



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



FUND	01/01/11 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/11 CASH BALANCE	ENCUMBRANCES	09/30/11 FUND BALANCE
1001 - GENERAL FUND	4,114,707.15	19,261,730.59	19,088,989.04	4,287,448.70	1,236,522.45	3,050,926.25
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	58,289.91	60,928.24	11,126.95	11,126.95	0.00
1070 - CLERK OF COURTS TITLE	57,722.03	380,000.00	253,171.45	184,550.58	10,714.61	173,835.97
1171 - CITY LOAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1700 - UNCLAIMED MONEY	244,705.55	30,858.78	12,327.08	263,237.25	0.00	263,237.25
1860 - SHERIFF'S ROTARY	-19,038.70	165,301.59	193,748.15	-47,485.26	0.00	-47,485.26
1992 - M I CASES-PROBATE CT	2,656.86	1,683.62	2,710.62	1,629.86	0.00	1,629.86
2002 - MOTOR VEHICLE & GAS TAX	588,958.99	5,004,959.26	4,699,360.56	894,557.69	679,987.46	214,570.23
2004 - 911 SYSTEMS	29,872.84	341,819.65	405,162.05	-33,469.56	14,554.56	-48,024.12
2005 - DOG & KENNEL	129,275.20	168,016.54	195,387.35	101,904.39	30,096.13	71,808.26
2006 - DEPT OF JOB & FAMILY SERVICES	452,755.40	6,573,657.08	5,695,129.75	1,331,282.73	951,423.22	379,859.51
2008 - DOG PARK	4,313.02	339.00	394.50	4,257.52	2,105.50	2,152.02
2012 - CHILD SUPPORT ENFORCEMENT AGY	248,131.95	2,164,074.10	2,109,909.64	302,296.41	884,844.38	-582,547.97
2014 - REAL ESTATE ASSESSMENT	2,411,602.13	1,094,866.57	604,225.87	2,902,242.83	99,496.39	2,802,746.44
2015 - DRETAC-5%-PROSECUTOR	89,415.55	75,797.88	91,151.90	74,061.53	1,455.48	72,606.05
2016 - DRETAC-5%-TREASURER	241,433.77	148,070.01	120,332.61	269,171.17	13,703.51	255,467.66
2018 - ALLEN COUNTY BOARD OF DD	9,768,206.58	10,598,983.49	10,239,520.33	10,127,669.74	489,229.22	9,638,440.52
2019 - CHILDREN SERVICES	2,734,975.05	4,860,451.56	4,686,279.02	2,909,147.59	281,578.99	2,627,568.60
2025 - LAW LIBRARY RESOURCE FUND	93,135.94	180,438.26	191,255.88	82,318.32	18,431.31	63,887.01
2050 - CEBCO WELLNESS GRANT	0.00	4,000.00	0.00	4,000.00	5,501.76	-1,501.76
2066 - WIA	56,278.19	1,129,008.65	985,641.95	199,644.89	197,475.83	2,169.06
2075 - FAMILY RESOURCES SERVICES	31,637.27	47,452.23	63,769.00	15,320.50	2,682.86	12,637.64
2077 - RESIDENTIAL SERVICES FUND	1,620,710.78	233,266.08	215,924.59	1,638,052.27	89,085.31	1,548,966.96
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	383,566.73	500,127.29	156,882.38	10,883.34	145,999.04
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	193,313.50	241,245.96	197,997.41	8,500.00	189,497.41
2097 - HAVA GRANT	134.15	0.00	0.00	134.15	0.00	134.15
2099 - ROTARY/DITCH MAINT	85,945.74	337,885.84	281,482.73	142,348.85	9,278.33	133,070.52
2100 - BOYER GROUP 1100	722.87	379.22	140.70	961.39	0.00	961.39
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



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2105 - PERRY MITCHELL	737.09	947.40	285.04	1,399.45	0.00	1,399.45
2106 - EVERSOLE 1106	3,300.37	532.23	1,652.29	2,180.31	0.00	2,180.31
2107 - CULLEN 1107	5,172.67	0.00	552.89	4,619.78	0.00	4,619.78
2110 - WILLIAMS 1110	7,116.45	942.75	1,507.58	6,551.62	0.00	6,551.62
2112 - MECHLING 1112	4,582.46	747.24	678.13	4,651.57	0.00	4,651.57
2113 - ZIMMERMAN 1113	50.38	3,596.72	707.72	2,939.38	0.00	2,939.38
2114 - SPENCER TWP TR 1114	4,900.17	5,147.79	2,032.25	8,015.71	0.00	8,015.71
2115 - WM P ROHRER 1115	153.25	120.35	136.11	137.49	0.00	137.49
2116 - C METZGER 1116	929.07	1,489.68	848.27	1,570.48	0.00	1,570.48
2117 - JT CO SMITH-ETAL 1117	11,512.66	4,121.49	3,200.13	12,434.02	0.00	12,434.02
2118 - WIREMAN-MYERS-ETAL 1118	7,586.02	0.00	1,308.65	6,277.37	0.00	6,277.37
2119 - R E METZGER 1119	8,330.56	2,352.10	1,820.02	8,862.64	0.00	8,862.64
2120 - MILLER-SUEVER GRP 1120	800.94	14,465.97	6,556.35	8,710.56	0.00	8,710.56
2121 - FOULKES HARTOON 1121	2,474.67	4,270.48	2,234.93	4,510.22	0.00	4,510.22
2122 - SCHMERSAL 1122	6,591.22	6,967.32	3,249.47	10,309.07	0.00	10,309.07
2123 - KECK 1123	3,967.63	1,694.44	1,746.58	3,915.49	0.00	3,915.49
2125 - AUGLAIZE TWP 1125	5,649.08	13,389.68	7,655.67	11,383.09	0.00	11,383.09
2128 - JERID RAY ETAL 1128	593.10	5,084.64	1,686.62	3,991.12	0.00	3,991.12
2130 - AMERICAN TWP TR 1130	12,277.70	1,739.75	2,755.30	11,262.15	0.00	11,262.15
2131 - FRICKE GROUP 1131	779.71	1,338.71	774.28	1,344.14	0.00	1,344.14
2132 - JACKSON TWP TR 1132	203.81	6,614.30	1,142.72	5,675.39	0.00	5,675.39
2133 - DAVIS/ALLEN & AUGLAIZE 1133	0.00	0.00	0.00	0.00	0.00	0.00
2134 - CLARENCE KESLER 1134	1,204.18	838.24	363.32	1,679.10	0.00	1,679.10
2136 - HAMAIDE 1036	1,675.77	779.82	875.66	1,579.93	0.00	1,579.93
2137 - CRANBERRY CREEK 1137	994.17	6,458.67	4,889.82	2,563.02	0.00	2,563.02
2138 - SPENCERVILLE 1138	162.21	167.71	91.89	238.03	0.00	238.03
2139 - KENNETH MILLER 1139	9,110.41	1,109.48	1,753.89	8,466.00	0.00	8,466.00
2141 - WOODBRIAR SUBDIVISION 1141	3,022.15	1,044.69	1,387.87	2,678.97	0.00	2,678.97
2142 - ELLIS MAY 1142	179.55	1,284.92	781.37	683.10	0.00	683.10
2143 - KARL GIERMAN 1043	797.33	419.61	657.43	559.51	0.00	559.51
2144 - TEN HILLS 1144	0.00	0.00	0.00	0.00	0.00	0.00
2146 - JOSEPH ELWER 1146	5,171.88	2,960.53	693.06	7,439.35	0.00	7,439.35
2147 - FLEMING GROUP 1047	698.02	2,468.63	1,623.40	1,543.25	0.00	1,543.25
2148 - HAWK GROUP 1048	1,565.00	651.32	588.37	1,627.95	0.00	1,627.95
2149 - VINCENT LARATTA 1149	5,891.02	503.52	615.22	5,779.32	0.00	5,779.32
2150 - PIKE RUN 1150	11,163.30	11,813.54	20,725.82	2,251.02	0.00	2,251.02



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2151 - DUG RUN 1151	26,436.50	7,402.49	9,558.66	24,280.33	0.00	24,280.33
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	298.75	392.26	1,606.81	0.00	1,606.81
2155 - MARION H MILLER 1155	2,959.63	829.54	1,469.34	2,319.83	0.00	2,319.83
2156 - KENNETH BEAR 1156	3,728.97	11,310.08	4,322.17	10,716.88	0.00	10,716.88
2157 - SNAVELY TRI CTY 15-764	0.00	0.00	0.00	0.00	0.00	0.00
2158 - FRYSSINGER 1058	783.04	231.98	215.92	799.10	0.00	799.10
2159 - HEIDLEBAUGH-PARK GROUP 1159	1,064.51	125.26	193.84	995.93	0.00	995.93
2160 - JENNINGS CREEK 1160	31,903.60	22,914.64	16,054.91	38,763.33	0.00	38,763.33
2161 - LINDA BRENNEMAN 1161	5,955.34	1,880.97	4,562.25	3,274.06	0.00	3,274.06
2162 - GILDEN 1062	3,102.65	239.34	268.23	3,073.76	0.00	3,073.76
2163 - RICHARD & JANICE MILLER 1163	2,716.81	247.18	1,494.75	1,469.24	0.00	1,469.24
2164 - WILLIAMS JT CO DITCH 1164	4,005.12	590.35	650.80	3,944.67	0.00	3,944.67
2165 - MCCARTY DITCH 1165	3,858.24	237.47	336.55	3,759.16	0.00	3,759.16
2166 - C DALE ROSS 1166	6,072.24	526.92	844.58	5,754.58	0.00	5,754.58
2167 - VILLAGE OF FT SHAWNEE 1167	575.34	505.97	350.66	730.65	0.00	730.65
2168 - GERALD HOLTZBERGER 1168	2,164.51	783.32	595.66	2,352.17	0.00	2,352.17
2169 - BATH TWP TR 1169	8,297.96	39,244.87	20,641.79	26,901.04	0.00	26,901.04
2170 - KENNETH SANDY 1170	15,855.96	6,981.07	5,350.90	17,486.13	0.00	17,486.13
2171 - AGERTER & SUNDERLAND 1171	0.00	0.00	0.00	0.00	0.00	0.00
2172 - MARION & AMANDA TWP 1072	9,355.80	9,855.80	7,691.49	11,520.11	0.00	11,520.11
2173 - FREED 1073	27,682.36	10,942.76	11,616.85	27,008.27	0.00	27,008.27
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	37.07	320.57	1,855.07	0.00	1,855.07
2178 - LAUREL WOOD COVE 1178	6,976.08	0.00	924.23	6,051.85	0.00	6,051.85
2179 - PLIKERD-OPEN 1079	4,348.06	3,031.90	1,238.40	6,141.56	0.00	6,141.56
2180 - KUNKLEMAN 1180	476.47	386.10	190.10	672.47	0.00	672.47
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	1,131.86	6,380.46	0.00	6,380.46
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	1,662.57	9,297.87	0.00	9,297.87
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	3,242.06	2,810.09	9,886.08	0.00	9,886.08
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



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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
2193 - S MICHAEL HAMERNIK 1193	4,736.09	38.03	884.14	3,889.98	0.00	3,889.98
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	200.04	388.94	1,510.34	0.00	1,510.34
2196 - HEFNER DITCH 1196	0.00	0.00	0.00	0.00	0.00	0.00
2197 - SIEFKER DITCH 1197	2,011.59	723.93	823.79	1,911.73	0.00	1,911.73
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	1,361.64	7,976.30	0.00	7,976.30
2200 - EDGEWOOD DITCH 1200	4,267.21	877.00	954.50	4,189.71	0.00	4,189.71
2201 - STEPHEN P PARENT 1201	0.00	0.00	0.00	0.00	0.00	0.00
2202 - VILLAGE OF SPENCERVILLE 1202	499.87	4,505.88	4,467.84	537.91	0.00	537.91
2203 - TOM AHL 1203	10,974.81	0.00	1,672.15	9,302.66	0.00	9,302.66
2204 - RANDY L REYNOLDS 1204	1,895.41	104.24	285.35	1,714.30	0.00	1,714.30
2205 - MARK A MAYER 1205	5,958.31	206.65	994.16	5,170.80	0.00	5,170.80
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	2,106.19	1,212.30	2,686.94	0.00	2,686.94
2209 - COUNTRY AIRE 1209	8,430.86	1,685.56	2,972.67	7,143.75	0.00	7,143.75
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	239.04	1,782.01	0.00	1,782.01
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	402.52	2,550.71	0.00	2,550.71
2217 - ALLEN CO AIRPORT 1217	4,329.27	1,611.09	1,332.60	4,607.76	0.00	4,607.76
2218 - BATH TWP TR/BELMONT 1218	11,281.85	1,552.13	2,290.39	10,543.59	0.00	10,543.59
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	7,358.73	5,650.00	26,439.93	0.00	26,439.93
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	47,979.43	36,894.93	13,432.08	0.00	13,432.08
2225 - WAL-MART STORES INC 1225	19,832.87	331.52	2,533.83	17,630.56	0.00	17,630.56
2226 - 7 OAKS 1226	665.70	1,121.13	520.69	1,266.14	0.00	1,266.14



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2227 - WILLIAMS JT COUNTY DITCH 1227	6,542.56	292.20	600.25	6,234.51	0.00	6,234.51
2228 - LARRY SMITH 1228	0.00	0.00	0.00	0.00	0.00	0.00
2229 - EARL GASKILL 1229	5,023.55	6,476.55	3,931.06	7,569.04	0.00	7,569.04
2230 - JEFF BROWN 1230	0.00	0.00	0.00	0.00	0.00	0.00
2231 - JAMES L DUTTON 1231	0.00	2,014.37	0.00	2,014.37	0.00	2,014.37
2232 - MICHAEL BISHOP DITCH 1232	0.00	0.00	0.00	0.00	0.00	0.00
2233 - MOENING DITCH 1233	1,156.60	1,023.77	653.99	1,526.38	0.00	1,526.38
2234 - SHAWNEE DEVELOPMENT LTD 1234	769.08	1,788.58	434.20	2,123.46	0.00	2,123.46
2235 - 1235 LAMMERS IMPROVEMENT	2,096.04	1,820.85	1,453.78	2,463.11	0.00	2,463.11
2236 - 1237 GIRL SCOUTS APPLESEED	1,149.75	0.00	334.33	815.42	0.00	815.42
2237 - ROBERT O HAYES 1037	5,123.65	5,957.73	2,970.52	8,110.86	0.00	8,110.86
2238 - T&H REALTY 1038	7,598.31	0.00	1,198.50	6,399.81	0.00	6,399.81
2239 - LARUE 1039	3,753.09	1,505.34	1,208.33	4,050.10	0.00	4,050.10
2240 - CAMDEN RIDGE DITCH 1240	6,083.15	448.97	1,286.26	5,245.86	0.00	5,245.86
2241 - BURKHOLDER GROUP 1041	2,559.56	169.46	1,105.09	1,623.93	0.00	1,623.93
2242 - THOMAS GROUP 1042	602.40	611.02	556.38	657.04	0.00	657.04
2243 - COLUCCI 1243	1,396.37	4,856.97	2,603.23	3,650.11	0.00	3,650.11
2244 - LARRY CRITES 1244	770.26	2,616.42	1,051.79	2,334.89	0.00	2,334.89
2245 - RAMSER 1245	0.00	0.00	0.00	0.00	0.00	0.00
2246 - WAGNER 1046	3,220.05	4.47	443.91	2,780.61	0.00	2,780.61
2247 - HOLLENBACHER 1247	2,287.82	1,135.21	387.42	3,035.61	0.00	3,035.61
2249 - BASINGER GROUP 1049	4,191.27	1,019.87	1,301.92	3,909.22	0.00	3,909.22
2251 - LOST CREEK 1251	0.00	0.00	0.00	0.00	0.00	0.00
2252 - BERRYMAN 1252	0.00	3,060.87	0.00	3,060.87	0.00	3,060.87
2253 - STEINKE 1253	3,321.96	824.28	2,086.95	2,059.29	0.00	2,059.29
2255 - MOTTER GROUP 1055	2,044.57	1,370.69	785.28	2,629.98	0.00	2,629.98
2256 - BILLYMACK 1256	397.47	298.80	4.67	691.60	0.00	691.60
2257 - MICHAEL GROUP 1057	238.42	1,789.05	1,444.14	583.33	0.00	583.33
2259 - BIRKEMEIER 1059	2,942.93	1,194.84	1,968.96	2,168.81	0.00	2,168.81
2260 - LITTLE OTTAWA RIVER 1260	79.46	2,795.95	2,646.00	229.41	79.82	149.59
2261 - MARION TWP TRUSTEES 1061	2,991.47	550.93	516.46	3,025.94	0.00	3,025.94
2262 - SPEEDCO 1262	2,394.18	606.45	2,432.25	568.38	0.00	568.38
2263 - ROSS MILLER 1063	2,065.15	1,762.60	632.35	3,195.40	0.00	3,195.40
2264 - FAIRWOOD & MASTERS 1264	2,280.00	676.73	774.00	2,182.73	0.00	2,182.73
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



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2267 - KENNETH MILLER 1067	2,383.54	988.49	862.39	2,509.64	0.00	2,509.64
2268 - WRASMAN 1268	0.00	0.00	0.00	0.00	0.00	0.00
2269 - MERLIN DERRINGER 1069	1,365.37	214.06	311.22	1,268.21	0.00	1,268.21
2270 - AMERICAN TWP 1070	5,989.65	1,048.08	1,091.35	5,946.38	0.00	5,946.38
2271 - BOUGHAN 1271	136.34	28.86	0.00	165.20	0.00	165.20
2272 - 1272 SPRINGHILL&OAKWOODS	0.00	1,724.96	717.10	1,007.86	0.00	1,007.86
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	259.40	0.00	12,029.89	0.00	12,029.89
2280 - PLIKERD-CLOSED 1080	4,776.20	94.57	520.61	4,350.16	0.00	4,350.16
2281 - 1281 WELTY IMPROV	0.00	1,258.89	0.00	1,258.89	0.00	1,258.89
2282 - LAMMERS 1082	1,370.27	921.89	853.68	1,438.48	0.00	1,438.48
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	273.02	359.73	2,002.86	0.00	2,002.86
2288 - JENNINGS CREEK MAINT DIS 1088	0.00	0.00	0.00	0.00	0.00	0.00
2289 - PORTER LATERAL GROUP 1089	2,453.19	997.47	828.94	2,621.72	0.00	2,621.72
2290 - DEAFENDEFFIN 1090	0.00	0.00	0.00	0.00	0.00	0.00
2291 - BOWERSOCK GROUP 1091	3,643.42	223.65	3,757.49	109.58	0.00	109.58
2292 - JOINT CO LEFFEL GROUP 1092	1,160.68	127.46	198.48	1,089.66	0.00	1,089.66
2293 - HAROLD METZGER GROUP 1093	2,461.41	90.71	1,540.78	1,011.34	0.00	1,011.34
2296 - BURNFIELD GROUP 1096	1,510.73	611.18	698.64	1,423.27	0.00	1,423.27
2297 - SPENCER TWP TRUSTEES 1097	2,973.09	1,249.58	724.58	3,498.09	0.00	3,498.09
2298 - KOMMINSK 1098	1,253.09	704.58	450.48	1,507.19	0.00	1,507.19
2299 - LEHMAN GROUP 1099	4,289.34	917.07	1,015.87	4,190.54	0.00	4,190.54
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
2306 - AUGLAIZE RIVER 1306	0.00	0.00	0.00	0.00	0.00	0.00
2307 - LAKESIDE ESTATES 1307	0.00	0.00	0.00	0.00	0.00	0.00
2336 - WARRINGTON 1236	1,514.76	4,814.49	5,153.72	1,175.53	0.00	1,175.53



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2338 - AMERICAN VILLAGE 1238	2,744.29	536.88	636.88	2,644.29	0.00	2,644.29
2339 - OTTAWA RIVER ENHANCEMENT 1239	119,513.75	5,633.43	69,583.51	55,563.67	54.42	55,509.25
2341 - AUTUMN RIDGE DITCH 1241	3,645.91	429.74	0.00	4,075.65	0.00	4,075.65
2342 - PROCTOR&GAMBLE 1242	3,002.25	188.70	383.05	2,807.90	0.00	2,807.90
2346 - MERLE 1246	2,411.68	5,836.38	4,480.90	3,767.16	0.00	3,767.16
2401 - AUDITOR \$2 CONVEYANCE FEE	42,823.45	126,508.98	154,539.17	14,793.26	33,088.83	-18,295.57
2402 - CLERK TITLE ADMINISTRATION	656,404.53	468,408.01	480,000.00	644,812.54	0.00	644,812.54
2403 - ASSISSTING OUR KIDS	21,976.00	1,570.00	0.00	23,546.00	0.00	23,546.00
2404 - RECORDER - EQUIPMENT	22,589.53	10,653.00	3,548.10	29,694.43	4,451.90	25,242.53
2406 - ABATEMENT FEES/RC 5709.69	76,190.54	10,000.00	10,879.77	75,310.77	2,920.23	72,390.54
2410 - REVOLVING LOAN FUND	452,043.38	387,872.43	19,135.08	820,780.73	3,240.00	817,540.73
2411 - HOME PI	10,428.64	1,700.00	0.00	12,128.64	12,000.00	128.64
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	3,444.36	7,335.00	6,116.06	1,665.00	4,451.06
2414 - COMMUNITY DEVELOPMENT	19,137.82	499,953.00	519,000.58	90.24	259,753.87	-259,663.63
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	19,749.06	23,180.69	-2,996.25	0.00	-2,996.25
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	61,982.36	57,115.74	5,812.27	0.00	5,812.27
2701 - \$25.00 FILING FEE	45,800.12	46,602.74	41,073.96	51,328.90	10,057.85	41,271.05
2702 - DRUG COURT ALLEN CO TRMT COURT	4,669.66	1,017.32	3,269.62	2,417.36	1,712.47	704.89
2703 - SPECIAL PROJECTS FD-JUV CT	219,947.53	13,953.11	17,385.55	216,515.09	2,614.45	213,900.64
2704 - COMMON PLEAS COURT	5,501.64	2,983.26	7,529.16	955.74	1,708.35	-752.61
2705 - DOM. REL. COURT \$25 FILING FEE	104,706.48	24,872.55	15,623.22	113,955.81	0.00	113,955.81
2706 - DOMESTIC REL. COURT COMPUTER.	6,231.83	1,047.00	2,094.36	5,184.47	0.00	5,184.47
2708 - JUVENILE COURT	114,763.61	7,997.68	2,387.13	120,374.16	27,612.87	92,761.29
2709 - PROBATE COURT	72,496.05	14,367.00	5,345.56	81,517.49	34,654.44	46,863.05
2710 - CLERK OF COURTS	178,457.32	26,729.19	15,908.60	189,277.91	20,571.27	168,706.64
2712 - FORECLOSURE PROJECT	182.08	0.00	0.00	182.08	0.00	182.08
2716 - INDIGENT GUARDIANSHIP	1,328.97	28,351.75	10,686.00	18,994.72	15,914.00	3,080.72
2720 - ID INTERLOCK & ALCOHOL MONITOR	50.00	75.00	0.00	125.00	0.00	125.00
2722 - PC - DISPUTE RESOLUTION	2,295.00	8,505.00	0.00	10,800.00	0.00	10,800.00



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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	31,556.40	31,671.74	127,926.16	23,328.26	104,597.90
2802 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2803 - PRISON DIVERSION GRANT	2,759.58	266,895.50	273,603.28	-3,948.20	9,859.75	-13,807.95
2804 - JAIL DIVERSION GRANT	949.16	39,429.75	41,586.25	-1,207.34	0.00	-1,207.34
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	10,020.00	10,829.20	3,344.84	0.00	3,344.84
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	11,938.50	26,768.40	-8,335.65	0.00	-8,335.65
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	5,348.58	19,637.17	51,942.19	362.83	51,579.36
2823 - SHERIFFS LAW ENFORCEMENT	6,361.97	5.00	277.50	6,089.47	3,722.50	2,366.97
2824 - PROSECTOR	107,114.29	5,615.66	1,162.62	111,567.33	18,837.38	92,729.95
2825 - DARE	43,092.08	23,879.80	25,881.95	41,089.93	484.36	40,605.57
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	48,871.66	37,271.82	62,124.99	0.00	62,124.99
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	1,317.30	943.12	8,214.43	2,056.88	6,157.55
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	50.00	0.00	1,604.60	0.00	1,604.60
2841 - INDIGENT DRIVER ALCOHOL TRTMT	33,834.10	775.00	0.00	34,609.10	0.00	34,609.10
2842 - LAW ENFORCEMENT & EDUCATION	120,477.71	22,033.50	19,158.61	123,352.60	841.39	122,511.21



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2843 - DRUG ENFORCEMENT	65,208.70	1,608.00	6,795.60	60,021.10	0.00	60,021.10
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	49.00	0.00	2,295.00	0.00	2,295.00
2846 - BUFFER ZONE PROTECTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
2847 - JAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2849 - HANDGUN LICENSE	50,032.44	53,943.00	44,110.09	59,865.35	15,641.04	44,224.31
2850 - LIFESAVER PROGRAM	5,106.79	0.00	829.73	4,277.06	3,170.27	1,106.79
2851 - OHIO PEACE OFFICER TRAINING	21,071.82	2,960.00	5,654.81	18,377.01	14,345.19	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	2,920.54	3,262.78	3,079.46	183.32
2861 - FELONY CARE & SUBSIDY	129,014.21	104,163.99	211,053.57	22,124.63	17,320.73	4,803.90
2862 - VARIABLE SUBSIDY	5,716.68	188,795.55	21,899.48	172,612.75	38,286.61	134,326.14
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	861.56	2,939.42	2,939.42	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	140,557.36	177,550.82	151,125.11	26,020.57	125,104.54
2870 - JUV ACCT BLOCK GRANT	0.00	8,667.58	4,955.88	3,711.70	1,795.00	1,916.70
2871 - DISC JUV ACCT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2872 - CIVIC CENTER	75,292.44	571,270.59	605,287.81	41,275.22	19,920.11	21,355.11
2874 - DOJ/MEN HLTH COLLABORATION	46,112.71	0.00	45,578.10	534.61	0.00	534.61
2875 - TITLE V	0.00	16,743.00	16,743.00	0.00	0.00	0.00
2905 - CRAFTS EDUCATIONAL TRUST	36,544.05	1,120.00	1,000.00	36,664.05	19,250.00	17,414.05
2930 - MR/DD UNRESTRICTED FUNDS	168,419.01	17,606.69	24,110.40	161,915.30	2,712.91	159,202.39
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	97,230.20	20,701.25	184,093.33	0.00	184,093.33
3004 - BOND SERIES 01 - CIVIC CENTER	392,625.24	387,227.55	66,659.50	713,193.29	0.00	713,193.29
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	708,419.60	77,262.50	1,211,560.62	0.00	1,211,560.62
3071 - DISTRICT CT OF APPEALS	200,444.44	263,915.12	27,702.49	436,657.07	0.00	436,657.07
3110 - PROJ 17-110 HIXENBAUGH WTRLNE	15,432.55	0.00	267.07	15,165.48	0.00	15,165.48
3120 - FT SHAWNEE WATER 17-120	400,359.88	223,522.76	21,375.00	602,507.64	0.00	602,507.64



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3170 - BOND 01 - EAST RD PROJ 17-170	11.83	7,541.16	3,908.50	3,644.49	0.00	3,644.49
3190 - BOND 01 - OTTAWA RIVER 17-190	6,665.76	7,552.10	1,145.75	13,072.11	0.00	13,072.11
3300 - #17-300 ST JOHNS WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
3350 - BATH-PERRY PROJ T-1P SER 1980	78.96	0.00	0.00	78.96	0.00	78.96
3360 - #17-100 RICHLAND PK WATER 1978	0.00	0.00	0.00	0.00	0.00	0.00
3400 - PROJ #17-400	0.00	0.00	0.00	0.00	0.00	0.00
3500 - PROJ #17-500	0.00	0.00	0.00	0.00	0.00	0.00
3700 - INDIANBROOK WATER PROJ 17-700	0.00	0.00	0.00	0.00	0.00	0.00
3701 - 17-701 WONDERLICK WATERLINE	62,160.00	0.00	1,080.00	61,080.00	0.00	61,080.00
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	11,432.36	1,063.67	20,458.02	0.00	20,458.02
3886 - BOND 01 - FINDLAY RD PROJ 11-8	178,937.37	165,856.34	31,990.63	312,803.08	0.00	312,803.08
3888 - BOND 01 - ALLENTOWN RD 11-888	3,641.09	211,014.76	158,717.50	55,938.35	0.00	55,938.35
3900 - PROJ 17-900 SHAWNEE #1 WTRLNE	20,629.74	461.46	357.18	20,734.02	0.00	20,734.02
4003 - FOURTH ST/BOWMAN RD	1,432.77	19,961.89	10,946.40	10,448.26	0.00	10,448.26
4006 - JACKSON - AUGLAIZE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4007 - PERRY SEWER DISTRICT	1,230.54	33,543.36	17,386.95	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	361,441.07	261,575.43	352,462.40	59,071.98	293,390.42
4018 - MR/DD PERMANENT IMPROVEMENT	2,607,163.44	456,606.34	283,831.51	2,779,938.27	52,818.38	2,727,119.89
4020 - HB 300 ENERGY PROJECT	339,664.72	2,361,000.00	2,700,262.23	402.49	0.00	402.49
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	212,637.99	213,938.47	2,945.25	0.00	2,945.25
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



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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
4169 - 1169 BATH TWP TR	0.00	19,839.01	16,132.16	3,706.85	0.00	3,706.85
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	10,000.00	10,241.92	-527.24	0.00	-527.24
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	26,893.34	26,969.84	492.41	0.00	492.41
4218 - 1218 BATH TWP TR/BELMONT	0.00	22.00	0.00	22.00	0.00	22.00
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	101,901.22	104,329.26	1,261.19	0.00	1,261.19
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	31,386.14	31,378.73	580.54	0.00	580.54
4230 - 1230 JEFF BROWN	0.00	43.83	0.00	43.83	0.00	43.83
4231 - 1231 JAMES L DUTTON	578.93	98,939.29	43,074.34	56,443.88	0.00	56,443.88
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	4,711.29	-4,462.06	0.00	-4,462.06
4234 - 1234 SHAWNEE DEVELOPMENT LTD	257.30	0.00	0.00	257.30	0.00	257.30



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4235 - LAMMERS WATERSHED 1235	448.65	9,922.22	10,058.61	312.26	0.00	312.26
4236 - GIRL SCOUTS APPLESEED 1237	0.00	0.00	0.00	0.00	0.00	0.00
4237 - WARRINGTON 1236	312.43	13,665.82	12,282.82	1,695.43	0.00	1,695.43
4239 - OTTAWA RIVER ENHANCEMENT 1239	0.00	470.96	0.00	470.96	0.00	470.96
4243 - COLUCCI 1243	84,730.76	221,925.53	301,553.44	5,102.85	0.00	5,102.85
4244 - LARRY CRITES 1244	881.37	21,297.27	21,761.51	417.13	0.00	417.13
4245 - 1245 RAMSER	508.00	0.00	0.00	508.00	0.00	508.00
4246 - 1246 MERLE	2,207.28	137,394.75	137,979.90	1,622.13	0.00	1,622.13
4247 - 1247 HOLLENBACHER	0.00	1,184.55	741.94	442.61	0.00	442.61
4251 - 1251 LOST CREEK	698,974.82	789,800.00	1,307,015.06	181,759.76	154,375.97	27,383.79
4252 - 1252 BERRYMAN	272,253.82	387,809.73	654,144.03	5,919.52	0.00	5,919.52
4253 - 1253 STEINKE	1,892.19	35,059.89	34,994.00	1,958.08	0.00	1,958.08
4256 - 1256 BILLYMACK	543.00	31,865.50	30,943.34	1,465.16	0.00	1,465.16
4260 - 1260 LITTLE OTTAWA RIVER	211.98	10,426.83	10,141.67	497.14	0.00	497.14
4262 - 1262 SPEEDCO	799.68	8,504.70	8,590.79	713.59	642.28	71.31
4264 - 1264 FAIRWOOD & MASTERS	85.61	9,283.27	8,215.60	1,153.28	0.00	1,153.28
4265 - 4265 HONEY RUN	0.00	0.00	0.00	0.00	0.00	0.00
4266 - 4266 MOSER JT CTY	156,913.38	220,800.00	289,397.24	88,316.14	18,038.01	70,278.13
4268 - 1268 WRASMAN	0.00	0.00	0.00	0.00	0.00	0.00
4271 - 1271 BOUGHAN	522.24	2,213.95	1,926.00	810.19	0.00	810.19
4272 - SPRINGHILL&OAKWOODS 1272	5,954.67	70,618.27	75,996.06	576.88	0.00	576.88
4273 - 1273 BRENNEMAN/PETERS	0.00	0.00	0.00	0.00	0.00	0.00
4274 - 1274 FAIRWOOD	2,373.79	5,000.00	5,174.40	2,199.39	0.00	2,199.39
4275 - 1275 LAPOINT	6,319.34	7,750.00	8,020.31	6,049.03	0.00	6,049.03
4276 - 1276 SHAWVER&GODDARD	163.83	132,600.00	16,732.87	116,030.96	0.00	116,030.96
4277 - #1277 SHAWNEE RD	0.00	0.00	0.00	0.00	0.00	0.00
4278 - 1278 BURKHOLDER	625.74	41,193.17	40,079.54	1,739.37	0.00	1,739.37
4281 - WELTY IMPROV 1281	125,256.69	247,631.68	288,123.91	84,764.46	2,240.70	82,523.76
4284 - 1284 WM SMITH JT CTY	39,973.97	93,600.00	118,685.00	14,888.97	0.00	14,888.97
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	8,000.00	13,116.34	2,873.62	0.00	2,873.62
4302 - 1302 ELMVIEW DR	14,897.68	15,000.00	21,094.06	8,803.62	0.00	8,803.62
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
4305 - 1305 JASON LAMB	0.00	500.00	500.00	0.00	0.00	0.00



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4306 - 1306 AUGLAIZE RIVER	0.00	0.00	0.00	0.00	0.00	0.00
4307 - 1307 LAKESIDE ESTATES	0.00	0.00	0.00	0.00	0.00	0.00
4400 - EARLY/LUTZ RD PROJ 11-100-CONS	359.29	33,676.23	19,863.64	14,171.88	0.00	14,171.88
4410 - TREBOR DRIVE WATERLINE 17-210	665.20	623.66	198.75	1,090.11	0.00	1,090.11
4419 - BERRYMAN WATERLINE DPA	0.00	0.00	0.00	0.00	0.00	0.00
4420 - BERRYMAN WATERLINE CONST	6,538.07	11,128.42	2,391.25	15,275.24	0.00	15,275.24
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	4,668.00	1,258.75	4,303.54	0.00	4,303.54
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	18,573.59	6,626.25	22,470.91	0.00	22,470.91
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
4512 - AC REG AIRPORT SEW IMPR 11-020	0.00	35,000.00	0.00	35,000.00	196,025.00	-161,025.00
4520 - ARTHURS 1ST SEWER 11-120	1,935.45	136,479.46	137,489.61	925.30	3,556.80	-2,631.50
4530 - CIMINILLOS 1ST SEW 11-130	4,928.76	23,100.00	28,028.76	0.00	0.00	0.00
4540 - INDIAN VILLAGE SEWER 11-140	0.00	50,000.00	13,955.89	36,044.11	130,604.11	-94,560.00
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	2,473,239.84	2,143,216.10	524,920.32	493,118.67	31,801.65
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	56,081.39	14,675.00	55,550.55	0.00	55,550.55
4594 - FINDLAY RD PH II/PROJ 11-994	1,635.87	49,285.25	34,057.39	16,863.73	0.00	16,863.73
4599 - WESTMINSTER SEWER IMPROV DPA	0.00	0.00	0.00	0.00	0.00	0.00
4701 - HIGHWAY ESCROW	0.01	2,418.34	0.00	2,418.35	0.00	2,418.35
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	210,431.45	198,742.72	19,806.16	0.00	19,806.16



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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	4,860,194.52	4,376,612.23	1,181,365.11	165,499.59	1,015,865.52
5035 - SURPLUS	920,623.31	1,668,000.00	1,273,050.00	1,315,573.31	0.00	1,315,573.31
5036 - COUNTY WATER FUND	142,577.65	92,162.82	3,031.00	231,709.47	9,869.00	221,840.47
5037 - STORMWATER	19,998.46	3,865.26	5,922.00	17,941.72	0.00	17,941.72
5303 - BOND RESERV/SEWER REVENUE BD	112,854.42	0.00	88,443.75	24,410.67	0.00	24,410.67
5308 - CAPITAL DEBT	304,963.18	0.00	294,185.71	10,777.47	0.00	10,777.47
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	16.45	0.00	24,975.32	0.00	24,975.32
5402 - AMERICAN/BATH WWTP CIP	1,042.60	0.69	0.00	1,043.29	0.00	1,043.29
5405 - WWC CIP	124,549.22	200,096.11	128,873.08	195,772.25	53,519.26	142,252.99
5406 - AMERICAN #2 WWTP CIP	41,619.80	27.07	5,426.00	36,220.87	0.00	36,220.87
5407 - PLANNING	23,197.04	0.00	8,559.04	14,638.00	20,038.00	-5,400.00
5408 - SHAWNEE I & I INVESTIGATIONS	95,812.37	2,750,073.20	2,718,561.33	127,324.24	404,390.00	-277,065.76
5409 - S E ADMIM FACILITIES	7,251.68	4,000.00	10,957.55	294.13	0.00	294.13
5435 - REPLACEMENT & IMPROVEMENT	105,550.31	430,000.00	486,810.76	48,739.55	16,220.63	32,518.92
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	16,847.00	16,847.00	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	7,954,092.28	7,700,459.17	5,014,833.07	527,065.82	4,487,767.25
8044 - SOLID WASTE DISTRICT	1,042,003.27	1,082,016.42	931,438.96	1,192,580.73	176,672.26	1,015,908.47
8045 - CDG GRANT - SOLID WASTE	726.65	0.00	726.65	0.00	0.00	0.00
8046 - SCRAP TIRE GRANT	81.45	0.00	81.45	0.00	0.00	0.00
8047 - SHELBY RECYCLING CENTER	0.00	301,394.26	163,302.57	138,091.69	43,111.10	94,980.59
8048 - MARKET DEVELOP GRANT	0.00	213,000.00	0.00	213,000.00	0.00	213,000.00
8049 - COMM DEVELOP GRANT	0.00	11,061.00	20,758.80	-9,697.80	1,363.20	-11,061.00
8072 - FAMILY/CHILDREN FIRST COUNCIL	12,121.27	76,089.66	64,876.92	23,334.01	5,229.69	18,104.32
8073 - FAMILY FIRST GRANTS	483.87	1,200.00	795.00	888.87	205.00	683.87
8075 - HELP ME GROW	167,200.76	449,855.75	526,130.06	90,926.45	0.00	90,926.45



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8076 - BRIDGES	12,063.58	2,760.00	4,406.37	10,417.21	5,593.63	4,823.58
8077 - CHILDREN'S TRUST FUND	0.00	31,203.50	17,719.00	13,484.50	17,719.00	-4,234.50
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	62,756.00	79,238.51	38,329.36	23,221.83	15,107.53
8092 - SPECIAL EMERGENCY PLANNING	44,911.20	46,201.09	25,065.52	66,046.77	14,214.38	51,832.39
8095 - HOTEL LODGING TAX	26,594.50	314,599.66	308,306.30	32,887.86	0.00	32,887.86
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	61,586.24	229,413.77	151,256.91	139,743.10	68,146.96	71,596.14
8810 - DISTRICT BOARD OF HEALTH	76.01	3,028,663.65	2,558,890.34	469,849.32	40,231.40	429,617.92
8811 - FOOD SERVICE	83,080.04	202,242.61	233,296.25	52,026.40	3,011.04	49,015.36
8812 - SOLID WASTE FUND	11,118.17	12,485.00	8,970.18	14,632.99	100.00	14,532.99
8813 - TRAILER PARK FUND	24,199.89	24,366.55	20,477.43	28,089.01	7,434.00	20,655.01
8814 - COMMUNITY WATER FUND	8,491.22	21,383.25	28,525.74	1,348.73	1,125.96	222.77
8815 - HEALTH PLANNING	137.69	84,836.09	82,472.65	2,501.13	13,512.64	-11,011.51
8816 - CHILD CARE FUND	16,292.89	106,950.87	109,027.17	14,216.59	15,000.00	-783.41
8817 - SWIMMING POOL FUND	84.67	21,356.75	18,047.27	3,394.15	52.60	3,341.55
8818 - IAP GRANT	0.00	45,333.58	40,234.71	5,098.87	369.48	4,729.39
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	528,561.09	585,000.56	4,340.20	5,661.87	-1,321.67
8822 - WOMENS PREVENTIVE HEALTH	38,572.88	94,967.36	131,187.01	2,353.23	15,173.08	-12,819.85
8823 - PUBLIC HEALTH INFRASTRUCT FY03	28,175.99	198,120.75	206,784.72	19,512.02	1,800.72	17,711.30
8824 - COMMUNITY CARE COORDINATION	21,710.23	147,861.67	166,297.61	3,274.29	1,852.89	1,421.40
8825 - DISEASE INTERVENTION SPECIALIS	0.00	0.00	0.00	0.00	0.00	0.00
8826 - WOMENS HEALTH SERVICES	11,978.37	59,309.48	71,287.85	0.00	0.00	0.00
8827 - CONSTRUCTION & DEMO DEBRIS	13,380.25	59,281.80	62,165.94	10,496.11	1,967.42	8,528.69
8828 - SEWAGE PROGRAM	6,006.85	71,901.03	76,842.94	1,064.94	810.00	254.94
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	2,879.55	2,303.64	575.91	2,696.36	-2,120.45
8831 - AIDS/HIV GRANT	0.00	26,709.50	24,852.20	1,857.30	1,290.20	567.10
8832 - HEALTH BUILD IMPROVEMENTS	0.00	75,000.00	23,368.02	51,631.98	18,817.57	32,814.41
8835 - SOIL & WATER CONSERVATION	12,657.32	226,648.45	155,362.44	83,943.33	39,408.61	44,534.72



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FUND	01/01/11 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/11 CASH BALANCE	ENCUMBRANCES	09/30/11 FUND BALANCE
8840 - REGIONAL PLANNING COMMISSION	52,127.74	580,489.57	611,688.58	20,928.73	56,910.19	-35,981.46
8850 - METROPOLITAN PARK	1,972,627.21	1,267,285.88	1,010,343.96	2,229,569.13	140,232.52	2,089,336.61
8879 - WORTH CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
8880 - WORTH CENTER	274,293.17	2,246,195.92	2,345,855.43	174,633.66	78,683.00	95,950.66
9001 - 1ST HALF REAL ESTATE	2,361,480.40	43,928,057.68	44,883,455.92	1,406,082.16	0.00	1,406,082.16
9002 - 2ND HALF REAL ESTATE	0.00	37,067,317.26	37,067,317.26	0.00	0.00	0.00
9003 - SURPLUS REAL ESTATE	95,285.67	121,501.85	101,062.04	115,725.48	0.00	115,725.48
9011 - 1ST HALF HOUSE TRAILER UNDIVID	33,058.70	141,343.47	164,719.23	9,682.94	0.00	9,682.94
9012 - 2ND HALF HOUSE TRAILER UNDIVID	56.54	212,560.18	212,616.72	0.00	0.00	0.00
9013 - SURPLUS HOUSE TRAILER	28.67	180.20	0.00	208.87	0.00	208.87
9041 - 1ST HALF INHERITANCE TAX	672,972.93	463,658.95	828,966.87	307,665.01	0.00	307,665.01
9042 - 2ND HALF INHERITANCE TAX	0.00	1,534,884.51	1,534,884.51	0.00	0.00	0.00
9050 - GAS/ELECTRIC REIMBURSEMENT	0.00	173,592.44	173,592.44	0.00	0.00	0.00
9061 - 1ST ESCROW REAL ESTATE	736,083.50	725,406.04	1,214,760.97	246,728.57	0.00	246,728.57
9062 - 2ND ESCROW REAL ESTATE	0.00	1,253,375.83	1,253,375.83	0.00	0.00	0.00
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	62,172.85	14,801.55	101,867.21	0.00	101,867.21
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	14,330.40	27,985.94	570.82	0.00	570.82
9106 - REAL ESTATE ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
9107 - ESCROW-INTEREST	46,682.05	21.42	0.00	46,703.47	0.00	46,703.47
9109 - UNDIV TPP REIMBURSEMENT	0.00	873,977.32	873,977.32	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	487,272.97	487,272.97	0.00	0.00	0.00
9211 - UNDIVIDED TOWNSHIP GAS TAX	0.00	844,742.69	844,742.69	0.00	0.00	0.00
9212 - UNDIVIDED PERMISSIVE LICENSES	791,617.67	175,044.99	74,680.62	891,982.04	0.00	891,982.04
9214 - UNDIVIDED LOCAL GOVT FUND	0.00	3,622,343.36	3,622,343.36	0.00	0.00	0.00
9215 - LOC GOVT LIBRARY & TWP PARKS	0.00	2,585,953.21	2,585,953.21	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	166,965.87	166,965.87	147.76	0.00	147.76
9850 - FEDERAL INCOME TAX W/H	1,205.44	2,820,137.00	2,820,137.00	1,205.44	0.00	1,205.44
9851 - PERS WITHHOLDING	320,598.93	7,702,130.80	7,287,818.39	734,911.34	0.00	734,911.34



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FUND	01/01/11 CASH BALANCE	YEAR TO DATE REVENUES	YEAR TO DATE EXPENDITURES	09/30/11 CASH BALANCE	ENCUMBRANCES	09/30/11 FUND BALANCE
9852 - LIMA CITY TAX W/H	32,176.84	317,799.91	318,619.43	31,357.32	0.00	31,357.32
9853 - OHIO INCOME TAX W/H	39.63	707,020.18	707,020.18	39.63	0.00	39.63
9854 - PARTY DONATIONS	-298.25	7,037.40	7,037.40	-298.25	0.00	-298.25
9856 - UNITED WAY	2,244.99	17,280.85	16,478.00	3,047.84	0.00	3,047.84
9857 - GARNISHMENTS	-228.83	34,043.95	34,043.95	-228.83	0.00	-228.83
9859 - BACK PAY PERS	1,463.86	12,187.24	12,237.24	1,413.86	0.00	1,413.86
9860 - SCHOOL DISTRICT TAX	4,870.67	47,458.52	47,701.54	4,627.65	0.00	4,627.65
9861 - OHIO ELECTIONS COMMISSION	480.00	2,435.00	2,435.00	480.00	0.00	480.00
9862 - SOCIAL SECURITY	0.00	449.28	449.28	0.00	0.00	0.00
9863 - COLONIAL LIFE INSURANCE	-53.86	27,811.49	27,811.49	-53.86	0.00	-53.86
9864 - MEDICARE	-596.00	773,787.06	773,296.15	-105.09	0.00	-105.09
9865 - AFSCME UNION DUES	31.50	33,714.67	33,714.67	31.50	0.00	31.50
9868 - AMERICAN FAMILY LIFE	-46.93	130,763.58	130,763.58	-46.93	0.00	-46.93
9870 - OHIO DEFERRED COMPENSATION	93.63	459,621.08	459,621.08	93.63	0.00	93.63
9871 - C C DEFERRED COMPENSATION	10.00	328,887.89	328,897.89	0.00	0.00	0.00
9872 - ELECTIVE LIFE INSURANCE	787.38	22,429.52	22,394.56	822.34	0.00	822.34
9873 - CWA/CPW UNION	0.00	34,487.11	34,487.11	0.00	0.00	0.00
9874 - ELECTIVE LIFE INS MR/DD	0.00	0.00	0.00	0.00	0.00	0.00
9875 - MEA	0.00	8,117.01	8,117.01	0.00	0.00	0.00
9876 - SUPPORT	47.08	131,330.84	131,330.84	47.08	0.00	47.08
9879 - POLICE UNIONS	36.00	43,258.70	43,258.70	36.00	0.00	36.00
9889 - CEBCO INSURANCE	465,733.78	4,050,181.67	4,507,072.13	8,843.32	0.00	8,843.32
9890 - CEBCO HEALTHCARE	244,896.08	1,067.96	0.00	245,964.04	0.00	245,964.04
9891 - VSP INSURANCE	10,277.78	39,911.65	43,060.10	7,129.33	0.00	7,129.33
9892 - MR/DD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
9893 - MRDD FSA	17,163.83	9,263.60	10,340.96	16,086.47	0.00	16,086.47
9894 - SUPERIOR DENTAL	8,961.80	84,427.53	84,010.98	9,378.35	0.00	9,378.35
9895 - ALLEN CO LIFE INSURANCE	13.20	43,078.20	43,078.20	13.20	0.00	13.20
9896 - HRA - HEALTH REIB ARRANGEMENT	9,285.00	0.00	22,172.00	-12,887.00	0.00	-12,887.00
9970 - BEAVERDAM DEBT SERVICE	1,413.00	4,995.45	6,210.00	198.45	0.00	198.45
9971 - LAFAYETTE DEB SERVICE	3,352.83	14,884.01	18,236.84	0.00	0.00	0.00
9972 - JACKSON/AUGLAIZE DEBT SERVICE	215.80	724.88	940.68	0.00	0.00	0.00
9980 - ROAD CUT BONDS	6,500.00	41,700.00	26,104.17	22,095.83	0.00	22,095.83
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



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9985 - RECORDER'S ESCROW	4,208.44	34,502.70	34,600.45	4,110.69	0.00	4,110.69
9989 - FORCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
9990 - \$1 COURT COST/CITIZENS REWARD	0.00	164.05	164.05	0.00	0.00	0.00
9991 - COURT FINES COLLECTED	2,046.11	26,372.31	26,372.31	2,046.11	0.00	2,046.11
9992 - \$25 INDIGENT APPLICATION FEE	2,773.40	25,893.32	25,578.64	3,088.08	0.00	3,088.08
9993 - WORKMENS COMPENSATION	1,527.56	324,104.40	324,806.96	825.00	0.00	825.00
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	33,239.20	41,638.00	433.20	0.00	433.20
9998 - HOUSING TRUST FUND	102,396.50	248,737.20	262,720.80	88,412.90	0.00	88,412.90
9999 - CENTRAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
	<u>53,969,177.57</u>	<u>-211,644,924.50</u>	<u>207,719,884.80</u>	<u>57,894,217.27</u>	<u>8,817,259.82</u>	<u>49,076,957.45</u>