0.00	0.00	0.00
3884 - 11-884 COPUS RD/INDIANBROOK	12,177.24	12,053.49	12,823.05	11,407.68	0.00	11,407.68
3886 - BOND 01 - FINDLAY RD PROJ 11-8	172,068.11	177,880.04	170,581.26	179,366.89	0.00	179,366.89



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3888 - BOND 01 - ALLENTOWN RD 11-888	307.04	70,474.29	70,675.00	106.33	0.00	106.33
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	23,708.05	14,065.29	12,108.35	25,664.99	0.00	25,664.99
4003 - FOURTH ST/BOWMAN RD	9,357.86	17,466.13	21,696.95	5,127.04	0.00	5,127.04
4006 - JACKSON - AUGLAIZE SEWER	10,694.18	294,500.00	305,194.18	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	970.05	517,779.00	503,934.05	14,815.00	0.00	14,815.00
4013 - SR30/SR65 ODOT REST AREA	0.00	0.00	0.00	0.00	0.00	0.00
4017 - BUILDING & EXPANSION FUND	383,202.88	361,510.19	375,028.77	369,684.30	173,412.38	196,271.92
4018 - MR/DD PERMANENT IMPROVEMENT	2,128,470.56	560,412.85	379,638.33	2,309,245.08	47,380.62	2,261,864.46
4020 - HB 300 ENERGY PROJECT	0.00	2,900,000.00	2,536,799.30	363,200.70	269,947.00	93,253.70
4070 - CLERKS-TITLE-BLDG	293,939.60	342,600.37	605,613.79	30,926.18	30,316.18	610.00
4072 - MUSEUM BLDG EXPANSION PROJ	0.12	0.00	0.00	0.12	0.00	0.12
4073 - WEST SIDE OF INTERSTATE	0.00	0.00	0.00	0.00	0.00	0.00
4074 - EAST SIDE OF INTERSTATE	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	509,900.00	1,340,261.72	1,773,640.16	76,521.56	0.00	76,521.56
4151 - 1151 DUG RUN	84.73	28.10	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	76.77	28,259.06	27,637.55	698.28	0.00	698.28
4166 - 1166 C DALE ROSS	1,340.28	0.00	0.00	1,340.28	0.00	1,340.28
4167 - VILLAGE OF FT SHAWNEE	310.91	0.00	0.00	310.91	0.00	310.91
4169 - 1169 BATH TWP TR	0.00	27,252.08	17,335.45	9,916.63	0.00	9,916.63
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	150.73	5,400.00	5,589.05	-38.32	0.00	-38.32
4191 - 1191 WESTVIEW SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00
4192 - 1192 VILLAGE OF HARROD DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4193 - 1193 S MICHAEL HAMERNIK DITCH	72.46	3,722.17	3,296.83	497.80	0.00	497.80
4195 - 1195 MONTAGUE DITCH	827.25	0.00	0.00	827.25	0.00	827.25



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4197 - 1197 SIEFKER DITCH	3,813.43	215.38	0.00	4,028.81	0.00	4,028.81
4198 - 1198 DIANE K BAUGHMAN	395.60	10,000.00	10,393.92	1.68	0.00	1.68
4202 - 1202 VILLAGE OF SPENCERVILLE	146.15	47.53	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	103.48	1,200.00	1,247.47	56.01	0.00	56.01
4206 - 1206 TROYER	184.66	0.00	0.00	184.66	0.00	184.66
4208 - 1208 BATH TWP TRUSTEES	375.48	0.00	0.00	375.48	0.00	375.48
4212 - 1212 DAVID MCNETT	387.12	0.00	0.00	387.12	0.00	387.12
4217 - 1217 ALLEN CO REG AIRPORT AUTH	3,556.28	54,891.77	57,663.99	784.06	0.00	784.06
4218 - 1218 BATH TWP TR/BELMONT	37.44	6,260.13	5,904.66	392.91	0.00	392.91
4219 - 1219 ROBERT L ZIMMERMAN JR	105.77	18,613.36	18,167.40	551.73	0.00	551.73
4223 - 1223 VILLAGE OF LAFAYETTE	134.20	2,848.05	2,890.83	91.42	0.00	91.42
4224 - 1224 FLAT FORK DITCH/DELPHOS	4,159.26	531,256.12	523,489.23	11,926.15	0.00	11,926.15
4226 - 1226 7 OAKS	0.00	0.00	0.00	0.00	0.00	0.00
4228 - 1228 LARRY SMITH	0.00	0.00	0.00	0.00	0.00	0.00
4229 - 1229 EARL GASKILL	181.52	64,799.41	63,479.12	1,501.81	0.00	1,501.81
4230 - 1230 JEFF BROWN	5,665.89	750.16	6,416.05	0.00	0.00	0.00
4231 - 1231 JAMES L DUTTON	1,117.51	7,900.00	8,211.35	806.16	0.00	806.16
4232 - 1232 MICHAEL BISHOP DITCH	0.00	0.00	0.00	0.00	0.00	0.00
4233 - 1233 MOENING DITCH	174.73	10,087.80	9,745.81	516.72	0.00	516.72
4234 - 1234 SHAWNEE DEVELOPMENT LTD	257.30	0.00	0.00	257.30	0.00	257.30
4235 - LAMMERS WATERSHED 1235	11,342.74	160,546.05	151,495.59	20,393.20	0.00	20,393.20
4236 - GIRL SCOUTS APPLESEED 1237	0.00	0.00	0.00	0.00	0.00	0.00
4237 - WARRINGTON 1236	79,944.41	64,909.96	140,165.39	4,688.98	0.00	4,688.98
4239 - OTTAWA RIVER ENHANCEMENT 1239	38,056.92	30,972.35	0.00	69,029.27	18,460.00	50,569.27
4243 - COLUCCI 1243	11,886.94	30,000.00	35,818.13	6,068.81	0.00	6,068.81
4244 - LARRY CRITES 1244	1,275.04	93,000.34	92,293.75	1,981.63	0.00	1,981.63
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	113,548.63	236,812.35	343,179.42	7,181.56	0.00	7,181.56
4247 - 1247 HOLLENBACHER	13,518.27	6,738.99	19,662.81	594.45	0.00	594.45
4251 - 1251 LOST CREEK	2,347.60	75,684.00	78,752.83	-721.23	0.00	-721.23
4252 - 1252 BERRYMAN	8,569.61	25,000.00	34,015.29	-445.68	0.00	-445.68
4253 - 1253 STEINKE	6,804.34	114,819.47	103,519.42	18,104.39	4,240.61	13,863.78
4256 - 1256 BILLYMACK	0.00	61,000.00	20,320.45	40,679.55	14,717.75	25,961.80
4260 - 1260 LITTLE OTTAWA RIVER	67,380.20	127,102.61	193,225.66	1,257.15	0.00	1,257.15



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4262 - 1262 SPEEDCO	5,435.89	61,100.00	29,589.95	36,945.94	29,452.28	7,493.66
4264 - 1264 FAIRWOOD & MASTERS	0.00	82,214.02	80,265.05	1,948.97	0.00	1,948.97
4265 - 4265 HONEY RUN	0.00	0.00	0.00	0.00	0.00	0.00
4266 - 4266 MOSER JT CTY	0.00	0.00	0.00	0.00	0.00	0.00
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	0.00	0.00
4271 - 1271 BOUGHAN	0.00	9,400.00	465.60	8,934.40	6,041.50	2,892.90
4272 - SPRINGHILL&OAKWOODS 1272	114.60	35,000.00	20,121.80	14,992.80	1,250.00	13,742.80
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	180.20	5,000.00	2,648.41	2,531.79	0.00	2,531.79
4275 - 1275 LAPOINT	0.00	7,750.00	1,184.66	6,565.34	0.00	6,565.34
4276 - 1276 SHAWVER&GODDARD	7,881.95	16,000.00	20,521.24	3,360.71	0.00	3,360.71
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	0.00	55,500.00	36,358.50	19,141.50	784.70	18,356.80
4281 - WELTY IMPROV 1281	256.00	60,000.00	29,116.29	31,139.71	0.00	31,139.71
4300 - 1300 BRENNEMAN	0.00	500.00	395.60	104.40	0.00	104.40
4301 - 1301 AMERICAN VILLAGE	0.00	500.00	395.60	104.40	0.00	104.40
4302 - 1302 ELMVIEW DR	0.00	500.00	387.00	113.00	0.00	113.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	10,586.42	30,077.60	39,727.28	936.74	0.00	936.74
4410 - TREBOR DRIVE WATERLINE 17-210	270.57	650.24	831.50	89.31	0.00	89.31
4419 - BERRYMAN WATERLINE DPA	1,105.67	0.00	1,105.67	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	5,424.62	9,773.78	9,101.83	6,096.57	0.00	6,096.57
4429 - FT SHAW 2/PROJ 17-129 DPA/HUME	1,862.90	0.00	0.00	1,862.90	0.00	1,862.90
4430 - FT SHAW #2 CONST 17-130/HUME	160.49	0.00	0.00	160.49	0.00	160.49
4440 - REED RD CONST PROJ 17-140	288.83	0.00	0.00	288.83	0.00	288.83
4479 - SOUTHWOOD WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4480 - SOUTHWOOD WATERLINE CONST	37.59	6,800.07	5,972.50	865.16	0.00	865.16
4491 - INDIANBROOK WTRLNE PH11 DPA	252.64	0.00	0.00	252.64	0.00	252.64
4492 - INDIANBROOK WTRLN PH11 CONST	0.00	0.00	0.00	0.00	0.00	0.00
4499 - EARLY/LUTZ RD DPA PROJ 11-099	0.00	0.00	0.00	0.00	0.00	0.00
4501 - DELMAR/GLENN AVE	9,383.19	33,077.10	42,263.50	196.79	0.00	196.79
4505 - CAMP AVENUE WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
4506 - EAST RD WATERLINE CONST	0.00	0.00	0.00	0.00	0.00	0.00
4507 - ST RT 65/HANTHORN RD CONST	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	30,000.00	15,930.02	14,069.98	16,429.98	-2,360.00
4530 - CIMINILLOS 1ST SEW 11-130	0.00	20,000.00	0.00	20,000.00	18,180.00	1,820.00



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4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00
4590 - WESTMINSTER SEWER CONST 11-900	47,893.90	353,500.00	369,550.60	31,843.30	8,053.12	23,790.18
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	16,304.98	59,416.42	61,900.00	13,821.40	0.00	13,821.40
4594 - FINDLAY RD PH II/PROJ 11-994	11,201.54	514,818.09	523,598.37	2,421.26	0.00	2,421.26
4599 - WESTMINSTER SEWER IMPROV DPA	0.00	0.00	0.00	0.00	0.00	0.00
4701 - HIGHWAY ESCROW	0.01	8,801.98	8,790.35	11.64	0.00	11.64
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	5,360.31	382,333.00	385,940.81	1,752.50	0.00	1,752.50
4709 - THAYER ROAD PROJ	3,022.00	0.00	0.00	3,022.00	0.00	3,022.00
4710 - EASTOWN RD - PHASE 2	301,552.80	100,799.32	266,838.32	135,513.80	46,118.12	89,395.68
4711 - EASTOWN RD PHASE 4	0.00	529,908.49	241,006.29	288,902.20	125,032.96	163,869.24
4714 - FENWAY DR - BATH TWP	0.00	67,155.00	67,155.00	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	438,906.56	4,673,131.63	4,727,269.30	384,768.89	177,220.85	207,548.04
5035 - SURPLUS	1,057,918.31	1,916,000.00	2,176,295.00	797,623.31	0.00	797,623.31
5036 - COUNTY WATER FUND	29,731.22	87,442.62	22,119.99	95,053.85	2,331.00	92,722.85
5037 - STORMWATER	34,032.00	31,604.69	23,924.58	41,712.11	5,511.42	36,200.69
5303 - BOND RESERVE/SEWER REVENUE BD	223,354.25	500,000.00	614,451.54	108,902.71	0.00	108,902.71
5308 - OWDA & ISSUE 2 LOANS	21,065.14	25,000.00	20,550.98	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	25,523.16	86.02	0.00	25,609.18	16,601.74	9,007.44
5402 - AMERICAN/BATH WWTP CIP	1,037.69	3.50	0.00	1,041.19	494.47	546.72
5405 - WWC CIP	160,374.78	464.56	65,835.68	95,003.66	394,697.34	-299,693.68
5406 - AMERICAN #2 WWTP CIP	211,102.86	553,172.39	498,182.37	266,092.88	60,045.02	206,047.86
5407 - PLANNING	30,380.90	0.00	23,265.02	7,115.88	11,515.88	-4,400.00
5408 - SHAWNEE I & I INVESTIGATIONS	276,593.62	4,036,030.98	4,052,340.67	260,283.93	435,354.32	-175,070.39
5409 - S E ADMIM FACILITIES	31,483.27	25,000.00	36,757.80	19,725.47	18,337.45	1,388.02
5435 - REPLACEMENT & IMPROVEMENT	120,247.64	150,000.00	120,211.08	150,036.56	19,735.97	130,300.59
6891 - COUNTY HEALTH INSURANCE PLAN	759,879.07	80.00	759,959.07	0.00	0.00	0.00
6892 - BCI ESCROW/TRUST 702	0.00	0.00	0.00	0.00	0.00	0.00



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6894 - HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
8007 - WOMENS CRISIS CENTER	0.00	21,576.50	21,576.50	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	4,660,649.15	8,325,701.98	9,612,127.39	3,374,223.74	856,883.52	2,517,340.22
8044 - SOLID WASTE DISTRICT	1,073,761.08	1,000,033.14	1,261,592.11	812,202.11	106,454.62	705,747.49
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	7,191.64	85,233.18	81,772.31	10,652.51	767.96	9,884.55
8073 - FAMILY FIRST GRANTS	2,128.87	0.00	595.00	1,533.87	110.00	1,423.87
8075 - HELP ME GROW	90,356.37	431,302.00	318,166.95	203,491.42	5,134.80	198,356.62
8076 - BRIDGES	18,690.66	6,340.00	8,215.68	16,814.98	7,284.32	9,530.66
8077 - CHILDREN'S TRUST FUND	0.00	35,438.00	35,438.00	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	47,398.53	71,017.90	75,733.03	42,683.40	22,680.60	20,002.80
8092 - SPECIAL EMERGENCY PLANNING	25,651.21	101,953.69	65,244.54	62,360.36	14,622.21	47,738.15
8095 - HOTEL LODGING TAX	20,856.04	343,617.88	332,994.19	31,479.73	0.00	31,479.73
8096 - BEAVERDAM WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
8105 - ABLE GRANT - WORTH	77.58	0.00	0.00	77.58	0.00	77.58
8205 - TITLE I - WORTH	184.13	0.00	0.00	184.13	0.00	184.13
8740 - MARTHA E MARK TRUST	12,596.09	0.00	0.00	12,596.09	0.00	12,596.09
8805 - DISTRICT COURT OF APPEALS	80,853.70	220,146.29	199,738.31	101,261.68	51,414.84	49,846.84
8810 - DISTRICT BOARD OF HEALTH	75.39	3,308,393.34	3,310,226.31	-1,757.58	81,804.72	-83,562.30
8811 - FOOD SERVICE	10,760.56	259,299.76	167,016.79	103,043.53	286.40	102,757.13
8812 - SOLID WASTE FUND	5,255.69	12,017.00	9,460.37	7,812.32	0.00	7,812.32
8813 - TRAILER PARK FUND	15,855.64	17,511.55	23,695.93	9,671.26	329.00	9,342.26
8814 - COMMUNITY WATER FUND	2,804.78	20,226.00	20,396.80	2,633.98	2,103.20	530.78
8815 - HEALTH PLANNING	1,759.52	114,103.83	114,833.37	1,029.98	5,585.27	-4,555.29
8816 - CHILD CARE FUND	30,211.97	194,821.69	215,470.12	9,563.54	13,866.53	-4,302.99
8817 - SWIMMING POOL FUND	2,221.37	20,254.00	21,006.33	1,469.04	146.54	1,322.50
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	45,394.71	531,895.00	518,728.88	58,560.83	17,200.10	41,360.73
8822 - WOMENS PREVENTIVE HEALTH	54,795.15	143,493.49	188,070.55	10,218.09	14,076.21	-3,858.12
8823 - PUBLIC HEALTH INFRASTRUCT FY03	34,829.77	167,787.00	170,300.47	32,316.30	3,294.99	29,021.31



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8824 - COMMUNITY CARE COORDINATION	26,084.53	189,404.00	214,905.12	583.41	12,456.88	-11,873.47
8825 - DISEASE INTERVENTION SPECIALIS	4,891.53	61,405.00	50,597.91	15,698.62	914.93	14,783.69
8826 - WOMENS HEALTH SERVICES	11,126.70	130,580.01	133,882.25	7,824.46	7,373.01	451.45
8827 - CONSTRUCTION & DEMO DEBRIS	36,148.44	54,286.95	74,760.94	15,674.45	12,496.91	3,177.54
8828 - SEWAGE PROGRAM	100.63	65,558.47	60,837.15	4,821.95	7.00	4,814.95
8835 - SOIL & WATER CONSERVATION	59,502.61	240,736.81	293,394.69	6,844.73	18,332.50	-11,487.77
8840 - REGIONAL PLANNING COMMISSION	161,376.82	586,039.83	663,318.88	84,097.77	43,859.78	40,237.99
8850 - METROPOLITAN PARK	1,775,992.73	1,906,864.90	1,597,548.69	2,085,308.94	470,475.27	1,614,833.67
8880 - WORTH CENTER	234,566.03	2,925,733.56	2,740,929.44	419,370.15	100,760.99	318,609.16
9001 - 1ST HALF REAL ESTATE	0.00	1,647,442.30	71,744.97	1,575,697.33	0.00	1,575,697.33
9002 - 2ND HALF REAL ESTATE	0.00	36,219,420.49	36,123,803.46	95,617.03	0.00	95,617.03
9011 - 1ST HALF HOUSE TRAILER UNDIVID	24,879.25	162,107.46	163,726.91	23,259.80	0.00	23,259.80
9012 - 2ND HALF HOUSE TRAILER UNDIVID	0.00	149,475.46	149,475.46	0.00	0.00	0.00
9041 - 1ST HALF INHERITANCE TAX	0.00	308,442.02	6,187.26	302,254.76	0.00	302,254.76
9042 - 2ND HALF INHERITANCE TAX	0.00	300,764.11	0.00	300,764.11	0.00	300,764.11
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	408,266.60	408,266.60	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	0.00	534,757.01	17,619.23	517,137.78	0.00	517,137.78
9062 - 2ND ESCROW REAL ESTATE	0.00	1,101,866.97	1,101,866.97	0.00	0.00	0.00
9100 - UNDIVIDED REAL ESTATE	2,954,938.41	39,322,047.12	42,266,501.56	10,483.97	0.00	10,483.97
9101 - UNDIVIDED HOUSE TRAILER TAX	2,153.11	0.00	2,153.11	0.00	0.00	0.00
9102 - UNDIVIDED PERSONAL PROPERTY	141,635.27	984,714.15	847,328.78	279,020.64	0.00	279,020.64
9103 - UNDIVIDED CLASSIFIED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
9104 - UNDIVIDED INHERITANCE TAX	1,133,802.17	1,575,680.37	2,716,503.39	-7,020.85	0.00	-7,020.85
9105 - UNDIVIDED CIGARETTE LICENSES	-345.71	5,141.38	4,443.48	352.19	0.00	352.19
9106 - REAL ESTATE ESCROW	623,776.40	459,170.68	1,082,947.08	0.00	0.00	0.00
9107 - ESCROW-INTEREST	47,427.55	1,074.47	1,627.00	46,875.02	0.00	46,875.02
9109 - UNDIV TPP REIMBURSEMENT	0.00	6,012,245.99	6,012,245.99	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	574,482.45	574,482.45	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	979,835.75	979,835.75	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	728,904.43	212,051.36	262,621.15	678,334.64	0.00	678,334.64
9214 - UNDIVIDED LOCAL GOVT FUND	0.00	4,230,791.62	4,230,791.61	0.01	0.00	0.01
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	3,176,295.99	3,176,295.99	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	6,177.90	6,177.90	0.00	0.00	0.00



**ALLEN COUNTY, OHIO  
11/30/09 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/09 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>11/30/09 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>11/30/09 FUND BALANCE</b>
9849 - STRS-MARIMOR	147.78	215,419.54	215,069.56	497.76	0.00	497.76
9850 - FEDERAL INCOME TAX W/H	1,365.13	2,870,031.36	2,870,178.69	1,217.80	0.00	1,217.80
9851 - PERS WITHHOLDING	313,899.78	9,196,194.97	8,791,857.98	718,236.77	0.00	718,236.77
9852 - LIMA CITY TAX W/H	36,209.41	391,150.07	395,490.56	31,868.92	0.00	31,868.92
9853 - OHIO INCOME TAX W/H	85.44	840,390.00	840,433.29	42.15	0.00	42.15
9854 - PARTY DONATIONS	-248.35	9,940.70	9,940.70	-248.35	0.00	-248.35
9856 - UNITED WAY	0.00	19,118.39	18,369.16	749.23	0.00	749.23
9857 - GARNISHMENTS	-228.83	67,015.41	67,229.83	-443.25	0.00	-443.25
9859 - BACK PAY PERS	563.86	11,565.00	10,765.00	1,363.86	0.00	1,363.86
9860 - SCHOOL DISTRICT TAX	4,445.83	51,318.90	51,460.27	4,304.46	0.00	4,304.46
9861 - OHIO ELECTIONS COMMISSION	480.00	2,625.00	2,625.00	480.00	0.00	480.00
9862 - SOCIAL SECURITY	0.00	605.12	605.12	0.00	0.00	0.00
9863 - COLONIAL LIFE INSURANCE	-57.41	32,423.31	32,419.81	-53.91	0.00	-53.91
9864 - MEDICARE	-82.33	906,329.28	906,426.50	-179.55	0.00	-179.55
9865 - AFSCME UNION DUES	31.50	42,832.51	42,832.51	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-52.88	102,031.17	102,031.17	-52.88	0.00	-52.88
9870 - OHIO DEFERRED COMPENSATION	93.63	501,283.75	501,283.75	93.63	0.00	93.63
9871 - C C DEFERRED COMPENSATION	0.00	390,231.52	390,211.52	20.00	0.00	20.00
9872 - ELECTIVE LIFE INSURANCE	928.47	23,776.13	23,892.13	812.47	0.00	812.47
9873 - CWA/CPW UNION	0.00	36,626.99	36,626.99	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	9,058.62	9,058.62	0.00	0.00	0.00
9876 - SUPPORT	47.08	189,255.90	189,255.90	47.08	0.00	47.08
9879 - POLICE UNIONS	36.00	51,010.50	51,010.50	36.00	0.00	36.00
9889 - CEBCO INSURANCE	0.00	5,412,262.18	4,905,387.85	506,874.33	0.00	506,874.33
9890 - CEBCO HEALTHCARE	25,873.71	218,564.04	99.96	244,337.79	0.00	244,337.79
9891 - VSP INSURANCE	14,315.14	44,975.48	46,785.48	12,505.14	0.00	12,505.14
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	19,230.77	28,020.18	29,542.83	17,708.12	0.00	17,708.12
9894 - SUPERIOR DENTAL	5,892.00	58,492.17	58,752.57	5,631.60	0.00	5,631.60
9895 - ALLEN CO LIFE INSURANCE	13.20	53,387.40	53,387.40	13.20	0.00	13.20
9896 - HRA - HEALTH REIB ARRANGEMENT	8,311.00	65,000.00	64,980.00	8,331.00	0.00	8,331.00
9970 - BEAVERDAM DEBT SERVICE	9.00	4,405.60	3,789.00	625.60	0.00	625.60
9971 - LAFAYETTE DEB SERVICE	0.00	9,622.02	9,622.02	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	0.00	549.94	549.94	0.00	0.00	0.00
9980 - ROAD CUT BONDS	7,200.00	27,700.00	27,500.00	7,400.00	0.00	7,400.00



**ALLEN COUNTY, OHIO  
11/30/09 YEAR TO DATE  
FUND BALANCE REPORT**



<b>FUND</b>	<b>01/01/09 CASH BALANCE</b>	<b>YEAR TO DATE REVENUES</b>	<b>YEAR TO DATE EXPENDITURES</b>	<b>11/30/09 CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>11/30/09 FUND BALANCE</b>
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	4,103.00	20,068.70	18,556.80	5,614.90	0.00	5,614.90
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	0.00	228.83	211.83	17.00	0.00	17.00
9991 - COURT FINES COLLECTED	2,046.11	173,947.41	173,947.41	2,046.11	0.00	2,046.11
9992 - \$25 INDIGENT APPLICATION FEE	1,978.50	33,997.71	30,402.56	5,573.65	0.00	5,573.65
9993 - WORKMENS COMPENSATION	11,774.97	370,017.59	367,307.01	14,485.55	0.00	14,485.55
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	488.10	33,980.30	32,420.40	2,048.00	0.00	2,048.00
9998 - HOUSING TRUST FUND	73,594.50	370,815.50	389,954.90	54,455.10	0.00	54,455.10
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<b><u>50,019,283.35</u></b>	<b><u>-242,614,520.86</u></b>	<b><u>243,610,775.03</u></b>	<b><u>49,023,029.18</u></b>	<b><u>11,125,971.76</u></b>	<b><u>37,897,057.42</u></b>