



**ALLEN COUNTY, OHIO
10/31/09 YEAR TO DATE
FUND BALANCE REPORT**



FUND	01/01/09 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	10/31/09 CASH BALANCE	ENCUMBRANCES	10/31/09 FUND BALANCE
1001 - GENERAL FUND	2,557,387.26	21,470,808.44	20,412,162.85	3,616,032.85	1,416,438.52	2,199,594.33
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	295,661.88	84,779.02	19,638.41	65,140.61
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	279,109.65	52,472.58	12,441.21	319,141.02	0.00	319,141.02
1860 - SHERIFF'S ROTARY	-11,796.83	164,544.45	190,229.07	-37,481.45	0.00	-37,481.45
1992 - M I CASES-PROBATE CT	287.36	2,412.00	2,029.00	670.36	0.00	670.36
2002 - MOTOR VEHICLE & GAS TAX	851,453.20	5,612,458.02	5,550,618.76	913,292.46	208,580.06	704,712.40
2004 - 911 SYSTEMS	-7,348.75	467,720.79	444,558.32	15,813.72	10,946.65	4,867.07
2005 - DOG & KENNEL	67,197.69	182,948.31	173,416.62	76,729.38	21,291.51	55,437.87
2006 - DEPT OF JOB & FAMILY SERVICES	906,102.46	8,993,862.96	9,822,658.91	77,306.51	3,680,590.57	-3,603,284.06
2008 - DOG PARK	3,320.33	785.00	706.77	3,398.56	2,293.23	1,105.33
2012 - CHILD SUPPORT ENFORCEMENT AGY	443,649.52	2,040,492.35	2,219,664.60	264,477.27	597,544.19	-333,066.92
2014 - REAL ESTATE ASSESSMENT	2,681,068.09	935,224.31	850,720.84	2,765,571.56	269,620.27	2,495,951.29
2015 - DRETAC-5%-PROSECUTOR	100,752.26	120,504.65	125,755.20	95,501.71	2,136.03	93,365.68
2016 - DRETAC-5%-TREASURER	431,710.07	122,585.47	180,497.46	373,798.08	22,252.98	351,545.10
2018 - ALLEN COUNTY BOARD OF MR/DD	7,020,581.86	12,135,859.93	10,729,534.23	8,426,907.56	411,708.07	8,015,199.49
2019 - CHILDREN SERVICES	2,905,234.22	5,065,609.98	5,325,449.28	2,645,394.92	383,535.80	2,261,859.12
2066 - WIA	379,739.79	1,453,400.91	1,814,288.67	18,852.03	781,706.62	-762,854.59
2075 - FAMILY RESOURCES SERVICES	28,968.93	84,948.74	75,951.78	37,965.89	8,378.77	29,587.12
2077 - RESIDENTIAL SERVICES FUND	1,101,149.23	722,865.29	483,014.47	1,341,000.05	74,822.70	1,266,177.35
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	2,902,739.84	234,369.65	345,648.46	-111,278.81
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	206,034.40	222,865.38	219,635.00	11,449.70	208,185.30
2097 - HAVA GRANT	362.11	0.00	227.96	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	20,873.80	382,938.98	340,855.34	62,957.44	5,390.28	57,567.16
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	17,109.11	0.00	17,109.11	0.00	17,109.11
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	5,550.00	37,181.72	0.00	37,181.72
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	7,706.50	7,684.50	22.00	0.00	22.00
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	6,573.22	0.00	6,573.22	0.00	6,573.22
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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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	1,716.18	2,067.91	0.00	2,067.91
2338 - AMERICAN VILLAGE 1238	1,054.72	2,147.51	1,974.38	1,227.85	0.00	1,227.85
2339 - OTTAWA RIVER ENHANCEMENT 1239	94,185.62	4,164.88	9,174.25	89,176.25	0.00	89,176.25
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	98,111.70	585,385.66	87,980.65	15,219.00	72,761.65
2402 - CLERK TITLE ADMINISTRATION	869,424.22	365,945.61	667,600.37	567,769.46	0.00	567,769.46
2403 - ASSISTING OUR KIDS	27,771.00	1,775.00	5,000.00	24,546.00	0.00	24,546.00
2404 - RECORDER - EQUIPMENT	15,048.89	15,627.00	11,173.31	19,502.58	4,224.42	15,278.16



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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	708,432.87	643,616.89	354,538.12	12,795.28	341,742.84
2411 - HOME PI	14,788.64	5,300.00	1,014.00	19,074.64	9,986.00	9,088.64
2412 - CDBG PI	10,431.80	1,760.00	3,500.00	8,691.80	1,500.00	7,191.80
2413 - OTHER COMM DELV & MORTGAGES	4,483.40	9,443.48	7,376.75	6,550.13	123.25	6,426.88
2414 - COMMUNITY DEVELOPMENT	2,943.00	367,460.00	362,564.69	7,838.31	66,363.81	-58,525.50
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	33,457.33	27,495.51	-770.54	0.00	-770.54
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	78,245.36	67,451.38	11,452.45	0.00	11,452.45
2701 - \$25.00 FILING FEE	59,711.63	66,081.93	76,598.99	49,194.57	8,690.90	40,503.67
2702 - DRUG COURT ALLEN CO TRMT COURT	12,010.39	3,046.34	7,507.79	7,548.94	3,503.19	4,045.75
2703 - SPECIAL PROJECTS FD-JUV CT	228,216.42	25,194.36	37,457.08	215,953.70	0.00	215,953.70
2704 - COMMON PLEAS COURT	15,672.47	4,411.42	6,544.14	13,539.75	745.92	12,793.83
2705 - DOM. REL. COURT \$25 FILING FEE	58,808.67	29,081.33	20,000.00	67,890.00	0.00	67,890.00
2706 - DOMESTIC REL. COURT COMPUTER.	5,322.96	1,241.50	1,930.63	4,633.83	0.00	4,633.83
2708 - JUVENILE COURT	99,395.34	14,579.53	3,328.10	110,646.77	27,637.22	83,009.55
2709 - PROBATE COURT	71,774.45	12,275.50	12,413.32	71,636.63	34,832.04	36,804.59
2710 - CLERK OF COURTS	118,250.43	35,726.02	6,271.63	147,704.82	20,534.82	127,170.00
2712 - FORECLOSURE PROJECT	0.00	40,000.00	30,739.66	9,260.34	0.00	9,260.34
2716 - INDIGENT GUARDIANSHIP	14,978.92	14,221.25	10,322.40	18,877.77	4,677.60	14,200.17
2800 - 96-02CS-CS02	0.00	0.00	0.00	0.00	0.00	0.00
2801 - DRUG TESTING & PROBATION FEES	86,061.84	54,082.18	17,798.57	122,345.45	12,201.43	110,144.02
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	272,691.40	73,233.77	5,566.57	67,667.20
2804 - JAIL DIVERSION GRANT	862.28	52,573.00	47,711.73	5,723.55	3,760.24	1,963.31
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	56,595.88	-14,371.77	3,396.76	-17,768.53
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	125,268.33	97,404.78	10,687.82	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	9,668.08	127,605.19	18,418.99	109,186.20
2825 - DARE	40,997.26	26,468.00	30,290.05	37,175.21	3,109.70	34,065.51
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	26,889.78	21,280.67	12,747.00	8,650.56	4,096.44
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	1,548.30	260.32	6,648.28	2,739.68	3,908.60
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	1,753.00	0.00	32,677.10	0.00	32,677.10
2842 - LAW ENFORCEMENT & EDUCATION	183,865.95	22,245.55	54,402.61	151,708.89	26,363.14	125,345.75
2843 - DRUG ENFORCEMENT	62,181.70	1,036.00	0.00	63,217.70	0.00	63,217.70
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	62,416.00	45,004.93	50,219.18	11,766.65	38,452.53
2850 - LIFESAVER PROGRAM	2,260.27	3,175.00	956.92	4,478.35	3,543.08	935.27
2851 - OHIO PEACE OFFICER TRAINING	24,480.00	0.00	15,606.73	8,873.27	4,393.27	4,480.00
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	19,158.67	111,044.33	0.00	111,044.33
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	162,241.11	142,404.75	15,480.14	126,924.61
2862 - VARIABLE SUBSIDY	63,722.79	120,472.72	126,750.00	57,445.51	977.50	56,468.01



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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	222,662.17	136,018.90	188,614.77	23,515.07	165,099.70
2870 - JUV ACCT BLOCK GRANT	0.00	10,446.25	8,212.04	2,234.21	2,042.21	192.00
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	24,539.62	318,946.70	337,114.39	6,371.93	3,110.08	3,261.85
2905 - CRAFTS EDUCATIONAL TRUST	40,599.05	360.00	3,083.34	37,875.71	16,416.66	21,459.05
2930 - MR/DD UNRESTRICTED FUNDS	199,671.29	16,284.28	29,512.22	186,443.35	8,911.84	177,531.51
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	103,478.61	23,031.25	167,847.29	0.00	167,847.29
3004 - BOND SERIES 01 - CIVIC CENTER	281,988.35	395,816.60	74,297.50	603,507.45	0.00	603,507.45
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	768,697.99	96,584.57	1,069,891.59	0.00	1,069,891.59
3071 - DISTRICT CT OF APPEALS	124,768.65	280,870.44	34,630.43	371,008.66	0.00	371,008.66
3110 - PROJ 17-110 HIXENBAUGH WTRLNE	23,161.60	10,122.41	530.80	32,753.21	0.00	32,753.21
3120 - FT SHAWNEE WATER 17-120	360,367.81	283,830.81	29,275.00	614,923.62	0.00	614,923.62
3170 - BOND 01 - EAST RD PROJ 17-170	195.14	5,038.09	730.00	4,503.23	0.00	4,503.23
3190 - BOND 01 - OTTAWA RIVER 17-190	8,774.90	7,645.25	1,388.75	15,031.40	0.00	15,031.40
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	29,616.45	66,792.07	0.00	66,792.07
3701 - 17-701 WONDERLICK WATERLINE	124,807.98	57,172.02	2,895.00	179,085.00	0.00	179,085.00
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	667.97	20,098.68	0.00	20,098.68
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	751.80	23,478.93	0.00	23,478.93
3886 - BOND 01 - FINDLAY RD PROJ 11-8	172,068.11	177,880.04	35,290.63	314,657.52	0.00	314,657.52
3888 - BOND 01 - ALLENTOWN RD 11-888	307.04	70,474.29	15,337.50	55,443.83	0.00	55,443.83



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3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	23,708.05	14,065.29	709.90	37,063.44	0.00	37,063.44
4003 - FOURTH ST/BOWMAN RD	9,357.86	13,245.06	10,750.55	11,852.37	0.00	11,852.37
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	350,904.10	365,723.97	368,383.01	68,263.68	300,119.33
4018 - MR/DD PERMANENT IMPROVEMENT	2,128,470.56	516,088.68	375,176.34	2,269,382.90	35,320.61	2,234,062.29
4020 - HB 300 ENERGY PROJECT	0.00	2,900,000.00	1,924,848.30	975,151.70	875,433.00	99,718.70
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 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	509,900.00	1,333,955.84	1,323,640.16	520,215.68	17,596.00	502,619.68
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
4197 - 1197 SIEFKER DITCH	3,813.43	215.38	0.00	4,028.81	0.00	4,028.81



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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	530,997.68	523,489.23	11,667.71	0.00	11,667.71
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	93,795.59	78,093.20	0.00	78,093.20
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	56,993.75	37,281.63	0.00	37,281.63
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	112,200.00	101,915.42	17,088.92	0.00	17,088.92
4256 - 1256 BILLYMACK	0.00	61,000.00	462.20	60,537.80	33,704.00	26,833.80
4260 - 1260 LITTLE OTTAWA RIVER	67,380.20	127,082.11	156,770.67	37,691.64	0.00	37,691.64
4262 - 1262 SPEEDCO	5,435.89	61,100.00	24,785.99	41,749.90	29,452.28	12,297.62



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4264 - 1264 FAIRWOOD & MASTERS	0.00	82,214.02	47,221.05	34,992.97	0.00	34,992.97
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	331.60	9,068.40	6,041.50	3,026.90
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	20,292.24	3,589.71	0.00	3,589.71
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	0.00	55,500.00	35,564.50	19,935.50	784.70	19,150.80
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	0.00	500.00	0.00	500.00
4301 - 1301 AMERICAN VILLAGE	0.00	500.00	0.00	500.00	0.00	500.00
4302 - 1302 ELMVIEW DR	0.00	500.00	0.00	500.00	0.00	500.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	10,586.42	26,607.60	19,863.64	17,330.38	0.00	17,330.38
4410 - TREBOR DRIVE WATERLINE 17-210	270.57	650.24	215.75	705.06	0.00	705.06
4419 - BERRYMAN WATERLINE DPA	1,105.67	0.00	0.00	1,105.67	0.00	1,105.67
4420 - BERRYMAN WATERLINE CONST	5,424.62	9,773.78	2,603.75	12,594.65	0.00	12,594.65
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	1,586.25	5,251.41	0.00	5,251.41
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	17,288.00	18,331.75	8,339.44	0.00	8,339.44
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	13,158.20	16,841.80	19,201.80	-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
4586 - FINDLAY ADA STEWART PROJ 11886	0.00	0.00	0.00	0.00	0.00	0.00



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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	15,950.00	59,771.40	0.00	59,771.40
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	7,046.22	1,426.28	5,619.95	0.00	5,619.95
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	383,795.81	3,897.50	0.00	3,897.50
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	196,752.92	205,599.20	116,203.52	89,395.68
4711 - EASTOWN RD PHASE 4	0.00	509,238.95	228,120.89	281,118.06	127,531.11	153,586.95
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	4,346,328.08	4,484,473.90	300,760.74	245,767.54	54,993.20
5035 - SURPLUS	1,057,918.31	1,916,000.00	2,156,295.00	817,623.31	0.00	817,623.31
5036 - COUNTY WATER FUND	29,731.22	87,442.62	19,619.99	97,553.85	4,831.00	92,722.85
5037 - STORMWATER	34,032.00	31,604.69	22,914.58	42,722.11	5,511.42	37,210.69
5303 - BOND RESERVE/SEWER REVENUE BD	223,354.25	500,000.00	102,222.79	621,131.46	0.00	621,131.46
5308 - OWDA & ISSUE 2 LOANS	21,065.14	25,000.00	10,275.49	35,789.65	0.00	35,789.65
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	82.52	0.00	25,605.68	16,601.74	9,003.94
5402 - AMERICAN/BATH WWTP CIP	1,037.69	3.36	0.00	1,041.05	494.47	546.58
5405 - WWC CIP	160,374.78	448.50	43,164.27	117,659.01	404,770.09	-287,111.08
5406 - AMERICAN #2 WWTP CIP	211,102.86	553,101.78	247,029.99	517,174.65	61,943.05	455,231.60
5407 - PLANNING	30,380.90	0.00	14,780.90	15,600.00	20,000.00	-4,400.00
5408 - SHAWNEE I & I INVESTIGATIONS	276,593.62	3,870,025.97	4,046,440.67	100,178.92	441,254.32	-341,075.40
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	140,000.00	120,211.08	140,036.56	13,955.97	126,080.59
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
6894 - HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00



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8007 - WOMENS CRISIS CENTER	0.00	20,059.50	20,059.50	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	8,059,395.03	9,004,096.25	3,715,947.93	752,280.94	2,963,666.99
8044 - SOLID WASTE DISTRICT	1,073,761.08	929,812.65	1,223,301.62	780,272.11	89,707.10	690,565.01
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
8072 - FAMILY/CHILDREN FIRST COUNCIL	7,191.64	80,233.18	75,339.55	12,085.27	767.96	11,317.31
8073 - FAMILY FIRST GRANTS	2,128.87	0.00	455.00	1,673.87	45.00	1,628.87
8075 - HELP ME GROW	90,356.37	398,004.00	251,685.74	236,674.63	6,092.55	230,582.08
8076 - BRIDGES	18,690.66	5,480.00	5,079.82	19,090.84	10,420.18	8,670.66
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	73,413.63	45,002.80	343.97	44,658.83
8092 - SPECIAL EMERGENCY PLANNING	25,651.21	101,953.69	63,646.22	63,958.68	16,220.53	47,738.15
8095 - HOTEL LODGING TAX	20,856.04	286,203.12	298,098.87	8,960.29	0.00	8,960.29
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	184,664.06	116,335.93	52,844.60	63,491.33
8810 - DISTRICT BOARD OF HEALTH	75.39	3,116,301.60	3,039,125.47	77,251.52	107,559.77	-30,308.25
8811 - FOOD SERVICE	10,760.56	257,309.96	152,489.02	115,581.50	2,194.90	113,386.60
8812 - SOLID WASTE FUND	5,255.69	11,917.00	9,068.35	8,104.34	0.00	8,104.34
8813 - TRAILER PARK FUND	15,855.64	17,511.55	22,762.94	10,604.25	329.00	10,275.25
8814 - COMMUNITY WATER FUND	2,804.78	17,919.00	18,773.33	1,950.45	3,243.00	-1,292.55
8815 - HEALTH PLANNING	1,759.52	114,103.83	114,041.43	1,821.92	6,377.21	-4,555.29
8816 - CHILD CARE FUND	30,211.97	193,387.00	199,563.76	24,035.21	17,478.89	6,556.32
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	481,407.00	475,281.29	51,520.42	19,783.30	31,737.12
8822 - WOMENS PREVENTIVE HEALTH	54,795.15	143,458.22	168,938.02	29,315.35	14,405.64	14,909.71
8823 - PUBLIC HEALTH INFRASTRUCT FY03	34,829.77	167,787.00	122,718.42	79,898.35	18,776.46	61,121.89
8824 - COMMUNITY CARE COORDINATION	26,084.53	189,093.00	213,197.90	1,979.63	14,164.10	-12,184.47



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8825 - DISEASE INTERVENTION SPECIALIS	4,891.53	46,053.75	50,452.92	492.36	1,059.92	-567.56
8826 - WOMENS HEALTH SERVICES	11,126.70	129,145.33	112,383.23	27,888.80	11,722.16	16,166.64
8827 - CONSTRUCTION & DEMO DEBRIS	36,148.44	48,390.50	69,907.81	14,631.13	16,500.00	-1,868.87
8828 - SEWAGE PROGRAM	100.63	60,623.47	56,212.15	4,511.95	132.00	4,379.95
8835 - SOIL & WATER CONSERVATION	59,502.61	226,241.81	272,689.24	13,055.18	19,632.23	-6,577.05
8840 - REGIONAL PLANNING COMMISSION	161,376.82	568,164.19	614,718.57	114,822.44	56,280.22	58,542.22
8850 - METROPOLITAN PARK	1,775,992.73	1,789,019.23	1,061,034.02	2,503,977.94	925,862.73	1,578,115.21
8880 - WORTH CENTER	234,566.03	2,921,988.78	2,531,250.60	625,304.21	127,817.73	497,486.48
9001 - 1ST HALF REAL ESTATE	0.00	1,413,384.98	69,345.39	1,344,039.59	0.00	1,344,039.59
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	160,325.25	163,726.91	21,477.59	0.00	21,477.59
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	294,508.30	4,144.60	290,363.70	0.00	290,363.70
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	381,611.50	14,535.79	367,075.71	0.00	367,075.71
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	776,683.22	847,328.78	70,989.71	0.00	70,989.71
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	2,716,214.76	-6,732.22	0.00	-6,732.22
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	1,069.95	1,627.00	46,870.50	0.00	46,870.50
9109 - UNDIV TPP REIMBURSEMENT	0.00	3,435,568.88	3,424,376.08	11,192.80	0.00	11,192.80
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	531,040.83	531,040.83	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	951,221.03	951,221.03	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	728,904.43	194,113.97	43,395.30	879,623.10	0.00	879,623.10
9214 - UNDIVIDED LOCAL GOVT FUND	0.00	3,867,321.03	3,867,321.02	0.01	0.00	0.01
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,921,068.18	2,921,068.18	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
9849 - STRS-MARIMOR	147.78	197,543.56	197,543.56	147.78	0.00	147.78



**ALLEN COUNTY, OHIO
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FUND	01/01/09 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	10/31/09 CASH BALANCE	ENCUMBRANCES	10/31/09 FUND BALANCE
9850 - FEDERAL INCOME TAX W/H	1,365.13	2,648,178.68	2,648,213.48	1,330.33	0.00	1,330.33
9851 - PERS WITHHOLDING	313,899.78	8,476,679.64	8,073,853.28	716,726.14	0.00	716,726.14
9852 - LIMA CITY TAX W/H	36,209.41	359,281.15	363,990.65	31,499.91	0.00	31,499.91
9853 - OHIO INCOME TAX W/H	85.44	772,541.76	772,538.90	88.30	0.00	88.30
9854 - PARTY DONATIONS	-248.35	9,111.76	9,061.76	-198.35	0.00	-198.35
9856 - UNITED WAY	0.00	17,619.93	17,619.93	0.00	0.00	0.00
9857 - GARNISHMENTS	-228.83	62,445.93	62,660.35	-443.25	0.00	-443.25
9859 - BACK PAY PERS	563.86	10,150.00	9,350.00	1,363.86	0.00	1,363.86
9860 - SCHOOL DISTRICT TAX	4,445.83	47,003.64	47,234.91	4,214.56	0.00	4,214.56
9861 - OHIO ELECTIONS COMMISSION	480.00	2,625.00	2,625.00	480.00	0.00	480.00
9862 - SOCIAL SECURITY	0.00	565.44	565.44	0.00	0.00	0.00
9863 - COLONIAL LIFE INSURANCE	-57.41	29,794.36	29,790.86	-53.91	0.00	-53.91
9864 - MEDICARE	-82.33	831,875.84	831,920.74	-127.23	0.00	-127.23
9865 - AFSCME UNION DUES	31.50	38,732.91	38,732.91	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-52.88	93,706.77	93,706.77	-52.88	0.00	-52.88
9870 - OHIO DEFERRED COMPENSATION	93.63	459,949.45	459,949.45	93.63	0.00	93.63
9871 - C C DEFERRED COMPENSATION	0.00	340,919.50	340,899.50	20.00	0.00	20.00
9872 - ELECTIVE LIFE INSURANCE	928.47	21,604.18	21,720.18	812.47	0.00	812.47
9873 - CWA/CPW UNION	0.00	33,100.26	33,100.26	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	7,531.30	7,531.30	0.00	0.00	0.00
9876 - SUPPORT	47.08	173,688.56	173,688.56	47.08	0.00	47.08
9879 - POLICE UNIONS	36.00	46,381.50	46,381.50	36.00	0.00	36.00
9889 - CEBCO INSURANCE	0.00	4,923,158.87	4,905,387.85	17,771.02	0.00	17,771.02
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	40,841.44	38,408.44	16,748.14	0.00	16,748.14
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	19,230.77	25,696.88	28,347.18	16,580.47	0.00	16,580.47
9894 - SUPERIOR DENTAL	5,892.00	52,960.51	53,290.10	5,562.41	0.00	5,562.41
9895 - ALLEN CO LIFE INSURANCE	13.20	48,107.40	48,107.40	13.20	0.00	13.20
9896 - HRA - HEALTH REIB ARRANGEMENT	8,311.00	0.00	44,539.00	-36,228.00	0.00	-36,228.00
9970 - BEAVERDAM DEBT SERVICE	9.00	3,835.60	3,789.00	55.60	0.00	55.60
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	25,100.00	26,630.00	5,670.00	0.00	5,670.00
9981 - SEWER PERMIT BONDS	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00



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FUND	01/01/09 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	10/31/09 CASH BALANCE	ENCUMBRANCES	10/31/09 FUND BALANCE
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	17,606.95	17,762.60	3,947.35	0.00	3,947.35
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	0.00	211.83	192.83	19.00	0.00	19.00
9991 - COURT FINES COLLECTED	2,046.11	158,585.98	158,585.98	2,046.11	0.00	2,046.11
9992 - \$25 INDIGENT APPLICATION FEE	1,978.50	31,069.59	30,402.56	2,645.53	0.00	2,645.53
9993 - WORKMENS COMPENSATION	11,774.97	363,618.41	367,307.01	8,086.37	0.00	8,086.37
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	488.10	33,021.50	20,330.40	13,179.20	0.00	13,179.20
9998 - HOUSING TRUST FUND	73,594.50	344,150.50	389,954.90	27,790.10	0.00	27,790.10
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>50,019,283.35</u>	<u>-228,911,917.75</u>	<u>226,659,896.99</u>	<u>52,271,304.11</u>	<u>13,698,161.11</u>	<u>38,573,143.00</u>