FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700.00	1,700.00	1,498.72	0.00	0.00	201.28	88.2%
TOTAL MATERIALS & SUPPLIES	1,700.00	1,700.00	1,498.72	0.00	0.00	201.28	88.2%
31 SERVICES							
29900031 340001 SERVICES	60,000.00	74,500.00	74,165.53	5,906.37	0.00	334.47	99.6%
2022/12/000495 12/07/2022 API 5,906.37 VND 008292 IN INV 0015887 LANE'S WAREHOUSING INV 0015887 7314381							
TOTAL SERVICES	60,000.00	74,500.00	74,165.53	5,906.37	0.00	334.47	99.6%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORRECTION	5,000.00	22,301.56	18,859.44	0.00	0.00	3,442.12	84.6%
29900055 880995 REISSUED UNCLAIMED WARRANTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL OTHER FINANCING USES	20,000.00	37,301.56	18,859.44	0.00	0.00	18,442.12	50.6%
TOTAL UNDEFINED	81,700.00	113,501.56	94,523.69	5,906.37	0.00	18,977.87	83.3%

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

971 JDC - COLE ST

31 SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197131 310002 UTILITIES - ELECTRICITY	25,000.00	29,500.00	25,967.64	2,207.11	0.00	3,532.36	88.0%
2022/12/000478 12/08/2022 API 314.14 VND 022435 IN 1/30/23 N COLE					VISTRA INTERMEDIATE	679293	7314269
2022/12/000478 12/08/2022 API 1,044.59 VND 022435 IN 3050 N COLE					VISTRA INTERMEDIATE	679293	7314269
2022/12/001093 12/14/2022 API 848.38 VND 000217 IN 1/6/23 JDC					OHIO POWER COMPANY	079 029 979 0	7314870
00197131 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	2,088.00	888.05	74.00	889.95	310.00	85.2%
2022/12/000233 12/02/2022 API 36.95 VND 012165 IN 0388-001164802					REPUBLIC SERVICES	3-0388-0038621	7314007
2022/12/000233 12/02/2022 API 37.05 VND 012165 IN 0388 001164802A					REPUBLIC SERVICES	3 0388 0038621	7314008
00197131 310005 UTILITIES - WATER & SEWER	16,000.00	16,000.00	14,658.71	1,178.32	0.00	1,341.29	91.6%
2022/12/001093 12/14/2022 API 1,178.32 VND 001046 IN 12/24/22 JDC					CITY OF LIMA UTILITY	147560	7314853
00197131 310006 UTILITIES - NATURAL GAS	10,000.00	10,000.00	8,648.11	1,627.36	0.00	1,351.89	86.5%
2022/12/001439 12/20/2022 API 648.11 VND 001585 IN 1/3/23 JDC					DOMINION ENERGY	2 1800 0682 64	7315582
2022/12/001439 12/20/2022 API 979.25 VND 001585 IN 1/3/23 JDC					DOMINION ENERGY	2 1800 0682 64	7315585
00197131 340001 SERVICES	20,000.00	26,887.50	22,987.59	731.90	2,938.80	961.11	96.4%
2022/12/000389 12/05/2022 API 45.00 VND 000753 IN 395128					BUCKEYE EXTERMINATIN	115969	7314118
2022/12/000389 12/05/2022 API 210.41 VND 022340 IN 125390					FOX SUPPLY, LLC	ALLEN360	7314121
2022/12/001093 12/14/2022 API 51.30 VND 004065 IN 269916					NORTHWESTERN OHIO	ALLCJC02	7314866
2022/12/001094 12/14/2022 API 8.64 VND 000183 IN 40100284-00					ALLIED SUPPLY CO INC	4211122	7314848
2022/12/001094 12/14/2022 API 12.74 VND 000183 IN 40100284-01					ALLIED SUPPLY CO INC	4211122	7314848
2022/12/001094 12/14/2022 API 45.00 VND 000753 IN 398083					BUCKEYE EXTERMINATIN	31	7314849
2022/12/001094 12/14/2022 API 69.24 VND 003842 IN 2227395					MILLERS TEXTILE SERV	1762-00003	7314865
2022/12/001438 12/20/2022 API 289.57 VND 022340 IN 125906					FOX SUPPLY, LLC	ALLEN360	7315588

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	72,200.00	84,475.50	73,150.10	5,818.69	3,828.75	7,496.65	91.1%
TOTAL JDC - COLE ST	72,200.00	84,475.50	73,150.10	5,818.69	3,828.75	7,496.65	91.1%
TOTAL UNDEFINED	153,900.00	197,977.06	167,673.79	11,725.06	3,828.75	26,474.52	86.6%

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001 SALARY - OFFICIALS	247,731.00	247,731.00	247,731.00	25,790.97	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ			9,502.02 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			16,288.95 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
00100117 170005 SALARY - EMPLOYEES	132,704.00	145,600.00	113,678.08	10,386.40	0.00	31,921.92	78.1%
2022/12/000362 12/07/2022 PRJ			4,743.20 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			5,643.20 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
00100117 170028 SALARY - BUILDING & GROUNDS	72,732.00	59,836.00	0.00	0.00	0.00	59,836.00	.0%
00100117 171001 PERS	63,443.00	63,443.00	50,331.50	4,938.84	0.00	13,111.50	79.3%
2022/12/000362 12/07/2022 PRJ			1,994.34 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			2,944.50 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
00100117 172001 MEDICARE	6,571.00	6,571.00	4,859.42	489.66	0.00	1,711.58	74.0%
2022/12/000362 12/07/2022 PRJ			189.15 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			300.51 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	523,181.00	523,181.00	416,600.00	41,605.87	0.00	106,581.00	79.6%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,025.00	3,025.00	1,584.18	260.75	0.00	1,440.82	52.4%
2022/12/001128 12/14/2022 API			260.75 VND 018975 IN 5563750000640100 NOV JP MORGAN CHASE BANK ACCT 5563-7500				7314992
00100121 219099 SUNDRY	0.00	148.00	74.00	0.00	0.00	74.00	50.0%
TOTAL MATERIALS & SUPPLIES	3,025.00	3,173.00	1,658.18	260.75	0.00	1,514.82	52.3%
31 SERVICES							
00100131 330600 REPAIRS	500.00	250.00	0.00	0.00	0.00	250.00	.0%
00100131 340001 SERVICES	2,060.00	360.00	200.00	0.00	0.00	160.00	55.6%
00100131 360325 ADVERTISING - NOTICES	1,000.00	820.00	288.21	0.00	0.00	531.79	35.1%
00100131 360430 TRAVEL - MEETINGS	8,000.00	8,000.00	5,433.19	484.51	0.00	2,566.81	67.9%
2022/12/001001 12/12/2022 API			115.38 VND 020268 IN TRAVEL 11.10.22 CORY NOONAN RES 1159-22-TR				7314793
2022/12/001001 12/12/2022 API			157.25 VND 020268 IN TRAVEL 12.7-8.22 CORY NOONAN RES 1063-22 -				7314793
2022/12/001461 12/19/2022 API			165.75 VND 000574 IN TRAVEL 12.7-9.22 BETH SEIBERT TRAVEL 12.7.22				7315626
2022/12/001461 12/19/2022 API			46.13 VND 000709 IN TRAVEL 12.12.22 BRIAN WINEGARDNER TRAVEL 12.12.2				7315628

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100131 370629 DUES	12,150.00	12,425.00	12,423.00	0.00	0.00	2.00	100.0%
TOTAL SERVICES	23,710.00	21,855.00	18,344.40	484.51	0.00	3,510.60	83.9%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	1,700.00	3,602.25	3,555.55	335.54	22.25	24.45	99.3%
2022/12/001459 12/21/2022 API			335.54 VND 003395 IN INV 489521229		LYON FINANCIAL SERVI INV 489521229		7315639
TOTAL CAPITAL OUTLAY	1,700.00	3,602.25	3,555.55	335.54	22.25	24.45	99.3%
59 MISCELLANEOUS							
00100125 250002 MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	96,000.00	84,000.00	7,000.00	0.00	12,000.00	87.5%
2022/12/000495 12/07/2022 API			7,000.00 VND 000116 IN MOA - MARIMOR - DEC		ALLEN COUNTY	MOA - MARIMOR	7314369
TOTAL MISCELLANEOUS	96,000.00	96,000.00	84,000.00	7,000.00	0.00	12,000.00	87.5%
TOTAL COMMISSIONERS-GENERAL	647,616.00	647,811.25	524,158.13	49,686.67	22.25	123,630.87	80.9%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005 SALARY - EMPLOYEES	480,168.00	480,168.00	449,642.05	40,824.00	0.00	30,525.95	93.6%
2022/12/000362 12/07/2022 PRJ			18,312.00 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			22,512.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194517 170090 SALARY - OVERTIME	8,000.00	8,000.00	2,805.80	0.00	0.00	5,194.20	35.1%
00194517 171001 PERS	68,344.00	68,344.00	62,762.18	5,127.38	0.00	5,581.82	91.8%
2022/12/000362 12/07/2022 PRJ		2,563.69 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		2,563.69 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
00194517 172001 MEDICARE	7,078.00	7,078.00	6,008.56	546.63	0.00	1,069.44	84.9%
2022/12/000362 12/07/2022 PRJ		243.23 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		303.40 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	563,590.00	563,590.00	521,218.59	46,498.01	0.00	42,371.41	92.5%
TOTAL BUILDING & GROUNDS-GENERAL	563,590.00	563,590.00	521,218.59	46,498.01	0.00	42,371.41	92.5%
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
00194721 211001 POSTAGE	125,000.00	125,000.00	95,083.13	1,865.00	0.00	29,916.87	76.1%
2022/12/000232 12/01/2022 API		285.00 VND 016162 IN N9680039			QUADIENT LEASING	01366967	7314006
2022/12/000233 12/02/2022 API		1,580.00 VND 005890 IN 12/1/22 P O BOX			UNITED STATES POSTAL	ALLEN COUNTY C	7314010
TOTAL MATERIALS & SUPPLIES	125,000.00	125,000.00	95,083.13	1,865.00	0.00	29,916.87	76.1%
31 SERVICES							
00194731 310002 UTILITIES - ELECTRICITY	85,000.00	88,000.00	69,785.22	6,069.82	0.00	18,214.78	79.3%
2022/12/000478 12/08/2022 API		41.28 VND 022435 IN 1/30/23 416 N MAIN			VISTRA INTERMEDIATE	636860	7314269

AS OF 12/31/2022

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

UTILITIES - ELECTRICITY

2022/12/000478	12/08/2022	API	7.64	VND	022435	IN	1/30/23 116 W NORTH	VISTRA INTERMEDIATE	792645	7314269
2022/12/000478	12/08/2022	API	35.51	VND	022435	IN	1/30/23 IND DR	VISTRA INTERMEDIATE	034943	7314269
2022/12/000478	12/08/2022	API	25.75	VND	022435	IN	1/30/23 123 E NORTH	VISTRA INTERMEDIATE	174531	7314269
2022/12/000478	12/08/2022	API	805.50	VND	022435	IN	1/30/23 301 N MAIN	VISTRA INTERMEDIATE	383811	7314269
2022/12/000478	12/08/2022	API	9.75	VND	022435	IN	1/30/23 121 W WAYNE	VISTRA INTERMEDIATE	162145	7314269
2022/12/000478	12/08/2022	API	1,696.73	VND	022435	IN	1/30/23 C.H.	VISTRA INTERMEDIATE	527984	7314269
2022/12/000478	12/08/2022	API	39.96	VND	022435	IN	1/30/23 123 W SPRING	VISTRA INTERMEDIATE	561925	7314269
2022/12/000478	12/08/2022	API	62.30	VND	022435	IN	1/23/22 101 COMM PKW	VISTRA INTERMEDIATE	855470	7314269
2022/12/000478	12/08/2022	API	20.64	VND	022435	IN	1/30/23 C.H. A	VISTRA INTERMEDIATE	304811	7314269
2022/12/000478	12/08/2022	API	10.87	VND	022435	IN	1/30/23 416 N MAIN	VISTRA INTERMEDIATE	645860	7314269
2022/12/001396	12/20/2022	API	23.05	VND	000217	IN	1/3/23 116 W NORTH	OHIO POWER COMPANY	072 825 009 0	7315470
2022/12/001396	12/20/2022	API	26.41	VND	000217	IN	1/13/23 221 n union	OHIO POWER COMPANY	077 836 009 0	7315471
2022/12/001396	12/20/2022	API	37.74	VND	000217	IN	1/3/23 121 W WAYNE	OHIO POWER COMPANY	071 235 009 9	7315472
2022/12/001396	12/20/2022	API	40.06	VND	000217	IN	1/16/23 IND DR	OHIO POWER COMPANY	070 669 321 1	7315473
2022/12/001396	12/20/2022	API	50.39	VND	000217	IN	12-19-23 123 E NORTH	OHIO POWER COMPANY	071 326 009 0	7315474
2022/12/001396	12/20/2022	API	69.00	VND	000217	IN	1/13/23 123 W SPRING	OHIO POWER COMPANY	070 202 095 0	7315475
2022/12/001396	12/20/2022	API	90.97	VND	000217	IN	1/3/23 COMM PKWY	OHIO POWER COMPANY	071 699 699 0	7315477
2022/12/001396	12/20/2022	API	167.40	VND	000217	IN	1/3/23 416 N MAIN	OHIO POWER COMPANY	077 065 009 0	7315478
2022/12/001396	12/20/2022	API	1,683.23	VND	000217	IN	1/13/23 301 N MAIN	OHIO POWER COMPANY	077 244 200 1	7315484
2022/12/001436	12/20/2022	API	1,125.64	VND	000217	IN	1/13/23 C.H. JAIL	OHIO POWER COMPANY	075 925 009 0	7315594

00194731 310003 UTILITIES - GARBAGE COLLECTION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4,000.00	7,402.80	3,640.00	325.00	3,250.00	512.80	93.1%

2022/12/000310	12/05/2022	API	87.80	VND	012165	IN	0388-001164508	REPUBLIC SERVICES	3-0388-0028196	7314068
2022/12/000310	12/05/2022	API	237.20	VND	012165	IN	0388-001164508A	REPUBLIC SERVICES	3-0388-0028196	7314072

00194731 310004 UTILITIES - TELEPHONE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
215,000.00	215,000.00	196,936.16	15,009.03	0.00	18,063.84	91.6%

2022/12/000232	12/01/2022	API	57.82	VND	022852	IN	12/5/22 AUSTIN	CONNECT PARENT CORP	302305698	7313997
2022/12/000232	12/01/2022	API	438.13	VND	022852	IN	12/5/22 PROBATION	CONNECT PARENT CORP	302474440	7313998
2022/12/000232	12/01/2022	API	1,652.63	VND	022852	IN	12/5/22 JUV CT	CONNECT PARENT CORP	302100649	7313999
2022/12/000232	12/01/2022	API	4,078.14	VND	022852	IN	12/5/22 SHERIFF	CONNECT PARENT CORP	302481117	7314001
2022/12/000233	12/02/2022	API	1,788.66	VND	022852	IN	12/12/22 C.H.	CONNECT PARENT CORP	302275617	7314000
2022/12/000233	12/02/2022	API	5,247.35	VND	022852	IN	12/12/22A C.H.	CONNECT PARENT CORP	302275617	7314002
2022/12/000309	12/05/2022	API	60.72	VND	022852	IN	12/15/22 AUDITOR	CONNECT PARENT CORP	302179185	7314057
2022/12/000309	12/05/2022	API	62.96	VND	022852	IN	12/15/22 VET COUNCIL	CONNECT PARENT CORP	302196186	7314058
2022/12/000388	12/05/2022	API	280.85	VND	001873	IN	124646542	FIRST COMMUNICATIONS	4192283700	7314120
2022/12/001093	12/14/2022	API	169.98	VND	020921	IN	0450492120222	CHARTER COMMUNICATIO	8362 10 093 04	7314850
2022/12/001093	12/14/2022	API	60.72	VND	022852	IN	12/27/22 COMM PLEAS	CONNECT PARENT CORP	302482567	7314854
2022/12/001093	12/14/2022	API	80.71	VND	022852	IN	12/20/22 VETS	CONNECT PARENT CORP	302306112	7314855
2022/12/001093	12/14/2022	API	129.78	VND	022852	IN	12/23/22 JUV CT FAX	CONNECT PARENT CORP	302287036	7314856
2022/12/001093	12/14/2022	API	158.03	VND	022852	IN	12/27/22 JUV CT	CONNECT PARENT CORP	302212726	7314857
2022/12/001093	12/14/2022	API	208.31	VND	022852	IN	12/20/22 MUSEUM	CONNECT PARENT CORP	302244666	7314858
2022/12/001093	12/14/2022	API	209.00	VND	022852	IN	12/27/22 C.H.	CONNECT PARENT CORP	302080521	7314859

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES - TELEPHONE							
2022/12/001203 12/15/2022 API			79.10 VND 022852 IN 12/20/22 ADA RD		CONNECT PARENT CORP	418785332	7315036
2022/12/001203 12/15/2022 API			49.91 VND 001873 IN 124697477		FIRST COMMUNICATIONS	4192275531	7315037
2022/12/001436 12/20/2022 API			11.25 VND 022852 IN 12/27/22 BOE		CONNECT PARENT CORP	302052236	7315568
2022/12/001436 12/20/2022 API			100.00 VND 022852 IN 12/30/22 DATA BASE		CONNECT PARENT CORP	302242642	7315569
2022/12/001436 12/20/2022 API			84.98 VND 020921 IN 0490423121022		CHARTER COMMUNICATIO	8362 10 093 04	7315566
00194731 310005 UTILITIES - WATER & SEWER	11,722.00	11,722.00	10,367.93	889.32	0.00	1,354.07	88.4%
2022/12/000309 12/05/2022 API			56.42 VND 001046 IN 12/17/22 121 W WAYNE		CITY OF LIMA UTILITY	006020	7314050
2022/12/000309 12/05/2022 API			227.96 VND 001046 IN 12/17/22 116 W NORTH		CITY OF LIMA UTILITY	004840	7314053
2022/12/000309 12/05/2022 API			237.11 VND 001046 IN 12/17/22 C.H.		CITY OF LIMA UTILITY	003880	7314054
2022/12/000309 12/05/2022 API			367.83 VND 001046 IN 12/17/22 C.H.A		CITY OF LIMA UTILITY	003880	7314056
00194731 310006 UTILITIES - NATURAL GAS	4,000.00	4,000.00	2,524.77	380.87	0.00	1,475.23	63.1%
2022/12/001439 12/20/2022 API			380.87 VND 001585 IN 1/3/23 121 W WAYNE		DOMINION ENERGY	6 5000 6405 72	7315577
00194731 340001 SERVICES	115,000.00	117,475.50	99,305.70	5,136.67	1,566.00	16,603.80	85.9%
2022/12/000232 12/01/2022 API			51.36 VND 003360 IN 02384		LOWES COMPANIES INC	98002395105	7314004
2022/12/000232 12/01/2022 API			34.12 VND 003713 IN 01833		MENARD INC	31840306	7314005
2022/12/000234 12/02/2022 API			104.34 VND 005025 IN 8106115923		SCHINDLER ELEVATOR C	5000033128	7314009
2022/12/000234 12/02/2022 API			562.30 VND 005025 IN 8106115923		SCHINDLER ELEVATOR C	5000033128	7314009
2022/12/000389 12/05/2022 API			497.65 VND 000128 IN 12/2/2022		ALLEN CO ENGINEER	2002CF 2002020	7314116
2022/12/000389 12/05/2022 API			214.82 VND 022340 IN 125267		FOX SUPPLY, LLC	ALLEN100	7314121
2022/12/000389 12/05/2022 API			97.92 VND 005441 IN CG201804		T & D INTERIORS INC	ALLEN COUNTY	7314135
2022/12/000495 12/07/2022 API			1,000.00 VND 017233 IN RENT - DEC		PHILLIP QUATMAN	RENT - DEC	7314387
2022/12/001093 12/14/2022 API			6.51 VND 016572 IN 499798-00		FOUR-U-OFFICE	004340	7314860
2022/12/001093 12/14/2022 API			75.58 VND 016572 IN 026650-00		FOUR-U-OFFICE	004340	7314861
2022/12/001093 12/14/2022 API			362.25 VND 005803 IN 5255460		TREASURER, STATE OF	23919	7314873
2022/12/001094 12/14/2022 API			422.87 VND 000111 IN W71383		ALL TEMP REFRIGERATI	22-0068581	7314847
2022/12/001094 12/14/2022 API			119.04 VND 000183 IN 40100860-00		ALLIED SUPPLY CO INC	4211122	7314848
2022/12/001094 12/14/2022 API			35.17 VND 022340 IN 125109		FOX SUPPLY, LLC	ALLEN150	7314862
2022/12/001094 12/14/2022 API			184.49 VND 022340 IN 125452		FOX SUPPLY, LLC	ALLEN100	7314862
2022/12/001094 12/14/2022 API			329.43 VND 022340 IN 125651		FOX SUPPLY, LLC	ALLEN100	7314862
2022/12/001094 12/14/2022 API			58.96 VND 002050 IN 9329975254		GRAYBAR	150813	7314863
2022/12/001094 12/14/2022 API			18.37 VND 004870 IN 12G286487		ROBERTSON HEATING SU	120125	7314871
2022/12/001438 12/20/2022 API			310.85 VND 022340 IN 125888		FOX SUPPLY, LLC	ALLEN100	7315588
2022/12/001438 12/20/2022 API			53.64 VND 003842 IN 2227839		MILLERS TEXTILE SERV	7585-00001	7315592
2022/12/001438 12/20/2022 API			298.41 VND 003842 IN 2227838		MILLERS TEXTILE SERV	7585-00000	7315592
2022/12/001438 12/20/2022 API			298.59 VND 003842 IN 7585-00000		MILLERS TEXTILE SERV	7585-00000	7315592

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194731 360430 TRAVEL-MEETINGS	500.00	500.00	194.72	0.00	0.00	305.28	38.9%
00194731 410460 EQUIPMENT- VEHICLES	6,000.00	6,000.00	2,316.77	50.09	0.00	3,683.23	38.6%
2022/12/001438 12/20/2022 API 50.09 VND 003021 IN 776-184178 KOI AUTO PARTS 013363 7315590							
TOTAL SERVICES	441,222.00	450,100.30	385,071.27	27,860.80	4,816.00	60,213.03	86.6%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	566,222.00	575,100.30	480,154.40	29,725.80	4,816.00	90,129.90	84.3%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
00194831 310002 UTILITIES - ELECTRICITY	15,000.00	15,000.00	11,944.60	922.38	0.00	3,055.40	79.6%
2022/12/000478 12/08/2022 API 412.77 VND 022435 IN 1/30/23 330 N ELIZ VISTRA INTERMEDIATE 686380 7314269							
2022/12/001396 12/20/2022 API 509.61 VND 000217 IN 1/13/23 330 N ELIZ OHIO POWER COMPANY 074 335 009 0 7315479							
00194831 310005 UTILITIES - WATER & SEWER	6,000.00	6,000.00	3,841.53	310.03	0.00	2,158.47	64.0%
2022/12/000309 12/05/2022 API 310.03 VND 001046 IN 12/17/22 330 N ELIZ CITY OF LIMA UTILITY 022280 7314055							
00194831 310006 UTILITIES - NATURAL GAS	7,500.00	7,500.00	5,561.66	1,136.20	0.00	1,938.34	74.2%
2022/12/001439 12/20/2022 API 1,136.20 VND 001585 IN 1/3/23 330 N ELIZ DOMINION ENERGY 2 4408 0002 76 7315586							
00194831 340001 SERVICES	8,000.00	8,240.00	7,999.25	727.56	240.75	0.00	100.0%
2022/12/000234 12/02/2022 API 105.00 VND 005025 IN 8106115923D SCHINDLER ELEVATOR C 5000033128 7314009							
2022/12/000234 12/02/2022 API 561.63 VND 005025 IN 8106115923DA SCHINDLER ELEVATOR C 5000033128 7314009							
2022/12/001094 12/14/2022 API 60.93 VND 022340 IN 125109A FOX SUPPLY, LLC ALLEN150 7314862							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	36,500.00	36,740.00	29,347.04	3,096.17	240.75	7,152.21	80.5%
TOTAL BLDG & GRDS-ANNEX-GENERAL	36,500.00	36,740.00	29,347.04	3,096.17	240.75	7,152.21	80.5%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002 UTILITIES - ELECTRICITY	2,400.00	2,400.00	772.47	80.45	0.00	1,627.53	32.2%
2022/12/001396 12/20/2022 API	80.45 VND 000217 IN 1/13/23 MEM HALL	OHIO POWER COMPANY	072 756 998 0	7315476			
00194931 310005 UTILITIES - WATER & SEWER	2,600.00	2,600.00	2,453.64	408.94	0.00	146.36	94.4%
2022/12/000232 12/01/2022 API	204.47 VND 001046 IN 12/10/22 MEM HALL	CITY OF LIMA UTILITY	085005	7313994			
2022/12/001330 12/20/2022 API	204.47 VND 001046 IN 1/10/23 MEM HALL	CITY OF LIMA UTILITY	085005	715315			
00194931 340001 SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES	6,500.00	6,500.00	3,226.11	489.39	0.00	3,273.89	49.6%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00	6,500.00	3,226.11	489.39	0.00	3,273.89	49.6%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002 UTILITIES - ELECTRICITY	170,000.00	180,000.00	168,121.30	14,523.01	0.00	11,878.70	93.4%
2022/12/000478 12/08/2022 API	9,319.36 VND 022435 IN 1/30/23 JAIL	VISTRA INTERMEDIATE	966474	7314269			
2022/12/001396 12/20/2022 API	1,155.98 VND 000217 IN 1/16/23 JAIL	OHIO POWER COMPANY	070 444 200 0	7315481			
2022/12/001396 12/20/2022 API	4,047.67 VND 000217 IN 1/16/23 JAIL 2	OHIO POWER COMPANY	070 444 200 0	7315485			

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195031 310003 UTILITIES - GARBAGE COLLECTION	5,000.00	5,400.70	4,000.00	375.00	1,400.70	0.00	100.0%
2022/12/000310 12/05/2022 API 375.00 VND 012165 IN 0388-001164509 REPUBLIC SERVICES 3-0388-0028197 7314073							
00195031 310005 UTILITIES - WATER & SEWER	110,000.00	110,000.00	96,974.83	7,843.96	0.00	13,025.17	88.2%
2022/12/001203 12/15/2022 API 7,843.96 VND 001046 IN 1/3/22 333 N MAIN CITY OF LIMA UTILITY 120590 7315035							
00195031 310006 UTILITIES - NATURAL GAS	55,000.00	55,000.00	48,196.66	462.53	0.00	6,803.34	87.6%
2022/12/001439 12/20/2022 API 462.53 VND 001585 IN 1/3/23 330.5 N ELIZ DOMINION ENERGY 2 4408 00002 7 7315579							
00195031 340001 SERVICES	99,189.00	99,449.04	93,876.69	6,280.02	2,040.04	3,532.31	96.4%
2022/12/000234 12/02/2022 API 417.00 VND 005025 IN 8106115923H SCHINDLER ELEVATOR C 5000033128 7314009							
2022/12/000234 12/02/2022 API 2,249.52 VND 005025 IN 8106115923HA SCHINDLER ELEVATOR C 5000033128 7314009							
2022/12/000388 12/05/2022 API 33.20 VND 000076 IN 9132403883 AIRGAS USA, LLC 1419367 7314114							
2022/12/000389 12/05/2022 API 285.00 VND 001751 IN 125264 ELLIS DOOR & WINDOW DOCK DOOR ALLE 7314119							
2022/12/000389 12/05/2022 API 57.65 VND 020168 IN 4715 MAI DELIVERY LLC ALLEN COUNTY F 7314123							
2022/12/000389 12/05/2022 API 67.52 VND 004870 IN 12G285435 ROBERTSON HEATING SU 120125 7314133							
2022/12/000389 12/05/2022 API 10.99 VND 017244 IN 46212 SHAWNEE ACE HARDWARE 10165 7314134							
2022/12/000389 12/05/2022 API 277.50 VND 005441 IN CG201716 T & D INTERIORS INC ALLEN COUNTY 7314135							
2022/12/001093 12/14/2022 API 233.22 VND 020921 IN 0377802120122 CHARTER COMMUNICATIO 8362 10 093 03 7314851							
2022/12/001094 12/14/2022 API 540.80 VND 000183 IN 40101027-00 ALLIED SUPPLY CO INC 4211122 7314848							
2022/12/001094 12/14/2022 API 4.73 VND 004870 IN 12G286445 ROBERTSON HEATING SU 120125 7314871							
2022/12/001094 12/14/2022 API 5.86 VND 004870 IN 12G286342 ROBERTSON HEATING SU 120125 7314871							
2022/12/001094 12/14/2022 API 4.56 VND 022795 IN 6664889 THE MACOMB GROUP 3932630 7314872							
2022/12/001436 12/20/2022 API 330.25 VND 005803 IN 5254331 TREASURER, STATE OF 30630 7315600							
2022/12/001436 12/20/2022 API 362.25 VND 005803 IN 5254330 TREASURER, STATE OF 30629 7315601							
2022/12/001436 12/20/2022 API 410.25 VND 005803 IN 5254332 TREASURER, STATE OF 30631 7315602							
2022/12/001436 12/20/2022 API 410.25 VND 005803 IN 5254333 TREASURER, STATE OF 30632 7315603							
2022/12/001438 12/20/2022 API 509.47 VND 000111 IN W71624 ALL TEMP REFRIGERATI 22-0068365 7315564							
2022/12/001438 12/20/2022 API 50.00 VND 002253 IN 122982 I DO WINDOWS JUSTICE CENTER 7315589							
2022/12/001438 12/20/2022 API 20.00 VND 003225 IN 55739 LIMA FIRE EQUIPMENT A100 7315591							
TOTAL SERVICES	439,189.00	449,849.74	411,169.48	29,484.52	3,440.74	35,239.52	92.2%
TOTAL BLDG & GRDS-JAIL-GENERAL	439,189.00	449,849.74	411,169.48	29,484.52	3,440.74	35,239.52	92.2%

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ACCOUNTS FOR: 1001 GENERAL FUND

953 BLDG & GRNDS/MUSEUM

31 SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195331 310002 UTILITIES - ELECTRICITY	50,000.00	49,500.00	47,508.11	4,027.25	0.00	1,991.89	96.0%
2022/12/000388 12/05/2022 API 889.40 VND 000217 IN 12/30/22 MUSEUM					OHIO POWER COMPANY	075-048-998-0-	7314129
2022/12/000388 12/05/2022 API 1,046.98 VND 000217 IN 12/30/22 MUS					OHIO POWER COMPANY	075 048 998 0	7314130
2022/12/000478 12/08/2022 API 54.34 VND 022435 IN 1/30/23 620 MKT					VISTRA INTERMEDIATE	246395	7314269
2022/12/000478 12/08/2022 API 2,036.53 VND 022435 IN 1/30/23 620 W MKT					VISTRA INTERMEDIATE	126395	7314269
00195331 310003 UTILITIES - GARBAGE COLLECTION	800.00	1,394.00	585.00	45.00	549.00	260.00	81.3%
2022/12/000310 12/05/2022 API 45.00 VND 012165 IN 0388-001164816					REPUBLIC SERVICES	3-0388-0040415	7314063
00195331 310005 UTILITIES - WATER & SEWER	6,750.00	6,750.00	6,331.40	998.36	0.00	418.60	93.8%
2022/12/000232 12/01/2022 API 129.26 VND 001046 IN 12/10/22 MUSEUM H					CITY OF LIMA UTILITY	081375	7313993
2022/12/000232 12/01/2022 API 358.73 VND 001046 IN 12/10/22 MUSEUM E					CITY OF LIMA UTILITY	082545	7313995
2022/12/001330 12/20/2022 API 129.26 VND 001046 IN 1/10/23 MUSEUM H					CITY OF LIMA UTILITY	081375	715314
2022/12/001330 12/20/2022 API 381.11 VND 001046 IN 1/10/23 MUSEUM E					CITY OF LIMA UTILITY	082545	715317
00195331 310006 UTILITIES - NATURAL GAS	12,000.00	14,500.00	13,787.77	2,591.90	0.00	712.23	95.1%
2022/12/001437 12/20/2022 API 764.34 VND 001585 IN 1/3/23 MUSEUM M					DOMINION ENERGY	1 4415 0002 78	7315583
2022/12/001437 12/20/2022 API 1,787.77 VND 001585 IN 1/3/2023 MUSEUM M					DOMINION ENERGY	1 4415 0002 78	7315587
2022/12/001439 12/20/2022 API 39.79 VND 001585 IN 1/3/23 MUSEUM					DOMINION ENERGY	1 4415 0002 78	7315571
00195331 340001 SERVICES	10,000.00	10,000.00	8,739.44	719.14	0.00	1,260.56	87.4%
2022/12/000234 12/02/2022 API 104.28 VND 005025 IN 8106115923B					SCHINDLER ELEVATOR C	5000033128	7314009
2022/12/000234 12/02/2022 API 562.36 VND 005025 IN 8106115923BA					SCHINDLER ELEVATOR C	5000033128	7314009
2022/12/001094 12/14/2022 API 52.50 VND 000183 IN 40089222-00					ALLIED SUPPLY CO INC	4211122	7314848
TOTAL SERVICES	79,550.00	82,144.00	76,951.72	8,381.65	549.00	4,643.28	94.3%
TOTAL BLDG & GRNDS/MUSEUM	79,550.00	82,144.00	76,951.72	8,381.65	549.00	4,643.28	94.3%

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	37,517.00	37,517.00	37,448.70	2,872.00	0.00	68.30	99.8%
2022/12/000362 12/07/2022 PRJ			1,436.00 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,436.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
00195417 171001 PERS	5,252.00	5,252.00	5,242.82	402.08	0.00	9.18	99.8%
2022/12/000362 12/07/2022 PRJ			201.04 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			201.04 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
00195417 172001 MEDICARE	544.00	544.00	509.43	39.34	0.00	34.57	93.6%
2022/12/000362 12/07/2022 PRJ			19.56 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			19.78 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	43,313.00	43,313.00	43,200.95	3,313.42	0.00	112.05	99.7%
31 SERVICES							
00195431 310002 UTILITIES - ELECTRICITY	27,000.00	24,932.88	16,107.70	537.34	0.00	8,825.18	64.6%
2022/12/000478 12/08/2022 API			468.41 VND 022435 IN 1/30/23 1920 SLAB		VISTRA INTERMEDIATE	924051	7314269
2022/12/000478 12/08/2022 API			68.93 VND 022435 IN 1/30/23 1879 SLAB		VISTRA INTERMEDIATE	189311	7314269
00195431 310003 UTILITIES - GARBAGE COLLECTION	1,000.00	1,766.00	909.69	70.00	704.00	152.31	91.4%
2022/12/000310 12/05/2022 API			4.00 VND 012165 IN 0388-001164994		REPUBLIC SERVICES	3-0388-0042859	7314062
2022/12/000310 12/05/2022 API			66.00 VND 012165 IN 0388 001164994 A		REPUBLIC SERVICES	3-0388-0042859	7314065

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195431 310005 UTILITIES - WATER & SEWER	7,000.00	7,000.00	3,056.77	256.76	0.00	3,943.23	43.7%
2022/12/001203 12/15/2022 API 256.76 VND 001046 IN 1/3/23 CITY OF LIMA UTILITY 120285 7315031							
00195431 310006 UTILITIES - NATURAL GAS	5,000.00	5,000.00	4,954.78	1,009.98	0.00	45.22	99.1%
2022/12/001437 12/20/2022 API 55.20 VND 001585 IN 12/29/22 SLABTOWN DOMINION ENERGY 6 5000 4426 25 7315573							
2022/12/001437 12/20/2022 API 454.78 VND 001585 IN 12/29 SLABTOWN DOMINION ENERGY 6 5000 4426 25 7315578							
2022/12/001437 12/20/2022 API 500.00 VND 001585 IN 12/29/23 SLAB DOMINION ENERGY 6 5000 4426 25 7315580							
00195431 340001 SERVICES	25,000.00	26,987.08	25,487.30	2,612.25	745.96	753.82	97.2%
2022/12/001094 12/14/2022 API 141.21 VND 022340 IN 125108 FOX SUPPLY, LLC ALLEN120 7314862							
2022/12/001094 12/14/2022 API 170.41 VND 022340 IN 125108 FOX SUPPLY, LLC ALLEN120 7314862							
2022/12/001094 12/14/2022 API 126.34 VND 003842 IN 2227453 MILLERS TEXTILE SERV 7585-00005 7314865							
2022/12/001436 12/20/2022 API 2,067.12 VND 004065 IN 269641 NORTHWESTERN OHIO ALLCEC02 7315593							
2022/12/001438 12/20/2022 API 107.17 VND 022340 IN 125898 FOX SUPPLY, LLC ALLEN120 7315588							
00195431 340450 SERVICES - JANITORIAL	2,599.00	2,599.00	2,599.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	67,599.00	68,284.96	53,115.24	4,486.33	1,449.96	13,719.76	79.9%
TOTAL BLDG & GRDS - ALLEN ACRES	110,912.00	111,597.96	96,316.19	7,799.75	1,449.96	13,831.81	87.6%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002 UTILITIES - ELECTRICITY	54,000.00	54,000.00	35,504.30	2,919.23	0.00	18,495.70	65.7%
2022/12/000478 12/08/2022 API 615.28 VND 022435 IN 1/30/23 COA VISTRA INTERMEDIATE 214724 7314269							
2022/12/000478 12/08/2022 API 1,101.67 VND 022435 IN 1/30/23 COA A VISTRA INTERMEDIATE 214724 7314269							
2022/12/001396 12/20/2022 API 1,202.28 VND 000217 IN 1/13/23 COA OHIO POWER COMPANY 073 544 200 1 7315482							

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195531 310003 UTILITIES - GARBAGE COLLECTION	2,000.00	2,989.84	1,188.00	99.00	989.84	812.00	72.8%
2022/12/000310 12/05/2022 API 99.00 VND 012165 IN 0388-001164505 REPUBLIC SERVICES 3-0388-0028193 7314069							
00195531 310005 UTILITIES - WATER & SEWER	13,000.00	13,000.00	13,000.00	1,192.36	0.00	0.00	100.0%
2022/12/000232 12/01/2022 API 972.89 VND 001046 IN 12/10/22 COA CITY OF LIMA UTILITY 075150 7313996							
2022/12/001330 12/20/2022 API 219.47 VND 001046 IN 1/10/23 COA A CITY OF LIMA UTILITY 075150 715316							
00195531 310006 UTILITIES - NATURAL GAS	5,000.00	7,500.00	5,825.55	0.00	0.00	1,674.45	77.7%
00195531 340001 SERVICES	27,500.00	28,751.00	24,628.06	2,169.11	1,224.71	2,898.23	89.9%
2022/12/000234 12/02/2022 API 208.50 VND 005025 IN 8106115923E SCHINDLER ELEVATOR C 5000033128 7314009							
2022/12/000234 12/02/2022 API 1,124.76 VND 005025 IN 8106115923EA SCHINDLER ELEVATOR C 5000033128 7314009							
2022/12/000389 12/05/2022 API 106.00 VND 003225 IN 55695 LIMA FIRE EQUIPMENT A098 7314122							
2022/12/001093 12/14/2022 API 73.00 VND 004065 IN 269913 NORTHWESTERN OHIO ALLCCH02 7314867							
2022/12/001330 12/20/2022 API 589.28 VND 001046 IN 1/10/23 COA CITY OF LIMA UTILITY 075150 715318							
2022/12/001438 12/20/2022 API 67.57 VND 003842 IN 2227840 MILLERS TEXTILE SERV 7585-00006 7315592							
TOTAL SERVICES	101,500.00	106,240.84	80,145.91	6,379.70	2,214.55	23,880.38	77.5%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500.00	106,240.84	80,145.91	6,379.70	2,214.55	23,880.38	77.5%

958 BROWN BLDG

31 SERVICES

00195831 310003 UTILITIES - GARBAGE COLLECTION	2,200.00	4,890.42	2,329.12	200.00	2,561.30	0.00	100.0%
2022/12/000310 12/05/2022 API 200.00 VND 012165 IN 0388-001164510 REPUBLIC SERVICES 3-0388-0028198 7314071							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195831 340001 SERVICES	10,800.00	10,800.00	10,378.17	1,074.34	0.00	421.83	96.1%
2022/12/000234 12/02/2022 API		104.28 VND 005025 IN 8106115923A			SCHINDLER ELEVATOR C 5000033128		7314009
2022/12/000234 12/02/2022 API		562.36 VND 005025 IN 8106115923AA			SCHINDLER ELEVATOR C 5000033128		7314009
2022/12/000389 12/05/2022 API		23.77 VND 000183 IN 40096826-00			ALLIED SUPPLY CO INC 4211122		7314117
2022/12/000389 12/05/2022 API		83.34 VND 022340 IN 125264			FOX SUPPLY, LLC ALLEN210		7314121
2022/12/001094 12/14/2022 API		53.26 VND 022340 IN 125399			FOX SUPPLY, LLC ALLEN210		7314862
2022/12/001094 12/14/2022 API		247.33 VND 022340 IN 125108			FOX SUPPLY, LLC ALLEN210		7314862
TOTAL SERVICES	13,000.00	15,690.42	12,707.29	1,274.34	2,561.30	421.83	97.3%
TOTAL BROWN BLDG	13,000.00	15,690.42	12,707.29	1,274.34	2,561.30	421.83	97.3%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	5,000.00	6,800.00	6,134.54	0.00	0.00	665.46	90.2%
TOTAL SERVICES	5,000.00	6,800.00	6,134.54	0.00	0.00	665.46	90.2%
TOTAL COUNTY GARAGE	5,000.00	6,800.00	6,134.54	0.00	0.00	665.46	90.2%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099 SUNDRY	3,000.00	3,000.00	2,527.52	562.38	0.00	472.48	84.3%
2022/12/000234 12/02/2022 API		562.38 VND 005025 IN 8106115923CA			SCHINDLER ELEVATOR C 5000033128		7314009

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	2,527.52	562.38	0.00	472.48	84.3%
31 SERVICES							
00196431 340001 SERVICES	5,000.00	5,861.77	4,623.44	104.25	36.15	1,202.18	79.5%
2022/12/000234 12/02/2022 API 104.25 VND 005025 IN 8106115923C SCHINDLER ELEVATOR C 5000033128 7314009							
00196431 370365 PAYMENT TO CITY OF LIMA	7,000.00	7,000.00	115.39	0.00	0.00	6,884.61	1.6%
TOTAL SERVICES	12,000.00	12,861.77	4,738.83	104.25	36.15	8,086.79	37.1%
TOTAL MARKET STREET GARAGE	15,000.00	15,861.77	7,266.35	666.63	36.15	8,559.27	46.0%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	30,000.00	30,000.00	29,556.41	3,825.71	423.38	20.21	99.9%
2022/12/000234 12/02/2022 API 1,999.89 VND 005025 IN 8106115923G SCHINDLER ELEVATOR C 5000033128 7314009							
2022/12/000389 12/05/2022 API 184.61 VND 000111 IN W70943 ALL TEMP REFRIGERATI 22-0067011 7314115							
2022/12/000389 12/05/2022 API 396.56 VND 000111 IN W70943A ALL TEMP REFRIGERATI 22-0067011 7314115							
2022/12/000389 12/05/2022 API 45.06 VND 000183 IN 40099660-00 ALLIED SUPPLY CO INC 4211122 7314117							
2022/12/000389 12/05/2022 API 606.76 VND 000183 IN 40097612-00 ALLIED SUPPLY CO INC 4211122 7314117							
2022/12/000389 12/05/2022 API 8.60 VND 006063 IN 051581 WATER EQUIPMENT CO 0001041 7314136							
2022/12/000389 12/05/2022 API 79.03 VND 006063 IN 051424 WATER EQUIPMENT CO 0001041 7314136							
2022/12/001093 12/14/2022 API 219.85 VND 003713 IN 00460 MENARD INC 31840306 7314864							
2022/12/001094 12/14/2022 API 80.60 VND 008704 IN 1-385842 ALL SERVICE ALLEN COUNTY 7314846							
2022/12/001436 12/20/2022 API 68.25 VND 005803 IN 5257664 TREASURER, STATE OF 278474 7315597							
2022/12/001436 12/20/2022 API 68.25 VND 005803 IN 5257665 TREASURER, STATE OF 278475 7315598							
2022/12/001436 12/20/2022 API 68.25 VND 005803 IN 5257650 TREASURER, STATE OF 251841 7315599							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	30,000.00	30,000.00	29,556.41	3,825.71	423.38	20.21	99.9%
TOTAL CIVIC CENTER	30,000.00	30,000.00	29,556.41	3,825.71	423.38	20.21	99.9%

966 JUVENILE CT

31 SERVICES

00196631 310002 UTILITIES - ELECTRICITY	60,000.00	70,000.00	69,800.07	7,047.99	0.00	199.93	99.7%
2022/12/000478 12/08/2022 API 1,567.53 VND 022435 IN 1/30/23 WARD					VISTRA INTERMEDIATE	518160	7314269
2022/12/000478 12/08/2022 API 2,828.94 VND 022435 IN 1/30/23 WARDHILL					VISTRA INTERMEDIATE	518160	7314269
2022/12/000478 12/08/2022 API 10.87 VND 022435 IN 1/30/23 JUV CT					VISTRA INTERMEDIATE	923945	7314269
2022/12/001396 12/20/2022 API 17.45 VND 000217 IN 1/12/23 WARDHILL					OHIO POWER COMPANY	078 233 056 0	7315469
2022/12/001396 12/20/2022 API 1,662.94 VND 000217 IN 1/12/23 JUV CT					OHIO POWER COMPANY	077 773 200 0	7315483
2022/12/001396 12/20/2022 API 960.26 VND 000217 IN 1/12/23 JUV CT 2					OHIO POWER COMPANY	077 773 200 0	7315480
00196631 310003 UTILITIES - GARBAGE COLLECTION	1,500.00	2,648.06	1,310.54	100.00	1,337.52	0.00	100.0%
2022/12/000310 12/05/2022 API 100.00 VND 012165 IN 0388-001164506					REPUBLIC SERVICES	3-0388-0028194	7314070
00196631 310005 UTILITIES - WATER & SEWER	20,000.00	20,000.00	18,145.74	1,505.31	0.00	1,854.26	90.7%
2022/12/001203 12/15/2022 API 1,505.31 VND 001046 IN 1/3/231000 WARD					CITY OF LIMA UTILITY	101095	7315034
00196631 340001 SERVICES	30,000.00	24,190.00	15,859.88	1,264.08	552.00	7,778.12	67.8%
2022/12/000232 12/01/2022 API 10.89 VND 003360 IN 06772					LOWES COMPANIES INC	98002395105	7314003
2022/12/000389 12/05/2022 API 150.00 VND 000753 IN 395770					BUCKEYE EXTERMINATIN	123260	7314118
2022/12/000389 12/05/2022 API 847.00 VND 003225 IN 55648					LIMA FIRE EQUIPMENT	A135	7314122
2022/12/000389 12/05/2022 API 85.25 VND 003842 IN 2218387					MILLERS TEXTILE SERV	1762-00001	7314124
2022/12/001094 12/14/2022 API 85.47 VND 003842 IN 2224330					MILLERS TEXTILE SERV	1762-00001	7314865
2022/12/001438 12/20/2022 API 85.47 VND 003842 IN 2230409					MILLERS TEXTILE SERV	1762-00001	7315592

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	111,500.00	116,838.06	105,116.23	9,917.38	1,889.52	9,832.31	91.6%
TOTAL JUVENILE CT	111,500.00	116,838.06	105,116.23	9,917.38	1,889.52	9,832.31	91.6%

967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717 170005 SALARY - EMPLOYEES	92,814.40	92,814.40	90,362.13	6,955.20	0.00	2,452.27	97.4%
2022/12/000362 12/07/2022 PRJ		3,477.60	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		3,477.60	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
00196717 171001 PERS	12,994.02	12,994.02	12,650.61	973.72	0.00	343.41	97.4%
2022/12/000362 12/07/2022 PRJ		486.86	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		486.86	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
00196717 172001 MEDICARE	1,345.80	1,345.80	1,186.61	90.47	0.00	159.19	88.2%
2022/12/000362 12/07/2022 PRJ		44.84	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		45.63	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	107,154.22	107,154.22	104,199.35	8,019.39	0.00	2,954.87	97.2%

31 SERVICES

00196731 310002 UTILITIES - ELECTRICITY	50,000.00	50,000.00	42,149.23	3,778.92	0.00	7,850.77	84.3%
2022/12/000388 12/05/2022 API		1,661.78	VND 000217 IN 12/30/22 200 W MKT		OHIO POWER COMPANY	077 614 602 0	7314131
2022/12/000478 12/08/2022 API		826.53	VND 022435 IN 1/30/23 200 W MKT		VISTRA INTERMEDIATE	060634	7314269
2022/12/000478 12/08/2022 API		1,290.61	VND 022435 IN 1/30/23 200 W MKTA		VISTRA INTERMEDIATE	060634	7314269

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196731 310003 UTILITIES - GARBAGE COLLECTION	3,000.00	5,293.26	1,097.56	84.50	1,195.70	3,000.00	43.3%
2022/12/000310 12/05/2022 API 84.50 VND 012165 IN 0388-001164503 REPUBLIC SERVICES 3-0388-0028156 7314067							
00196731 310005 UTILITIES - WATER & SEWER	6,000.00	6,000.00	5,624.25	425.88	0.00	375.75	93.7%
2022/12/001203 12/15/2022 API 425.88 VND 001046 IN 1/3/23 200 W MKT CITY OF LIMA UTILITY 120635 7315032							
00196731 310006 UTILITIES - NATURAL GAS	8,000.00	8,000.00	6,904.53	1,406.09	0.00	1,095.47	86.3%
2022/12/001439 12/20/2022 API 504.53 VND 001585 IN 1/3/23 200 W MKT DOMINION ENERGY 8 4408 0007 58 7315581							
2022/12/001439 12/20/2022 API 901.56 VND 001585 IN 1/3/23 200 W MARKET DOMINION ENERGY 8 4408 0007 58 7315584							
00196731 340001 SERVICES	30,000.00	30,000.00	25,852.08	2,169.56	0.00	4,147.92	86.2%
2022/12/000234 12/02/2022 API 1,333.26 VND 005025 IN 8106115923F SCHINDLER ELEVATOR C 5000033128 7314009							
2022/12/000389 12/05/2022 API 67.25 VND 004635 IN 58127 R & D LOCK & KEY ALLEN COUNTY 7314132							
2022/12/001094 12/14/2022 API 430.10 VND 022340 IN 125676 FOX SUPPLY, LLC ALLEN280 7314862							
2022/12/001094 12/14/2022 API 210.70 VND 003842 IN 2224744 MILLERS TEXTILE SERV 7585-00003 7314865							
2022/12/001436 12/20/2022 API 68.25 VND 005803 IN 5260036 TREASURER, STATE OF 304534 7315596							
2022/12/001436 12/20/2022 API 40.00 VND 006383 IN 1/7/23 1541159 WATCH TV 1541159 7315604							
2022/12/001438 12/20/2022 API 20.00 VND 000753 IN 398704 BUCKEYE EXTERMINATIN ORDER 398704 7315565							
TOTAL SERVICES	97,000.00	99,293.26	81,627.65	7,864.95	1,195.70	16,469.91	83.4%
TOTAL SAVINGS BUILDING	204,154.22	206,447.48	185,827.00	15,884.34	1,195.70	19,424.78	90.6%

968 TITLE BUILDING

31 SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196831 310002 UTILITIES - ELECTRICITY	2,000.00	2,000.00	1,801.28	138.10	0.00	198.72	90.1%
2022/12/000388 12/05/2022 API 77.68 VND 000217 IN 12/30/22 419 N ELIZ OHIO POWER COMPANY 075 492 408 0 7314128							
2022/12/000478 12/08/2022 API 60.42 VND 022435 IN 1/30/23 419 N ELIZ VISTRA INTERMEDIATE 893443 7314269							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196831 310003	UTILITIES - GARBAGE COLLECTION						
	1,200.00	2,217.32	880.00	70.00	1,107.32	230.00	89.6%
2022/12/000310	12/05/2022 API	70.00	VND 012165 IN 0388-001164507		REPUBLIC SERVICES	3-0388-0028195	7314066
00196831 310005	UTILITIES - WATER & SEWER						
	8,200.00	8,200.00	7,970.10	675.31	0.00	229.90	97.2%
2022/12/001203	12/15/2022 API	242.88	VND 001046 IN 1/3/23 419 N ELIZ B		CITY OF LIMA UTILITY	120630	7315030
2022/12/001203	12/15/2022 API	432.43	VND 001046 IN 1/3/23 419 N ELIZ A		CITY OF LIMA UTILITY	120625	7315033
00196831 310006	UTILITIES - NATURAL GAS						
	1,200.00	1,200.00	1,172.13	179.51	0.00	27.87	97.7%
2022/12/001439	12/20/2022 API	7.38	VND 001585 IN 1/3/23 419 N ELIZ 1		DOMINION ENERGY	6 5000 3575 90	7315570
2022/12/001439	12/20/2022 API	172.13	VND 001585 IN 1/3/23 419 N ELIZ 1A		DOMINION ENERGY	6 5000 3575 90	7315574
00196831 340001	SERVICES						
	9,800.00	9,800.00	8,262.86	240.43	0.00	1,537.14	84.3%
2022/12/000389	12/05/2022 API	92.10	VND 003842 IN 2218784		MILLERS TEXTILE SERV	7585-00004	7314124
2022/12/001438	12/20/2022 API	56.00	VND 003225 IN 55725		LIMA FIRE EQUIPMENT	A172	7315591
2022/12/001438	12/20/2022 API	92.33	VND 003842 IN 2230836		MILLERS TEXTILE SERV	7585-00004	7315592
TOTAL SERVICES	22,400.00	23,417.32	20,086.37	1,303.35	1,107.32	2,223.63	90.5%
TOTAL TITLE BUILDING	22,400.00	23,417.32	20,086.37	1,303.35	1,107.32	2,223.63	90.5%

969 B&G 3125 ADA RD

31 SERVICES

00196931 310002	UTILITIES - ELECTRICITY						
	1,200.00	1,200.00	284.97	0.31	0.00	915.03	23.7%
2022/12/000478	12/08/2022 API	0.31	VND 022435 IN 1/30/23 ADA RD		VISTRA INTERMEDIATE	268164	7314269
00196931 310005	UTILITIES - WATER & SEWER						
	3,800.00	3,800.00	3,189.03	122.23	0.00	610.97	83.9%
2022/12/001093	12/14/2022 API	122.23	VND 001046 IN 12/31/22 ADA RD		CITY OF LIMA UTILITY	120280	7314852

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196931 340001 SERVICES	1,000.00	1,764.55	352.25	0.00	764.55	647.75	63.3%
TOTAL SERVICES	6,000.00	6,764.55	3,826.25	122.54	764.55	2,173.75	67.9%
TOTAL B&G 3125 ADA RD	6,000.00	6,764.55	3,826.25	122.54	764.55	2,173.75	67.9%

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002 UTILITIES - ELECTRICITY	4,000.00	4,000.00	1,128.77	288.44	0.00	2,871.23	28.2%
2022/12/000309 12/05/2022 API			65.21 VND 000217 IN 12/29/22 NWEST		OHIO POWER COMPANY	079 023 562 1	7314060
2022/12/000309 12/05/2022 API			185.28 VND 000217 IN 12/29/22 N WEST ODOT		OHIO POWER COMPANY	070 713 562 2	7314061
2022/12/000478 12/08/2022 API			37.95 VND 022435 IN 1/30/23 N WEST		VISTRA INTERMEDIATE	702630	7314269
00197031 340001 SERVICES	10,000.00	8,200.00	5,991.27	53.32	0.00	2,208.73	73.1%
2022/12/001439 12/20/2022 API			53.32 VND 001585 IN 1/3/23 2100 N WEST		DOMINION ENERGY	9 1800 1791 86	7315572
TOTAL SERVICES	14,000.00	12,200.00	7,120.04	341.76	0.00	5,079.96	58.4%
TOTAL N. WEST ST. PROPERTY	14,000.00	12,200.00	7,120.04	341.76	0.00	5,079.96	58.4%

972 EMA

31 SERVICES

00197231 310002 UTILITIES - ELECTRICITY	7,000.00	7,000.00	3,520.09	176.15	0.00	3,479.91	50.3%
2022/12/000309 12/05/2022 API			45.04 VND 000217 IN 12/29/22 2100 N WEST		OHIO POWER COMPANY	073 813 562 1	7314059
2022/12/000478 12/08/2022 API			13.27 VND 022435 IN 1/30/23 2100 N WEST		VISTRA INTERMEDIATE	063245	7314269

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ACCOUNTS FOR: 1001 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	UTILITIES - ELECTRICITY							
2022/12/000478	12/08/2022 API			117.84	VND 022435 IN 1/30/23 ODOT1	VISTRA INTERMEDIATE	449605	7314269
00197231 310003	UTILITIES - GARBAGE COLLECTION	1,000.00	1,701.91	543.75	53.75	638.16	520.00	69.4%
2022/12/000310	12/05/2022 API			53.75	VND 012165 IN 0388-00164869	REPUBLIC SERVICES	3-0388-0040984	7314064
00197231 310005	UTILITIES - WATER & SEWER	1,500.00	1,500.00	766.94	63.60	0.00	733.06	51.1%
2022/12/001203	12/15/2022 API			63.60	VND 001046 IN 1/3/23 2100 N WEST	CITY OF LIMA UTILITY	120110	7315029
00197231 310006	UTILITIES - NATURAL GAS	4,000.00	4,000.00	4,000.00	363.84	0.00	0.00	100.0%
2022/12/001439	12/20/2022 API			363.84	VND 001585 IN 1/3/23 200 N WEST A	DOMINION ENERGY	2 1800 1209 67	7315576
00197231 340001	SERVICES	5,000.00	5,609.00	1,959.15	375.16	659.75	2,990.10	46.7%
2022/12/000388	12/05/2022 API			50.75	VND 004065 IN 269915	NORTHWESTERN OHIO	allcema02	7314125
2022/12/001439	12/20/2022 API			324.41	VND 001585 IN 2000 N WEST	DOMINION ENERGY	2 1800 1209 67	7315575
TOTAL SERVICES		18,500.00	19,810.91	10,789.93	1,032.50	1,297.91	7,723.07	61.0%
TOTAL EMA		18,500.00	19,810.91	10,789.93	1,032.50	1,297.91	7,723.07	61.0%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	UTILITIES - ELECTRICITY	3,600.00	4,000.00	3,227.84	289.16	0.00	772.16	80.7%
2022/12/000388	12/05/2022 API			52.13	VND 000217 IN 12/30/22 417 N WESTA	OHIO POWER COMPANY	079 528 009 0	7314127
2022/12/000388	12/05/2022 API			37.73	VND 000217 IN 12//22 417 N WEST A	OHIO POWER COMPANY	079 528 009 0	7314126
2022/12/000478	12/08/2022 API			9.19	VND 022435 IN 1/30/23 417 N WEST B	VISTRA INTERMEDIATE	610523	7314269
2022/12/000478	12/08/2022 API			18.05	VND 022435 IN 1/30/23 417N WESTB	VISTRA INTERMEDIATE	610523	7314269
2022/12/000478	12/08/2022 API			50.79	VND 022435 IN 417 N WEST A	VISTRA INTERMEDIATE	891385	7314269
2022/12/001093	12/14/2022 API			59.00	VND 000217 IN 12/30/22 417 N WESTB	OHIO POWER COMPANY	072 728 009 2	7314868

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES - ELECTRICITY							
2022/12/001093 12/14/2022 API			62.27 VND 000217 IN 417 N WEST B		OHIO POWER COMPANY	072 728 009 2	7314869
00197331 310005 UTILITIES - WATER & SEWER	1,500.00	1,500.00	673.90	56.42	0.00	826.10	44.9%
2022/12/000309 12/05/2022 API			56.42 VND 001046 IN 12/17/22 417 N WEST		CITY OF LIMA UTILITY 021270		7314051
00197331 340001 SERVICES	5,000.00	5,000.00	654.41	0.00	0.00	4,345.59	13.1%
TOTAL SERVICES	10,100.00	10,500.00	4,556.15	345.58	0.00	5,943.85	43.4%
TOTAL PUBLIC DEFENDER BUILDING	10,100.00	10,500.00	4,556.15	345.58	0.00	5,943.85	43.4%
974 FORFEITED PROPERTIES							
31 SERVICES							
00197431 310002 UTILITIES - ELECTRICITY	0.00	1,000.00	763.91	26.72	0.00	236.09	76.4%
2022/12/001203 12/15/2022 API			13.43 VND 000217 IN 1/3/23 ATLANTIC		OHIO POWER COMPANY	070 029 451 0	7315038
2022/12/001396 12/20/2022 API			13.29 VND 000217 IN 1/3/23 HAZEL		OHIO POWER COMPANY	077 967 462 5	7315468
00197431 310005 UTILITIES - WATER & SEWER	0.00	1,000.00	594.29	178.06	0.00	405.71	59.4%
2022/12/000309 12/05/2022 API			79.03 VND 001046 IN 12/17/22 MCDONEL		CITY OF LIMA UTILITY 020940		7314052
2022/12/001436 12/20/2022 API			99.03 VND 001046 IN 1/10/23 MCDONEL		CITY OF LIMA UTILITY 020940		7315567
00197431 340001 SERVICES	0.00	3,000.00	1,109.24	36.99	0.00	1,890.76	37.0%
2022/12/001438 12/20/2022 API			36.99 VND 017244 IN 8315		SHAWNEE ACE HARDWARE 8005		7315595

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197431 360305 ADVERTISING & PRINTING	0.00	500.00	140.50	0.00	0.00	359.50	28.1%
00197431 390985 TAXES - REAL ESTATE	0.00	5,714.98	5,714.98	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	11,214.98	8,322.92	241.77	0.00	2,892.06	74.2%
TOTAL FORFEITED PROPERTIES	0.00	11,214.98	8,322.92	241.77	0.00	2,892.06	74.2%
TOTAL COMMISSIONERS	3,001,233.22	3,055,119.58	2,623,997.05	216,497.56	22,009.08	409,113.45	86.6%

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517 170001 SALARY - OFFICIALS	96,589.00	96,589.00	96,589.00	10,055.92	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ			3,704.78 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			6,351.14 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
00500517 170005 SALARY - EMPLOYEES	215,056.00	215,056.00	185,980.83	22,638.56	0.00	29,075.17	86.5%
2022/12/000362 12/07/2022 PRJ			10,378.03 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			12,260.53 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
00500517 171001 PERS	43,630.00	43,630.00	39,559.83	4,577.23	0.00	4,070.17	90.7%
2022/12/000362 12/07/2022 PRJ			1,971.59 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			2,605.64 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517 172001 MEDICARE	4,519.00	4,519.00	3,949.26	457.25	0.00	569.74	87.4%
2022/12/000362 12/07/2022 PRJ			196.45 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			260.80 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	359,794.00	359,794.00	326,078.92	37,728.96	0.00	33,715.08	90.6%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	6,800.00	6,800.00	6,714.25	2,856.28	0.00	85.75	98.7%
2022/12/000791 12/13/2022 API			919.09 VND 018754 IN 0337661		GOVERNMENT FORMS	A/C 0337661 J	7314702
2022/12/000791 12/13/2022 API			39.99 VND 020274 IN 12/13/22		KACIE R PAULLIN	KEYBOARD REIMB	7314705
2022/12/000791 12/13/2022 API			466.09 VND 009562 IN 8068387635		STAPLES ADVANTAGE	A/C DET 180788	7314713
2022/12/001533 12/22/2022 API			249.63 VND 018975 IN 12/30/22 #1		JP MORGAN CHASE BANK	A/C 5563-7581-	7315791
2022/12/001533 12/22/2022 API			865.64 VND 018975 IN 12/30/220#2		JP MORGAN CHASE BANK	A/C 5563-7581-	7315791
2022/12/001539 12/28/2022 API			315.84 VND 018754 IN INV #0338002		GOVERNMENT FORMS	INV #0338002 W	7315790
00500521 215001 GAS & OIL	1,200.00	1,200.00	1,008.80	113.95	0.00	191.20	84.1%
2022/12/000791 12/13/2022 API			113.95 VND 000128 IN 12/2/22		ALLEN CO ENGINEER	NOV GAS	7314696
00500521 219099 SUNDRY	2,500.00	5,000.00	3,753.96	442.54	0.00	1,246.04	75.1%
2022/12/001118 12/15/2022 API			333.55 VND 003395 IN NOV ACCOUTING		LYON FINANCIAL SERVI	B - SERVICES	7314939
2022/12/001539 12/28/2022 API			108.99 VND 002898 IN XMAS DECOS		KEITH A CHENEY	CHRISTMAS DECO	7315792
TOTAL MATERIALS & SUPPLIES	10,500.00	13,000.00	11,477.01	3,412.77	0.00	1,522.99	88.3%
31 SERVICES							
00500531 330640 REPAIRS - VEHICLES	1,000.00	1,500.00	1,286.84	0.00	0.00	213.16	85.8%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500531 340001 SERVICES	32,500.00	28,440.00	25,690.00	0.00	250.00	2,500.00	91.2%
00500531 360325 ADVERTISING - NOTICES	2,000.00	1,500.00	208.65	0.00	0.00	1,291.35	13.9%
00500531 360430 TRAVEL-MEETINGS	6,500.00	9,850.00	7,174.83	350.00	0.00	2,675.17	72.8%

2022/12/000593	12/08/2022	API	70.00	VND 007473 IN INV #11073	OHIO GFOA	INV #11073 MEM 7314473
2022/12/000593	12/08/2022	API	70.00	VND 007473 IN INV #11125	OHIO GFOA	INV #11125 MEM 7314473
2022/12/000593	12/08/2022	API	70.00	VND 007473 IN INV #11072	OHIO GFOA	INV #11072 MEM 7314473
2022/12/001552	12/28/2022	API	70.00	VND 007473 IN INV #11561	OHIO GFOA	INV #11561 KAC 7315798
2022/12/001552	12/28/2022	API	70.00	VND 007473 IN INV #11544	OHIO GFOA	INV #11544 TOR 7315798

TOTAL SERVICES	42,000.00	41,290.00	34,360.32	350.00	250.00	6,679.68	83.8%
41 CAPITAL OUTLAY							
00500541 410402 EQUIPMENT - OFFICE	0.00	2,650.00	0.00	0.00	0.00	2,650.00	.0%
TOTAL CAPITAL OUTLAY	0.00	2,650.00	0.00	0.00	0.00	2,650.00	.0%
TOTAL AUDITOR-GENERAL	412,294.00	416,734.00	371,916.25	41,491.73	250.00	44,567.75	89.3%
TOTAL AUDITOR	412,294.00	416,734.00	371,916.25	41,491.73	250.00	44,567.75	89.3%

010 TREASURER

000 UNDEFINED

17 PERSONAL SERVICES

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000017 170001 SALARY - OFFICIALS	77,075.00	77,075.00	77,075.00	8,024.28	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ			2,956.30 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			5,067.98 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
01000017 170005 SALARY - EMPLOYEES	96,800.00	96,800.00	86,581.25	10,264.00	0.00	10,218.75	89.4%
2022/12/000362 12/07/2022 PRJ			6,430.00 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			3,834.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
01000017 171001 PERS	24,346.00	24,346.00	22,589.83	2,238.36	0.00	1,756.17	92.8%
2022/12/000362 12/07/2022 PRJ			992.08 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,246.28 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
01000017 172001 MEDICARE	2,521.00	2,521.00	2,268.90	257.11	0.00	252.10	90.0%
2022/12/000362 12/07/2022 PRJ			131.95 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			125.16 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	200,742.00	200,742.00	188,514.98	20,783.75	0.00	12,227.02	93.9%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	8,500.00	8,500.00	7,963.93	1,454.39	0.00	536.07	93.7%
2022/12/000611 12/07/2022 API			16.00 VND 003988 IN 113022-0060030		PEACOCK WATER	B-SUPPLIES ALL	7314518
2022/12/000611 12/07/2022 API			82.32 VND 005315 IN 8068387678		STAPLES CONTRACT &	B-SUPPLIES CUS	7314521
2022/12/000727 12/09/2022 API			1,356.07 VND 005315 IN 8068387678-4		STAPLES CONTRACT &	B-SUPPLIES - C	7314599
01000021 211001 POSTAGE	21,000.00	21,000.00	19,382.00	0.00	0.00	1,618.00	92.3%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000021 211005 BILLING	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.0%
01000021 219099 SUNDRY	3,000.00	3,000.00	3,000.00	2,826.21	0.00	0.00	100.0%
2022/12/000727 12/09/2022 API 2,826.21 VND 001071 IN 3330 CTAO B-SUNDRY 2023 7314584							
TOTAL MATERIALS & SUPPLIES	45,500.00	45,500.00	43,345.93	4,280.60	0.00	2,154.07	95.3%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	4,000.00	4,000.00	3,529.06	270.03	0.00	470.94	88.2%
2022/12/000611 12/07/2022 API 228.10 VND 009478 IN 106725810 RICOH USA, INC B-CONTRACT SER 7314520							
2022/12/001418 12/20/2022 API 41.93 VND 009129 IN 5066380832 RICOH USA, INC B-CONTRACT SER 7315556							
01000031 330650 REPAIRS - OFFICE EQUIPMENT	750.00	5,717.70	5,717.70	750.00	0.00	0.00	100.0%
2022/12/000727 12/09/2022 API 750.00 VND 005315 IN 8068387678-3 STAPLES CONTRACT & B-OFFICE EQ CU 7314599							
01000031 360145 FEES BANK SERVICE	14,000.00	9,032.30	0.00	0.00	0.00	9,032.30	.0%
01000031 360325 ADVERTISING - NOTICES	3,500.00	3,500.00	2,842.50	0.00	0.00	657.50	81.2%
01000031 360430 TRAVEL-MEETINGS	1,200.00	1,200.00	1,200.00	294.87	0.00	0.00	100.0%
2022/12/000612 12/07/2022 API 93.75 VND 021993 IN CTAO FALL 22 MILEAGE KRISTA BOHN B-TRAVEL MILEA 7314508							
2022/12/001135 12/14/2022 API 201.12 VND 018975 IN 120522-00705077 JP MORGAN CHASE BANK B-TRAVEL FALL 7315017							
TOTAL SERVICES	23,450.00	23,450.00	13,289.26	1,314.90	0.00	10,160.74	56.7%
TOTAL UNDEFINED	269,692.00	269,692.00	245,150.17	26,379.25	0.00	24,541.83	90.9%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TREASURER	269,692.00	269,692.00	245,150.17	26,379.25	0.00	24,541.83	90.9%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	44,453.00	44,453.00	44,453.00	3,560.62	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ			1,746.62 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,814.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
01400017 171001 PERS	8,046.00	8,046.00	6,223.45	498.49	0.00	1,822.55	77.3%
2022/12/000362 12/07/2022 PRJ			244.53 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			253.96 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
01400017 172001 MEDICARE	645.00	645.00	565.48	44.19	0.00	79.52	87.7%
2022/12/000362 12/07/2022 PRJ			21.57 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			22.62 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	53,144.00	53,144.00	51,241.93	4,103.30	0.00	1,902.07	96.4%
31 SERVICES							
01400031 360196 REFUND OF DIVERSION FEES	0.00	375.00	275.00	0.00	0.00	100.00	73.3%
TOTAL SERVICES	0.00	375.00	275.00	0.00	0.00	100.00	73.3%
TOTAL UNDEFINED	53,144.00	53,519.00	51,516.93	4,103.30	0.00	2,002.07	96.3%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FELONY DIVERSION	53,144.00	53,519.00	51,516.93	4,103.30	0.00	2,002.07	96.3%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	148,151.00	148,151.00	148,151.00	12,582.69	0.00	0.00	100.0%
2022/12/001501 12/30/2022 PRJ			12,582.69 REF 123022		WARRANT=123022	RUN=2 MONTHLY	
01500017 170005 SALARY - EMPLOYEES	697,627.00	701,077.42	701,039.11	63,342.72	0.00	38.31	100.0%
2022/12/000362 12/07/2022 PRJ			32,476.85 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			30,865.87 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
01500017 170023 SALARY - WCOTF GRANT	43,103.00	43,103.00	43,103.00	0.00	0.00	0.00	100.0%
01500017 171001 PERS	124,443.00	125,133.00	126,890.87	10,787.28	0.00	-1,757.87	101.4%*
2022/12/000362 12/07/2022 PRJ			4,625.61 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			4,400.09 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001501 12/30/2022 PRJ			1,761.58 REF 123022		WARRANT=123022	RUN=2 MONTHLY	
01500017 172001 MEDICARE	12,889.00	12,889.00	12,240.44	1,020.23	0.00	648.56	95.0%
2022/12/000362 12/07/2022 PRJ			432.36 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			408.94 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001501 12/30/2022 PRJ			178.93 REF 123022		WARRANT=123022	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	1,026,213.00	1,030,353.42	1,031,424.42	87,732.92	0.00	-1,071.00	100.1%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200.00	9,694.32	8,688.74	716.27	0.00	1,005.58	89.6%
2022/12/000589 12/07/2022 API		232.00	VND 017695 IN 38634		AHELIOTECH SERVICES,	INV. NCG-38634	7314460
2022/12/000589 12/07/2022 API		88.30	VND 018695 IN 1613534		FRIENDS OFFICE	B-OFFICE SUPPL	7314467
2022/12/000589 12/07/2022 API		247.00	VND 018695 IN 1613680		FRIENDS OFFICE	B-OFFICE SUPPL	7314467
2022/12/000780 12/13/2022 API		36.00	VND 003988 IN 0062970-012		PEACOCK WATER	B-OFFICE SUPPL	7314687
2022/12/001218 12/19/2022 API		57.14	VND 000885 IN FQ41460		CDW GOVERNMENT INC	B-OFFICE SUPPL	7315041
2022/12/001218 12/19/2022 API		55.83	VND 018695 IN 1613534-1		FRIENDS OFFICE	B-OFFICE SUPPL	7315051
01500021 211004 BOOKS	5,495.00	5,830.56	5,829.88	793.42	0.00	0.68	100.0%
2022/12/000589 12/07/2022 API		457.86	VND 003178 IN 3094186163		LEXIS NEXIS	B-BOOKS	7314470
2022/12/000589 12/07/2022 API		335.56	VND 003623 IN 7057650000-12		MATTHEW BENDER & CO	B-BOOKS	7314472
01500021 215001 GAS & OIL	3,500.00	3,500.00	3,404.33	120.91	0.00	95.67	97.3%
2022/12/000589 12/07/2022 API		120.91	VND 000656 IN 63435269		BP AMOCO	B-GAS & OIL	7314462
TOTAL MATERIALS & SUPPLIES	17,195.00	19,024.88	17,922.95	1,630.60	0.00	1,101.93	94.2%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIRS	9,300.00	9,560.75	9,560.75	326.51	0.00	0.00	100.0%
2022/12/000780 12/13/2022 API		326.51	VND 006195 IN 017650038		XEROX CORPORATION	8TB-557197	7314695
01500031 350002 ALLOWANCE FURTHER OF JUSTICE	74,076.00	74,076.00	74,076.00	0.00	0.00	0.00	100.0%
01500031 370393 PROSECUTOR COURT COST	8,800.00	15,859.58	16,676.90	0.00	0.00	-817.32	105.2%*

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500031 370397 TRANSCRIPTS	5,000.00	2,534.37	1,206.40	0.00	0.00	1,327.97	47.6%
01500031 370668 CRIME VICTIM SVCS CONTRACT	41,500.00	41,500.00	41,500.00	10,375.00	0.00	0.00	100.0%
2022/12/000780 12/13/2022 API 10,375.00 VND 001194 IN 2502-12-13-22 CRIME VICTIM SERVICE SB-CRIME VICTI 7314674							
TOTAL SERVICES	138,676.00	143,530.70	143,020.05	10,701.51	0.00	510.65	99.6%
TOTAL UNDEFINED	1,182,084.00	1,192,909.00	1,192,367.42	100,065.03	0.00	541.58	100.0%
TOTAL PROSECUTOR	1,182,084.00	1,192,909.00	1,192,367.42	100,065.03	0.00	541.58	100.0%

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

01600017 170005 SALARY - EMPLOYEES	172,000.00	150,000.00	139,400.67	9,634.62	0.00	10,599.33	92.9%
2022/12/000362 12/07/2022 PRJ 5,192.31 REF 120722 WARRANT=120722 RUN=1 BIWEEKLY							
2022/12/000951 12/21/2022 PRJ 4,442.31 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY							
01600017 170032 SALARY - SUPPORT STAFF	0.00	29,452.80	17,419.64	0.00	0.00	12,033.16	59.1%
01600017 171001 PERS	24,080.00	26,600.00	21,954.90	1,348.84	0.00	4,645.10	82.5%
2022/12/000362 12/07/2022 PRJ 726.92 REF 120722 WARRANT=120722 RUN=1 BIWEEKLY							
2022/12/000951 12/21/2022 PRJ 621.92 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY							

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01600017 172001 MEDICARE	2,494.00	2,755.00	2,108.32	131.46	0.00	646.68	76.5%
2022/12/000362 12/07/2022 PRJ 70.81 REF 120722 WARRANT=120722 RUN=1 BIWEEKLY							
2022/12/000951 12/21/2022 PRJ 60.65 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	198,574.00	208,807.80	180,883.53	11,114.92	0.00	27,924.27	86.6%
TOTAL UNDEFINED	198,574.00	208,807.80	180,883.53	11,114.92	0.00	27,924.27	86.6%
TOTAL PROSECUTOR REIMBURSE	198,574.00	208,807.80	180,883.53	11,114.92	0.00	27,924.27	86.6%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140 FEES - AUDIT COUNTY OFFICES	91,292.00	92,292.00	84,480.60	0.00	0.00	7,811.40	91.5%
TOTAL SERVICES	91,292.00	92,292.00	84,480.60	0.00	0.00	7,811.40	91.5%
TOTAL UNDEFINED	91,292.00	92,292.00	84,480.60	0.00	0.00	7,811.40	91.5%
TOTAL BUREAU OF INSPECTION	91,292.00	92,292.00	84,480.60	0.00	0.00	7,811.40	91.5%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000017 170005 SALARY - EMPLOYEES	76,095.00	76,095.00	67,605.76	5,308.80	0.00	8,489.24	88.8%
2022/12/000362 12/07/2022 PRJ			2,654.40 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			2,654.40 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
03000017 171001 PERS	10,653.00	10,653.00	9,464.89	743.24	0.00	1,188.11	88.8%
2022/12/000362 12/07/2022 PRJ			371.62 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			371.62 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
03000017 172001 MEDICARE	1,103.00	1,103.00	899.13	70.68	0.00	203.87	81.5%
2022/12/000362 12/07/2022 PRJ			35.34 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			35.34 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	87,851.00	87,851.00	77,969.78	6,122.72	0.00	9,881.22	88.8%
21 MATERIALS & SUPPLIES							
03000021 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	460.44	0.00	0.00	1,539.56	23.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	460.44	0.00	0.00	1,539.56	23.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTING	229,380.00	229,380.00	227,127.96	0.00	2,252.04	0.00	100.0%
03000031 360430 TRAVEL-MEETINGS	5,000.00	5,000.00	3,005.96	0.00	0.00	1,994.04	60.1%

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000031 370678 MAINT AGREE - HARDWARE	66,165.00	63,915.00	57,562.92	18,395.57	0.00	6,352.08	90.1%
2022/12/000791 12/13/2022 API		191.58	VND 019881 IN PUSA 10090082805		PARK PLACE TECHNOLOG	CUSTOMER ID #	7314708
2022/12/001533 12/22/2022 API		15,756.99	VND 000885 IN NDBX679		CDW GOVERNMENT INC	SB - DC NETWOR	7315778
2022/12/001565 12/28/2022 API		2,447.00	VND 017695 IN NCG-38939 12-27-22		AHELIOTECH SERVICES,	B - DR FIREWAL	7315803
03000031 370679 MAINT AGREE - SOFTWARE	269,800.00	272,050.00	266,579.73	133,389.50	0.00	5,470.27	98.0%
2022/12/000791 12/13/2022 API		11,100.00	VND 007159 IN 2199		DOCUMENT TECHNOLOGY	A/C ALLEN COUN	7314700
2022/12/001220 12/19/2022 API		95,128.00	VND 011566 IN MAALLECPOH15+4		COURTVIEW JUSTICE	SB - COURTVIEW	7315046
2022/12/001533 12/22/2022 API		18,000.00	VND 017695 IN NCG-38920		AHELIOTECH SERVICES,	B-DUO 2FACTOR	7315769
2022/12/001565 12/28/2022 API		9,161.50	VND 006680 IN S57117095 12-27-22		SHI INTERNATIONAL CO	C - VEEAM BACK	7315804
TOTAL SERVICES	570,345.00	570,345.00	554,276.57	151,785.07	2,252.04	13,816.39	97.6%
TOTAL UNDEFINED	660,196.00	660,196.00	632,706.79	157,907.79	2,252.04	25,237.17	96.2%
TOTAL INFORMATION TECHNOLOGY	660,196.00	660,196.00	632,706.79	157,907.79	2,252.04	25,237.17	96.2%

050 COURT OF APPEALS

000 UNDEFINED

31 SERVICES

05000031 350504 GRANT - COURT OF APPEALS	0.00	30,750.00	26,204.52	0.00	0.00	4,545.48	85.2%
TOTAL SERVICES	0.00	30,750.00	26,204.52	0.00	0.00	4,545.48	85.2%
TOTAL UNDEFINED	0.00	30,750.00	26,204.52	0.00	0.00	4,545.48	85.2%
TOTAL COURT OF APPEALS	0.00	30,750.00	26,204.52	0.00	0.00	4,545.48	85.2%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000.00	28,000.00	27,999.94	2,378.08	0.00	0.06	100.0%
2022/12/001501 12/30/2022 PRJ			2,378.08 REF 123022		WARRANT=123022	RUN=2 MONTHLY	
05505517 170004 SALARY - MAGISTRATES	0.00	34,130.00	20,307.72	6,769.24	0.00	13,822.28	59.5%
2022/12/000362 12/07/2022 PRJ			3,384.62 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			3,384.62 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
05505517 170005 SALARY - EMPLOYEES	261,560.00	261,560.00	261,475.77	28,914.98	0.00	84.23	100.0%
2022/12/000362 12/07/2022 PRJ			19,457.48 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			9,457.50 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
05505517 171001 PERS	40,538.00	52,858.00	41,689.67	3,928.73	0.00	11,168.33	78.9%
2022/12/000362 12/07/2022 PRJ			1,797.89 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,797.90 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001501 12/30/2022 PRJ			332.94 REF 123022		WARRANT=123022	RUN=2 MONTHLY	
05505517 172001 MEDICARE	4,199.00	5,475.00	4,283.84	529.07	0.00	1,191.16	78.2%
2022/12/000362 12/07/2022 PRJ			319.80 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			174.79 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001501 12/30/2022 PRJ			34.48 REF 123022		WARRANT=123022	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	334,297.00	382,023.00	355,756.94	42,520.10	0.00	26,266.06	93.1%
21 MATERIALS & SUPPLIES							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505521 211000 OFFICE	5,500.00	6,782.33	6,531.52	387.31	0.00	250.81	96.3%
2022/12/000201 12/01/2022 API		338.62 VND 000885 IN INV#FF53868			CDW GOVERNMENT INC	INV#FF53868	7313889
2022/12/000201 12/01/2022 API		48.69 VND 001918 IN INV#1611143-0			FRIENDS OFFICE	INV#1611143-0	7313893
05505521 211004 BOOKS	10,000.00	9,500.00	9,126.96	711.05	0.00	373.04	96.1%
2022/12/000319 12/05/2022 API		711.05 VND 006094 IN INV# 847432921			THOMPSON REUTERS	INV# 847432921	7314109
05505521 219099 SUNDRY	1,000.00	500.00	495.94	0.00	0.00	4.06	99.2%
TOTAL MATERIALS & SUPPLIES	16,500.00	16,782.33	16,154.42	1,098.36	0.00	627.91	96.3%
31 SERVICES							
05505531 330001 CONTRACT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
05505531 330650 REPAIRS - OFFICE EQUIPMENT	4,050.00	3,767.67	3,767.67	0.00	0.00	0.00	100.0%
05505531 340320 SERVICES TRANSCRIPTS	8,000.00	8,000.00	7,404.75	600.00	0.00	595.25	92.6%
2022/12/000781 12/12/2022 API		600.00 VND 006102 IN DEC 22 GJ			WESTRICK REPORTING	DEC 2022 GJ	7314694
05505531 360112 FEES-JURORS	35,000.00	65,108.00	59,220.98	2,731.63	0.00	5,887.02	91.0%
2022/12/000201 12/01/2022 API		98.89 VND 001918 IN INV#1611155-0			FRIENDS OFFICE	INV 161155-0	7313893
2022/12/000201 12/01/2022 API		26.52 VND 001918 IN INV#1611155-1			FRIENDS OFFICE	INV#1611155-1	7313893
2022/12/000201 12/01/2022 API		131.22 VND 004803 IN CR2022 0145 MEAL			RIGALIS PIZZA VILLAG	JURY MEAL	7313903
2022/12/001559 12/28/2022 APM		-15.00 VND 009998 IN CR 2022 0145			WITNESS FEES	CR 2022 0145	
2022/12/001604 12/29/2022 API		18.00 VND 009998 IN GRAND JURY			WITNESS FEES	GRAND JURY	7315843
2022/12/001604 12/29/2022 API		6.00 VND 009998 IN GRAND JURY			WITNESS FEES	GRAND JURY	7315840
2022/12/001604 12/29/2022 API		6.00 VND 009998 IN GRAND JURY			WITNESS FEES	GRAND JURY	7315813
2022/12/001604 12/29/2022 API		15.00 VND 009998 IN CR2021 0351			WITNESS FEES	CR2021 0351	7315844
2022/12/001604 12/29/2022 API		120.00 VND 009998 IN CR2021 0351			WITNESS FEES	CR2021 0351	7315850

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

FEES-JURORS

2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315828
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315865
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315856
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315854
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315837
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315811
2022/12/001604	12/29/2022	API	90.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315864
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315826
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315806
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315875
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315812
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315862
2022/12/001604	12/29/2022	API	120.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315807
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315855
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315869
2022/12/001604	12/29/2022	API	60.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315847
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315815
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315874
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315821
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315863
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315846
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315851
2022/12/001604	12/29/2022	API	60.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315858
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315824
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315825
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315870
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315829
2022/12/001604	12/29/2022	API	120.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315868
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315822
2022/12/001604	12/29/2022	API	90.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315861
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315808
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315845
2022/12/001604	12/29/2022	API	120.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315833
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315839
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315823
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315872
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315867
2022/12/001604	12/29/2022	API	120.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315832
2022/12/001604	12/29/2022	API	120.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315873
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315859
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315853
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315810
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315838
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315817
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315841
2022/12/001604	12/29/2022	API	15.00	VND	009998	IN	CR2021	0351	WITNESS FEES	CR2021	0351	7315830

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ACCOUNTS FOR: 1001 GENERAL FUND

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		FEES-JURORS							
2022/12/001604	12/29/2022	API			15.00	VND 009998 IN CR2021 0351	WITNESS FEES	CR2021 0351	7315852
2022/12/001604	12/29/2022	API			15.00	VND 009998 IN CR2021 0351	WITNESS FEES	CR2021 0351	7315842
2022/12/001604	12/29/2022	API			15.00	VND 009998 IN CR2021 0351	WITNESS FEES	CR2021 0351	7315809
2022/12/001604	12/29/2022	API			120.00	VND 009998 IN CR2021 0351	WITNESS FEES	CR2021 0351	7315805
2022/12/001604	12/29/2022	API			120.00	VND 009998 IN CR2021 0351	WITNESS FEES	CR2021 0351	7315848
2022/12/001604	12/29/2022	API			15.00	VND 009998 IN CR2021 0351	WITNESS FEES	CR2021 0351	7315820
2022/12/001604	12/29/2022	API			15.00	VND 009998 IN CR2021 0351	WITNESS FEES	CR2021 0351	7315818
2022/12/001604	12/29/2022	API			15.00	VND 009998 IN CR2021 0351	WITNESS FEES	CR2021 0351	7315831
2022/12/001604	12/29/2022	API			120.00	VND 009998 IN CR2021 0351	WITNESS FEES	CR2021 0351	7315834
2022/12/001604	12/29/2022	API			15.00	VND 009998 IN CR2021 0351	WITNESS FEES	CR2021 0351	7315835
2022/12/001604	12/29/2022	API			15.00	VND 009998 IN CR2021 0351	WITNESS FEES	CR2021 0351	7315836
2022/12/001604	12/29/2022	API			90.00	VND 009998 IN CR2021 0351	WITNESS FEES	CR2021 0351	7315876
2022/12/001604	12/29/2022	API			60.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7315866
2022/12/001604	12/29/2022	API			30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7315860
2022/12/001604	12/29/2022	API			30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7315849
2022/12/001604	12/29/2022	API			30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7315827
2022/12/001604	12/29/2022	API			30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7315857
2022/12/001604	12/29/2022	API			30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7315816
2022/12/001604	12/29/2022	API			30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7315871
2022/12/001604	12/29/2022	API			30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7315814
2022/12/001604	12/29/2022	API			30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7315819
05505531 360130		FEES-WITNESS	2,000.00	4,000.00	1,487.12	0.00	0.00	2,512.88	37.2%
05505531 360335		ADVERTISING-SUNDRY	300.00	300.00	202.27	72.63	0.00	97.73	67.4%
2022/12/000781	12/12/2022	API			34.90	VND 001435 IN NOTICE OF JD-JAN TER	DELPHOS PUBLICATIONS	JURY DRAW NOTI	7314675
2022/12/000781	12/12/2022	API			37.73	VND 001435 IN NOTICE OF 2ND JD	DELPHOS PUBLICATIONS	RESET JURY DRA	7314675
05505531 370629		DUES	2,000.00	2,000.00	1,990.00	875.00	0.00	10.00	99.5%
2022/12/000202	12/02/2022	API			250.00	VND 004220 IN KOHLRIESER DUES2023	OHIO JUDICIAL CONFER	TERRI KOHLRIES	7313899
2022/12/000202	12/02/2022	API			125.00	VND 004247 IN DIPIETRO DUES	OHIO STATE BAR ASSOC	MAGISTRATE DIP	7313900
2022/12/000202	12/02/2022	API			125.00	VND 004247 IN KOHLRIESER DUES	OHIO STATE BAR ASSOC	TERRI KOHLRIES	7313900
2022/12/000202	12/02/2022	API			125.00	VND 004247 IN REED DUES	OHIO STATE BAR ASSOC	JEFFREY REED D	7313900
2022/12/000781	12/12/2022	API			250.00	VND 004220 IN REED 2023 DUES	OHIO JUDICIAL CONFER	REED 2023 DUES	7314685

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	51,550.00	83,375.67	74,072.79	4,279.26	0.00	9,302.88	88.8%
TOTAL COMMON PLEAS COURT	402,347.00	482,181.00	445,984.15	47,897.72	0.00	36,196.85	92.5%
TOTAL COMMON PLEAS COURT	402,347.00	482,181.00	445,984.15	47,897.72	0.00	36,196.85	92.5%

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

17 PERSONAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	14,000.00	1,457.45	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ			536.99 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			920.46 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
05800017 170004 SALARY - MAGISTRATES	150,774.00	203,840.00	184,386.60	15,680.00	0.00	19,453.40	90.5%
2022/12/000362 12/07/2022 PRJ			7,840.00 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			7,840.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
05800017 170005 SALARY - EMPLOYEES	184,657.00	184,657.00	173,404.95	13,157.86	0.00	11,252.05	93.9%
2022/12/000362 12/07/2022 PRJ			6,578.93 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			6,578.93 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
05800017 171001 PERS	48,920.00	56,349.24	52,050.61	4,241.32	0.00	4,298.63	92.4%
2022/12/000362 12/07/2022 PRJ			2,093.82 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			2,147.50 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800017 172001 MEDICARE	5,067.00	5,837.00	5,116.29	415.49	0.00	720.71	87.7%
2022/12/000362 12/07/2022 PRJ 204.60 REF 120722 WARRANT=120722 RUN=1 BIWEEKLY							
2022/12/000951 12/21/2022 PRJ 210.89 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	403,418.00	464,683.24	428,958.45	34,952.12	0.00	35,724.79	92.3%
21 MATERIALS & SUPPLIES							
05800021 211000 OFFICE	10,000.00	10,000.00	7,050.61	0.00	0.00	2,949.39	70.5%
05800021 211004 BOOKS	1,000.00	1,000.00	864.10	0.00	0.00	135.90	86.4%
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	7,914.71	0.00	0.00	3,085.29	72.0%
31 SERVICES							
05800031 330001 CONTRACT SERVICES	1,750.00	1,750.00	1,013.50	0.00	0.00	736.50	57.9%
05800031 330650 REPAIRS - OFFICE EQUIPMENT	500.00	500.00	377.00	0.00	0.00	123.00	75.4%
05800031 340320 SERVICES TRANSCRIPTS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
05800031 360111 FEES - FOREIGN JUDGES	500.00	500.00	0.00	0.00	0.00	500.00	.0%

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800031 360130 FEES-WITNESS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
05800031 360430 TRAVEL-MEETINGS	5,500.00	5,500.00	4,016.52	474.75	0.00	1,483.48	73.0%
2022/12/001003 12/12/2022 API			230.75 VND 006762 IN DLD 111722		DEBORAH DREXLER	MILEAGE AND LO	7314794
2022/12/001003 12/12/2022 API			122.00 VND 003616 IN MCS 111822		MATT C STALEY	B - TRAVEL /	7314800
2022/12/001264 12/19/2022 API			122.00 VND 001036 IN 12/27/2022		CITIZENS NATIONAL BA	B - TRAVEL /	7315219
05800031 370629 DUES	3,000.00	3,000.00	1,075.00	625.00	0.00	1,925.00	35.8%
2022/12/001008 12/12/2022 API			250.00 VND 004220 IN MATT STALEY 2022 DUE		OHIO JUDICIAL CONFER	B - DUES	7314802
2022/12/001008 12/12/2022 API			125.00 VND 004247 IN 16789 2022		OHIO STATE BAR ASSOC	B - DUES DEBOR	7314803
2022/12/001008 12/12/2022 API			125.00 VND 004247 IN 13419 2022		OHIO STATE BAR ASSOC	B - DUES	7314803
2022/12/001129 12/13/2022 API			125.00 VND 004247 IN KERBER 2023		OHIO STATE BAR ASSOC	B - DUES DENNI	7314998
TOTAL SERVICES	12,750.00	12,750.00	6,482.02	1,099.75	0.00	6,267.98	50.8%
TOTAL UNDEFINED	427,168.00	488,433.24	443,355.18	36,051.87	0.00	45,078.06	90.8%
TOTAL DOMESTIC RELATIONS COURT	427,168.00	488,433.24	443,355.18	36,051.87	0.00	45,078.06	90.8%

059 DOM RELATIONS COURT SECURITY

000 UNDEFINED

17 PERSONAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05900017 170013 SALARY - COURT SECURITY	41,723.00	41,723.00	36,231.48	3,443.26	0.00	5,491.52	86.8%
2022/12/000362 12/07/2022 PRJ			1,721.63 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,721.63 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05900017 171001 PERS	7,552.00	7,552.00	6,534.61	623.24	0.00	1,017.39	86.5%
2022/12/000362 12/07/2022 PRJ			311.62 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			311.62 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
05900017 172001 MEDICARE	605.00	605.00	486.98	46.98	0.00	118.02	80.5%
2022/12/000362 12/07/2022 PRJ			22.56 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			24.42 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	49,880.00	49,880.00	43,253.07	4,113.48	0.00	6,626.93	86.7%
TOTAL UNDEFINED	49,880.00	49,880.00	43,253.07	4,113.48	0.00	6,626.93	86.7%
TOTAL DOM RELATIONS COURT SECURIT	49,880.00	49,880.00	43,253.07	4,113.48	0.00	6,626.93	86.7%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
06006121 219099 SUNDRY	4,000.00	2,000.00	1,780.93	0.00	0.00	219.07	89.0%
TOTAL MATERIALS & SUPPLIES	4,000.00	2,000.00	1,780.93	0.00	0.00	219.07	89.0%
31 SERVICES							
06006131 360401 TRAVEL	6,000.00	6,000.00	5,738.83	0.00	0.00	261.17	95.6%

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	6,000.00	6,000.00	5,738.83	0.00	0.00	261.17	95.6%
TOTAL UNDEFINED	10,000.00	8,000.00	7,519.76	0.00	0.00	480.24	94.0%

060 JUVENILE COURT-GENERAL

17 PERSONAL SERVICES

06006017 170004 SALARY - MAGISTRATES	156,704.00	156,704.00	156,664.77	14,587.66	0.00	39.23	100.0%
2022/12/000362 12/07/2022 PRJ		8,640.94	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		5,946.72	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
06006017 170005 SALARY - EMPLOYEES	807,446.00	798,283.95	795,457.71	84,579.00	0.00	2,826.24	99.6%
2022/12/000362 12/07/2022 PRJ		56,272.43	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		28,306.57	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
06006017 170030 SALARY - IT	17,061.00	17,061.00	17,058.82	0.00	0.00	2.18	100.0%
06006017 171001 PERS	137,370.00	135,711.67	131,530.79	9,590.91	0.00	4,180.88	96.9%
2022/12/000362 12/07/2022 PRJ		4,795.46	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		4,795.45	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
06006017 172001 MEDICARE	14,228.00	14,095.15	13,403.50	1,379.59	0.00	691.65	95.1%
2022/12/000362 12/07/2022 PRJ		914.16	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		465.43	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,132,809.00	1,121,855.77	1,114,115.59	110,137.16	0.00	7,740.18	99.3%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	17,000.00	17,000.00	16,886.78	0.00	0.00	113.22	99.3%
06006021 211004 BOOKS	8,000.00	8,000.00	7,469.06	960.11	0.00	530.94	93.4%
2022/12/001290 12/19/2022 API			960.11 VND 017983 IN 78433629 12-10-22	DE LAGE LANDEN FINAN	1355594 ALLEN		7315260
06006021 211009 POSTAGE & MAIL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
06006021 215002 GASOLINE	9,900.00	9,900.00	5,718.25	3,271.63	0.00	4,181.75	57.8%
2022/12/001290 12/19/2022 API			2,300.00 VND 003555 IN 12352 12-13-22	MARTIN PRINTING CO	ENVELOPES #10		7315266
2022/12/001444 12/20/2022 API			620.44 VND 016572 IN 026791-00 12-1622	FOUR-U-OFFICE	003816 ALLEN C		7315612
2022/12/001445 12/21/2022 API			351.19 VND 022793 IN 85650723 2-06-22	WEX BANK	0496-00-893820		7315619
06006021 219099 SUNDRY	16,500.00	16,500.00	14,591.78	1,016.77	0.00	1,908.22	88.4%
2022/12/000407 12/06/2022 API			653.03 VND 018754 IN 0337638 11-28-22	GOVERNMENT FORMS	038016 ALLEN C		7314193
2022/12/000407 12/06/2022 API			10.00 VND 003988 IN 1008339 11-30-22	PEACOCK WATER	0068251 ALLEN		7314201
2022/12/000407 12/06/2022 API			24.75 VND 003988 IN 67936TL 11-21-22	PEACOCK WATER	0068251 ALLEN		7314201
2022/12/000407 12/06/2022 API			24.75 VND 003988 IN 64963TL 11-07-22	PEACOCK WATER	0068251 ALLEN		7314201
2022/12/000407 12/06/2022 API			60.00 VND 005810 IN 23RC02125 11-08-22	TREASURER ST OF OHIO	ZZZ05295 ALLEN		7314205
2022/12/000978 12/12/2022 API			49.99 VND 021075 IN 1FXW6NX9Y43V 12-5-22	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7314748
2022/12/000978 12/12/2022 API			35.00 VND 004629 IN 211321 11-28-22	QUICK AS A WINK PRIN	NOTARY STAMP T		7314763
2022/12/001290 12/19/2022 API			84.13 VND 016572 IN 026804-00 12-14-22	FOUR-U-OFFICE	003816 ALLEN C		7315263
2022/12/001444 12/20/2022 API			75.12 VND 021075 IN 131D1V6P1M64 121422	AMAZON CAPITAL SERVI	ACSTMD03IC8NU		7315606
TOTAL MATERIALS & SUPPLIES	51,900.00	51,900.00	44,665.87	5,248.51	0.00	7,234.13	86.1%
31 SERVICES							
06006031 310001 UTILITIES	3,600.00	3,600.00	2,415.35	1,173.34	0.00	1,184.65	67.1%
2022/12/000407 12/06/2022 API			1,173.34 VND 021549 IN 5022862697 11-30-22	WELLS FARGO	1055012161 ALL		7314206

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006031 330640 REPAIRS - VEHICLES	5,000.00	5,000.00	2,437.47	52.89	0.00	2,562.53	48.7%
2022/12/000978 12/12/2022 API 52.89 VND 005718 IN 84676 2-02-22 TOM AHL BUICK INC 2013 GMC SAVAN 7314765							
06006031 330650 REPAIRS - OFFICE EQUIPMENT	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	100.0%
06006031 340005 SERVICES - CONSULTING	6,000.00	6,000.00	3,670.00	0.00	0.00	2,330.00	61.2%
06006031 340320 SERVICES TRANSCRIPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
06006031 350625 GRANT FCFC DUES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
06006031 360112 FEES-JURORS	800.00	800.00	0.00	0.00	0.00	800.00	.0%
06006031 360130 FEES-WITNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
06006031 360199 FEES - MISCELLANEOUS	1,000.00	1,000.00	387.20	0.00	0.00	612.80	38.7%
06006031 360430 TRAVEL-MEETINGS	15,000.00	15,000.00	13,852.58	1,232.37	0.00	1,147.42	92.4%
2022/12/000407 12/06/2022 API 32.37 VND 019675 IN DL MLG RE 11-30-22 DANIELLE LUCHINI MILEAGE REIMBU 7314190							
2022/12/000978 12/12/2022 API 60.00 VND 018157 IN CW DUE 2023 12-12-22 LIMA SOCIETY FOR CAROLYN WYNK D 7314761							
2022/12/001105 12/13/2022 API 740.00 VND 021780 IN JUDGE TEK DUES 2023 OHIO ASSOCIATION JUDGE TODD E K 7314913							
2022/12/001105 12/13/2022 API 250.00 VND 004220 IN JUDGE TEK DUES 2023 OHIO JUDICIAL CONFER JUDGE TODD E K 7314914							
2022/12/001105 12/13/2022 API 150.00 VND 005408 IN CH TUITION 11-18-22 SUPREME COURT OF OHI CMP TUITION CH 7314917							
TOTAL SERVICES	56,400.00	56,400.00	41,262.60	2,458.60	0.00	15,137.40	73.2%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	5,000.00	5,000.00	4,725.29	548.99	0.00	274.71	94.5%
2022/12/001444 12/20/2022 API 548.99 VND 021075 IN 1G7CKQCR6GLD 12--22 AMAZON CAPITAL SERVI ACSTMD03IC8NU 7315606							
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	4,725.29	548.99	0.00	274.71	94.5%
TOTAL JUVENILE COURT-GENERAL	1,246,109.00	1,235,155.77	1,204,769.35	118,393.26	0.00	30,386.42	97.5%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005 SALARY - EMPLOYEES	425,991.00	425,991.00	423,224.35	81,524.53	0.00	2,766.65	99.4%
2022/12/000362 12/07/2022 PRJ 64,812.13 REF 120722 WARRANT=120722 RUN=1 BIWEEKLY							
2022/12/000951 12/21/2022 PRJ 16,712.40 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY							
06006117 171001 PERS	59,639.00	59,639.00	52,519.96	4,679.46	0.00	7,119.04	88.1%
2022/12/000362 12/07/2022 PRJ 2,339.73 REF 120722 WARRANT=120722 RUN=1 BIWEEKLY							
2022/12/000951 12/21/2022 PRJ 2,339.73 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY							
06006117 172001 MEDICARE	6,177.00	6,177.00	5,860.46	1,139.24	0.00	316.54	94.9%
2022/12/000362 12/07/2022 PRJ 907.45 REF 120722 WARRANT=120722 RUN=1 BIWEEKLY							
2022/12/000951 12/21/2022 PRJ 231.79 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	491,807.00	491,807.00	481,604.77	87,343.23	0.00	10,202.23	97.9%
TOTAL JUVENILE PROBATION-GENERAL	491,807.00	491,807.00	481,604.77	87,343.23	0.00	10,202.23	97.9%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	767,655.00	767,655.00	767,107.70	70,469.42	0.00	547.30	99.9%
2022/12/000362 12/07/2022 PRJ			45,410.70 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			25,058.72 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
06006217 170090 SALARY - OVERTIME	51,470.00	61,670.00	55,326.35	3,877.98	0.00	6,343.65	89.7%
2022/12/000951 12/21/2022 PRJ			3,877.98 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
06006217 171001 PERS	114,678.00	114,678.00	113,031.93	8,848.72	0.00	1,646.07	98.6%
2022/12/000362 12/07/2022 PRJ			4,797.56 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			4,051.16 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
06006217 172001 MEDICARE	11,877.00	11,877.00	11,463.53	1,051.46	0.00	413.47	96.5%
2022/12/000362 12/07/2022 PRJ			647.46 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			404.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
06006217 174001 UNEMPLOYMENT	0.00	14,623.00	14,623.36	0.00	0.00	-0.36	100.0%*
TOTAL PERSONAL SERVICES	945,680.00	970,503.00	961,552.87	84,247.58	0.00	8,950.13	99.1%
21 MATERIALS & SUPPLIES							
06006221 212001 FOOD & BEVERAGE	8,000.00	8,000.00	7,951.95	600.14	0.00	48.05	99.4%
2022/12/000978 12/12/2022 API			134.15 VND 021075 IN 1ND4963RG73F 113022		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7314748
2022/12/000978 12/12/2022 API			228.50 VND 021075 IN 1DHPLC1QHQ7C 112822		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7314748
2022/12/000978 12/12/2022 API			13.18 VND 010491 IN AB EXP RE 12-05-22		AMY M BROCK	EXPENSE REIMBU	7314749
2022/12/001444 12/20/2022 API			60.87 VND 021075 IN 1M7FGLCH9XN 121622		AMAZON CAPITAL SERVI	ACSTMD03IC8NU	7315606

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ACCOUNTS FOR: 1001 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	FOOD & BEVERAGE							
2022/12/001444	12/20/2022 API			65.98	VND 021075 IN 1Q4WWT7NKYWX 121122	AMAZON CAPITAL SERVI	ACSTMD03IC8NU	7315606
2022/12/001444	12/20/2022 API			97.46	VND 021075 IN 1YMRD1CVCR4R 121522	AMAZON CAPITAL SERVI	ACSTMD03IC8NU	7315606
06006221 213003	MEDICINE & DRUGS	7,500.00	7,500.00	7,425.18	0.00	0.00	74.82	99.0%
06006221 214001	CLOTHING	3,000.00	3,000.00	2,709.81	303.59	0.00	290.19	90.3%
2022/12/000407	12/06/2022 API			242.00	VND 000795 IN 74153 01-06-2022	CAPPIE SPORTS	J333 BLACK - A	7314187
2022/12/000978	12/12/2022 API			61.59	VND 021075 IN 1GTQ3DVT33DQ 12-5-22	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7314748
06006221 214002	LINENS	3,000.00	3,000.00	2,966.94	131.57	0.00	33.06	98.9%
2022/12/000978	12/12/2022 API			22.97	VND 021075 IN 1NQ7RINCAANG 12-7-22	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7314748
2022/12/000978	12/12/2022 API			108.60	VND 021075 IN 1TW7FM373PKY 12-5-22	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7314748
06006221 219099	SUNDRY	5,000.00	5,000.00	4,845.87	791.59	0.00	154.13	96.9%
2022/12/000407	12/06/2022 API			41.25	VND 003988 IN 67934TL 11-21-22	PEACOCK WATER	0069700 ALLEN	7314201
2022/12/000978	12/12/2022 API			339.40	VND 021075 IN 1QFTGCGR7TTM 12-9-22	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7314748
2022/12/001444	12/20/2022 API			90.81	VND 021075 IN 1MP1JPGYK1V1 121022	AMAZON CAPITAL SERVI	ACSTMD03IC8NU	7315606
2022/12/001444	12/20/2022 API			94.88	VND 021075 IN 1WWFYJJT977Y 120922	AMAZON CAPITAL SERVI	ACSTMD03IC8NU	7315606
2022/12/001444	12/20/2022 API			225.25	VND 021075 IN 1C3JMJGDX7GQ 120522	AMAZON CAPITAL SERVI	ACSTMD03IC8NU	7315606
	TOTAL MATERIALS & SUPPLIES	26,500.00	26,500.00	25,899.75	1,826.89	0.00	600.25	97.7%
31 SERVICES								
06006231 310001	UTILITIES	2,500.00	2,500.00	1,210.24	410.27	0.00	1,289.76	48.4%
2022/12/000978	12/12/2022 API			90.81	VND 021075 IN 1MP1JPGYK1V1 121022	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7314748
2022/12/000978	12/12/2022 API			319.46	VND 021075 IN 1RR777JFXNKC 12-5-22	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7314748

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006231 340005 SERVICES - CONSULTING	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	100.0%
06006231 360430 TRAVEL-MEETINGS	11,000.00	11,000.00	10,277.72	386.45	0.00	722.28	93.4%
2022/12/000407 12/06/2022 API			9.47	VND 022512 IN TRAVEL RE 11/21/22	ANTHONY CAPOTOSTO	INDIVIDUAL CHE	
2022/12/001105 12/13/2022 API			126.18	VND 018975 IN 15270212331 11-27-22	JP MORGAN CHASE BANK	5563-7580-9661	7314909
2022/12/001443 12/21/2022 API			54.55	VND 010491 IN AB FUEL RE 12-21-22	AMY M BROCK	FUEL EXPENSE R	7315607
2022/12/001445 12/21/2022 API			205.72	VND 022793 IN 85646380 12-06-22	WEX BANK	0496-00-893761	7315618
2022/12/001560 12/28/2022 APM			-9.47	VND 022512 IN TRAVEL RE 11/21/22	ANTHONY CAPOTOSTO	INDIVIDUAL CHE	
TOTAL SERVICES	37,500.00	37,500.00	35,487.96	796.72	0.00	2,012.04	94.6%
41 CAPITAL OUTLAY							
06006241 410401 EQUIPMENT CENTER	4,500.00	4,500.00	4,455.23	1,398.95	0.00	44.77	99.0%
2022/12/001105 12/13/2022 API			1,398.95	VND 018975 IN 55446412320 11-18-22	JP MORGAN CHASE BANK	5563-7580-9661	7314909
TOTAL CAPITAL OUTLAY	4,500.00	4,500.00	4,455.23	1,398.95	0.00	44.77	99.0%
TOTAL JUVENILE CENTER-GENERAL	1,014,180.00	1,039,003.00	1,027,395.81	88,270.14	0.00	11,607.19	98.9%
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							
06006317 170005 SALARY - EMPLOYEES	72,800.00	72,800.00	71,925.76	8,085.76	0.00	874.24	98.8%
2022/12/000362 12/07/2022 PRJ			5,285.76	REF 120722	WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			2,800.00	REF 122122	WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006317 171001 PERS	10,192.00	10,192.00	9,721.60	784.00	0.00	470.40	95.4%
2022/12/000362 12/07/2022 PRJ			392.00 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			392.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
06006317 172001 MEDICARE	1,056.00	1,056.00	960.50	110.26	0.00	95.50	91.0%
2022/12/000362 12/07/2022 PRJ			72.79 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			37.47 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	84,048.00	84,048.00	82,607.86	8,980.02	0.00	1,440.14	98.3%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	84,048.00	84,048.00	82,607.86	8,980.02	0.00	1,440.14	98.3%
TOTAL JUVENILE COURT	2,846,144.00	2,858,013.77	2,803,897.55	302,986.65	0.00	54,116.22	98.1%

065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	13,999.97	1,189.04	0.00	0.03	100.0%
2022/12/001501 12/30/2022 PRJ			1,189.04 REF 123022		WARRANT=123022	RUN=2 MONTHLY	
06500017 170005 SALARY - EMPLOYEES	319,802.00	319,802.00	319,406.30	40,985.86	0.00	395.70	99.9%
2022/12/000362 12/07/2022 PRJ			28,992.78 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			11,993.08 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
06500017 171001 PERS	46,732.00	46,732.00	44,294.09	3,521.49	0.00	2,437.91	94.8%
2022/12/000362 12/07/2022 PRJ			1,675.98 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,679.04 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001501 12/30/2022 PRJ			166.47 REF 123022		WARRANT=123022	RUN=2 MONTHLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500017 172001 MEDICARE	4,840.00	4,840.00	3,818.91	497.39	0.00	1,021.09	78.9%
2022/12/000362 12/07/2022 PRJ			349.26 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			136.15 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001501 12/30/2022 PRJ			11.98 REF 123022		WARRANT=123022	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	385,374.00	385,374.00	381,519.27	46,193.78	0.00	3,854.73	99.0%
21 MATERIALS & SUPPLIES							
06500021 211000 OFFICE	7,500.00	7,500.00	7,478.18	69.03	0.00	21.82	99.7%
2022/12/000404 12/06/2022 API			49.03 VND 002370 IN JE EXP RE 11-06-22		JACQUELINE M EPPS	WALMART EXPENS	7314194
2022/12/000404 12/06/2022 API			8.00 VND 003988 IN 67821TL 11-21-22		PEACOCK WATER	0060101 ALLEN	7314201
2022/12/000404 12/06/2022 API			12.00 VND 003988 IN 64861TL 11-07-22		PEACOCK WATER	0060101 ALLEN	7314201
06500021 211004 BOOKS	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
06500021 219099 SUNDRY	3,000.00	3,000.00	2,986.18	0.00	0.00	13.82	99.5%
TOTAL MATERIALS & SUPPLIES	11,500.00	10,500.00	10,464.36	69.03	0.00	35.64	99.7%
31 SERVICES							
06500031 330650 REPAIRS - OFFICE EQUIPMENT	2,500.00	2,500.00	2,490.28	108.86	0.00	9.72	99.6%
2022/12/000977 12/12/2022 API			108.86 VND 017983 IN 78362909 12-07-22		DE LAGE LANDEN FINAN	1355594 ALLEN	7314753

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500031 360111 FEES - FOREIGN JUDGES	250.00	250.00	0.00	0.00	0.00	250.00	.0%
06500031 360112 FEES-JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
06500031 360430 TRAVEL-MEETINGS	3,300.00	4,300.00	4,126.01	350.00	0.00	173.99	96.0%
2022/12/001104 12/14/2022 API 350.00 VND 021779 IN JUDGE DUES 2023 OHIO ASSOCIATION JUDGE TODD E K 7314912							
TOTAL SERVICES	7,050.00	8,050.00	6,616.29	458.86	0.00	1,433.71	82.2%
41 CAPITAL OUTLAY							
06500041 410402 EQUIPMENT - OFFICE	500.00	500.00	472.84	0.00	0.00	27.16	94.6%
TOTAL CAPITAL OUTLAY	500.00	500.00	472.84	0.00	0.00	27.16	94.6%
TOTAL UNDEFINED	404,424.00	404,424.00	399,072.76	46,721.67	0.00	5,351.24	98.7%
TOTAL PROBATE COURT	404,424.00	404,424.00	399,072.76	46,721.67	0.00	5,351.24	98.7%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001 SALARY - OFFICIALS	77,075.00	77,075.00	77,075.00	8,024.28	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ 2,956.30 REF 120722 WARRANT=120722 RUN=1 BIWEEKLY							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - OFFICIALS							
2022/12/000951 12/21/2022 PRJ		5,067.98	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
07000017 170005 SALARY - EMPLOYEES	401,615.00	401,615.00	390,087.06	40,038.74	0.00	11,527.94	97.1%
2022/12/000362 12/07/2022 PRJ		11,905.99	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		28,132.75	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
07000017 171001 PERS	67,017.00	67,017.00	63,162.59	4,488.81	0.00	3,854.41	94.2%
2022/12/000362 12/07/2022 PRJ		2,080.71	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		2,408.10	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
07000017 172001 MEDICARE	6,941.00	6,941.00	6,285.27	660.26	0.00	655.73	90.6%
2022/12/000362 12/07/2022 PRJ		197.60	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		462.66	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	552,648.00	552,648.00	536,609.92	53,212.09	0.00	16,038.08	97.1%
21 MATERIALS & SUPPLIES							
07000021 210001 SUPPLIES - GENERAL	11,210.00	11,210.00	11,071.24	2,093.58	0.00	138.76	98.8%
2022/12/001009 12/05/2022 API		25.00	VND 003988 IN november		PEACOCK WATER	B - SUPPLIES (	7314804
2022/12/001419 12/21/2022 API		1,211.32	VND 012828 IN 2022-1410		GOVERNMENT TECHNOLOG	B - SUPPLIES (	7315543
2022/12/001419 12/21/2022 API		857.26	VND 005315 IN 7370107769		STAPLES CONTRACT &	B - SUPPLIES (	7315559
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00	11,071.24	2,093.58	0.00	138.76	98.8%
31 SERVICES							
07000031 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	863.48	106.87	0.00	136.52	86.3%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TRAVEL-MEETINGS							
2022/12/001009 12/05/2022 API			106.87 VND 022401 IN WINTER OCCA		SHANNON RICE	B - TRAVEL & M	7314805
TOTAL SERVICES	1,000.00	1,000.00	863.48	106.87	0.00	136.52	86.3%
TOTAL UNDEFINED	564,858.00	564,858.00	548,544.64	55,412.54	0.00	16,313.36	97.1%
TOTAL CLERK OF COURTS	564,858.00	564,858.00	548,544.64	55,412.54	0.00	16,313.36	97.1%

075 CORONER

000 UNDEFINED

17 PERSONAL SERVICES

07500017 170001 SALARY - OFFICIALS	64,442.35	64,442.35	64,442.05	6,709.03	0.00	0.30	100.0%
2022/12/000362 12/07/2022 PRJ			2,471.75 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			4,237.28 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
07500017 170005 SALARY - EMPLOYEES	80,022.00	80,022.00	80,021.72	6,596.66	0.00	0.28	100.0%
2022/12/000362 12/07/2022 PRJ			3,077.33 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			3,519.33 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
07500017 170090 SALARY - OVERTIME	1,000.00	1,400.00	1,069.85	0.00	0.00	330.15	76.4%
07500017 171001 PERS	20,325.28	20,325.28	20,312.79	1,800.91	0.00	12.49	99.9%
2022/12/000362 12/07/2022 PRJ			776.87 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,024.04 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500017 172001 MEDICARE	2,109.00	2,109.00	1,994.15	182.86	0.00	114.85	94.6%
2022/12/000362 12/07/2022 PRJ			75.43 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			107.43 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	167,898.63	168,298.63	167,840.56	15,289.46	0.00	458.07	99.7%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	3,000.00	3,000.00	1,750.78	161.52	0.00	1,249.22	58.4%
2022/12/000413 12/06/2022 API			56.78 VND 000250 IN INV520523		PERRY PRO TECH	B-SUPPLIES-GEN	7314202
2022/12/000784 12/13/2022 API			38.75 VND 021075 IN 1PGC-N3XW-G6CW		AMAZON CAPITAL SERVI	B-SUPPLIES-GEN	7314671
2022/12/000784 12/13/2022 API			65.99 VND 021075 IN 17J1-DLJ6-LLLY		AMAZON CAPITAL SERVI	B-SUPPLIES-GEN	7314672
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,750.78	161.52	0.00	1,249.22	58.4%
31 SERVICES							
07500031 215002 GASOLINE	1,000.00	600.00	0.00	0.00	0.00	600.00	.0%
07500031 310004 UTILITIES - TELEPHONE	0.00	645.00	506.79	49.80	0.00	138.21	78.6%
2022/12/001142 12/15/2022 API			49.80 VND 005948 IN 9921854940		VERIZON WIRELESS	B-UTILITIES -	7315027
07500031 330001 CONTRACT SERVICES	5,500.00	5,500.00	4,200.00	0.00	0.00	1,300.00	76.4%
07500031 340241 AUTOPSIES	174,000.00	178,900.00	168,299.11	14,875.00	0.00	10,600.89	94.1%
2022/12/000204 12/02/2022 API			150.00 VND 003373 IN L-10779		LUCAS COUNTY	SB-AUTOPSIES	7313896
2022/12/001007 12/12/2022 API			225.00 VND 003373 IN L-10447		LUCAS COUNTY	SB-AUTOPSIES	7314799
2022/12/001007 12/12/2022 API			1,450.00 VND 003373 IN C-9983		LUCAS COUNTY	SB-AUTOPSIES	7314799
2022/12/001007 12/12/2022 API			1,450.00 VND 003373 IN C-10308		LUCAS COUNTY	SB-AUTOPSIES	7314799

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
AUTOPSIES							
2022/12/001007 12/12/2022 API			1,450.00 VND 003373 IN C-10534		LUCAS COUNTY	SB-AUTOPSIES	7314799
2022/12/001007 12/12/2022 API			1,450.00 VND 003373 IN C-10543		LUCAS COUNTY	SB-AUTOPSIES	7314799
2022/12/001007 12/12/2022 API			1,450.00 VND 003373 IN C-10579		LUCAS COUNTY	B-AUTOPSIES -	7314799
2022/12/001007 12/12/2022 API			1,450.00 VND 003373 IN C-10597		LUCAS COUNTY	B-AUTOPSIES -	7314799
2022/12/001007 12/12/2022 API			1,450.00 VND 003373 IN C-10654		LUCAS COUNTY	B-AUTOPSIES -	7314799
2022/12/001143 12/16/2022 API			1,450.00 VND 003373 IN C-10551		LUCAS COUNTY	SB-AUTOPSIES	7315020
2022/12/001143 12/16/2022 API			1,450.00 VND 003373 IN C-10657		LUCAS COUNTY	SB-AUTOPSIES	7315020
2022/12/001143 12/16/2022 API			1,450.00 VND 003373 IN C-10690		LUCAS COUNTY	SB-AUTOPSIES	7315020
07500031 340242 AUTOPSY TRANSPORTATION	40,000.00	38,000.00	32,040.00	2,475.00	0.00	5,960.00	84.3%
2022/12/000204 12/02/2022 API			550.00 VND 021405 IN 7643		H & H FUNERAL SERVIC	SB-AUTOPSY TRA	7313894
2022/12/001143 12/16/2022 API			1,925.00 VND 021405 IN 7706		H & H FUNERAL SERVIC	SB-AUTOPSY TRA	7315016
07500031 360401 TRAVEL	1,000.00	1,000.00	437.74	0.00	0.00	562.26	43.8%
07500031 370629 DUES	4,000.00	3,800.00	3,650.00	0.00	0.00	150.00	96.1%
07500031 380801 TRAINING	1,000.00	1,000.00	106.00	0.00	0.00	894.00	10.6%
07500031 410702 VEHICLE REPAIR	200.00	400.00	216.91	0.00	0.00	183.09	54.2%
TOTAL SERVICES	226,700.00	229,845.00	209,456.55	17,399.80	0.00	20,388.45	91.1%
TOTAL UNDEFINED	397,598.63	401,143.63	379,047.89	32,850.78	0.00	22,095.74	94.5%
TOTAL CORONER	397,598.63	401,143.63	379,047.89	32,850.78	0.00	22,095.74	94.5%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	49,713.00	99,713.44	99,713.44	18,008.28	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ		1,917.81	REF 120722		WARRANT=120722 RUN=1 BIWEEKLY		
2022/12/000716 12/14/2022 GEN		9,534.10	REF		SALARY POSTED TO WRONG ACCT		
2022/12/000951 12/21/2022 PRJ		6,556.37	REF 122122		WARRANT=122122 RUN=1 BIWEEKLY		
08008017 170006 SALARY-CLERK-BALIFF	82,945.00	32,944.56	32,918.96	-5,093.04	0.00	25.60	99.9%
2022/12/000362 12/07/2022 PRJ		3,173.94	REF 120722		WARRANT=120722 RUN=1 BIWEEKLY		
2022/12/000716 12/14/2022 GEN		-9,534.10	REF		SALARY POSTED TO WRONG ACCT		
2022/12/000951 12/21/2022 PRJ		1,267.12	REF 122122		WARRANT=122122 RUN=1 BIWEEKLY		
08008017 171001 PERS	18,572.00	18,572.00	18,568.66	1,808.15	0.00	3.34	100.0%
2022/12/000362 12/07/2022 PRJ		712.85	REF 120722		WARRANT=120722 RUN=1 BIWEEKLY		
2022/12/000951 12/21/2022 PRJ		1,095.30	REF 122122		WARRANT=122122 RUN=1 BIWEEKLY		
08008017 172001 MEDICARE	1,924.00	1,924.00	1,923.17	187.27	0.00	0.83	100.0%
2022/12/000362 12/07/2022 PRJ		73.83	REF 120722		WARRANT=120722 RUN=1 BIWEEKLY		
2022/12/000951 12/21/2022 PRJ		113.44	REF 122122		WARRANT=122122 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	153,154.00	153,154.00	153,124.23	14,910.66	0.00	29.77	100.0%
31 SERVICES							
08008031 360112 FEES-JURORS	10,000.00	8,000.00	379.98	0.00	0.00	7,620.02	4.7%
08008031 360130 FEES-WITNESS	20,000.00	22,000.00	23,114.13	1,256.57	0.00	-1,114.13	105.1%*
2022/12/001610 12/29/2022 API		6.00	VND 009998 IN 22CRB01054		WITNESS FEES	WITNESS FEE	7315940
2022/12/001610 12/29/2022 API		6.00	VND 009998 IN 22CRB01344		WITNESS FEES	WITNESS FEE	7315895
2022/12/001610 12/29/2022 API		6.00	VND 009998 IN 22CRB01344		WITNESS FEES	WITNESS FEE	7315900

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

FEES-WITNESS

2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01344	WITNESS FEES	WITNESS FEE	7315928
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01344	WITNESS FEES	WITNESS FEE	7315952
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01344	WITNESS FEES	WITNESS FEE	7315902
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01452	WITNESS FEES	WITNESS FEE	7315992
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01622	WITNESS FEES	WITNESS FEE	7315880
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01622	WITNESS FEES	WITNESS FEE	7315991
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01716	WITNESS FEES	WITNESS FEE	7315891
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01793	WITNESS FEES	WITNESS FEE	7315925
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01911	WITNESS FEES	WITNESS FEE	7315964
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB02039	WITNESS FEES	WITNESS FEE	7315896
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB02068	WITNESS FEES	WITNESS FEE	7315919
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB02102	WITNESS FEES	WITNESS FEE	7315946
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB02122	WITNESS FEES	WITNESS FEE	7315985
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB02163	WITNESS FEES	WITNESS FEE	7315923
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB02164	WITNESS FEES	WITNESS FEE	7315899
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB02168	WITNESS FEES	WITNESS FEE	7315893
2022/12/001610	12/29/2022	API	10.83	VND	009998	IN	22TRC05041	WITNESS FEES	WITNESS FEE	7315915
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRC06135	WITNESS FEES	WITNESS FEE	7315959
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRC06135	WITNESS FEES	WITNESS FEE	7315958
2022/12/001610	12/29/2022	API	81.75	VND	009998	IN	22TRC06967	WITNESS FEES	WITNESS FEE	7315881
2022/12/001610	12/29/2022	API	14.00	VND	009998	IN	22TRD06695	WITNESS FEES	WITNESS FEE	7315949
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB00996	WITNESS FEES	WITNESS FEE	7315908
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB02078	WITNESS FEES	WITNESS FEE	7315975
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRA02166	WITNESS FEES	WITNESS FEE	7315995
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01077	WITNESS FEES	WITNESS FEE	7315877
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01147	WITNESS FEES	WITNESS FEE	7315917
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01730	WITNESS FEES	WITNESS FEE	7315996
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01730	WITNESS FEES	WITNESS FEE	7315920
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01807	WITNESS FEES	WITNESS FEE	7315997
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB02105	WITNESS FEES	WITNESS FEE	7315942
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB02105	WITNESS FEES	WITNESS FEE	7315941
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRC04768	WITNESS FEES	WITNESS FEE	7315982
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRC06274	WITNESS FEES	WITNESS FEE	7315882
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRD05023	WITNESS FEES	WITNESS FEE	7315907
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRD05341	WITNESS FEES	WITNESS FEE	7315921
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRD05740	WITNESS FEES	WITNESS FEE	7315934
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRD06314	WITNESS FEES	WITNESS FEE	7315976
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRD06314	WITNESS FEES	WITNESS FEE	7315890
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRD06314	WITNESS FEES	WITNESS FEE	7315977
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01232	WITNESS FEES	WITNESS FEE	7315967
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01232	WITNESS FEES	WITNESS FEE	7315905
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01536	WITNESS FEES	WITNESS FEE	7315978
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01536	WITNESS FEES	WITNESS FEE	7315980
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01536	WITNESS FEES	WITNESS FEE	7315979
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01584	WITNESS FEES	WITNESS FEE	7315968
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01584	WITNESS FEES	WITNESS FEE	7315897

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

FEES-WITNESS

2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01931	WITNESS FEES	WITNESS FEE	7315933
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01936	WITNESS FEES	WITNESS FEE	7315910
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB02103	WITNESS FEES	WITNESS FEE	7315948
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB02112	WITNESS FEES	WITNESS FEE	7315998
2022/12/001610	12/29/2022	API	60.00	VND	009998	IN	22CRB02153	WITNESS FEES	WITNESS FEE	7315961
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB02164	WITNESS FEES	WITNESS FEE	7315974
2022/12/001610	12/29/2022	API	43.57	VND	009998	IN	22CRB02182	WITNESS FEES	WITNESS FEE	7315936
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRC04729	WITNESS FEES	WITNESS FEE	7315972
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRC05338	WITNESS FEES	WITNESS FEE	7315922
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRC05338	WITNESS FEES	WITNESS FEE	7315901
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRC05756	WITNESS FEES	WITNESS FEE	7315969
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRC05756	WITNESS FEES	WITNESS FEE	7315956
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRC05942	WITNESS FEES	WITNESS FEE	7315947
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRC06931	WITNESS FEES	WITNESS FEE	7315930
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRD05603	WITNESS FEES	WITNESS FEE	7315999
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRD05603	WITNESS FEES	WITNESS FEE	7315962
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRD06502	WITNESS FEES	WITNESS FEE	7315981
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRD06550	WITNESS FEES	WITNESS FEE	7315932
2022/12/001610	12/29/2022	API	36.00	VND	009998	IN	22TRD06574	WITNESS FEES	WITNESS FEE	7315913
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRD06739	WITNESS FEES	WITNESS FEE	7315929
2022/12/001610	12/29/2022	API	11.00	VND	009998	IN	22TRD06956	WITNESS FEES	WITNESS FEE	7315983
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22TRD07007	WITNESS FEES	WITNESS FEE	7315957
2022/12/001610	12/29/2022	API	33.58	VND	009998	IN	20TRD05810	WITNESS FEES	WITNESS FEE	7315912
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	20TRD05810	WITNESS FEES	WITNESS FEE	7315970
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRA01720	WITNESS FEES	WITNESS FEE	7315989
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRA02272	WITNESS FEES	WITNESS FEE	7315951
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB00996	WITNESS FEES	WITNESS FEE	7315909
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01077	WITNESS FEES	WITNESS FEE	7315878
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01372	WITNESS FEES	WITNESS FEE	7315953
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01372	WITNESS FEES	WITNESS FEE	7315937
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01514	WITNESS FEES	WITNESS FEE	7315894
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01514	WITNESS FEES	WITNESS FEE	7315955
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01514	WITNESS FEES	WITNESS FEE	7315911
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01525	WITNESS FEES	WITNESS FEE	7315935
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01659	WITNESS FEES	WITNESS FEE	7315888
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01659	WITNESS FEES	WITNESS FEE	7315904
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01659	WITNESS FEES	WITNESS FEE	7315986
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01659	WITNESS FEES	WITNESS FEE	7315993
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01712	WITNESS FEES	WITNESS FEE	7315924
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01712	WITNESS FEES	WITNESS FEE	7315906
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01712	WITNESS FEES	WITNESS FEE	7315879
2022/12/001610	12/29/2022	API	15.00	VND	009998	IN	22CRB01712	WITNESS FEES	WITNESS FEE	7315883
2022/12/001610	12/29/2022	API	15.00	VND	009998	IN	22CRB01712	WITNESS FEES	WITNESS FEE	7315884
2022/12/001610	12/29/2022	API	15.00	VND	009998	IN	22CRB01712	WITNESS FEES	WITNESS FEE	7315885
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01865	WITNESS FEES	WITNESS FEE	7315939
2022/12/001610	12/29/2022	API	6.00	VND	009998	IN	22CRB01922	WITNESS FEES	WITNESS FEE	7315965

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ACCOUNTS FOR: 1001 GENERAL FUND

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		FEES-WITNESS							
2022/12/001610	12/29/2022	API		6.00	VND 009998 IN 22CRB01934		WITNESS FEES	WITNESS FEE	7315903
2022/12/001610	12/29/2022	API		6.00	VND 009998 IN 22CRB02018		WITNESS FEES	WITNESS FEE	7315963
2022/12/001610	12/29/2022	API		6.00	VND 009998 IN 22CRB02024		WITNESS FEES	WITNESS FEE	7315945
2022/12/001610	12/29/2022	API		6.00	VND 009998 IN 22CRB02149		WITNESS FEES	WITNESS FEE	7315931
2022/12/001610	12/29/2022	API		13.00	VND 009998 IN 22CRB02182		WITNESS FEES	WITNESS FEE	7315938
2022/12/001610	12/29/2022	API		6.00	VND 009998 IN 22CRB02230		WITNESS FEES	WITNESS FEE	7315918
2022/12/001610	12/29/2022	API		13.00	VND 009998 IN 22CRB02240		WITNESS FEES	WITNESS FEE	7315960
2022/12/001610	12/29/2022	API		6.00	VND 009998 IN 22CRB02240		WITNESS FEES	WITNESS FEE	7315927
2022/12/001610	12/29/2022	API		6.00	VND 009998 IN 22CRB02247		WITNESS FEES	WITNESS FEE	7315950
2022/12/001610	12/29/2022	API		6.00	VND 009998 IN 22CRB02247		WITNESS FEES	WITNESS FEE	7315988
2022/12/001610	12/29/2022	API		6.00	VND 009998 IN 22TRC05020		WITNESS FEES	WITNESS FEE	7315990
2022/12/001610	12/29/2022	API		57.64	VND 009998 IN 22TRC05161		WITNESS FEES	WITNESS FEE	7315987
2022/12/001610	12/29/2022	API		31.00	VND 009998 IN 22TRC05338		WITNESS FEES	WITNESS FEE	7315914
2022/12/001610	12/29/2022	API		6.00	VND 009998 IN 22TRC05851		WITNESS FEES	WITNESS FEE	7315926
2022/12/001610	12/29/2022	API		6.00	VND 009998 IN 22TRC06022		WITNESS FEES	WITNESS FEE	7315889
2022/12/001610	12/29/2022	API		44.89	VND 009998 IN 22TRC06692		WITNESS FEES	WITNESS FEE	7315898
2022/12/001610	12/29/2022	API		19.83	VND 009998 IN 22TRC06692		WITNESS FEES	WITNESS FEE	7315916
2022/12/001610	12/29/2022	API		6.00	VND 009998 IN 22TRC06801		WITNESS FEES	WITNESS FEE	7315973
2022/12/001610	12/29/2022	API		23.00	VND 009998 IN 22TRC06919		WITNESS FEES	WITNESS FEE	7315886
2022/12/001610	12/29/2022	API		33.57	VND 009998 IN 22TRC06933		WITNESS FEES	WITNESS FEE	7315994
2022/12/001610	12/29/2022	API		6.00	VND 009998 IN 22TRC06933		WITNESS FEES	WITNESS FEE	7315954
2022/12/001610	12/29/2022	API		6.00	VND 009998 IN 22TRD05154		WITNESS FEES	WITNESS FEE	7315887
2022/12/001610	12/29/2022	API		6.00	VND 009998 IN 22TRD05810		WITNESS FEES	WITNESS FEE	7315971
2022/12/001610	12/29/2022	API		26.00	VND 009998 IN 22TRD06415		WITNESS FEES	WITNESS FEE	7315944
2022/12/001610	12/29/2022	API		46.91	VND 009998 IN 22TRD06415		WITNESS FEES	WITNESS FEE	7315984
2022/12/001610	12/29/2022	API		6.00	VND 009998 IN 22TRD06798		WITNESS FEES	WITNESS FEE	7315943
2022/12/001610	12/29/2022	API		6.00	VND 009998 IN 22TRD06942		WITNESS FEES	WITNESS FEE	7315892
2022/12/001610	12/29/2022	API		6.00	VND 009998 IN 22TRD06956		WITNESS FEES	WITNESS FEE	7315966
TOTAL SERVICES			30,000.00	30,000.00	23,494.11	1,256.57	0.00	6,505.89	78.3%
TOTAL MUNICIPAL COURT-GENERAL			183,154.00	183,154.00	176,618.34	16,167.23	0.00	6,535.66	96.4%

081 MUN CT-ASSISTANTS-GENERAL

17 PERSONAL SERVICES

08008117 170017		SALARY - ASSISTANTS	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008117 171001 PERS	140.00	140.00	140.00	0.00	0.00	0.00	100.0%
08008117 172001 MEDICARE	15.00	15.00	14.50	0.00	0.00	0.50	96.7%
TOTAL PERSONAL SERVICES	1,155.00	1,155.00	1,154.50	0.00	0.00	0.50	100.0%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,155.00	1,155.00	1,154.50	0.00	0.00	0.50	100.0%
TOTAL MUNICIPAL COURT	184,309.00	184,309.00	177,772.84	16,167.23	0.00	6,536.16	96.5%

085 PUBLIC DEFENDER

000 UNDEFINED

17 PERSONAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08500017 170005 SALARY - EMPLOYEES	722,288.00	718,039.00	668,902.47	52,165.16	0.00	49,136.53	93.2%
2022/12/000362 12/07/2022 PRJ			25,775.08 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			26,390.08 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
08500017 171001 PERS	110,120.00	110,120.00	87,374.10	7,303.10	0.00	22,745.90	79.3%
2022/12/000362 12/07/2022 PRJ			3,608.50 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			3,694.60 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
08500017 172001 MEDICARE	10,473.00	10,473.00	9,076.90	701.27	0.00	1,396.10	86.7%
2022/12/000362 12/07/2022 PRJ			345.82 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			355.45 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08500017 174001 UNEMPLOYMENT	0.00	4,249.30	4,249.30	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	842,881.00	842,881.30	769,602.77	60,169.53	0.00	73,278.53	91.3%
21 MATERIALS & SUPPLIES							
08500021 210001 SUPPLIES - GENERAL	16,000.00	16,000.00	13,908.13	1,663.67	0.00	2,091.87	86.9%

2022/12/000613	12/07/2022	API	577.00	VND 003178 IN 3094213396	LEXIS NEXIS	B - ONLINE LEG	7314510
2022/12/000613	12/07/2022	API	500.79	VND 004631 IN 28565776	QUILL CORPORATION	B - SUPPLIES	7314519
2022/12/000782	12/13/2022	API	325.68	VND 004631 IN 29495618	QUILL CORPORATION	B - SUPPLIES	7314690
2022/12/001216	12/19/2022	API	164.25	VND 004629 IN 211422	QUICK AS A WINK PRIN	B - BUSINESS C	7315062
2022/12/001216	12/19/2022	API	34.71	VND 004631 IN 29647159	QUILL CORPORATION	B - BATTERIES	7315063
2022/12/001216	12/19/2022	API	61.24	VND 004631 IN 29641169	QUILL CORPORATION	B - SUPPLIES	7315063

08500021 219099 SUNDRY	2,000.00	2,000.00	1,822.87	709.64	0.00	177.13	91.1%

2022/12/000782	12/13/2022	API	449.65	VND 022120 IN 12122022	JOSEPH WILLIAMS	B - HEATERS &	7314682
2022/12/000782	12/13/2022	API	259.99	VND 004631 IN 29495836	QUILL CORPORATION	B - COFFEE AND	7314690

TOTAL MATERIALS & SUPPLIES	18,000.00	18,000.00	15,731.00	2,373.31	0.00	2,269.00	87.4%
31 SERVICES							
08500031 330605 REPAIRS & MAINTENANCE	16,650.00	16,650.00	15,742.12	1,284.45	0.00	907.88	94.5%

2022/12/000613	12/07/2022	API	35.00	VND 000753 IN 394924	BUCKEYE EXTERMINATIN	B - MONTHLY PE	7314500
2022/12/000613	12/07/2022	API	1,183.50	VND 003611 IN 52172	NICHOLAS D STARR,	B - OFFICE JAN	7314512
2022/12/000613	12/07/2022	API	30.95	VND 004065 IN 269914	NORTHWESTERN OHIO	B - SECURITY S	7314513
2022/12/001215	12/16/2022	API	35.00	VND 000753 IN 397909	BUCKEYE EXTERMINATIN	B - MONTHLY PE	7315039

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08500031 360201 RENT	32,564.00	32,564.00	32,564.00	2,713.63	0.00	0.00	100.0%
2022/12/000782 12/13/2022 API			2,713.63 VND 009517 IN 12092022		ALLEN COUNTY	SB - RENT	7314670
08500031 360405 TRAVEL & EXPENSES	10,000.00	7,999.70	3,465.72	749.38	0.00	4,533.98	43.3%
2022/12/000613 12/07/2022 API			66.25 VND 021651 IN 11302022		LESLIANNE GUDORF	B - MILEAGE RE	7314509
2022/12/000613 12/07/2022 API			70.63 VND 021831 IN 12012022		MELODY E GOODIN	B - MILEAGE RE	7314511
2022/12/001215 12/16/2022 API			385.00 VND 021733 IN 12152022		KENNETH J STURGILL	B - OSBA CLE M	7315054
2022/12/001215 12/16/2022 API			227.50 VND 021831 IN 12162022		MELODY E GOODIN	B - OSBA CLE M	7315058
TOTAL SERVICES	59,214.00	57,213.70	51,771.84	4,747.46	0.00	5,441.86	90.5%
41 CAPITAL OUTLAY							
08500041 410402 EQUIPMENT OFFICE	12,600.00	14,600.00	13,541.47	394.23	0.00	1,058.53	92.7%
2022/12/000613 12/07/2022 API			394.23 VND 019323 IN 488392762		U.S.BANK NATIONAL	B - PRINTERS	7314522
TOTAL CAPITAL OUTLAY	12,600.00	14,600.00	13,541.47	394.23	0.00	1,058.53	92.7%
TOTAL UNDEFINED	932,695.00	932,695.00	850,647.08	67,684.53	0.00	82,047.92	91.2%
TOTAL PUBLIC DEFENDER	932,695.00	932,695.00	850,647.08	67,684.53	0.00	82,047.92	91.2%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	45,162.96	45,162.96	44,326.36	3,764.72	0.00	836.60	98.1%

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	SALARY - OFFICIALS							
2022/12/001501	12/30/2022 PRJ		3,764.72	REF 123022		WARRANT=123022	RUN=2 MONTHLY	
11011017 170005	SALARY - EMPLOYEES	271,265.00	271,265.00	261,846.48	17,641.44	0.00	9,418.52	96.5%
2022/12/000362	12/07/2022 PRJ		8,820.72	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951	12/21/2022 PRJ		8,820.72	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
11011017 170043	SALARY TEMPORARY EMPLOYEES	8,030.00	8,030.00	6,470.75	82.50	0.00	1,559.25	80.6%
2022/12/000362	12/07/2022 PRJ		49.50	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951	12/21/2022 PRJ		33.00	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
11011017 170090	SALARY - OVERTIME	23,630.00	23,630.00	14,886.83	6.99	0.00	8,743.17	63.0%
2022/12/000951	12/21/2022 PRJ		6.99	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
11011017 171001	PERS	48,732.00	48,732.00	47,021.55	3,009.39	0.00	1,710.45	96.5%
2022/12/000362	12/07/2022 PRJ		1,241.82	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951	12/21/2022 PRJ		1,240.49	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001501	12/30/2022 PRJ		527.08	REF 123022		WARRANT=123022	RUN=2 MONTHLY	
11011017 172001	MEDICARE	5,047.00	5,047.00	4,586.06	291.82	0.00	460.94	90.9%
2022/12/000362	12/07/2022 PRJ		118.50	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951	12/21/2022 PRJ		118.72	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001501	12/30/2022 PRJ		54.60	REF 123022		WARRANT=123022	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		401,866.96	401,866.96	379,138.03	24,796.86	0.00	22,728.93	94.3%
21 MATERIALS & SUPPLIES								
11011021 211000	OFFICE	5,000.00	5,000.00	2,756.20	418.47	0.00	2,243.80	55.1%
2022/12/000728	12/09/2022 API		25.96	VND 001037 IN 12/02/2022		CITIZENS NATIONAL BA	B- INVOICE FEE	7314583
2022/12/000728	12/09/2022 API		69.26	VND 001918 IN 1613762-0		FRIENDS OFFICE	B- DESK CALEND	7314588

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE							
2022/12/000728 12/09/2022 API			323.25 VND 015339 IN 8068387651		STAPLES CONTRACT	B- TONER, BLAC	7314598
11011021 211001 POSTAGE	30,000.00	30,000.00	24,255.01	9,786.00	0.00	5,744.99	80.9%
2022/12/000728 12/09/2022 API			786.00 VND 016162 IN N9697077		QUADIENT LEASING	B- LEASE POSTA	7314597
2022/12/001266 12/19/2022 API			5,000.00 VND 005890 IN 12152022		UNITED STATES POSTAL	B- POSTAGE FOR	7315241
2022/12/001266 12/19/2022 API			4,000.00 VND 005890 IN 12152022B		UNITED STATES POSTAL	B- POSTAGE FOR	7315240
11011021 211003 FORMS	8,000.00	8,000.00	847.00	0.00	0.00	7,153.00	10.6%
11011021 211006 Furniture / Miscellaneous	1,000.00	1,000.00	324.27	0.00	0.00	675.73	32.4%
11011021 219099 SUNDRY	3,000.00	3,000.00	1,226.88	0.00	0.00	1,773.12	40.9%
TOTAL MATERIALS & SUPPLIES	47,000.00	47,000.00	29,409.36	10,204.47	0.00	17,590.64	62.6%
31 SERVICES							
11011031 330001 CONTRACT SERVICES	60,000.00	60,000.00	44,059.45	0.00	0.00	15,940.55	73.4%
11011031 330650 REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	228.18	0.00	0.00	771.82	22.8%
11011031 360225 RENTAL - OFFICE EQUIPMENT	8,000.00	8,000.00	3,661.98	149.94	0.00	4,338.02	45.8%
2022/12/001266 12/19/2022 API			149.94 VND 020894 IN 3644860		XEROX CORPORATION	B- LEASE COPIE	7315243

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011031 360430 TRAVEL-MEETINGS	10,500.00	10,500.00	7,424.34	900.00	0.00	3,075.66	70.7%
2022/12/000728 12/09/2022 API 900.00 VND 004165 IN 12082022 OHIO ASSOC ELECTION B- WINTER CONF 7314595							
TOTAL SERVICES	79,500.00	79,500.00	55,373.95	1,049.94	0.00	24,126.05	69.7%
TOTAL BD OF ELECTIONS-ADM-GENRAL	528,366.96	528,366.96	463,921.34	36,051.27	0.00	64,445.62	87.8%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020 ELECTION	60,000.00	60,000.00	49,420.20	3,273.35	0.00	10,579.80	82.4%
2022/12/001266 12/19/2022 API 3,273.35 VND 001721 IN CD2050892 ELECTION SYSTEMS SB- BALLOT ON 7315224							
11011121 219099 SUNDRY	4,000.00	4,000.00	1,967.25	227.00	0.00	2,032.75	49.2%
2022/12/001266 12/19/2022 API 227.00 VND 004004 IN 75113 NEWS GAZETTE PRINTIN B- VOIDED BALL 7315234							
TOTAL MATERIALS & SUPPLIES	64,000.00	64,000.00	51,387.45	3,500.35	0.00	12,612.55	80.3%
31 SERVICES							
11011131 330001 CONTRACT SERVICES	14,000.00	14,000.00	6,222.25	0.00	0.00	7,777.75	44.4%
11011131 330699 REPAIRS - SUNDRY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011131 340101	SVCS - ELECTION DAY WORKERS						
	8,000.00	8,000.00	2,602.93	33.00	0.00	5,397.07	32.5%
2022/12/001266	12/19/2022 API	33.00	VND 019806 IN 121522		LAURA B WILLIAMS	B- TEMPORARY H	7315231
11011131 340102	SVCS - PRECINCT WORKERS						
	100,000.00	100,000.00	43,740.30	-115.00	0.00	56,259.70	43.7%
2022/12/001558	12/28/2022 APM	-115.00	VND 099999 IN GN20221108		POLL WORKER PAYMENTS	GENERAL ELECTI	
11011131 360205	RENTAL - BUILDINGS						
	6,500.00	6,500.00	6,176.25	2,835.00	0.00	323.75	95.0%
2022/12/000480	12/07/2022 API	135.00	VND 000229 IN 12722		AMERICAN LEGION POST	B- Polling Loc	7314271
2022/12/000480	12/07/2022 API	90.00	VND 001437 IN 12722		DELPHOS SENIOR CITIZ	B- Polling Loc	7314274
2022/12/000480	12/07/2022 API	90.00	VND 001769 IN 12722		EMMANUEL UNITED CHUR	B- POLLING LCO	7314275
2022/12/000480	12/07/2022 API	180.00	VND 001827 IN 12722		F O P #21	B- POLLING LOC	7314276
2022/12/000480	12/07/2022 API	180.00	VND 001869 IN 12722		FIRST ASSEMBLY OF GO	B- POLLING LCO	7314277
2022/12/000480	12/07/2022 API	135.00	VND 019113 IN 12722		FIRST BAPTIST CHURCH	B- POLLING PLA	7314278
2022/12/000480	12/07/2022 API	135.00	VND 001887 IN 12722		FOREST PARK UNITED	B- POLLING LOC	7314279
2022/12/000480	12/07/2022 API	135.00	VND 022175 IN 1272022		FOURTH STREET MISS	B- Polling Pla	7314280
2022/12/000480	12/07/2022 API	90.00	VND 011493 IN 12722		FRATERNAL ORDER OF	B- Polling Loc	7314281
2022/12/000480	12/07/2022 API	135.00	VND 007130 IN 12722		GARDENDALE CHURCH OF	B- POLLING LOC	7314282
2022/12/000480	12/07/2022 API	90.00	VND 020746 IN 12722		HARTFORD INDEPENDENT	B- POLLING LOC	7314283
2022/12/000480	12/07/2022 API	90.00	VND 002268 IN 12722		IMMANUAL UNITED METH	B- POLLING LOC	7314284
2022/12/000480	12/07/2022 API	135.00	VND 003210 IN 12722		LCC HIGH SCHOOL	B- POLLING LOC	7314285
2022/12/000480	12/07/2022 API	90.00	VND 003997 IN 12722		NEW HOPE CHRISTIAN C	B- POLLING LOC	7314287
2022/12/000480	12/07/2022 API	90.00	VND 019466 IN 12722		PIKE MENNONITE	B- POLLING LOC	7314288
2022/12/000480	12/07/2022 API	180.00	VND 005067 IN 12722		SENIOR CITIZENS INC	B- POLLING LOC	7314289
2022/12/000480	12/07/2022 API	180.00	VND 008445 IN 12722		SHAWNEE ALLIANCE	B- POLLING LCO	7314290
2022/12/000480	12/07/2022 API	90.00	VND 005160 IN 12722		SHAWNEE UNITED METHO	B- POLLING LCO	7314291
2022/12/000480	12/07/2022 API	180.00	VND 005289 IN 12722		ST LUKES LUTHERAN CH	B- POLLING LCO	7314292
2022/12/000480	12/07/2022 API	135.00	VND 021745 IN 12722		THE CENTRE AT BLUFFT	B- POLLING LCO	7314293
2022/12/000480	12/07/2022 API	90.00	VND 005899 IN 12722		UNIVERSITY OF NORTHW	B- POLLING LCO	7314294
2022/12/000480	12/07/2022 API	180.00	VND 006225 IN 12722		ZION LUTHERAN CHURCH	B- POLLING LOC	7314295
11011131 360315	ADVERTISING - BILLIBLE						
	8,000.00	8,000.00	2,502.48	0.00	0.00	5,497.52	31.3%
11011131 360415	TRAVEL-AUTO ALLOWANCE						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	138,500.00	138,500.00	61,244.21	2,753.00	0.00	77,255.79	44.2%
TOTAL ELECTION DAY EXPENSE	202,500.00	202,500.00	112,631.66	6,253.35	0.00	89,868.34	55.6%
TOTAL BOARD OF ELECTIONS	730,866.96	730,866.96	576,553.00	42,304.62	0.00	154,313.96	78.9%

130 SHERIFF'S OFFICE

130 SHERIFF'S OFFICE-GENERAL

17 PERSONAL SERVICES

13013017 170001 SALARY - OFFICIALS	108,226.00	108,226.00	108,226.00	11,303.14	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ			4,151.13 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			7,152.01 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
13013017 170005 SALARY - EMPLOYEES	576,124.00	634,802.77	634,802.77	57,525.72	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ			28,670.70 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			28,855.02 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
13013017 170010 SALARY - FOP BARGAINING UNIT	2,297,300.00	2,539,761.60	1,820,333.57	144,236.72	0.00	719,428.03	71.7%
2022/12/000362 12/07/2022 PRJ			72,207.12 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			72,029.60 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
13013017 170011 SALARY - GOLD BARGAINING UNIT	724,800.00	815,505.60	680,806.94	53,570.88	0.00	134,698.66	83.5%
2022/12/000362 12/07/2022 PRJ			25,666.40 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			27,904.48 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 170012 SALARY - SUPPORT/BLUE BARG UNI	161,210.00	165,422.00	161,704.19	12,696.00	0.00	3,717.81	97.8%
2022/12/000362 12/07/2022 PRJ		6,348.00	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		6,348.00	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
13013017 170013 SALARY - COURT SECURITY	291,272.00	291,755.28	252,890.46	18,497.49	0.00	38,864.82	86.7%
2022/12/000362 12/07/2022 PRJ		9,253.59	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		9,243.90	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
13013017 170019 SALARY - CSEA SECURITY	46,650.00	54,373.78	53,117.47	4,110.08	0.00	1,256.31	97.7%
2022/12/000362 12/07/2022 PRJ		2,055.04	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		2,055.04	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
13013017 170090 SALARY - OVERTIME	150,000.00	250,000.00	236,045.32	21,286.52	0.00	13,954.68	94.4%
2022/12/000362 12/07/2022 PRJ		13,113.16	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		8,173.36	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
13013017 170097 SALARY - COMP TIME PAYOFF	0.00	44,000.00	42,965.69	42,965.69	0.00	1,034.31	97.6%
2022/12/000362 12/07/2022 PRJ		41,969.09	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000998 12/19/2022 GEN		996.60	REF		POSTED TO WRONG	ACCOUNT	
13013017 171001 PERS	757,878.00	854,026.27	687,146.80	61,023.24	0.00	166,879.47	80.5%
2022/12/000362 12/07/2022 PRJ		33,271.71	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		27,751.53	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
13013017 172001 MEDICARE	62,000.00	69,837.84	58,335.11	9,182.62	0.00	11,502.73	83.5%
2022/12/000362 12/07/2022 PRJ		2,802.16	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		6,380.46	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	5,175,460.00	5,827,711.14	4,736,374.32	436,398.10	0.00	1,091,336.82	81.3%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000.00	35,000.00	34,449.11	1,371.69	0.00	550.89	98.4%
2022/12/000438 12/06/2022 API		104.70	VND 018975 IN 11/18/22-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7314258
2022/12/000746 12/08/2022 API		119.07	VND 000885 IN FK33473		CDW GOVERNMENT INC	CUST # 6663520	7314647
2022/12/000746 12/08/2022 API		269.93	VND 000885 IN FK73362		CDW GOVERNMENT INC	ACCT # 6663520	7314647
2022/12/000746 12/08/2022 API		36.30	VND 018975 IN 12/5/2022		JP MORGAN CHASE BANK	ACCT # 5563 75	7314655
2022/12/000752 12/08/2022 API		105.91	VND 005407 IN 1265670		SUPERIOR WHOLESALE D	CUST # 916502	7314666
2022/12/001108 12/14/2022 API		104.26	VND 017695 IN NCG38912		AHELIOTECH SERVICES,	INV # NCG-3891	7314896
2022/12/001377 12/20/2022 API		26.70	VND 018975 IN 11/14/22--A		JP MORGAN CHASE BANK	ACCT # 5563 75	7315398
2022/12/001377 12/20/2022 API		28.64	VND 018975 IN 12/2/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7315399
2022/12/001377 12/20/2022 API		48.07	VND 018975 IN 12//15/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7315400
2022/12/001377 12/20/2022 API		81.12	VND 018975 IN 12/13/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7315401
2022/12/001377 12/20/2022 API		271.90	VND 018975 IN 12/13/22-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7315405
2022/12/001380 12/21/2022 API		58.92	VND 003713 IN 2659		MENARD INC	ACCT # 3184031	7315413
2022/12/001380 12/21/2022 API		116.17	VND 003713 IN 2562		MENARD INC	ACCT # 3184031	7315413
13013021 211004 BOOKS	750.00	750.00	422.50	0.00	0.00	327.50	56.3%
13013021 215001 GAS & OIL	150,000.00	130,000.00	123,678.99	10,119.09	0.00	6,321.01	95.1%
2022/12/000438 12/06/2022 API		914.83	VND 005266 IN 11/12/22		SUPERFLEET	ACCT # FB141	7314266
2022/12/001107 12/14/2022 API		9,204.26	VND 000139 IN 15473		ALLEN CO RTA	INV # 15473	7314898
TOTAL MATERIALS & SUPPLIES	185,750.00	165,750.00	158,550.60	11,490.78	0.00	7,199.40	95.7%
31 SERVICES							
13013031 330001 CONTRACT SERVICES	86,500.00	150,500.00	150,500.00	86,859.91	0.00	0.00	100.0%
2022/12/000438 12/06/2022 API		257.89	VND 004379 IN 395363		PEAVEY CORP DBA	ACCT # 458006	7314264
2022/12/000746 12/08/2022 API		2,668.44	VND 021735 IN 287299183532X1192022		AT & T MOBILITY	ACCT # 2872969	7314645
2022/12/000746 12/08/2022 API		442.80	VND 006060 IN 54842		WATCH SYSTEMS LLC	ACCT # 55236	7314668
2022/12/000752 12/08/2022 API		80.00	VND 017597 IN 271157		P & R COMMUNICATIONS	aCCT # 13575	7314662
2022/12/000752 12/08/2022 API		4,140.00	VND 005810 IN 23RC01940		TREASURER ST OF OHIO	CUST # ZZZ0332	7314667
2022/12/001108 12/14/2022 API		325.80	VND 006060 IN 55718		WATCH SYSTEMS LLC	ACCT# 55236	7314919
2022/12/001377 12/20/2022 API		56.09	VND 003713 IN 2226		MENARD INC	ACCT # 3184031	7315413

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	ORIGINAL APPROP		REVISED BUDGET		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED
	CONTRACT SERVICES												
2022/12/001377	12/20/2022	API	262.20	VND	006060	IN	55772		WATCH SYSTEMS LLC		ACCT # 55236		7315419
2022/12/001380	12/21/2022	API	12,475.54	VND	005937	IN	00050312		VANCES OUTDOOR INC.		INV # 00050312		7315418
2022/12/001480	12/14/2022	API	66,151.15	VND	005937	IN	00395172		VANCES OUTDOOR INC.		INV # 00395172		7315716
13013031 330640	REPAIRS - VEHICLES												
	65,000.00		65,000.00		62,650.28		8,169.33		0.00		2,349.72		96.4%
2022/12/000748	12/08/2022	API	375.00	VND	000396	IN	153120		ARMYS AUTO WRECKING		INV# 153120		7314644
2022/12/000748	12/08/2022	API	80.28	VND	001031	IN	4137532572		CINTAS CORPORATION		ACCT # 1159689		7314650
2022/12/000748	12/08/2022	API	15.08	VND	003021	IN	776-183180		KOI AUTO PARTS		ACCT# 013373		7314658
2022/12/000748	12/08/2022	API	31.80	VND	003021	IN	776-183313		KOI AUTO PARTS		ACCT# 013373		7314658
2022/12/000748	12/08/2022	API	89.64	VND	003713	IN	1482		MENARD INC		ACCT # 3184031		7314660
2022/12/000748	12/08/2022	API	66.90	VND	021943	IN	51021L		REINEKE FORD LINCOLN		ACCT # L35396		7314664
2022/12/000748	12/08/2022	API	102.08	VND	021943	IN	61123L		REINEKE FORD LINCOLN		ACCT # L35396		7314664
2022/12/000748	12/08/2022	API	133.80	VND	021943	IN	51135L		REINEKE FORD LINCOLN		ACCT # L35396		7314664
2022/12/000748	12/08/2022	API	986.56	VND	021943	IN	51050L		REINEKE FORD LINCOLN		ACCT # L35396		7314664
2022/12/001108	12/14/2022	API	20.00	VND	010307	IN	INV11823573		FORD MOTOR COMPANY		ACCT # A004565		7314905
2022/12/001108	12/14/2022	API	25.16	VND	010307	IN	INV11274370		FORD MOTOR COMPANY		ACCT # A004556		7314906
2022/12/001376	12/20/2022	API	80.28	VND	001031	IN	4140313387		CINTAS CORPORATION		ACCT # 1159689		7315388
2022/12/001376	12/20/2022	API	80.28	VND	001031	IN	4139615824		CINTAS CORPORATION		ACCT # 1159689		7315388
2022/12/001376	12/20/2022	API	80.28	VND	001031	IN	4138912354		CINTAS CORPORATION		ACCT # 1159689		7315388
2022/12/001376	12/20/2022	API	80.28	VND	001031	IN	4124544308		CINTAS CORPORATION		ACCT# 11596896		7315388
2022/12/001376	12/20/2022	API	296.64	VND	001867	IN	213883		FIRESTONE STORES		CUST # 1050832		7315391
2022/12/001376	12/20/2022	API	617.58	VND	001867	IN	213830		FIRESTONE STORES		CUST # 1050832		7315391
2022/12/001376	12/20/2022	API	535.00	VND	002424	IN	129217		JAMES RAMSEY		INV # 129217		7315396
2022/12/001376	12/20/2022	API	10.04	VND	003021	IN	776-183921		KOI AUTO PARTS		ACCT # 013373		7315410
2022/12/001376	12/20/2022	API	74.75	VND	003021	IN	776-183436		KOI AUTO PARTS		ACCT # 013373		7315410
2022/12/001376	12/20/2022	API	109.78	VND	003021	IN	776-182844		KOI AUTO PARTS		CUST # 013373		7315410
2022/12/001376	12/20/2022	API	93.39	VND	021943	IN	51090L		REINEKE FORD LINCOLN		ACCT # 35396		7315414
2022/12/001376	12/20/2022	API	230.98	VND	021943	IN	51427L		REINEKE FORD LINCOLN		ACCT # L35396		7315414
2022/12/001376	12/20/2022	API	2,108.75	VND	016043	IN	3011		ROGER F HARDESTY		RO # 3011		7315416
2022/12/001376	12/20/2022	API	599.01	VND	015762	IN	113022152072		TIMOTHY J SCHNEIDER		INV # 11302215		7315417
2022/12/001379	12/21/2022	API	388.98	VND	019089	IN	66975		ANTHONY-LEE		CUST # ALLEN C		7315380
2022/12/001379	12/21/2022	API	121.86	VND	000795	IN	77855-A		CAPPIE SPORTS		INV # 77855		7315386
2022/12/001379	12/21/2022	API	120.69	VND	001940	IN	023023836		GALLS, INC		ACCT # 5150878		7315394
2022/12/001380	12/21/2022	API	614.46	VND	005937	IN	00050312-A		VANCES OUTDOOR INC.		INV # 00050312		7315418
13013031 350002	ALLOWANCES FURTHER OF JUSTICE												
	48,100.50		48,100.50		48,100.50		0.00		0.00		0.00		100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 350101 ALLOWANCES - CLOTHING	105,000.00	81,000.00	81,000.00	34,101.65	0.00	0.00	100.0%

2022/12/000441	12/06/2022	API	334.87	VND	000795	IN	77544	CAPPIE SPORTS	INV # 77544	7314249
2022/12/000441	12/06/2022	API	22.92	VND	001940	IN	022730736	GALLS, INC	ACCT # 5150878	7314255
2022/12/000441	12/06/2022	API	37.50	VND	001940	IN	022730931	GALLS, INC	ACCT # 5150878	7314255
2022/12/000441	12/06/2022	API	47.83	VND	001940	IN	022725148	GALLS, INC	ACCT # 5150878	7314255
2022/12/000441	12/06/2022	API	83.91	VND	001940	IN	022732550	GALLS, INC	ACCT # 5150878	7314255
2022/12/000441	12/06/2022	API	153.50	VND	001940	IN	022730426	GALLS, INC	ACCT # 5150878	7314255
2022/12/000441	12/06/2022	API	164.40	VND	001940	IN	022739758	GALLS, INC	ACCT # 5150878	7314255
2022/12/000441	12/06/2022	API	178.20	VND	001940	IN	022742708	GALLS, INC	ACCT # 5150878	7314255
2022/12/000441	12/06/2022	API	187.56	VND	001940	IN	022740348	GALLS, INC	ACCT # 5150878	7314255
2022/12/000441	12/06/2022	API	192.92	VND	001940	IN	022730377	GALLS, INC	ACCT# 5150878	7314255
2022/12/000441	12/06/2022	API	230.00	VND	001940	IN	022730259	GALLS, INC	ACCT # 5150878	7314255
2022/12/000441	12/06/2022	API	289.46	VND	001940	IN	022730545	GALLS, INC	ACCT # 5150878	7314255
2022/12/000441	12/06/2022	API	529.82	VND	001940	IN	022739590	GALLS, INC	ACCT # 5150878	7314255
2022/12/000441	12/06/2022	API	117.48	VND	018975	IN	11/18/22	JP MORGAN CHASE BANK	ACCT # 5563 75	7314259
2022/12/000441	12/06/2022	API	423.40	VND	018975	IN	11/21/22	JP MORGAN CHASE BANK	ACCT # 5563 75	7314260
2022/12/000441	12/06/2022	API	70.49	VND	018964	IN	11/21/22	PAULINE DEVITA	REIMB, JC PENN	7314263
2022/12/000742	12/09/2022	API	9.57	VND	022957	IN	12/1/22	KAYLA RAYL	REIMB,. SHEIN	7314657
2022/12/000742	12/09/2022	API	10.25	VND	022957	IN	12/2/22	KAYLA RAYL	REIMB,. SHEIN	7314657
2022/12/000742	12/09/2022	API	10.97	VND	022957	IN	12/3/22	KAYLA RAYL	REIMB,. SHEIN	7314657
2022/12/000742	12/09/2022	API	12.80	VND	022957	IN	12/4/2022	KAYLA RAYL	REIMB,. SHEIN	7314657
2022/12/000742	12/09/2022	API	21.94	VND	022957	IN	12/5/22	KAYLA RAYL	REIMB,. SHEIN	7314657
2022/12/000742	12/09/2022	API	26.04	VND	022957	IN	12/6/22	KAYLA RAYL	REIMB,. SHEIN	7314657
2022/12/000799	12/09/2022	API	53.41	VND	000528	IN	11/5/22	BECKY HELMIG	REIM AMAZON	7314718
2022/12/000799	12/09/2022	API	9.18	VND	001940	IN	022801652	GALLS, INC	ACCT # 5150878	7314725
2022/12/000799	12/09/2022	API	27.95	VND	001940	IN	022831765	GALLS, INC	ACCT # 5150878	7314725
2022/12/000799	12/09/2022	API	54.42	VND	001940	IN	022831700	GALLS, INC	ACCT # 5150878	7314725
2022/12/000799	12/09/2022	API	60.00	VND	001940	IN	022813764	GALLS, INC	ACCT# 5150878	7314725
2022/12/000799	12/09/2022	API	87.15	VND	001940	IN	022768627	GALLS, INC	ACCT # 5150878	7314725
2022/12/000799	12/09/2022	API	100.74	VND	001940	IN	022801878	GALLS, INC	ACCT # 5150878	7314725
2022/12/000799	12/09/2022	API	116.00	VND	001940	IN	022853589	GALLS, INC	ACCT # 5150878	7314725
2022/12/000799	12/09/2022	API	117.30	VND	001940	IN	022853420	GALLS, INC	ACCT # 5150878	7314725
2022/12/000799	12/09/2022	API	117.50	VND	001940	IN	022780058	GALLS, INC	ACCT # 5150878	7314725
2022/12/000799	12/09/2022	API	137.13	VND	001940	IN	022878959	GALLS, INC	ACCT # 5150878	7314725
2022/12/000799	12/09/2022	API	180.81	VND	001940	IN	022859075	GALLS, INC	ACCT # 5150878	7314725
2022/12/000799	12/09/2022	API	189.76	VND	001940	IN	022780141	GALLS, INC	ACCT # 5150878	7314725
2022/12/000799	12/09/2022	API	228.88	VND	001940	IN	0228018887	GALLS, INC	ACCT # 5150878	7314725
2022/12/000799	12/09/2022	API	361.62	VND	001940	IN	022801814	GALLS, INC	ACCT # 5150878	7314725
2022/12/000799	12/09/2022	API	6,619.80	VND	022956	IN	184279A	J. HIGGINS, LTD. INC	CUST # 92061	7314726
2022/12/001107	12/14/2022	API	307.00	VND	016237	IN	12/9/22	ALKAT ENTERPRISES, L	ACCT # 5-1	7314897
2022/12/001107	12/14/2022	API	12,102.76	VND	001940	IN	OR22291838	GALLS, INC	ACCT # 5150878	7314908
2022/12/001107	12/14/2022	API	3,199.40	VND	019367	IN	INV90418	PARR PUBLIC SAFETY	INV # INV90418	7314915
2022/12/001372	12/20/2022	API	145.40	VND	001940	IN	022973108	GALLS, INC	ACCT # 5150878	7315394
2022/12/001372	12/20/2022	API	39.33	VND	001940	IN	022973940	GALLS, INC	ACCT # 5150878	7315394
2022/12/001372	12/20/2022	API	56.60	VND	022688	IN	4675	ZERO9 SOLUTIONS LTD	INV # 4675	7315420
2022/12/001377	12/20/2022	API	113.75	VND	001940	IN	022962947	GALLS, INC	ACCT # 5150878	7315394
2022/12/001377	12/20/2022	API	330.61	VND	018975	IN	10/27/22	JP MORGAN CHASE BANK	ACCT # 5563 75	7315406

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
			ALLOWANCES - CLOTHING								
2022/12/001379	12/21/2022	API			1,678.14	VND 000795	IN 77855	CAPPIE SPORTS	INV # 77855	7315386	
2022/12/001380	12/21/2022	API			20.00	VND 016237	IN 60144-2	ALKAT ENTERPRISES, L	ACCT # 5-1	7315379	
2022/12/001380	12/21/2022	API			3,652.55	VND 016237	IN 12/8/22	ALKAT ENTERPRISES, L	ACCT # 487-1	7315379	
2022/12/001380	12/21/2022	API			16.00	VND 000795	IN 77829	CAPPIE SPORTS	INV# 77829	7315386	
2022/12/001380	12/21/2022	API			73.44	VND 018683	IN 12/22/22	JOSHUA HOWBERT	REIMB, PRIMARY	7315397	
2022/12/001380	12/21/2022	API			224.16	VND 018975	IN 12/19/2022	JP MORGAN CHASE BANK	ACCT # 5563 75	7315404	
2022/12/001380	12/21/2022	API			148.70	VND 022957	IN 12/21/22	KAYLA RAYL	REIMB, SHEIN	7315408	
2022/12/001380	12/21/2022	API			376.33	VND 022957	IN 12/21/22	KAYLA RAYL	REIMB. SHEIN	7315409	
13013031 360151			LEGAL FEES								
			40,000.00	20,000.00	14,329.43	4,087.28	0.00	5,670.57	71.6%		
2022/12/000746	12/08/2022	API			500.00	VND 013450	IN 2210141-00304	GREGORY J LAVELLE	PARRISH - 2210	7314654	
2022/12/001108	12/14/2022	API			48.75	VND 001641	IN 320	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7314904	
2022/12/001377	12/20/2022	API			1,735.22	VND 001641	IN 7055	FISHEL DOWNEY ALBREC	INV # 7055	7315392	
2022/12/001379	12/21/2022	API			1,803.31	VND 021735	IN 287299183532X1219200	AT & T MOBILITY	ACCT # 2872991	7315381	
13013031 360430			TRAVEL-MEETINGS								
			20,000.00	20,000.00	19,989.55	0.00	0.00	10.45	99.9%		
13013031 370370			MAINTENANCE AGREEMENTS								
			181,000.00	181,000.00	174,850.29	2,873.04	0.00	6,149.71	96.6%		
2022/12/000746	12/08/2022	API			1,121.93	VND 018975	IN 12/6/22	JP MORGAN CHASE BANK	ACCT # 5563 75	7314656	
2022/12/001377	12/20/2022	API			1,751.11	VND 003395	IN 489303297	LYON FINANCIAL SERVI	CUST # 4893032	7315412	
13013031 370629			DUES								
			5,200.00	5,200.00	4,475.00	0.00	0.00	725.00	86.1%		
13013031 390980			TECH CONSULTING								
			15,000.00	15,000.00	14,554.44	9,072.99	0.00	445.56	97.0%		
2022/12/000746	12/08/2022	API			6,247.75	VND 000885	IN FM29490	CDW GOVERNMENT INC	CUST # 6663520	7314647	
2022/12/001379	12/21/2022	API			1,031.51	VND 000885	IN FS79721	CDW GOVERNMENT INC	CUST # 663520	7315387	
2022/12/001379	12/21/2022	API			1,219.02	VND 000885	IN FS85785	CDW GOVERNMENT INC	ACCT # 6663520	7315387	
2022/12/001380	12/21/2022	API			85.40	VND 018975	IN 12/20/22	JP MORGAN CHASE BANK	ACCT # 5563 75	7315402	
2022/12/001380	12/21/2022	API			96.10	VND 018975	IN 12/20/22-A	JP MORGAN CHASE BANK	ACCT # 5563 75	7315403	
2022/12/001380	12/21/2022	API			393.21	VND 018975	IN 12/20/22-1	JP MORGAN CHASE BANK	ACCT # 5563 75	7315407	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	565,800.50	585,800.50	570,449.49	145,164.20	0.00	15,351.01	97.4%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,930,010.50	6,582,261.64	5,468,374.41	593,053.08	0.00	1,113,887.23	83.1%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGAINING UNIT	1,547,800.00	1,835,267.08	1,514,974.74	123,156.10	0.00	320,292.34	82.5%
2022/12/000362 12/07/2022 PRJ			61,201.97 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			61,954.13 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
13013117 170011 SALARY - GOLD BARGAINING UNIT	592,750.00	669,510.40	612,418.05	51,395.20	0.00	57,092.35	91.5%
2022/12/000362 12/07/2022 PRJ			25,697.60 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			25,697.60 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
13013117 170012 SALARY - SUPPORT/BLUE BARG UNI	227,500.00	236,454.40	233,580.88	18,263.21	0.00	2,873.52	98.8%
2022/12/000362 12/07/2022 PRJ			9,077.61 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			9,185.60 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013117 170014 PERSONAL SVC-SALARY-MED STAFF	317,368.00	129,421.21	129,421.21	0.00	0.00	0.00	100.0%
13013117 170090 SALARY - OVERTIME	120,000.00	160,000.00	148,255.09	13,629.89	0.00	11,744.91	92.7%
2022/12/000362 12/07/2022 PRJ		8,516.48	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		5,113.41	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
13013117 171001 PERS	397,316.00	443,794.28	369,868.02	29,041.73	0.00	73,926.26	83.3%
2022/12/000362 12/07/2022 PRJ		14,768.63	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		14,273.10	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
13013117 172001 MEDICARE	41,219.00	46,035.92	35,806.02	2,814.55	0.00	10,229.90	77.8%
2022/12/000362 12/07/2022 PRJ		1,434.83	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		1,379.72	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
13013117 174001 UNEMPLOYMENT	0.00	3,244.92	3,244.92	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	3,243,953.00	3,523,728.21	3,047,568.93	238,300.68	0.00	476,159.28	86.5%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	38,000.00	38,000.00	37,940.56	10,296.91	0.00	59.44	99.8%
2022/12/000438 12/06/2022 API		44.02	VND 018975 IN 11/22/22		JP MORGAN CHASE BANK	ACCT # 5563 75	7314257
2022/12/000440 12/06/2022 API		863.34	VND 022340 IN 125045		FOX SUPPLY, LLC	ACCT # ALLEN23	7314254
2022/12/001110 12/14/2022 API		9,377.59	VND 021902 IN 0305089-IN		CHARM-TEX, INC	CUST # ALLENOH	7314900
2022/12/001373 12/20/2022 API		11.96	VND 007064 IN 12/13/22		CAPITAL ONE COMMER	CUST # 6277727	7315384
13013121 212001 FOOD & BEVERAGE	420,000.00	480,000.00	460,224.29	49,150.05	0.00	19,775.71	95.9%
2022/12/000440 12/06/2022 API		451.80	VND 022340 IN 125103		FOX SUPPLY, LLC	CUST # ALLEN23	7314254
2022/12/000749 12/08/2022 API		113.82	VND 000101 IN 499906		ALFRED NICKLES BAKER	CUST # 115055	7314642
2022/12/000749 12/08/2022 API		189.70	VND 000101 IN 499796		ALFRED NICKLES BAKER	CUST # 115055	7314642
2022/12/000749 12/08/2022 API		189.70	VND 000101 IN 499822		ALFRED NICKLES BAKER	CUST # 115055	7314642

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ACCOUNTS FOR: 1001 GENERAL FUND

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		FOOD & BEVERAGE							
2022/12/000749	12/08/2022	API			227.64	VND 000101 IN 499863	ALFRED NICKLES BAKER	CUST # 115055	7314642
2022/12/000749	12/08/2022	API			246.61	VND 000101 IN 499702	ALFRED NICKLES BAKER	CUST # 115055	7314642
2022/12/000749	12/08/2022	API			246.61	VND 000101 IN 499725	ALFRED NICKLES BAKER	CUST # 115055	7314642
2022/12/000749	12/08/2022	API			341.46	VND 000101 IN 499655	ALFRED NICKLES BAKER	CUST # 115055	7314642
2022/12/000749	12/08/2022	API			2,443.08	VND 018080 IN 677795	ATLANTIC FOOD CORP	CUST # ALLENCT	7314646
2022/12/000749	12/08/2022	API			2,488.52	VND 018080 IN 678504	ATLANTIC FOOD CORP	CUST # ALLENCT	7314646
2022/12/000749	12/08/2022	API			3,872.72	VND 002040 IN 223498488	GORDON FOOD SERVICE	CUST # 6062700	7314653
2022/12/000749	12/08/2022	API			4,143.42	VND 002040 IN 223626444	GORDON FOOD SERVICE	CUST # 6062700	7314653
2022/12/000749	12/08/2022	API			376.04	VND 022340 IN 125275	FOX SUPPLY, LLC	CUST # ALLEN23	7314652
2022/12/000749	12/08/2022	API			473.55	VND 022340 IN 125453	FOX SUPPLY, LLC	CUST #ALLEN230	7314652
2022/12/000749	12/08/2022	API			2,719.93	VND 005584 IN 1426605	RIGHTWAY FOOD	CUST # 1212	7314665
2022/12/000751	12/08/2022	API			767.33	VND 001694 IN 6273325085	ECOLAB INC	ACCT # 5037770	7314651
2022/12/000753	12/08/2022	API			3,201.72	VND 005584 IN 1425621	RIGHTWAY FOOD	CUST # 1212	7314665
2022/12/000753	12/08/2022	API			3,551.06	VND 005584 IN 1424979	RIGHTWAY FOOD	CUST # 1212	7314665
2022/12/001106	12/14/2022	API			786.03	VND 001694 IN 6273605179	ECOLAB INC	ACCT # 5037770	7314903
2022/12/001106	12/14/2022	API			588.95	VND 022340 IN 125649	FOX SUPPLY, LLC	ACCT # ALLEN23	7314907
2022/12/001378	12/21/2022	API			284.55	VND 000101 IN 500095	ALFRED NICKLES BAKER	CUST # 115055	7315378
2022/12/001378	12/21/2022	API			3,794.17	VND 002040 IN 224133433	GORDON FOOD SERVICE	ACCT # 6062700	7315395
2022/12/001378	12/21/2022	API			2,105.73	VND 005584 IN 1428392	RIGHTWAY FOOD	CUST # 1212	7315415
2022/12/001381	12/21/2022	API			165.20	VND 000101 IN 496770	ALFRED NICKLES BAKER	CUST # 115055	7315378
2022/12/001381	12/21/2022	API			422.64	VND 022340 IN 125887	FOX SUPPLY, LLC	ACCT # ALLEN23	7315393
2022/12/001383	12/20/2022	API			132.79	VND 000101 IN 499934	ALFRED NICKLES BAKER	ACCT # 115055	7315378
2022/12/001383	12/20/2022	API			189.70	VND 000101 IN 5000023	ALFRED NICKLES BAKER	CUST # 115055	7315378
2022/12/001383	12/20/2022	API			227.64	VND 000101 IN 500055	ALFRED NICKLES BAKER	CUST # 115055	7315378
2022/12/001383	12/20/2022	API			227.64	VND 000101 IN 499975	ALFRED NICKLES BAKER	CUST # 115055	7315378
2022/12/001383	12/20/2022	API			3,062.18	VND 018080 IN 679432	ATLANTIC FOOD CORP	ACCT # ALLENCT	7315382
2022/12/001383	12/20/2022	API			4,156.86	VND 002040 IN 223971660	GORDON FOOD SERVICE	CUST # 6062700	7315395
2022/12/001383	12/20/2022	API			4,100.60	VND 002040 IN 223793164	GORDON FOOD SERVICE	CUST # 6062700	7315395
2022/12/001383	12/20/2022	API			2,860.66	VND 005584 IN 1427567	RIGHTWAY FOOD	CUST # 1212	7315415
13013121 212003		KITCHEN	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%
13013121 213003		MEDICINE & DRUGS	220,000.00	135,647.39	123,742.19	0.00	0.00	11,905.20	91.2%
13013121 214001		CLOTHING	12,000.00	15,989.01	15,989.01	4,317.41	0.00	0.00	100.0%
2022/12/000751	12/08/2022	API			2,437.10	VND 021902 IN 03040508-IN	CHARM-TEX, INC	CUST # ALLENOH	7314649
2022/12/000751	12/08/2022	API			1,285.50	VND 021902 IN 0304059-IN	CHARM-TEX, INC	CUST # ALLENOH	7314649
2022/12/001110	12/14/2022	API			594.81	VND 021902 IN 0305089-IN A	CHARM-TEX, INC	ACCT # ALLENOH	7314900

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013121 214002 LINENS	10,000.00	6,010.99	6,010.99	0.00	0.00	0.00	100.0%
13013121 216003 LAUNDRY	25,500.00	25,500.00	24,900.67	5,587.37	0.00	599.33	97.6%
2022/12/001374 12/20/2022 API		5,587.37	VND 001694 IN 6273714439		ECOLAB INC	ACCT # 5037771	7315389
TOTAL MATERIALS & SUPPLIES	737,500.00	713,147.39	680,807.71	69,351.74	0.00	32,339.68	95.5%
31 SERVICES							
13013131 330001 CONTRACT SERVICES	1,850.00	1,850.00	1,092.00	0.00	0.00	758.00	59.0%
13013131 330321 MEDICAL CONTRACT SERVICES	0.00	361,811.17	361,811.17	50,369.99	0.00	0.00	100.0%
2022/12/001263 12/19/2022 API		50,369.99	VND 022668 IN INV BASE46133		SOUTHERN HEALTH	INV BASE46133	7315238
13013131 340207 SERVICES - DENTAL	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
13013131 340237 PSYCHIATRIC SERVICES	22,000.00	22,000.00	17,885.51	1,359.48	0.00	4,114.49	81.3%
2022/12/001110 12/14/2022 API		1,359.48	VND 001078 IN 215356		COLEMAN PROFESSIONAL	CUST # ALLEN00	7314901
13013131 340430 SERVICES - HOSPITAL	60,000.00	50,737.00	35,105.09	180.00	0.00	15,631.91	69.2%
2022/12/000751 12/08/2022 API		60.00	VND 003373 IN 22-00142		LUCAS COUNTY	INV # 22-00142	7314659
2022/12/001378 12/21/2022 API		120.00	VND 003373 IN 22-000151		LUCAS COUNTY	INV # 22-00151	7315411
TOTAL SERVICES	98,850.00	436,398.17	415,893.77	51,909.47	0.00	20,504.40	95.3%
TOTAL JAIL OPERATIONS-GENERAL	4,080,303.00	4,673,273.77	4,144,270.41	359,561.89	0.00	529,003.36	88.7%
TOTAL SHERIFF'S OFFICE							

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10,010,313.50	11,255,535.41	9,612,644.82	952,614.97	0.00	1,642,890.59	85.4%

140 RECORDER

140 RECORDER-GENERAL

17 PERSONAL SERVICES

14014017 170001	SALARY - OFFICIALS						
	72,022.00	72,022.00	72,022.00	7,498.13	0.00	0.00	100.0%
2022/12/000362	12/07/2022 PRJ	2,762.49	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951	12/21/2022 PRJ	4,735.64	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
14014017 170005	SALARY - EMPLOYEES						
	184,535.00	184,535.00	183,570.73	14,193.61	0.00	964.27	99.5%
2022/12/000362	12/07/2022 PRJ	7,096.80	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951	12/21/2022 PRJ	7,096.81	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
14014017 171001	PERS						
	35,918.00	35,918.00	35,782.95	3,036.84	0.00	135.05	99.6%
2022/12/000362	12/07/2022 PRJ	1,380.30	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951	12/21/2022 PRJ	1,656.54	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
14014017 172001	MEDICARE						
	3,720.00	3,720.00	3,511.51	301.26	0.00	208.49	94.4%
2022/12/000362	12/07/2022 PRJ	135.96	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951	12/21/2022 PRJ	165.30	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	296,195.00	296,195.00	294,887.19	25,029.84	0.00	1,307.81	99.6%

21 MATERIALS & SUPPLIES

14014021 211000	OFFICE						
	6,700.00	6,700.00	6,401.79	499.10	0.00	298.21	95.5%
2022/12/000206	12/01/2022 API	459.10	VND 022552 IN 276980435001		ODP BUSINESS SOLUTIO	B-REC-OFFICE S	7313898
2022/12/000206	12/01/2022 API	12.00	VND 003988 IN 726397		PEACOCK WATER	B-REC-OFFICE S	7313901

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE							
2022/12/000481 12/08/2022 API			28.00 VND 000164 IN 11955		ALLEN CO AWARDS	B-REC-OFFICE S	7314270
TOTAL MATERIALS & SUPPLIES	6,700.00	6,700.00	6,401.79	499.10	0.00	298.21	95.5%
31 SERVICES							
14014031 330001 CONTRACT SERVICES	8,000.00	8,000.00	7,419.78	544.19	0.00	580.22	92.7%
2022/12/000207 12/02/2022 API			91.35 VND 007279 IN 726541		COTT SYSTEMS INC	B-REC-CONTRACT	7313892
2022/12/001265 12/19/2022 API			452.84 VND 003395 IN 728772		LYON FINANCIAL SERVI	B-REC-CONTRACT	7315232
14014031 330650 REPAIRS - OFFICE EQUIPMENT	360.00	360.00	0.00	0.00	0.00	360.00	.0%
14014031 360430 TRAVEL-MEETINGS	1,500.00	1,500.00	808.01	230.00	0.00	691.99	53.9%
2022/12/001002 12/13/2022 API			230.00 VND 018975 IN 727990		JP MORGAN CHASE BANK	B-REC-TRAVEL &	7314798
14014031 370629 DUES	2,881.00	2,881.00	2,880.88	0.00	0.00	0.12	100.0%
TOTAL SERVICES	12,741.00	12,741.00	11,108.67	774.19	0.00	1,632.33	87.2%
TOTAL RECORDER-GENERAL	315,636.00	315,636.00	312,397.65	26,303.13	0.00	3,238.35	99.0%
TOTAL RECORDER	315,636.00	315,636.00	312,397.65	26,303.13	0.00	3,238.35	99.0%
150 AGRICULTURE							
000 UNDEFINED							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
15000031 350503 GRANTS - AGRICULTRUAL SOCIETY	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0%
15000031 350507 GRANT - SOIL CONSERVATION	118,367.00	118,367.00	118,367.00	0.00	0.00	0.00	100.0%
15000031 350601 GRANT - APIAR INSPECTION	1,200.00	1,200.00	544.80	0.00	0.00	655.20	45.4%
15000031 350615 GRANT - CO-OPERATIVE EXT	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	212,367.00	212,367.00	211,711.80	0.00	0.00	655.20	99.7%
TOTAL UNDEFINED	212,367.00	212,367.00	211,711.80	0.00	0.00	655.20	99.7%
TOTAL AGRICULTURE	212,367.00	212,367.00	211,711.80	0.00	0.00	655.20	99.7%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500.00	6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%

2022/12/001460 12/15/2022 API 6,400.00 VND 000131 IN TB CARE REIMB ALLEN CO HEALTH DEPT TB CARE REIMB 7315622

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	3,500.00	6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00	6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500.00	6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATISTICS	4,000.00	4,000.00	3,066.40	0.00	0.00	933.60	76.7%
17000031 350200 COVID-19 -SUPPLIES & EQUIPMENT	0.00	48,000.00	0.00	0.00	0.00	48,000.00	.0%
17000031 370725 CRIPPLES CHILDREN AID	215,281.00	215,281.00	215,280.57	0.00	0.00	0.43	100.0%
TOTAL SERVICES	219,281.00	267,281.00	218,346.97	0.00	0.00	48,934.03	81.7%
TOTAL UNDEFINED	219,281.00	267,281.00	218,346.97	0.00	0.00	48,934.03	81.7%
TOTAL OTHER HEALTH	219,281.00	267,281.00	218,346.97	0.00	0.00	48,934.03	81.7%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
19519517 170001 SALARY - OFFICIALS	29,400.00	29,400.00	31,975.00	2,725.00	0.00	-2,575.00	108.8%*
2022/12/001501 12/30/2022 PRJ		2,725.00	REF 123022		WARRANT=123022	RUN=2 MONTHLY	
19519517 171001 PERS	4,500.00	4,500.00	4,476.50	381.50	0.00	23.50	99.5%
2022/12/001501 12/30/2022 PRJ		381.50	REF 123022		WARRANT=123022	RUN=2 MONTHLY	
19519517 172001 MEDICARE	450.00	450.00	463.61	39.51	0.00	-13.61	103.0%*
2022/12/001501 12/30/2022 PRJ		39.51	REF 123022		WARRANT=123022	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	34,350.00	34,350.00	36,915.11	3,146.01	0.00	-2,565.11	107.5%
21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	8,000.00	8,000.00	3,303.83	85.00	0.00	4,696.17	41.3%
2022/12/000785 12/13/2022 API		85.00	VND 018975 IN 728001		JP MORGAN CHASE BANK	SB-OFFICE SUPP	7314683
19519521 215001 GAS & OIL	20,000.00	12,000.00	3,577.64	223.04	0.00	8,422.36	29.8%
2022/12/000602 12/08/2022 API		223.04	VND 000139 IN 15470		ALLEN CO RTA	SB-GAS & OIL/N	7314479
19519521 219099 SUNDRY	10,000.00	10,000.00	1,774.93	66.50	0.00	8,225.07	17.7%
2022/12/000602 12/08/2022 API		36.00	VND 022405 IN 252218		HARNESS HEALTH	SB-SUNDRY/W. T	7314484
2022/12/000602 12/08/2022 API		30.50	VND 003988 IN 12-26-2022		PEACOCK WATER	SB-SUNDRY	7314490
TOTAL MATERIALS & SUPPLIES	38,000.00	30,000.00	8,656.40	374.54	0.00	21,343.60	28.9%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	60,000.00	49,000.00	12,658.78	0.00	0.00	36,341.22	25.8%
19519531 330640 REPAIRS - VEHICLES	10,000.00	10,000.00	1,902.59	0.00	0.00	8,097.41	19.0%
19519531 330650 REPAIRS - OFFICE EQUIPMENT	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
19519531 350101 ALLOWANCES - CLOTHING	5,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
19519531 350102 ALLOWANCES - DRUGGIST	500.00	500.00	0.00	0.00	0.00	500.00	.0%
19519531 350103 ALLOWANCES - FOOD	60,000.00	55,000.00	44,809.35	20,133.39	0.00	10,190.65	81.5%

2022/12/000410	12/06/2022	API	70.00	VND	016164	IN 727028	KROGER LIMITED	C.VET.SB-FOOD/ 7314195
2022/12/001294	12/19/2022	API	1,160.00	VND	000976	IN 728832	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ 7315255
2022/12/001294	12/19/2022	API	1,160.00	VND	000976	IN 728833	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ 7315256
2022/12/001294	12/19/2022	API	1,160.00	VND	000976	IN 728834	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ 7315257
2022/12/001294	12/19/2022	API	1,239.23	VND	000976	IN 728835	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ 7315258
2022/12/001295	12/19/2022	API	1,160.00	VND	000976	IN 729160	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ 7315253
2022/12/001295	12/19/2022	API	1,160.00	VND	000976	IN 729161	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ 7315254
2022/12/001295	12/19/2022	API	1,121.11	VND	000976	IN 729162	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ 7315252
2022/12/001421	12/20/2022	API	1,103.40	VND	000976	IN 729418	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ 7315537
2022/12/001421	12/20/2022	API	1,158.09	VND	000976	IN 729419	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ 7315538
2022/12/001421	12/20/2022	API	1,160.00	VND	000976	IN 729420	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ 7315539
2022/12/001421	12/20/2022	API	1,160.00	VND	000976	IN 729421	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ 7315540
2022/12/001470	12/21/2022	API	612.82	VND	000976	IN 729730	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ 7315695
2022/12/001531	12/21/2022	API	914.52	VND	000976	IN 729617	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ 7315779
2022/12/001531	12/21/2022	API	1,157.66	VND	000976	IN 729619	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ 7315782
2022/12/001531	12/21/2022	API	1,140.67	VND	000976	IN 729621	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ 7315780
2022/12/001531	12/21/2022	API	1,157.32	VND	000976	IN 729623	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ 7315781
2022/12/001531	12/21/2022	API	1,180.91	VND	000976	IN 729627	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ 7315784
2022/12/001531	12/21/2022	API	1,157.66	VND	000976	IN 729625	CHIEF SUPERMARKETS I	C.VET.SB-FOOD/ 7315783

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519531 350104 ALLOWANCES - FURNITURE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
19519531 350115 ALLOWANCES - UTILITIES	50,000.00	45,000.00	9,791.00	1,017.70	0.00	35,209.00	21.8%
2022/12/000193 12/01/2022 API			125.98 VND 001046 IN 726539		CITY OF LIMA UTILITY	C.VET.SB-UTILI	7313875
2022/12/000193 12/01/2022 API			167.04 VND 000217 IN 726540		OHIO POWER COMPANY	C.VET.SB-UTILI	7313885
2022/12/000601 12/08/2022 API			356.80 VND 000217 IN 727622		OHIO POWER COMPANY	C.VET.SB-UTILI	7314488
2022/12/001100 12/16/2022 API			78.06 VND 001046 IN 728590		CITY OF LIMA UTILITY	C.VET.SB-UTILI	7314881
2022/12/001100 12/16/2022 API			164.86 VND 001585 IN 728591		DOMINION ENERGY	C.VET.SB-UTILI	7314884
2022/12/001100 12/16/2022 API			124.96 VND 000217 IN 728592		OHIO POWER COMPANY	C.VET.SB-UTILI	7314892
19519531 360125 RENTAL-PARKING FACILITIES	0.00	17,000.00	16,625.00	1,750.00	375.00	0.00	100.0%
2022/12/000412 12/06/2022 API			1,750.00 VND 022506 IN 727023		CNS MANAGEMENT	C-RENTAL-PARKI	7314188
19519531 360420 TRAVEL - BOARD MEETINGS	15,000.00	15,000.00	7,006.94	0.00	0.00	7,993.06	46.7%
19519531 360430 TRAVEL-MEETINGS	15,000.00	15,000.00	11,906.36	200.00	0.00	3,093.64	79.4%
2022/12/000194 12/01/2022 API			200.00 VND 022768 IN 726538		OSACVSO	SB-TRAVEL STAF	7313886
TOTAL SERVICES	219,300.00	212,300.00	104,700.02	23,101.09	375.00	107,224.98	49.5%
41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	10,000.00	10,000.00	8,049.35	117.28	0.00	1,950.65	80.5%
2022/12/000192 12/01/2022 API			76.41 VND 005948 IN 99211896646		VERIZON WIRELESS	SB-OFFICE EQUI	7313888
2022/12/000195 12/02/2022 API			40.87 VND 008292 IN 0015886		LANE'S WAREHOUSING	SB-OFFICE EQUI	7313880
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	8,049.35	117.28	0.00	1,950.65	80.5%
TOTAL VETERANS ASSISTANCE-GENERAL	301,650.00	286,650.00	158,320.88	26,738.92	375.00	127,954.12	55.4%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	262,500.00	262,500.00	234,183.80	17,898.64	0.00	28,316.20	89.2%
2022/12/000362 12/07/2022 PRJ			8,850.94 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			9,047.70 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
19519717 171001 PERS	36,750.00	36,750.00	32,015.83	2,505.81	0.00	4,734.17	87.1%
2022/12/000362 12/07/2022 PRJ			1,239.13 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,266.68 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
19519717 172001 MEDICARE	3,806.00	3,806.00	3,273.46	253.93	0.00	532.54	86.0%
2022/12/000362 12/07/2022 PRJ			115.62 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			138.31 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	303,056.00	303,056.00	269,473.09	20,658.38	0.00	33,582.91	88.9%
31 SERVICES							
19519731 350701 GRANT - GRAVE MARKERS	40,000.00	40,000.00	36,336.68	0.00	0.00	3,663.32	90.8%
19519731 350702 GRANT - MEMORIAL DAY EXPENSE	7,000.00	7,000.00	808.42	0.00	0.00	6,191.58	11.5%
19519731 350703 GRANT - BURIALS	10,000.00	10,000.00	5,517.36	0.00	0.00	4,482.64	55.2%

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519731 360050 OUTREACH	20,000.00	35,000.00	31,020.42	2,020.00	0.00	3,979.58	88.6%
2022/12/000196 12/05/2022 API		120.00	VND 001435 IN 301778026		DELPHOS PUBLICATIONS	SB-OUTREACH/VE	7313876
2022/12/000196 12/05/2022 API		90.00	VND 013181 IN 288785-1		LIMA COMMUNICATIONS	SB-OUTREACH/CO	7313881
2022/12/000196 12/05/2022 API		90.00	VND 013181 IN 288790-1		LIMA COMMUNICATIONS	SB-OUTREACH/CO	7313882
2022/12/000196 12/05/2022 API		160.00	VND 013181 IN 288789-1		LIMA COMMUNICATIONS	SB-OUTREACH/CO	7313883
2022/12/000196 12/05/2022 API		360.00	VND 013181 IN 288787-1		LIMA COMMUNICATIONS	SB-OUTREACH/CO	7313884
2022/12/001004 12/12/2022 API		800.00	VND 013781 IN 40010546-202211		AIM MEDIA MIDWEST OP	SB-OUTREACH/VE	7314788
2022/12/001420 12/21/2022 API		400.00	VND 019262 IN 1		HALLELUJAH SAINTS BA	SB-OUTREACH/AL	7315544
TOTAL SERVICES	77,000.00	92,000.00	73,682.88	2,020.00	0.00	18,317.12	80.1%
TOTAL VETERANS SERVICES	380,056.00	395,056.00	343,155.97	22,678.38	0.00	51,900.03	86.9%
TOTAL VETERANS	681,706.00	681,706.00	501,476.85	49,417.30	375.00	179,854.15	73.6%

245 MUSEUM

000 UNDEFINED

17 PERSONAL SERVICES

24500017 170005 SALARY - EMPLOYEES	242,736.52	242,736.52	237,842.69	17,878.41	0.00	4,893.83	98.0%
2022/12/000362 12/07/2022 PRJ		8,939.21	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		8,939.20	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
24500017 171001 PERS	33,983.11	33,983.11	33,273.02	2,502.99	0.00	710.09	97.9%
2022/12/000362 12/07/2022 PRJ		1,251.50	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		1,251.49	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
24500017 172001 MEDICARE	3,519.68	3,519.68	2,552.81	190.58	0.00	966.87	72.5%
2022/12/000362 12/07/2022 PRJ		95.29	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		95.29	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	280,239.31	280,239.31	273,668.52	20,571.98	0.00	6,570.79	97.7%
TOTAL UNDEFINED	280,239.31	280,239.31	273,668.52	20,571.98	0.00	6,570.79	97.7%
TOTAL MUSEUM	280,239.31	280,239.31	273,668.52	20,571.98	0.00	6,570.79	97.7%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

17 PERSONAL SERVICES

25025017 173001 WORKMEN'S COMPENSATION	2,000.00	197,915.62	164,691.69	328,963.61	0.00	33,223.93	83.2%
2022/12/000473 12/09/2022 API		328,078.00	VND 000765 IN BWC CO PREM PYMT 23	OHIO BUREAU OF WORKE	BWC CO PREMIUM		22134
2022/12/000495 12/07/2022 API		350.00	VND 019449 IN BWC SVCS - NOV	KAUFMAN LAW OFFICE	BWC SVCS - NOV		7314380
2022/12/000495 12/07/2022 API		1,556.25	VND 010444 IN INV 430003374000	SEDGWICK CLAIMS	INV 4300033740		7314391
2022/12/001359 12/26/2022 GEN		-1,020.64	REF	2022 BWC RECON			
25025017 174001 UNEMPLOYMENT	0.00	2,084.38	1,908.91	0.00	0.00	175.47	91.6%
25025017 175001 MEDICAL PREMIUMS	3,754,500.00	3,737,601.72	2,842,995.43	258,326.63	0.00	894,606.29	76.1%
2022/12/000253 12/06/2022 PRJ		-975.05	REF 120622	WARRANT=120622	RUN=9 MISCELLA		
2022/12/000362 12/07/2022 PRJ		127,683.43	REF 120722	WARRANT=120722	RUN=1 BIWEEKLY		
2022/12/000375 12/08/2022 GEN		325.85	REF	POSTED TO WRONG ACCOUNT			
2022/12/000951 12/21/2022 PRJ		129,249.70	REF 122122	WARRANT=122122	RUN=1 BIWEEKLY		
2022/12/001308 12/22/2022 GEN		52.82	REF	PD FROM WRONG ACCT			
2022/12/001311 12/22/2022 GEN		613.72	REF	POSTED TO WRONG FUND			
2022/12/001501 12/30/2022 PRJ		1,376.16	REF 123022	WARRANT=123022	RUN=2 MONTHLY		
25025017 175002 VSP PREMIUMS	2,200.00	2,200.00	1,497.53	112.09	0.00	702.47	68.1%
2022/12/000253 12/06/2022 PRJ		-0.62	REF 120622	WARRANT=120622	RUN=9 MISCELLA		
2022/12/000362 12/07/2022 PRJ		61.53	REF 120722	WARRANT=120722	RUN=1 BIWEEKLY		
2022/12/000951 12/21/2022 PRJ		50.01	REF 122122	WARRANT=122122	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
VSP PREMIUMS							
2022/12/001308 12/22/2022 GEN 0.03 REF					PD FROM WRONG ACCT		
2022/12/001501 12/30/2022 PRJ 1.86 REF 123022					WARRANT=123022 RUN=2 MONTHLY		
2022/12/001580 12/29/2022 GEN -0.72 REF					REFUND FOR M. MILLER		
25025017 175003 A/C LIFE INSURANCE PREMIUMS	25,000.00	25,000.00	20,827.61	2,124.00	0.00	4,172.39	83.3%
2022/12/000362 12/07/2022 PRJ 410.30 REF 120722					WARRANT=120722 RUN=1 BIWEEKLY		
2022/12/000951 12/21/2022 PRJ 1,694.79 REF 122122					WARRANT=122122 RUN=1 BIWEEKLY		
2022/12/001308 12/22/2022 GEN 0.91 REF					PD FROM WRONG ACCT		
2022/12/001501 12/30/2022 PRJ 18.00 REF 123022					WARRANT=123022 RUN=2 MONTHLY		
2022/12/001599 12/29/2022 GEN -6.00 REF					REFUND FOR M. MILLER		
2022/12/001613 12/30/2022 GEN 6.00 REF					REVERSAL - M. MILLER		
TOTAL PERSONAL SERVICES	3,783,700.00	3,964,801.72	3,031,921.17	589,526.33	0.00	932,880.55	76.5%
TOTAL FRINGE BENEFITS-GENERAL	3,783,700.00	3,964,801.72	3,031,921.17	589,526.33	0.00	932,880.55	76.5%

260 INSURANCE-GENERAL

31 SERVICES

25026031 320009 INSURANCE BONDS EMPLOYEES	700.00	0.00	0.00	0.00	0.00	0.00	.0%
25026031 320010 INSURANCE BONDS OFFICIALS	3,500.00	400.00	400.00	0.00	0.00	0.00	100.0%
25026031 320031 INSURANCE GENERAL LIABILITY	565,000.00	570,627.00	569,749.64	0.00	0.00	877.36	99.8%
25026031 320099 INSURANCE SUNDRY	500.00	1,341.60	1,341.60	1,341.60	0.00	0.00	100.0%
2022/12/001460 12/15/2022 API 1,341.60 VND 007068 IN INV 52				CEBCO		INV 52 1098 EM	7315629

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	569,700.00	572,368.60	571,491.24	1,341.60	0.00	877.36	99.8%
TOTAL INSURANCE-GENERAL	569,700.00	572,368.60	571,491.24	1,341.60	0.00	877.36	99.8%
TOTAL INSURANCE	4,353,400.00	4,537,170.32	3,603,412.41	590,867.93	0.00	933,757.91	79.4%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES							
29600031 360305 ADVERTISING & PRINTING	1,650.00	1,650.00	527.50	0.00	0.00	1,122.50	32.0%
29600031 370300 REIMBURSEMENT	750.00	750.00	200.66	0.00	0.00	549.34	26.8%
TOTAL SERVICES	2,400.00	2,400.00	728.16	0.00	0.00	1,671.84	30.3%
TOTAL UNDEFINED	2,500.00	2,500.00	728.16	0.00	0.00	1,771.84	29.1%
TOTAL ALLEY VACATIONS	2,500.00	2,500.00	728.16	0.00	0.00	1,771.84	29.1%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
298 GRANT							
000 UNDEFINED							
31 SERVICES							
29800031 350517 PHASE II SW COORDINATOR	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL GRANT	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
299 MISCELLANEOUS							
000 UNDEFINED							
17 PERSONAL SERVICES							
29900017 170099 SALARY-RETIREMENT SEVERANCE	210,000.00	55,212.40	55,212.40	0.00	0.00	0.00	100.0%
29900017 172001 MEDICARE	3,200.00	803.97	803.97	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	213,200.00	56,016.37	56,016.37	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
29901131 340005 SERVICES - CONSULTING	33,500.00	108,960.00	60,643.45	213.75	47,460.00	856.55	99.2%
2022/12/000495 12/07/2022 API 118.75 VND 001152 IN INV 17628 CORPCOMM GROUP INC INV 17628 7314372							
2022/12/000495 12/07/2022 API 95.00 VND 001152 IN INV 17629 CORPCOMM GROUP INC INV 17629 7314372							
29901131 350509 CASA GRANT	46,170.00	46,170.00	46,170.00	11,542.50	0.00	0.00	100.0%
2022/12/001128 12/14/2022 API 11,542.50 VND 001194 IN INV 2500 CRIME VICTIM SERVICE INV 2500 -CASA 7314987							
29901131 390985 TAXES - REAL ESTATE	160,000.00	170,000.00	166,622.99	0.00	0.00	3,377.01	98.0%
29901131 399999 CONTINGENCIES	895,000.00	210,683.04	0.00	0.00	0.00	210,683.04	.0%
29901231 360002 DEFENSE OF INDIGENTS-CIVIL	50,000.00	201,346.05	190,761.30	10,975.30	0.00	10,584.75	94.7%
2022/12/000190 12/01/2022 API 600.00 VND 001692 IN CR20220097 EASTWAY CORP RONALD COLLINS 7313870							
2022/12/000190 12/01/2022 API 150.00 VND 021001 IN CR20220282 EKEH CHIMA RALPH PADRO A FLOYD 7313871							
2022/12/000190 12/01/2022 API 3,250.00 VND 022941 IN CR20200371 JOHN MICHAEL AGOSTI JASON L RAINES 7313872							
2022/12/000190 12/01/2022 API 4,680.00 VND 022941 IN CR202003711 JOHN MICHAEL AGOSTI JASON L RAINES 7313872							
2022/12/000190 12/01/2022 API 217.80 VND 003869 IN CR20220174 MONICA M GARLOCK BRANDON J W CO 7313873							
2022/12/000190 12/01/2022 API 1,462.50 VND 013118 IN CR20190041 RUMER & MAISCH CO, L KENNETH L COBB 7313874							
2022/12/001035 12/13/2022 API 450.00 VND 020063 IN CR20220212 ANDREA HENNING KOREY BRIGGS 7314844							
2022/12/001035 12/13/2022 API 165.00 VND 005417 IN CR20210207 SUSAN K THOMAS LEROY FOSTER 7314845							
29901231 360003 DEFENSE OF INDIGENTS-DOMESTIC	1,000.00	13,800.00	12,872.50	2,137.50	0.00	927.50	93.3%
2022/12/000182 12/01/2022 API 500.00 VND 019264 IN 2002JP06458 HOPKINS, KLAUSING, HANS YOUNG 7313866							
2022/12/000305 12/07/2022 API 500.00 VND 019264 IN 1996JP03092 HOPKINS, KLAUSING, JAMES HENRY WH 7314043							
2022/12/000305 12/07/2022 API 285.00 VND 017010 IN 1990JP03442 THE LAW FIRM OF WALTER MEEKS 7314044							
2022/12/001018 12/13/2022 API 352.50 VND 019264 IN 1994JP02122 HOPKINS, KLAUSING, CANTRELL ISLAN 7314835							
2022/12/001018 12/13/2022 API 500.00 VND 019264 IN 2005JP07977 HOPKINS, KLAUSING, BRUCE MOSELY J 7314835							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901231 360004 DEFENSE OF INDIGENTS-JUVENILE	60,000.00	474,595.44	449,040.77	37,177.50	0.00	25,554.67	94.6%

2022/12/000186	12/01/2022	API	337.50	VND	017283	IN	2022AD6	HEARN LAW OFFICE	RVB	7313867
2022/12/000186	12/01/2022	API	6,345.00	VND	017010	IN	2021AD10	THE LAW FIRM OF	CAW	7313868
2022/12/000307	12/07/2022	API	262.50	VND	019264	IN	2021JG376481	HOPKINS, KLAUSING,	ZE	7314045
2022/12/000307	12/07/2022	API	502.50	VND	019264	IN	2021JG374091	HOPKINS, KLAUSING,	ZK	7314045
2022/12/000307	12/07/2022	API	262.50	VND	011125	IN	2022JG38130	LINDA GAST GABRIELE	IM	7314046
2022/12/000307	12/07/2022	API	262.50	VND	011125	IN	2021JG376481	LINDA GAST GABRIELE	TR	7314046
2022/12/000307	12/07/2022	API	262.50	VND	011125	IN	2022JG38208	LINDA GAST GABRIELE	TP	7314046
2022/12/000307	12/07/2022	API	262.50	VND	011125	IN	2021JG377441	LINDA GAST GABRIELE	CR	7314046
2022/12/000307	12/07/2022	API	300.00	VND	011125	IN	2022JG37957	LINDA GAST GABRIELE	AN	7314046
2022/12/000307	12/07/2022	API	337.50	VND	011125	IN	2022JG38155	LINDA GAST GABRIELE	TP	7314046
2022/12/000307	12/07/2022	API	337.50	VND	011125	IN	2022JG380651	LINDA GAST GABRIELE	B/R	7314046
2022/12/000307	12/07/2022	API	487.50	VND	011125	IN	2022JG38215	LINDA GAST GABRIELE	N/C/C	7314046
2022/12/000307	12/07/2022	API	600.00	VND	011125	IN	2021JG37737	LINDA GAST GABRIELE	W/H	7314046
2022/12/000307	12/07/2022	API	600.00	VND	011125	IN	2022JG38149	LINDA GAST GABRIELE	J	7314046
2022/12/000307	12/07/2022	API	750.00	VND	011125	IN	2022JG38042	LINDA GAST GABRIELE	CB	7314046
2022/12/000307	12/07/2022	API	975.00	VND	011125	IN	2020JG37043	LINDA GAST GABRIELE	M/L	7314046
2022/12/000307	12/07/2022	API	172.50	VND	011724	IN	21JG374371	REEVES & SHERRICK.,	KC	7314047
2022/12/000307	12/07/2022	API	592.50	VND	017010	IN	2022JG381821	THE LAW FIRM OF	DM	7314048
2022/12/000307	12/07/2022	API	675.00	VND	006133	IN	2022JG38231	WILLIAM H WHITE	JH	7314049
2022/12/000307	12/07/2022	API	735.00	VND	006133	IN	2022JG380142	WILLIAM H WHITE	AB	7314049
2022/12/000307	12/07/2022	API	750.00	VND	006133	IN	2022JG380143	WILLIAM H WHITE	AB	7314049
2022/12/000307	12/07/2022	API	1,425.00	VND	006133	IN	2021JG372402	WILLIAM H WHITE	DS	7314049
2022/12/001031	12/13/2022	API	2,047.50	VND	001839	IN	2021JG37201	FARLEY K BANKS	RT	7314838
2022/12/001031	12/13/2022	API	427.50	VND	019264	IN	2022JG38264	HOPKINS, KLAUSING,	DG	7314839
2022/12/001031	12/13/2022	API	225.00	VND	011125	IN	2022JG38189	LINDA GAST GABRIELE	ZSG	7314840
2022/12/001031	12/13/2022	API	1,462.50	VND	011125	IN	2020JG37023	LINDA GAST GABRIELE	BJ	7314840
2022/12/001031	12/13/2022	API	1,050.00	VND	011724	IN	22JG38193	REEVES & SHERRICK.,	MB	7314841
2022/12/001031	12/13/2022	API	262.50	VND	017010	IN	2022JG38193	THE LAW FIRM OF	MB	7314842
2022/12/001031	12/13/2022	API	855.00	VND	017010	IN	2022JG38210	THE LAW FIRM OF	KMHD	7314842
2022/12/001031	12/13/2022	API	840.00	VND	006133	IN	2021JG377261	WILLIAM H WHITE	AA	7314843
2022/12/001031	12/13/2022	API	855.00	VND	006133	IN	2021JG377401	WILLIAM H WHITE	ARB	7314843
2022/12/001031	12/13/2022	API	915.00	VND	006133	IN	2021JG377582	WILLIAM H WHITE	RM	7314843
2022/12/001031	12/13/2022	API	945.00	VND	006133	IN	2022JG37931	WILLIAM H WHITE	DY	7314843
2022/12/001370	12/19/2022	API	1,012.50	VND	011125	IN	2021JG37587	LINDA GAST GABRIELE	R/M/J	7315375
2022/12/001370	12/19/2022	API	1,162.50	VND	011125	IN	2022JG38048	LINDA GAST GABRIELE	TW	7315375
2022/12/001370	12/19/2022	API	1,800.00	VND	011125	IN	2021JG37405	LINDA GAST GABRIELE	DP	7315375
2022/12/001370	12/19/2022	API	1,552.50	VND	017010	IN	2020JG370438	THE LAW FIRM OF	JAM	7315376
2022/12/001370	12/19/2022	API	405.00	VND	006133	IN	2022JG38303	WILLIAM H WHITE	ZT	7315377
2022/12/001370	12/19/2022	API	720.00	VND	006133	IN	2022JG379781	WILLIAM H WHITE	RW	7315377
2022/12/001370	12/19/2022	API	735.00	VND	006133	IN	2021JG377751	WILLIAM H WHITE	DM	7315377
2022/12/001370	12/19/2022	API	855.00	VND	006133	IN	2022JG38163	WILLIAM H WHITE	GW	7315377
2022/12/001370	12/19/2022	API	1,815.00	VND	006133	IN	2020JG370212	WILLIAM H WHITE	KS	7315377

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901231 360005 DEFENSE OF INDIGENTS- MUNI CT	5,000.00	70,000.00	65,464.60	2,092.50	0.00	4,535.40	93.5%
2022/12/000188 12/01/2022 API 75.00 VND 021001 IN 22CRA02148					EKEH CHIMA RALPH	MAURICE MCGILL	7313869
2022/12/000188 12/01/2022 API 150.00 VND 021001 IN 22CRB01782					EKEH CHIMA RALPH	TEQUAN KELLEY	7313869
2022/12/000300 12/07/2022 API 75.00 VND 002569 IN 20CRA02165					JERRY O PITTS	NICHOLAS HARRO	7314041
2022/12/000303 12/07/2022 API 112.50 VND 021509 IN CA0122059					WILLIAM T CRAMER	DRAYVONTE GODS	7314042
2022/12/001020 12/13/2022 API 180.00 VND 020063 IN 22CRB01452					ANDREA HENNING	ANDRE MCCOY	7314836
2022/12/001022 12/13/2022 API 1,500.00 VND 021001 IN 012231					EKEH CHIMA RALPH	MCKENZIE KIRKM	7314837
29901231 360111 FEES - FOREIGN JUDGES	0.00	9,135.41	9,135.41	0.00	0.00	0.00	100.0%
29901231 370800 IV-D REIMB TO CSEA	20,000.00	26,500.00	25,553.15	2,426.25	0.00	946.85	96.4%
2022/12/001458 12/21/2022 API 683.18 VND 000118 IN IV-D REIMB 10.05.22					ALLEN CO CHILD SUPPO	IV-D REIMB - 1	7315621
2022/12/001458 12/21/2022 API 490.23 VND 000118 IN IV-D REIMB 11.01.22					ALLEN CO CHILD SUPPO	IV-D REIMB 11.	7315621
2022/12/001458 12/21/2022 API 644.63 VND 000118 IN IV-D REIMB 11.17.22					ALLEN CO CHILD SUPPO	IV-D REIMB 11.	7315621
2022/12/001458 12/21/2022 API 608.21 VND 000118 IN IV-D REIMB 11.21.22					ALLEN CO CHILD SUPPO	IV-D REIMB 11.	7315621
29901331 340440 PRISONERS OUT OF COUNTY	0.00	41,500.00	41,500.00	8,900.00	0.00	0.00	100.0%
2022/12/001128 12/14/2022 API 8,900.00 VND 022703 IN INV 6554 NOV					MIAMI COUNTY	INV 6554 NOV	7314995
29901331 350502 GRANT - REGIONAL PLANNING	115,000.00	115,000.00	83,024.11	0.00	0.00	31,975.89	72.2%
29901431 350508 GRANT - AIRPORT AUTHORITY	61,784.00	61,784.00	61,784.00	15,446.00	0.00	0.00	100.0%
2022/12/000495 12/07/2022 API 15,446.00 VND 000138 IN 4TH QTR 2022					ALLEN CO REGIONAL AI	4TH QTR 2022	7314367
TOTAL SERVICES	1,447,454.00	1,549,473.94	1,212,572.28	90,911.30	47,460.00	289,441.66	81.3%
55 OTHER FINANCING USES							
29908955 320098 BOND FORFEITURE RETURN	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
59 MISCELLANEOUS							
29908959 360197 DEDUCTIONS (SETTLEMENTS)	0.00	105,019.30	105,019.30	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	105,019.30	105,019.30	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	385,835.00	1,840,072.33	1,814,941.03	11,079.75	0.00	25,131.30	98.6%
2022/12/000354 12/08/2022 GEN 81,199.83 REF RES #1161-22							
2022/12/000766 12/15/2022 GRV -81,199.83 REF MOVED FROM WRONG TRANS OUT							
2022/12/000861 12/17/2022 GEN 11,079.75 REF RES #1179-22							
29900093 930002 TRANSFER OUT - DJFS MANDATE	373,478.00	373,478.00	358,176.52	29,524.00	0.00	15,301.48	95.9%
2022/12/000495 12/07/2022 API 29,524.00 VND 000126 IN DJFS MANDATE-DEC ALLEN CO DJFS DJFS MANDATE-D 7314366							
29900093 930003 TRANSFER OUT - GDIF	0.00	750,000.00	81,199.83	81,199.83	0.00	668,800.17	10.8%
2022/12/000767 12/15/2022 GEN 81,199.83 REF RES #1161-22							
TOTAL TRANSFER OUT	759,313.00	2,963,550.33	2,254,317.38	121,803.58	0.00	709,232.95	76.1%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	50,000.00	50,000.00	149.50	0.00	0.00	49,850.50	.3%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT	50,000.00	50,000.00	149.50	0.00	0.00	49,850.50	.3%
TOTAL UNDEFINED	2,469,967.00	4,734,059.94	3,638,074.83	212,714.88	47,460.00	1,048,525.11	77.9%
TOTAL MISCELLANEOUS	2,469,967.00	4,734,059.94	3,638,074.83	212,714.88	47,460.00	1,048,525.11	77.9%
TOTAL GENERAL FUND	31,569,209.62	35,625,296.02	30,681,487.22	3,080,365.92	76,174.87	4,867,633.93	86.3%
TOTAL EXPENSES	31,569,209.62	35,625,296.02	30,681,487.22	3,080,365.92	76,174.87	4,867,633.93	

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
10701217 170005 SALARY - EMPLOYEES	390,040.00	390,040.00	387,109.56	43,527.50	0.00	2,930.44	99.2%
2022/12/000362 12/07/2022 PRJ			14,140.75 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			29,386.75 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
10701217 171001 PERS	51,105.60	51,105.60	49,392.34	3,937.86	0.00	1,713.26	96.6%
2022/12/000362 12/07/2022 PRJ			1,979.71 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,958.15 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
10701217 172001 MEDICARE	5,293.08	5,293.08	4,923.54	589.25	0.00	369.54	93.0%
2022/12/000362 12/07/2022 PRJ			179.78 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			409.47 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
10701217 173001 WORKMEN'S COMPENSATION	2,700.00	2,700.00	1,895.86	35.35	0.00	804.14	70.2%
2022/12/001359 12/26/2022 GEN			35.35 REF		2022 BWC RECON		
10701217 175001 MEDICAL PREMIUMS	75,000.00	85,000.00	80,794.90	8,979.56	0.00	4,205.10	95.1%
2022/12/000253 12/06/2022 PRJ			-792.96 REF 120622		WARRANT=120622	RUN=9 MISCELLA	
2022/12/000362 12/07/2022 PRJ			5,761.09 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			4,637.88 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			-626.45 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
10701217 175003 A/C LIFE INSURANCE PREMIUMS	700.00	700.00	552.00	42.00	0.00	148.00	78.9%
2022/12/000951 12/21/2022 PRJ			42.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	524,838.68	534,838.68	524,668.20	57,111.52	0.00	10,170.48	98.1%
21 MATERIALS & SUPPLIES							
10701221 210001 SUPPLIES - GENERAL	20,000.00	19,705.00	18,694.40	1,773.56	0.00	1,010.60	94.9%
2022/12/001009 12/05/2022 API			16.50 VND 003988 IN NOVEMBER TITLE	PEACOCK WATER	B - SUPPLIES (	7314804	
2022/12/001009 12/05/2022 API			579.67 VND 005315 IN 8068387633	STAPLES CONTRACT &	B - SUPPLIES (	7314806	
2022/12/001419 12/21/2022 API			494.88 VND 006375 IN November bank fees	PREMIER BANK	B - SUPPLIES (	7315554	
2022/12/001419 12/21/2022 API			543.01 VND 005315 IN 7370153173	STAPLES CONTRACT &	B - SUPPLIES (	7315559	
2022/12/001419 12/21/2022 API			139.50 VND 001100 IN 345658	TYME ALL INC	B - SUPPLIES (	7315562	
10701221 211002 COPY MACHINE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	20,500.00	20,205.00	18,694.40	1,773.56	0.00	1,510.60	92.5%
31 SERVICES							
10701231 330650 REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	733.15	0.00	0.00	266.85	73.3%
10701231 340001 SERVICES	0.00	28,295.00	28,121.60	0.00	0.00	173.40	99.4%
10701231 360430 TRAVEL-MEETINGS	2,000.00	2,000.00	1,124.86	106.87	0.00	875.14	56.2%
2022/12/001009 12/05/2022 API			106.87 VND 015484 IN WINTER OCCA TITLE	JENNIFER MCBRIDE	B-TRAVEL & MEE	7314797	
10701231 370629 DUES	3,000.00	3,000.00	2,701.00	0.00	0.00	299.00	90.0%

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	6,000.00	34,295.00	32,680.61	106.87	0.00	1,614.39	95.3%
TOTAL UNDEFINED	551,338.68	589,338.68	576,043.21	58,991.95	0.00	13,295.47	97.7%
TOTAL UNDEFINED	551,338.68	589,338.68	576,043.21	58,991.95	0.00	13,295.47	97.7%
TOTAL CLERK OF COURTS TITLE	551,338.68	589,338.68	576,043.21	58,991.95	0.00	13,295.47	97.7%
TOTAL EXPENSES	551,338.68	589,338.68	576,043.21	58,991.95	0.00	13,295.47	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350951 AUDITOR AUCTION UNCLAIMED	0.00	6,094.84	6,094.84	0.00	0.00	0.00	100.0%
17001155 350952 TREAS SALE UNCLAIMED	13,516.65	13,516.65	3,047.86	0.00	0.00	10,468.79	22.5%
17001155 350953 5 YR UNCLAIMED	37,846.09	37,846.09	37,846.09	0.00	0.00	0.00	100.0%
17001155 350954 AUDITOR SALE REISSUED	6,094.84	6,094.84	0.00	0.00	0.00	6,094.84	.0%
17001155 350955 TREAS SALE REISSUED	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
17001155 350957 5 YR UNCLAIMED RESISSUED	20,000.00	13,905.16	5,186.05	0.00	0.00	8,719.11	37.3%
TOTAL OTHER FINANCING USES	89,457.58	89,457.58	52,174.84	0.00	0.00	37,282.74	58.3%
TOTAL UNDEFINED	89,457.58	89,457.58	52,174.84	0.00	0.00	37,282.74	58.3%
TOTAL UNDEFINED	89,457.58	89,457.58	52,174.84	0.00	0.00	37,282.74	58.3%
TOTAL UNCLAIMED MONEY	89,457.58	89,457.58	52,174.84	0.00	0.00	37,282.74	58.3%
TOTAL EXPENSES	89,457.58	89,457.58	52,174.84	0.00	0.00	37,282.74	

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
18601317 170010 SALARY - IUPA BARGAINING UNIT	151,000.00	149,000.00	98,281.03	4,573.13	0.00	50,718.97	66.0%
2022/12/000362 12/07/2022 PRJ			2,251.13 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			2,322.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
18601317 171001 PERS	27,200.00	27,200.00	17,788.82	827.73	0.00	9,411.18	65.4%
2022/12/000362 12/07/2022 PRJ			407.45 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			420.28 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
18601317 172001 MEDICARE	2,200.00	2,200.00	1,345.25	62.09	0.00	854.75	61.1%
2022/12/000362 12/07/2022 PRJ			29.34 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			32.75 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
18601317 173001 WORKMEN'S COMPENSATION	0.00	722.21	497.58	-224.63	0.00	224.63	68.9%
2022/12/001359 12/26/2022 GEN			-224.63 REF		2022 BWC RECON		
18601317 175001 MEDICAL PREMIUMS	22,000.00	22,000.00	14,687.67	800.46	0.00	7,312.33	66.8%
2022/12/000362 12/07/2022 PRJ			626.45 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			174.01 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
18601317 175003 A/C LIFE INSURANCE PREMIUMS	312.00	312.00	103.38	1.67	0.00	208.62	33.1%
2022/12/000951 12/21/2022 PRJ			1.67 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	202,712.00	201,434.21	132,703.73	6,040.45	0.00	68,730.48	65.9%
TOTAL UNDEFINED	202,712.00	201,434.21	132,703.73	6,040.45	0.00	68,730.48	65.9%
TOTAL UNDEFINED	202,712.00	201,434.21	132,703.73	6,040.45	0.00	68,730.48	65.9%
TOTAL SHERIFF'S ROTARY	202,712.00	201,434.21	132,703.73	6,040.45	0.00	68,730.48	65.9%
TOTAL EXPENSES	202,712.00	201,434.21	132,703.73	6,040.45	0.00	68,730.48	

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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
19921231 390950 M I COSTS EXP						
5,000.00	26,620.82	21,193.96	5,675.75	0.00	5,426.86	79.6%

2022/12/001446	12/19/2022	API	366.00	VND 000161 IN MN 44-47 SEP 2022	ALLEN CO SHERIFF	MN 44-47 SEPTE	7315605
2022/12/001446	12/19/2022	API	398.00	VND 000161 IN MN 37-52 OCT 2022	ALLEN CO SHERIFF	MN 37-52 OCTOB	7315605
2022/12/001446	12/19/2022	API	472.00	VND 000161 IN MN 36-43 AUG 2022	ALLEN CO SHERIFF	MN 36-43 AUGUS	7315605
2022/12/001446	12/19/2022	API	510.00	VND 000161 IN MN 53-56 NOV 2022	ALLEN CO SHERIFF	MN 53-56 NOVEM	7315605
2022/12/001446	12/19/2022	API	80.00	VND 021340 IN MN 46 SEP 2022	ANGELA SODER	MN 46 SEPTEMBE	7315608
2022/12/001446	12/19/2022	API	287.50	VND 000431 IN MI 48 08-29-22	AUGLAIZE CO AUDITOR	MI 48 AUGUST 2	7315609
2022/12/001446	12/19/2022	API	810.50	VND 000431 IN MI 15 22 36 37 72722	AUGLAIZE CO AUDITOR	MI 15 22 36 37	7315609
2022/12/001446	12/19/2022	API	200.00	VND 000645 IN MN 46 SEP 2022	BONNIE E EVERETT	MN 46 SEPTEMBE	7315610
2022/12/001446	12/19/2022	API	275.00	VND 000645 IN MN 37,48 OCT 2022	BONNIE E EVERETT	MN 37 & 48 OCT	7315610
2022/12/001446	12/19/2022	API	800.00	VND 000645 IN MN 37-43 AUG 2022	BONNIE E EVERETT	MN 37-43 AUGUS	7315610
2022/12/001446	12/19/2022	API	80.00	VND 006469 IN MN 48 OCT 2022	EDDY BRUNO, MD.,LLC	MN 48 OCTOBER	7315611
2022/12/001446	12/19/2022	API	80.00	VND 006469 IN MN 37 AUG 2022	EDDY BRUNO, MD.,LLC	MN 37 AUGUST 2	7315611
2022/12/001446	12/19/2022	API	86.00	VND 019695 IN MI 36543, 36695 NOV	FRANKLIN COUNTY PROB	MI 36543, MI 3	7315613
2022/12/001446	12/19/2022	API	368.00	VND 019695 IN MI 36543 OCT 2022	FRANKLIN COUNTY PROB	MI 36543 OCTOB	7315613
2022/12/001446	12/19/2022	API	222.75	VND 003874 IN MI 00302 08-10-22	MONTGOMERY CO PROBAT	MI 00302 AUGUS	7315615
2022/12/001446	12/19/2022	API	80.00	VND 013113 IN MN 46 SEP 2022	MERCY HEALTH	DR THUMMALAPAL	7315614
2022/12/001446	12/19/2022	API	240.00	VND 013113 IN MN 41-43 AUG 2022	MERCY HEALTH	DR THUMMALAPAL	7315614
2022/12/001446	12/19/2022	API	80.00	VND 013113 IN MN 48OCT 2022	MERCY HEALTH	DR SUBRATA ROY	7315614
2022/12/001446	12/19/2022	API	240.00	VND 013113 IN MN 37 42 43 AUG 22	MERCY HEALTH	DR SUBRATA ROY	7315614

TOTAL SERVICES						
5,000.00	26,620.82	21,193.96	5,675.75	0.00	5,426.86	79.6%
TOTAL UNDEFINED						
5,000.00	26,620.82	21,193.96	5,675.75	0.00	5,426.86	79.6%
TOTAL UNDEFINED						
5,000.00	26,620.82	21,193.96	5,675.75	0.00	5,426.86	79.6%
TOTAL M I CASES-PROBATE CT						
5,000.00	26,620.82	21,193.96	5,675.75	0.00	5,426.86	79.6%
TOTAL EXPENSES						
5,000.00	26,620.82	21,193.96	5,675.75	0.00	5,426.86	

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ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
20001117 170099 SALARY-RETIREMENT SEVERANCE	0.00	204,062.60	194,763.87	19,784.53	0.00	9,298.73	95.4%
2022/12/000362 12/07/2022 PRJ			6,878.15 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			12,906.38 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20001117 172001 MEDICARE	0.00	3,121.03	2,842.78	286.84	0.00	278.25	91.1%
2022/12/000362 12/07/2022 PRJ			99.69 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			187.15 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	207,183.63	197,606.65	20,071.37	0.00	9,576.98	95.4%
TOTAL COMMISSIONERS-GENERAL	0.00	207,183.63	197,606.65	20,071.37	0.00	9,576.98	95.4%
TOTAL COMMISSIONERS	0.00	207,183.63	197,606.65	20,071.37	0.00	9,576.98	95.4%
TOTAL PAID LEAVE - SPECIAL REVENU	0.00	207,183.63	197,606.65	20,071.37	0.00	9,576.98	95.4%
TOTAL EXPENSES	0.00	207,183.63	197,606.65	20,071.37	0.00	9,576.98	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006 ISSUE II PRINCIPLE - ROAD	152,000.00	152,000.00	151,861.74	0.00	0.00	138.26	99.9%
TOTAL NOTE PRINCIPAL	152,000.00	152,000.00	151,861.74	0.00	0.00	138.26	99.9%
TOTAL UNDEFINED	152,000.00	152,000.00	151,861.74	0.00	0.00	138.26	99.9%
TOTAL UNDEFINED	152,000.00	152,000.00	151,861.74	0.00	0.00	138.26	99.9%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001 SALARY - OFFICIALS	119,792.00	119,792.00	119,792.00	12,471.53	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ			4,594.76 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			7,876.77 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
23023017 170005 SALARY - EMPLOYEES	590,000.00	715,000.00	701,515.25	56,061.75	0.00	13,484.75	98.1%
2022/12/000362 12/07/2022 PRJ			28,131.34 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			27,930.41 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033 SALARY - ENG. INTERN	15,000.00	35,000.00	23,493.00	821.00	0.00	11,507.00	67.1%
2022/12/000362 12/07/2022 PRJ 464.00 REF 120722					WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ 357.00 REF 122122					WARRANT=122122	RUN=1 BIWEEKLY	
23023017 171001 PERS	100,000.00	120,000.00	118,272.28	9,709.61	0.00	1,727.72	98.6%
2022/12/000362 12/07/2022 PRJ 4,646.62 REF 120722					WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ 5,062.99 REF 122122					WARRANT=122122	RUN=1 BIWEEKLY	
23023017 172001 MEDICARE	10,000.00	12,000.00	11,671.89	958.34	0.00	328.11	97.3%
2022/12/000362 12/07/2022 PRJ 456.78 REF 120722					WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ 501.56 REF 122122					WARRANT=122122	RUN=1 BIWEEKLY	
23023017 173001 WORKMEN'S COMPENSATION	5,000.00	4,913.07	4,107.91	645.26	0.00	805.16	83.6%
2022/12/001359 12/26/2022 GEN 645.26 REF					2022 BWC RECON		
23023017 175001 MEDICAL PREMIUMS	110,000.00	145,086.93	145,086.93	13,279.68	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ 6,639.84 REF 120722					WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ 6,639.84 REF 122122					WARRANT=122122	RUN=1 BIWEEKLY	
23023017 175003 A/C LIFE INSURANCE PREMIUMS	650.00	770.00	762.00	66.00	0.00	8.00	99.0%
2022/12/000951 12/21/2022 PRJ 66.00 REF 122122					WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	950,442.00	1,152,562.00	1,124,701.26	94,013.17	0.00	27,860.74	97.6%

21 MATERIALS & SUPPLIES

23023021 211000 OFFICE	25,000.00	23,000.00	13,128.48	192.22	0.00	9,871.52	57.1%
2022/12/000216 12/02/2022 API 128.58 VND 001918 IN 1613057-0					FRIENDS OFFICE	33741 - ALLEN	7313935
2022/12/000216 12/02/2022 API 52.00 VND 004004 IN 75132					NEWS GAZETTE PRINTIN	108 - ALLEN CO	7313942
2022/12/000497 12/07/2022 API 11.64 VND 001918 IN 1613057-1					FRIENDS OFFICE	33741 - ALLEN	7314377

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	25,000.00	23,000.00	13,128.48	192.22	0.00	9,871.52	57.1%
31 SERVICES							
23023031 360401 TRAVEL	5,000.00	12,000.00	9,135.16	1,077.32	0.00	2,864.84	76.1%
2022/12/000496 12/07/2022 API			745.00	VND 014916 IN 2023 NACE CONF	NATIONAL ASSOCIATION	2023 NACE CONF	7314384
2022/12/000994 12/13/2022 API			213.57	VND 018975 IN CC4087 12/22 2OF2	JP MORGAN CHASE BANK	CC4087 - ALLEN	7314779
2022/12/001479 12/14/2022 API			118.75	VND 000719 IN 12/7 - 12/9	BRION E RHODES	WINTER CONFERE	7315692
23023031 360431 SAFETY/MEETINGS	800.00	800.00	800.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	5,800.00	12,800.00	9,935.16	1,077.32	0.00	2,864.84	77.6%
41 CAPITAL OUTLAY							
23023041 410402 EQUIPMENT - OFFICE	70,000.00	135,828.07	77,433.75	643.13	22,930.01	35,464.31	73.9%
2022/12/000421 12/06/2022 API			643.13	VND 003395 IN 488455809 2OF2	LYON FINANCIAL SERVI	20182757 - ALL	7314218
TOTAL CAPITAL OUTLAY	70,000.00	135,828.07	77,433.75	643.13	22,930.01	35,464.31	73.9%
TOTAL ENGINEER-ADMINISTRATION	1,051,242.00	1,324,190.07	1,225,198.65	95,925.84	22,930.01	76,061.41	94.3%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005 SALARY - EMPLOYEES	1,100,000.00	1,100,000.00	1,086,491.87	82,337.02	0.00	13,508.13	98.8%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES							
2022/12/000362 12/07/2022 PRJ			41,038.92 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			41,298.10 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
23023117 170009 SALARY - SUMMER LABORERS	55,000.00	28,000.00	19,608.00	0.00	0.00	8,392.00	70.0%
23023117 171001 PERS	155,000.00	155,000.00	154,207.00	11,527.15	0.00	793.00	99.5%
2022/12/000362 12/07/2022 PRJ			5,745.43 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			5,781.72 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
23023117 172001 MEDICARE	16,000.00	16,000.00	15,183.82	1,128.42	0.00	816.18	94.9%
2022/12/000362 12/07/2022 PRJ			556.80 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			571.62 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
23023117 173001 WORKMEN'S COMPENSATION	8,000.00	7,702.52	5,438.39	-81.14	0.00	2,264.13	70.6%
2022/12/001359 12/26/2022 GEN			-81.14 REF		2022 BWC RECON		
23023117 175001 MEDICAL PREMIUMS	195,000.00	202,297.48	202,297.48	17,993.29	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ			8,944.13 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			9,049.16 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
23023117 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	1,381.55	114.68	0.00	118.45	92.1%
2022/12/000951 12/21/2022 PRJ			114.68 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,530,500.00	1,510,500.00	1,484,608.11	113,019.42	0.00	25,891.89	98.3%
21 MATERIALS & SUPPLIES							
23023121 217004 MATERIALS- ROAD MATERIALS	1,550,000.00	1,507,632.00	1,402,411.81	36,853.83	48,382.59	56,837.60	96.2%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MATERIALS- ROAD MATERIALS							
2022/12/000216 12/02/2022 API			203.32	VND 000629 IN 113367	BLUFFTON STONE CO	AL0020 - ALLEN	7313930
2022/12/000216 12/02/2022 API			1,180.20	VND 003957 IN 847391	NATIONAL LIME AND ST	018249-014 - A	7313941
2022/12/000216 12/02/2022 API			5,674.72	VND 003957 IN 847341	NATIONAL LIME AND ST	18249-027 - AL	7313941
2022/12/000995 12/13/2022 API			1,617.41	VND 000805 IN 2907769228	CARGILL INC	2907769228 - A	7314771
2022/12/001239 12/16/2022 API			75.00	VND 011228 IN 96965	RESOURCE RECYCLING	ACCT#ALLEN CO	7315131
2022/12/001332 12/19/2022 API			119.52	VND 000629 IN 113508	BLUFFTON STONE CO	AL0020 - ALLEN	7315321
2022/12/001332 12/19/2022 API			216.20	VND 000629 IN 113509	BLUFFTON STONE CO	AL0020 - ALLEN	7315321
2022/12/001332 12/19/2022 API			17,353.17	VND 000629 IN 113456	BLUFFTON STONE CO	AL0020 - ALLEN	7315321
2022/12/001332 12/19/2022 API			107.52	VND 000735 IN 274986	BROWN SUPPLY CO	274986 - ALLEN	7315323
2022/12/001332 12/19/2022 API			676.52	VND 003957 IN 849158 2OF2	NATIONAL LIME AND ST	018249-027 - A	7315337
2022/12/001404 12/21/2022 API			9,515.75	VND 000514 IN 2022 RP REIMB	BATH TWP FISCAL OFFI	2022 RP REIMB	7315493
2022/12/001404 12/21/2022 API			114.50	VND 001664 IN 02P12558	E & R TRAILER SALES	02893 - ALLEN	7315498
23023121 217005 TRAFFIC MATERIALS / EQUIP.	140,000.00	163,000.00	156,903.68	2,283.79	0.00	6,096.32	96.3%
2022/12/000421 12/06/2022 API			336.00	VND 003255 IN 253072	LIMA TANK WASH INC	253072 - ALLEN	7314217
2022/12/000732 12/09/2022 API			4.49	VND 003713 IN 2314	MENARD INC	31840274 - ALL	7314591
2022/12/000732 12/09/2022 API			15.99	VND 003713 IN 2316	MENARD INC	31840274 - ALL	7314592
2022/12/000732 12/09/2022 API			76.49	VND 003713 IN 2278	MENARD INC	31840274 - ALL	7314593
2022/12/000994 12/13/2022 API			25.82	VND 006013 IN CC4325 12/22 1OF4	VARIOUS VENDORS	CC4325 - ALLEN	
2022/12/001238 12/15/2022 API			1,825.00	VND 015928 IN 78227	CAPITAL ELECTRIC LIN	ACCT#ALLEN CO	7315104
2022/12/001403 12/19/2022 API			25.82	VND 018975 IN CC4325 12/2022	JP MORGAN CHASE BANK	CC4325 - ALLEN	7315505
2022/12/001561 12/28/2022 APM			-25.82	VND 006013 IN CC4325 12/22 1OF4	VARIOUS VENDORS	CC4325 - ALLEN	
TOTAL MATERIALS & SUPPLIES	1,690,000.00	1,670,632.00	1,559,315.49	39,137.62	48,382.59	62,933.92	96.2%
31 SERVICES							
23023131 340520 SERVICES-ENGINEERING	40,000.00	96,735.00	71,503.65	0.00	24,990.00	241.35	99.8%
TOTAL SERVICES	40,000.00	96,735.00	71,503.65	0.00	24,990.00	241.35	99.8%
41 CAPITAL OUTLAY							
23023141 410001 LAND							

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	60,236.00	60,077.00	301.00	0.00	159.00	99.7%
2022/12/000419 12/06/2022 API 301.00 VND 021506 IN 12.1.22 RES#11577-22 CO ENGINEER RES #11577-22 7314210						
23023141 410050 ROAD PROJECTS - SUNDRY						
1,250,000.00	1,661,512.58	1,633,020.70	0.00	23,850.25	4,641.63	99.7%
TOTAL CAPITAL OUTLAY						
1,250,000.00	1,721,748.58	1,693,097.70	301.00	23,850.25	4,800.63	99.7%
93 TRANSFER OUT						
23023193 930001 TRANSFER OUT						
0.00	105,307.50	105,307.50	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT						
0.00	105,307.50	105,307.50	0.00	0.00	0.00	100.0%
TOTAL ENGINEER-ROADS						
4,510,500.00	5,104,923.08	4,913,832.45	152,458.04	97,222.84	93,867.79	98.2%
232 ENGINEER-BRIDGES						
17 PERSONAL SERVICES						
23023217 170005 SALARY - EMPLOYEES						
535,000.00	598,000.00	568,981.30	42,811.31	0.00	29,018.70	95.1%
2022/12/000362 12/07/2022 PRJ 21,488.82 REF 120722 WARRANT=120722 RUN=1 BIWEEKLY						
2022/12/000951 12/21/2022 PRJ 21,322.49 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY						
23023217 170009 SALARY - SUMMER LABORERS						
20,000.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023217 171001 PERS	75,000.00	80,000.00	78,890.67	5,993.59	0.00	1,109.33	98.6%
2022/12/000362 12/07/2022 PRJ		3,008.44 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		2,985.15 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
23023217 172001 MEDICARE	7,800.00	7,800.00	7,659.36	573.28	0.00	140.64	98.2%
2022/12/000362 12/07/2022 PRJ		284.84 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		288.44 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
23023217 173001 WORKMEN'S COMPENSATION	4,000.00	3,990.00	2,786.30	134.16	0.00	1,203.70	69.8%
2022/12/001359 12/26/2022 GEN		134.16 REF			2022 BWC RECON		
23023217 175001 MEDICAL PREMIUMS	125,000.00	136,000.00	135,327.36	11,657.35	0.00	672.64	99.5%
2022/12/000362 12/07/2022 PRJ		6,236.51 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		5,794.44 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		-373.60 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
23023217 175003 A/C LIFE INSURANCE PREMIUMS	700.00	710.00	701.40	53.61	0.00	8.60	98.8%
2022/12/000951 12/21/2022 PRJ		53.61 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	767,500.00	826,500.00	794,346.39	61,223.30	0.00	32,153.61	96.1%

21 MATERIALS & SUPPLIES

23023221 217006 MATERIALS- BRIDGE MATERIALS	400,000.00	478,000.00	343,622.08	81,136.13	117,048.00	17,329.92	96.4%
2022/12/000216 12/02/2022 API		149.72 VND 000076 IN 9993011637			AIRGAS USA, LLC	1388300 - ALLE	7313926
2022/12/000216 12/02/2022 API		120.00 VND 017687 IN 2022-1288			GREGORY DECOURSEY	2022-1288 - AL	7313936
2022/12/000216 12/02/2022 API		517.58 VND 005920 IN 26799166			MATHESON TRI-GAS	AL594 - ALLEN	7313940
2022/12/000421 12/06/2022 API		767.00 VND 001799 IN 551366			ERNST ENTERPRISES IN	1490 - ALLEN C	7314214
2022/12/000421 12/06/2022 API		256.00 VND 005225 IN 11/28/22			SIEFKER SAWMILL	11/28/22 - ALL	7314224
2022/12/000422 12/05/2022 API		1,063.00 VND 001799 IN 550905			ERNST ENTERPRISES IN	1490 - ALLEN C	7314213
2022/12/000422 12/05/2022 API		9,264.00 VND 001799 IN 550904			ERNST ENTERPRISES IN	1490 - ALLEN C	7314213
2022/12/000422 12/05/2022 API		80.00 VND 006290 IN 11/30/22			FRY'S BLUELICK LANDF	11/30/22 - ALL	7314216
2022/12/000497 12/07/2022 API		8,392.86 VND 022602 IN 2844			IVY DEVELOPMENT AGEN	29146 - ALLEN	7314378

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MATERIALS- BRIDGE MATERIALS							
2022/12/000497 12/07/2022 API			989.48	VND 004181 IN RR5100004498	OHIO CAT	2011010 - ALLE	7314385
2022/12/000732 12/09/2022 API			61.80	VND 001854 IN 1225346	FIDELITY BUILDERS SU	ACENG - ALLEN	7314587
2022/12/000992 12/13/2022 API			1,525.84	VND 002147 IN 7625	HAWTHORNE SEVING	7625 - ALLEN C	7314775
2022/12/000992 12/13/2022 API			374.50	VND 021039 IN 764495	LOGAN STECHSCHULTE	764495 - ALLEN	7314781
2022/12/000994 12/13/2022 API			3,177.06	VND 018975 IN CC4325 12/22 4OF4	JP MORGAN CHASE BANK	CC4325 - ALLEN	7314780
2022/12/000995 12/13/2022 API			3,825.00	VND 003981 IN 478163	NEENAH FOUNDRY CO	A37932 - ALLEN	7314783
2022/12/001237 12/16/2022 API			49,950.00	VND 014197 IN 22-15-1	R. G. ZACHRICH	SWANEY RD BRID	7315130
2022/12/001239 12/16/2022 API			173.77	VND 005920 IN 0026878292	MATHESON TRI-GAS	ACCT#AL594 ~ A	7315123
2022/12/001239 12/16/2022 API			7.97	VND 003713 IN 02566	MENARD INC	ACCT#31840274	7315124
2022/12/001332 12/19/2022 API			7.97	VND 003713 IN 2566	MENARD INC	31840274 - ALL	7315335
2022/12/001332 12/19/2022 API			432.58	VND 003957 IN 849158 1OF2	NATIONAL LIME AND ST	018249-027 - A	7315337
TOTAL MATERIALS & SUPPLIES	400,000.00	478,000.00	343,622.08	81,136.13	117,048.00	17,329.92	96.4%
31 SERVICES							
23023231 340520 SERVICES-ENGINEERING	50,000.00	95,350.00	48,167.12	743.65	0.00	47,182.88	50.5%
2022/12/000732 12/09/2022 API			743.65	VND 020939 IN INV #8	BOCKRATH & ASSOCIATE	PROJ #22N049 -	7314579
TOTAL SERVICES	50,000.00	95,350.00	48,167.12	743.65	0.00	47,182.88	50.5%
41 CAPITAL OUTLAY							
23023241 410001 LAND	500.00	6,500.00	3,835.00	0.00	0.00	2,665.00	59.0%
23023241 410599 PROJECTS-SUNDRY	120,000.00	209,000.00	159,413.20	3,547.73	49,350.51	236.29	99.9%
2022/12/000995 12/13/2022 API			3,547.73	VND 014197 IN INV #7 22N0049	R. G. ZACHRICH	INV #7 - ALLEN	7314784

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY						
120,500.00	215,500.00	163,248.20	3,547.73	49,350.51	2,901.29	98.7%
TOTAL ENGINEER-BRIDGES						
1,338,000.00	1,615,350.00	1,349,383.79	146,650.81	166,398.51	99,567.70	93.8%
233 ENGINEER-BILL BACK						
21 MATERIALS & SUPPLIES						
23023321 217006 GARAGE MATERIALS						
15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES						
15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
31 SERVICES						
23023331 330640 EQUIPMENT REPAIRS						
200,000.00	352,619.17	266,062.80	15,855.26	0.00	86,556.37	75.5%

2022/12/000215	12/01/2022	API	182.30	VND 001841	IN OHLIM336163	FASTENAL CO	OHLIM0381 - AL	7313934
2022/12/000215	12/01/2022	API	732.27	VND 004181	IN PS300058650	OHIO CAT	2011010 - ALLE	7313943
2022/12/000215	12/01/2022	API	256.00	VND 005225	IN 11/28/222	SIEFKER SAWMILL	11/28/22 - ALL	7313945
2022/12/000216	12/02/2022	API	300.00	VND 011687	IN 39683	L & M TIRE, LLC	39683 - ALLEN	7313937
2022/12/000216	12/02/2022	API	480.00	VND 011687	IN 39632	L & M TIRE, LLC	39632 - ALLEN	7313937
2022/12/000217	12/02/2022	API	6.80	VND 016497	IN 183514	AUTOMOTIVE &	1214 - ALLEN C	7313929
2022/12/000217	12/02/2022	API	11.10	VND 016497	IN 181191	AUTOMOTIVE &	1214 - ALLEN C	7313929
2022/12/000217	12/02/2022	API	14.76	VND 016497	IN 181952	AUTOMOTIVE &	1214 - ALLEN C	7313929
2022/12/000217	12/02/2022	API	14.88	VND 016497	IN 181816	AUTOMOTIVE &	1214 - ALLEN C	7313929
2022/12/000217	12/02/2022	API	15.46	VND 016497	IN 181389	AUTOMOTIVE &	1214 - ALLEN C	7313929
2022/12/000217	12/02/2022	API	24.99	VND 016497	IN 182459	AUTOMOTIVE &	1214 - ALLEN C	7313929
2022/12/000217	12/02/2022	API	27.89	VND 016497	IN 183258	AUTOMOTIVE &	1214 - ALLEN C	7313929
2022/12/000217	12/02/2022	API	58.74	VND 016497	IN 181755	AUTOMOTIVE &	1214 - ALLEN C	7313929
2022/12/000217	12/02/2022	API	67.96	VND 016497	IN 182670	AUTOMOTIVE &	1214 - ALLEN C	7313929
2022/12/000217	12/02/2022	API	79.81	VND 016497	IN 181984	AUTOMOTIVE &	1214 - ALLEN C	7313929
2022/12/000217	12/02/2022	API	91.95	VND 016497	IN 181340	AUTOMOTIVE &	1214 - ALLEN C	7313929
2022/12/000217	12/02/2022	API	119.95	VND 016497	IN 182269	AUTOMOTIVE &	1214 - ALLEN C	7313929
2022/12/000217	12/02/2022	API	136.43	VND 016497	IN 183024	AUTOMOTIVE &	1214 - ALLEN C	7313929
2022/12/000217	12/02/2022	API	178.09	VND 016497	IN 183455	AUTOMOTIVE &	1214 - ALLEN C	7313929
2022/12/000217	12/02/2022	API	185.27	VND 016497	IN 182951	AUTOMOTIVE &	1214 - ALLEN C	7313929

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

EQUIPMENT REPAIRS

2022/12/000217	12/02/2022	API	225.80	VND	016497	IN	181868	AUTOMOTIVE &	1214 - ALLEN C	7313929
2022/12/000421	12/06/2022	API	28.64	VND	020959	IN	4832-429394	O'REILLY AUTO ENTER	1682619 - ALLE	7314220
2022/12/000421	12/06/2022	API	28.64	VND	020959	IN	4832-429767	O'REILLY AUTO ENTER	1682619 - ALLE	7314220
2022/12/000421	12/06/2022	API	74.44	VND	020959	IN	4832-429344	O'REILLY AUTO ENTER	1682619 - ALLE	7314220
2022/12/000421	12/06/2022	API	390.73	VND	011776	IN	92305-00	TERMINAL SUPPLY	SML 14079 - AL	7314225
2022/12/000422	12/05/2022	API	14.79	VND	003713	IN	02011	MENARD INC	31840274 - ALL	7314219
2022/12/000423	12/05/2022	API	4.92	VND	015713	IN	3030320946	RUSH TRUCK CENTERS	204350 - ALLEN	7314223
2022/12/000423	12/05/2022	API	54.20	VND	015713	IN	3030048828	RUSH TRUCK CENTERS	204350 - ALLEN	7314223
2022/12/000423	12/05/2022	API	135.00	VND	015713	IN	3030117394	RUSH TRUCK CENTERS	204350 - ALLEN	7314223
2022/12/000423	12/05/2022	API	172.46	VND	015713	IN	3030017272	RUSH TRUCK CENTERS	204350 - ALLEN	7314223
2022/12/000423	12/05/2022	API	191.19	VND	015713	IN	302933167	RUSH TRUCK CENTERS	204350 - ALLEN	7314223
2022/12/000423	12/05/2022	API	214.80	VND	015713	IN	3030105022	RUSH TRUCK CENTERS	204350 - ALLEN	7314223
2022/12/000423	12/05/2022	API	274.72	VND	015713	IN	3030028152	RUSH TRUCK CENTERS	204350 - ALLEN	7314223
2022/12/000423	12/05/2022	API	366.24	VND	015713	IN	3030002657	RUSH TRUCK CENTERS	204350 - ALLEN	7314223
2022/12/000423	12/05/2022	API	553.57	VND	015713	IN	3030310458	RUSH TRUCK CENTERS	204350 - ALLEN	7314223
2022/12/000423	12/05/2022	API	708.64	VND	015713	IN	3030142059	RUSH TRUCK CENTERS	204350 - ALLEN	7314223
2022/12/000732	12/09/2022	API	203.91	VND	006750	IN	208641	ALLEN COUNTY BATTERY	208641 - ALLEN	7314574
2022/12/000732	12/09/2022	API	61.24	VND	000735	IN	274584	BROWN SUPPLY CO	274584 - ALLEN	7314581
2022/12/000732	12/09/2022	API	64.02	VND	020921	IN	373595120122	CHARTER COMMUNICATIO	83621009303735	7314582
2022/12/000732	12/09/2022	API	187.30	VND	003888	IN	64292886	MSC INDUSTRIAL SUPPL	2084196 - ALLE	7314594
2022/12/000732	12/09/2022	API	232.12	VND	005948	IN	9922158273	VERIZON WIRELESS	642465179-0000	7314602
2022/12/000992	12/13/2022	API	216.00	VND	001664	IN	02P12454	E & R TRAILER SALES	02893 - ALLEN	7314774
2022/12/000992	12/13/2022	API	36.50	VND	003888	IN	65345976	MSC INDUSTRIAL SUPPL	2084196 - ALLE	7314782
2022/12/000994	12/13/2022	API	178.13	VND	018975	IN	CC4325 12/22 3OF4	JP MORGAN CHASE BANK	CC4325 - ALLEN	7314778
2022/12/001239	12/16/2022	API	923.50	VND	002050	IN	9330052410	GRAYBAR	ACCT#000015084	7315117
2022/12/001239	12/16/2022	API	569.80	VND	009446	IN	100569411	KIMBALL MIDWEST	ACCT#57969 ~ A	7315120
2022/12/001239	12/16/2022	API	1,545.94	VND	019208	IN	3714	L & B TOOL INC.	ACCT#ALLEN CO	7315121
2022/12/001239	12/16/2022	API	82.91	VND	005920	IN	0026877444	MATHESON TRI-GAS	ACCT#AL594 ~ A	7315123
2022/12/001239	12/16/2022	API	147.45	VND	005265	IN	009312	PERFORMANCE PAINT	ACCT#70115 ~ A	7315128
2022/12/001239	12/16/2022	API	714.66	VND	011776	IN	95239-00	TERMINAL SUPPLY	ACCT#14079 ~ A	7315133
2022/12/001332	12/19/2022	API	110.83	VND	005741	IN	3132141-01	TORK PRODUCTS INC	ALCOEN - ALLEN	7315346
2022/12/001332	12/19/2022	API	334.12	VND	005741	IN	3131213-02	TORK PRODUCTS INC	ALCOEN - ALLEN	7315346
2022/12/001400	12/19/2022	API	20.66	VND	015713	IN	3030352361	RUSH TRUCK CENTERS	204350 - ALLEN	7315525
2022/12/001400	12/19/2022	API	30.14	VND	015713	IN	3030417156	RUSH TRUCK CENTERS	204350 - ALLEN	7315525
2022/12/001400	12/19/2022	API	62.38	VND	015713	IN	3030556788	RUSH TRUCK CENTERS	204350 - ALLEN	7315525
2022/12/001400	12/19/2022	API	72.91	VND	015713	IN	3030580753	RUSH TRUCK CENTERS	204350 - ALLEN	7315525
2022/12/001400	12/19/2022	API	101.72	VND	015713	IN	3030459897	RUSH TRUCK CENTERS	204350 - ALLEN	7315525
2022/12/001400	12/19/2022	API	101.72	VND	015713	IN	3030559929	RUSH TRUCK CENTERS	204350 - ALLEN	7315525
2022/12/001400	12/19/2022	API	128.62	VND	015713	IN	3030478775	RUSH TRUCK CENTERS	204350 - ALLEN	7315525
2022/12/001400	12/19/2022	API	174.72	VND	015713	IN	3030516881	RUSH TRUCK CENTERS	204350 - ALLEN	7315525
2022/12/001400	12/19/2022	API	237.16	VND	015713	IN	3030428662	RUSH TRUCK CENTERS	2043550 - ALLE	7315525
2022/12/001400	12/19/2022	API	469.75	VND	015713	IN	3030384883	RUSH TRUCK CENTERS	204350 - ALLEN	7315525
2022/12/001400	12/19/2022	API	1,503.73	VND	015713	IN	3030343765 & CREDIT	RUSH TRUCK CENTERS	204350 - ALLEN	7315525
2022/12/001402	12/19/2022	API	99.46	VND	006750	IN	18015	ALLEN COUNTY BATTERY	18015 - ALLEN	7315492
2022/12/001402	12/19/2022	API	14.98	VND	020959	IN	4832-432305	O'REILLY AUTO ENTER	1682619 - ALLE	7315517
2022/12/001402	12/19/2022	API	26.55	VND	011776	IN	95239-01	TERMINAL SUPPLY	14079 - ALLEN	7315527

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

EQUIPMENT REPAIRS

2022/12/001404	12/21/2022	API	136.26	VND 015225	IN 001-1692708	FORCE AMERICA	110220 - ALLEN	7315501
2022/12/001404	12/21/2022	API	174.03	VND 002819	IN KS51610	KALIDA TRUCK EQUIPME	1006 - ALLEN C	7315506
2022/12/001404	12/21/2022	API	232.04	VND 002819	IN KS51626	KALIDA TRUCK EQUIPME	1006 - ALLEN C	7315507
2022/12/001404	12/21/2022	API	37.05	VND 020959	IN 4832-432808	O'REILLY AUTO ENTER	1682619 - ALLE	7315518
2022/12/001404	12/21/2022	API	199.52	VND 006108	IN 0430P1667	WHITEFORD KENWORTH	10418 - ALLEN	7315531

23023331 330641 UTILITIES - BUILD. MAINTENANCE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
200,000.00	180,000.00	172,629.74	7,977.93	0.00	7,370.26	95.9%

2022/12/000215	12/01/2022	API	396.04	VND 001046	IN 502-1820 12/22	CITY OF LIMA UTILITY	502-1820 ALLEN	7313932
2022/12/000215	12/01/2022	API	292.84	VND 022852	IN 3021377789 12/22	CONNECT PARENT CORP	302137789 - AL	7313933
2022/12/000215	12/01/2022	API	1,185.00	VND 015329	IN 12012022005	LONDELL L SMITH	12012022005 -	7313938
2022/12/000215	12/01/2022	API	38.75	VND 000217	IN 07163794600 12/22	OHIO POWER COMPANY	07163794600 -	7313944
2022/12/000215	12/01/2022	API	74.95	VND 000217	IN 07926003018 12/22	OHIO POWER COMPANY	07926003018 -	7313944
2022/12/000215	12/01/2022	API	84.33	VND 000217	IN 07751356226 12/22	OHIO POWER COMPANY	07751356226 -	7313944
2022/12/000215	12/01/2022	API	333.89	VND 000217	IN 07441356222 12/22	OHIO POWER COMPANY	07441356222 -	7313944
2022/12/000215	12/01/2022	API	321.68	VND 006059	IN 7738822-2778-0	WASTE MANAGEMENT OF	2-80961-12003	7313946
2022/12/000421	12/06/2022	API	47.50	VND 001152	IN 17617	CORPCOMM GROUP INC	ACE0001 - ALLE	7314212
2022/12/000421	12/06/2022	API	38.82	VND 000217	IN 07874469906 1/22	OHIO POWER COMPANY	07874469906 -	7314221
2022/12/000421	12/06/2022	API	1,043.96	VND 022435	IN 450627322111	VISTRA INTERMEDIATE	GMCACZ1000 - A	7314226
2022/12/000422	12/05/2022	API	28.22	VND 000217	IN 07463530902 1/23	OHIO POWER COMPANY	07463530902 -	7314221
2022/12/000422	12/05/2022	API	40.32	VND 000217	IN 07621903215 12/22	OHIO POWER COMPANY	07621903215 -	7314221
2022/12/000422	12/05/2022	API	42.36	VND 000217	IN 07195216804 1/23	OHIO POWER COMPANY	07195216804 -	7314221
2022/12/000497	12/07/2022	API	64.02	VND 020921	IN 0373595120122	CHARTER COMMUNICATIO	83621009303735	7314371
2022/12/000497	12/07/2022	API	6.12	VND 001873	IN 124697478	FIRST COMMUNICATIONS	4192283196 - A	7314375
2022/12/000497	12/07/2022	API	243.00	VND 013119	IN 72949704	PEPSI COLA GENERAL	9127111 - ALLE	7314386
2022/12/000732	12/09/2022	API	339.75	VND 003243	IN 10062024	LIMA RADIO HOSPITAL	A.C.ENG - ALLE	7314589
2022/12/000732	12/09/2022	API	38.82	VND 000217	IN 07394828011 1/22	OHIO POWER COMPANY	073948280011 -	7314596
2022/12/000732	12/09/2022	API	39.47	VND 000217	IN 07801561411 1/22	OHIO POWER COMPANY	07801561411 -	7314596
2022/12/000732	12/09/2022	API	39.85	VND 000217	IN 07615096521 1/22	OHIO POWER COMPANY	07615096521 -	7314596
2022/12/000732	12/09/2022	API	40.69	VND 000217	IN 07079290628 1/22	OHIO POWER COMPANY	07079290628 -	7314596
2022/12/000994	12/13/2022	API	77.04	VND 018975	IN CC4087 12//22 1OF2	JP MORGAN CHASE BANK	CC4087 - ALLEN	7314776
2022/12/000994	12/13/2022	API	113.78	VND 018975	IN CC4325 12/22 2OF4	JP MORGAN CHASE BANK	CC4325 - ALLEN	7314777
2022/12/000995	12/13/2022	API	191.81	VND 001046	IN 120380-120120 1/22	CITY OF LIMA UTILITY	120120 - ALLEN	7314772
2022/12/000995	12/13/2022	API	163.41	VND 001585	IN 7440800027759 12/22	DOMINION ENERGY	7440800027759	7314773
2022/12/001239	12/16/2022	API	390.15	VND 001585	IN 12-15-2022	DOMINION ENERGY	ACCT#918001339	7315112
2022/12/001239	12/16/2022	API	1,432.88	VND 001585	IN 12-15-2022 4945	DOMINION ENERGY	ACCT#918001339	7315112
2022/12/001239	12/16/2022	API	38.72	VND 000217	IN 38.72 0	OHIO POWER COMPANY	ACCT#076-135-6	7315126
2022/12/001239	12/16/2022	API	43.57	VND 000217	IN 43.57	OHIO POWER COMPANY	ACCT#071-445-4	7315126
2022/12/001239	12/16/2022	API	236.57	VND 000217	IN 236.57	OHIO POWER COMPANY	ACCT#076-286-1	7315126
2022/12/001332	12/19/2022	API	37.97	VND 000217	IN 07561049516 1/23	OHIO POWER COMPANY	075610449516 -	7315338
2022/12/001332	12/19/2022	API	42.85	VND 000217	IN 07751105607 1/23	OHIO POWER COMPANY	07751105607 -	7315338
2022/12/001402	12/19/2022	API	131.40	VND 001046	IN 502-65925 1/23	CITY OF LIMA UTILITY	65925 - ALLEN	7315496
2022/12/001404	12/21/2022	API	297.40	VND 002050	IN 9330114182	GRAYBAR	150840 - ALLEN	7315503

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023331 330642 EQUIPMENT PURCHASES	500,000.00	1,647,595.84	759,542.39	66,410.00	884,639.77	3,413.68	99.8%
2022/12/001111 12/14/2022 API		66,410.00	VND 019996 IN STOCK#1542401		RUSH TRUCK	ACCT# ALLEN CO	7314916
23023331 330643 UNIFORMS	30,000.00	25,000.00	23,726.99	1,854.54	0.00	1,273.01	94.9%
2022/12/000216 12/02/2022 API		40.52	VND 001031 IN 4136513455		CINTAS CORPORATION	11611692 - ALL	7313931
2022/12/000216 12/02/2022 API		66.76	VND 001031 IN 4138004882		CINTAS CORPORATION	11611692 - ALL	7313931
2022/12/000216 12/02/2022 API		71.84	VND 001031 IN 4138755007		CINTAS CORPORATION	11611692 - ALL	7313931
2022/12/000216 12/02/2022 API		126.63	VND 001031 IN 4137214826		CINTAS CORPORATION	11611692 - ALL	7313931
2022/12/000216 12/02/2022 API		295.85	VND 001031 IN 4137210689		CINTAS CORPORATION	11611692 - ALL	7313931
2022/12/000216 12/02/2022 API		310.99	VND 001031 IN 4137215397		CINTAS CORPORATION	11611692 - ALL	7313931
2022/12/000216 12/02/2022 API		313.53	VND 001031 IN 4138005424		CINTAS CORPORATION	11611692 - ALL	7313931
2022/12/000216 12/02/2022 API		313.53	VND 001031 IN 4136513896		CINTAS CORPORATION	11611692 - ALL	7313931
2022/12/000216 12/02/2022 API		314.89	VND 001031 IN 4138755070		CINTAS CORPORATION	11611692 - ALL	7313931
23023331 330644 GASOLINE & DIESEL	180,000.00	172,490.83	172,490.83	0.00	0.00	0.00	100.0%
TOTAL SERVICES	1,110,000.00	2,377,705.84	1,394,452.75	92,097.73	884,639.77	98,613.32	95.9%
53 INTEREST AND FISCAL CHARGES							
23023353 800100 INTEREST & FISCAL CHARGES	9,205.67	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	9,205.67	0.00	0.00	0.00	0.00	0.00	.0%
55 OTHER FINANCING USES							
23023355 800007 EQUIPMENT LOAN PAYMENT	157,333.68	157,333.68	157,333.68	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES	157,333.68	157,333.68	157,333.68	0.00	0.00	0.00	100.0%
TOTAL ENGINEER-BILL BACK	1,291,539.35	2,535,039.52	1,551,786.43	92,097.73	884,639.77	98,613.32	96.1%

236 ENGINEER - GARAGE

17 PERSONAL SERVICES

23023317 170005 SALARY - EMPLOYEES	245,000.00	257,000.00	256,541.59	19,608.00	0.00	458.41	99.8%
2022/12/000362 12/07/2022 PRJ		9,804.00	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		9,804.00	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
23023317 170009 SALARY - SUMMER LABORERS	35,000.00	35,000.00	34,171.00	0.00	0.00	829.00	97.6%
23023317 171001 PERS	40,000.00	43,000.00	40,699.80	2,745.12	0.00	2,300.20	94.7%
2022/12/000362 12/07/2022 PRJ		1,372.56	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		1,372.56	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
23023317 172001 MEDICARE	4,000.00	4,000.00	3,997.21	266.72	0.00	2.79	99.9%
2022/12/000362 12/07/2022 PRJ		133.29	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		133.43	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
23023317 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,421.52	84.59	0.00	578.48	71.1%
2022/12/001359 12/26/2022 GEN		84.59	REF		2022 BWC RECON		
23023317 175001 MEDICAL PREMIUMS	45,000.00	49,000.00	48,820.44	4,289.88	0.00	179.56	99.6%
2022/12/000362 12/07/2022 PRJ		2,163.39	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		2,126.49	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023317 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	287.05	23.71	0.00	12.95	95.7%
2022/12/000951 12/21/2022 PRJ 23.71 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY						
TOTAL PERSONAL SERVICES						
371,300.00	390,300.00	385,938.61	27,018.02	0.00	4,361.39	98.9%
TOTAL ENGINEER - GARAGE						
371,300.00	390,300.00	385,938.61	27,018.02	0.00	4,361.39	98.9%
TOTAL COUNTY ENGINEER						
8,562,581.35	10,969,802.67	9,426,139.93	514,150.44	1,171,191.13	372,471.61	96.6%
TOTAL MOTOR VEHICLE & GAS TAX						
8,714,581.35	11,121,802.67	9,578,001.67	514,150.44	1,171,191.13	372,609.87	96.6%
TOTAL EXPENSES						
8,714,581.35	11,121,802.67	9,578,001.67	514,150.44	1,171,191.13	372,609.87	

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ACCOUNTS FOR: 2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 911 SYSTEMS							
094 911 SYSTEMS							
17 PERSONAL SERVICES							
00409417 170010 SALARY - IUPA BARGAINING UNIT	424,736.00	424,736.00	411,356.91	34,617.26	0.00	13,379.09	96.9%
2022/12/000362 12/07/2022 PRJ			17,805.26 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			16,812.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
00409417 170031 SALARY - 911 COORDINATOR	24,584.04	24,584.04	23,525.60	2,505.20	0.00	1,058.44	95.7%
2022/12/000362 12/07/2022 PRJ			877.60 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,627.60 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
00409417 171001 PERS	65,426.21	65,426.21	60,779.04	5,092.16	0.00	4,647.17	92.9%
2022/12/000362 12/07/2022 PRJ			2,615.60 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			2,476.56 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
00409417 172001 MEDICARE	6,515.14	6,515.14	5,841.07	501.48	0.00	674.07	89.7%
2022/12/000362 12/07/2022 PRJ			255.69 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			245.79 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
00409417 173001 WORKMEN'S COMPENSATION	3,732.31	3,732.31	2,136.15	-10.38	0.00	1,596.16	57.2%
2022/12/001359 12/26/2022 GEN			-10.38 REF		2022 BWC RECON		
00409417 175001 MEDICAL PREMIUMS	128,728.67	128,728.67	92,270.05	8,271.62	0.00	36,458.62	71.7%
2022/12/000362 12/07/2022 PRJ			3,357.47 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			4,914.15 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409417 175003 A/C LIFE INSURANCE PREMIUMS	950.00	950.00	674.85	62.04	0.00	275.15	71.0%
2022/12/000951 12/21/2022 PRJ 62.04 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	654,672.37	654,672.37	596,583.67	51,039.38	0.00	58,088.70	91.1%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
00409421 219099 SUNDRY	5,000.00	5,000.00	4,740.04	0.00	0.00	259.96	94.8%
TOTAL MATERIALS & SUPPLIES	5,500.00	5,500.00	4,740.04	0.00	0.00	759.96	86.2%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	2,500.00	2,500.00	2,008.00	0.00	0.00	492.00	80.3%
00409431 330700 SIREN MAINTENANCE	17,000.00	39,000.00	37,542.51	75.78	0.00	1,457.49	96.3%
2022/12/000503 12/08/2022 API 33.37 VND 000217 IN 29Nov OHIO POWER COMPANY SIREN MAINTENT 7314410							
2022/12/000783 12/13/2022 API 42.41 VND 000217 IN dec8 OHIO POWER COMPANY SIREN Breese R 7314686							
00409431 340003 SERVICES-CONTRACTS	0.00	46,002.18	19,275.35	0.00	26,726.83	0.00	100.0%
00409431 360305 ADVERTISING & PRINTING	500.00	500.00	357.50	0.00	0.00	142.50	71.5%

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ACCOUNTS FOR: 2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 360401 TRAVEL	1,000.00	1,000.00	484.44	0.00	0.00	515.56	48.4%
00409431 380801 TRAINING	2,000.00	2,000.00	365.00	365.00	0.00	1,635.00	18.3%
2022/12/001413 12/21/2022 API			365.00 VND 003670 IN SIN324784		PRIORITY DISPATCH	TRAINING - B C	7315555
TOTAL SERVICES	23,000.00	91,002.18	60,032.80	440.78	26,726.83	4,242.55	95.3%
TOTAL 911 SYSTEMS	683,172.37	751,174.55	661,356.51	51,480.16	26,726.83	63,091.21	91.6%
TOTAL 911 SYSTEMS	683,172.37	751,174.55	661,356.51	51,480.16	26,726.83	63,091.21	91.6%
TOTAL 911 SYSTEMS	683,172.37	751,174.55	661,356.51	51,480.16	26,726.83	63,091.21	91.6%
TOTAL EXPENSES	683,172.37	751,174.55	661,356.51	51,480.16	26,726.83	63,091.21	

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005 SALARY - EMPLOYEES	179,620.00	178,120.00	110,665.04	10,801.60	0.00	67,454.96	62.1%
2022/12/000362 12/07/2022 PRJ			3,900.80 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			6,900.80 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
14514517 171001 PERS	27,040.00	27,040.00	15,069.84	1,092.22	0.00	11,970.16	55.7%
2022/12/000362 12/07/2022 PRJ			546.11 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			546.11 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
14514517 172001 MEDICARE	2,801.00	2,801.00	1,487.64	145.16	0.00	1,313.36	53.1%
2022/12/000362 12/07/2022 PRJ			50.83 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			94.33 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
14514517 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	552.08	-296.05	0.00	1,447.92	27.6%
2022/12/001359 12/26/2022 GEN			-296.05 REF		2022 BWC RECON		
14514517 175001 MEDICAL PREMIUMS	57,000.00	57,000.00	30,679.43	3,122.95	0.00	26,320.57	53.8%
2022/12/000362 12/07/2022 PRJ			1,561.48 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,561.47 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
14514517 175003 A/C LIFE INSURANCE PREMIUMS	400.00	400.00	171.80	12.90	0.00	228.20	43.0%
2022/12/000951 12/21/2022 PRJ			12.90 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	268,861.00	267,361.00	158,625.83	14,878.78	0.00	108,735.17	59.3%
21 MATERIALS & SUPPLIES							
14514521 211000 OFFICE	800.00	800.00	702.76	374.07	0.00	97.24	87.8%
2022/12/000495 12/07/2022 API			296.40 VND 004629 IN INV 211343		QUICK AS A WINK PRIN INV 211343		7314388
2022/12/001128 12/14/2022 API			77.67 VND 018975 IN 5563758128686558 NOV		JP MORGAN CHASE BANK ACCT 5563-7581		7314992
14514521 214001 CLOTHING	1,000.00	500.00	232.69	0.00	0.00	267.31	46.5%
14514521 215002 GASOLINE	3,000.00	3,000.00	2,153.32	98.18	0.00	846.68	71.8%
2022/12/001001 12/12/2022 API			98.18 VND 000139 IN INV 15472		ALLEN CO RTA	INV 15472	7314789
14514521 216041 SUPPLIES - DEPUTY	1,000.00	1,000.00	342.97	0.00	0.00	657.03	34.3%
14514521 216050 AUDITOR	15,000.00	15,000.00	12,503.19	1,416.78	0.00	2,496.81	83.4%
2022/12/000495 12/07/2022 API			1,416.78 VND 010045 IN INV 59620-S		SMART BILL	INV 59620-S	7314393
14514521 219099 SUNDRY	18,000.00	19,625.80	19,625.80	36.00	0.00	0.00	100.0%
2022/12/001460 12/15/2022 API			36.00 VND 022405 IN INV 252202		HARNESS HEALTH	INV 252202	7315634
TOTAL MATERIALS & SUPPLIES	38,800.00	39,925.80	35,560.73	1,925.03	0.00	4,365.07	89.1%
31 SERVICES							
14514531 310004 UTILITIES - TELEPHONE	6,000.00	6,000.00	5,436.68	445.34	0.00	563.32	90.6%
2022/12/000495 12/07/2022 API			292.90 VND 005948 IN INV 9920636751		VERIZON WIRELESS	INV 9920636751	7314396

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES - TELEPHONE					
2022/12/001458	12/21/2022 API		152.44 VND 005948 IN INV 9922695631		VERIZON WIRELESS	INV 9922695631	7315645
14514531 340001		SERVICES					
	2,000.00	2,000.00	1,680.00	420.00	0.00	320.00	84.0%
2022/12/000495	12/07/2022 API		420.00 VND 005810 IN INV 23RC01808		TREASURER ST OF OHIO	INV 23RC01808	7314395
14514531 360430		TRAVEL-MEETINGS					
	200.00	700.00	0.00	0.00	0.00	700.00	.0%
TOTAL SERVICES	8,200.00	8,700.00	7,116.68	865.34	0.00	1,583.32	81.8%
41 CAPITAL OUTLAY							
14514541 410402		EQUIPMENT - OFFICE					
	500.00	525.00	513.00	0.00	0.00	12.00	97.7%
14514541 410701		VEHICLE PURCHASE					
	0.00	14,900.00	14,900.00	0.00	0.00	0.00	100.0%
14514541 410702		VEHICLE REPAIR					
	4,000.00	3,900.00	2,709.28	0.00	0.00	1,190.72	69.5%
TOTAL CAPITAL OUTLAY	4,500.00	19,325.00	18,122.28	0.00	0.00	1,202.72	93.8%
55 OTHER FINANCING USES							
14514555 380825		REFUNDS					
	50.00	25.00	0.00	0.00	0.00	25.00	.0%

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES	50.00	25.00	0.00	0.00	0.00	25.00	.0%
TOTAL DOG AND KENNEL	320,411.00	335,336.80	219,425.52	17,669.15	0.00	115,911.28	65.4%

146 ANIMAL CONTROL FACILITY

17 PERSONAL SERVICES

14514617 170005 SALARY - EMPLOYEES	43,219.00	43,219.00	39,766.50	6,430.00	0.00	3,452.50	92.0%
2022/12/000362 12/07/2022 PRJ		2,270.00 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		4,160.00 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
14514617 171001 PERS	5,880.00	5,880.00	5,315.31	648.20	0.00	564.69	90.4%
2022/12/000362 12/07/2022 PRJ		317.80 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		330.40 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
14514617 172001 MEDICARE	609.00	609.00	539.29	90.22	0.00	69.71	88.6%
2022/12/000362 12/07/2022 PRJ		31.41 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		58.81 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
14514617 173001 WORKMEN'S COMPENSATION	600.00	600.00	192.47	-10.53	0.00	407.53	32.1%
2022/12/001359 12/26/2022 GEN		-10.53 REF			2022 BWC RECON		
14514617 175001 MEDICAL PREMIUMS	7,000.00	7,700.00	7,619.84	697.54	0.00	80.16	99.0%
2022/12/000362 12/07/2022 PRJ		348.77 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		348.77 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
14514617 175003 A/C LIFE INSURANCE PREMIUMS	150.00	150.00	72.00	6.00	0.00	78.00	48.0%
2022/12/000951 12/21/2022 PRJ		6.00 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	57,458.00	58,158.00	53,505.41	7,861.43	0.00	4,652.59	92.0%
21 MATERIALS & SUPPLIES							
14514621 213001 DRUGS	1,000.00	1,200.00	1,199.28	0.00	0.00	0.72	99.9%
14514621 216040 SUPPLIES - KENNEL	2,500.00	2,500.00	2,268.25	743.53	0.00	231.75	90.7%
2022/12/000495 12/07/2022 API			362.34 VND 022340 IN INV 125347	FOX SUPPLY, LLC	INV 125347		7314376
2022/12/001128 12/14/2022 API			355.18 VND 018975 IN NOV 5563758128686558	JP MORGAN CHASE BANK	NOV - ACCT 556		7314992
2022/12/001461 12/19/2022 API			26.01 VND 022340 IN INV 125480	FOX SUPPLY, LLC	INV 125480		7315633
TOTAL MATERIALS & SUPPLIES	3,500.00	3,700.00	3,467.53	743.53	0.00	232.47	93.7%
31 SERVICES							
14514631 310001 UTILITIES	8,000.00	10,295.35	8,927.98	820.72	295.35	1,072.02	89.6%
2022/12/000495 12/07/2022 API			333.84 VND 001585 IN 6500009006839-DEC	DOMINION ENERGY	ACCT 6 5000 09		7314373
2022/12/001128 12/14/2022 API			164.97 VND 000217 IN 076-155-296-2-0 DEC	OHIO POWER COMPANY	ACCT 076-155-2		7314997
2022/12/001128 12/14/2022 API			43.58 VND 000217 IN 073-055-296-2-5 DEC	OHIO POWER COMPANY	ACCT 073-055-2		7314997
2022/12/001458 12/21/2022 API			209.74 VND 022435 IN INV 450627422121	VISTRA INTERMEDIATE	INV 4506274221		7315646
2022/12/001461 12/19/2022 API			68.59 VND 001046 IN ACCT 103630 DEC	CITY OF LIMA UTILITY	ACCT 103630 DE		7315630
14514631 340001 SERVICES	6,000.00	8,394.99	6,371.07	330.60	1,819.35	204.57	97.6%
2022/12/000249 12/06/2022 CRP			-15.00 REF 676353	CUSTOMER	CREMATION		
2022/12/000452 12/09/2022 CRP			-15.00 REF 679374	CUSTOMER	cremation		
2022/12/000495 12/07/2022 API			227.32 VND 003395 IN INV 487959074	LYON FINANCIAL SERVI	INV 487959074		7314382
2022/12/000495 12/07/2022 API			65.00 VND 012165 IN INV 0388-001164504	REPUBLIC SERVICES	INV 0388-00116		7314390
2022/12/000644 12/13/2022 CRP			-15.00 REF 679655	CUSTOMER	cremation		
2022/12/001001 12/12/2022 API			119.98 VND 020921 IN INV 0028550120422	CHARTER COMMUNICATIO	INV 0028550120		7314791
2022/12/001128 12/14/2022 API			38.30 VND 003224 IN INV 55701	LIMA FIRE DEPARTMENT	INV 55701		7314994
2022/12/001145 12/20/2022 CRP			-45.00 REF 680098	CUSTOMER	cremation		
2022/12/001329 12/22/2022 CRP			-15.00 REF 680323	CUSTOMER	CREMATION		
2022/12/001600 12/29/2022 CRP			-15.00 REF 680524	CUSTOMER	cremation		

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514631 340575 SERVICES - SPAY/NEUTER	4,000.00	6,000.00	5,712.00	775.00	0.00	288.00	95.2%
2022/12/000495 12/07/2022 API 775.00 VND 020673 IN SPAY NEUTER - NOV SERENDIPITY CLINIC SPAY/NEUTER SE 7314392							
14514631 390994 VETERINARIAN SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL SERVICES	18,300.00	24,990.34	21,011.05	1,926.32	2,114.70	1,864.59	92.5%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	5,000.00	250,300.00	242,735.77	235,392.86	0.00	7,564.23	97.0%
2022/12/000495 12/07/2022 API 233,604.00 VND 012265 IN APPLIC 1 - FINAL J & M EXCAVATING APPLICA 1 - FI 7314379							
2022/12/001461 12/19/2022 API 1,788.86 VND 017545 IN INV 02-2022-PAVEMENT MARK LECKY ARCHITECT INV 02-2022 PA 7315640							
14514641 410475 KENNEL EQUIPMENT	1,000.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY	6,000.00	250,600.00	242,735.77	235,392.86	0.00	7,864.23	96.9%
TOTAL ANIMAL CONTROL FACILITY	85,258.00	337,448.34	320,719.76	245,924.14	2,114.70	14,613.88	95.7%
TOTAL DOG & KENNEL	405,669.00	672,785.14	540,145.28	263,593.29	2,114.70	130,525.16	80.6%
TOTAL DOG & KENNEL	405,669.00	672,785.14	540,145.28	263,593.29	2,114.70	130,525.16	80.6%
TOTAL EXPENSES	405,669.00	672,785.14	540,145.28	263,593.29	2,114.70	130,525.16	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
220 GENERAL RELIEF-PUBLIC ASSIST							
220 WELFARE-EMERG FAMILY							
21 MATERIALS & SUPPLIES							
20062021 219099 SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
31 SERVICES							
20062031 250199 ALLOWANCES-SUNDRY	7,500.00	5,000.00	4,667.60	974.28	0.00	332.40	93.4%
2022/12/000395 12/06/2022 API			69.98 VND 019833 IN 369727		SHOE CARNIVAL, INC	BRIDGES WORK B	7314164
2022/12/000736 12/09/2022 API			904.30 VND 022658 IN #53336		JOYCE MILLER	MILLER CAR & U	7314620
20062031 330640 REPAIRS - VEHICLE	40,000.00	55,500.00	53,335.53	15,576.45	0.00	2,164.47	96.1%
2022/12/000225 12/01/2022 API			500.00 VND 022426 IN #53256		LASHONDA WILLIAMS	WILLIAMS CAR R	7313981
2022/12/000225 12/01/2022 API			291.83 VND 022923 IN #53255		LEANNE BOCKEY	BOCKEY CAR PAY	7313982
2022/12/000225 12/01/2022 API			53.50 VND 021999 IN JXE2310		OHIO TREASURER	JOHNSON TAG RE	7313986
2022/12/000395 12/06/2022 API			683.00 VND 019088 IN #53181		JESUS ORDONEZ	BANKS VEHICLE	7314149
2022/12/000395 12/06/2022 API			5,000.00 VND 022484 IN 317617		JOSHUA COCKERELL	WEBER CAR DOWN	7314150
2022/12/000395 12/06/2022 API			5,000.00 VND 022484 IN 238276		JOSHUA COCKERELL	PARKS CAR DOWN	7314150
2022/12/000395 12/06/2022 API			672.00 VND 005718 IN 13784		TOM AHL BUICK INC	HORRISON CAR R	7314167
2022/12/000736 12/09/2022 API			1,410.00 VND 019088 IN #53283		JESUS ORDONEZ	WALTON CAR REP	7314617
2022/12/001098 12/15/2022 API			414.12 VND 019918 IN #53376		OLIVIA NEAL	NEAL CAR PAYME	7314893
2022/12/001230 12/19/2022 API			1,012.00 VND 019088 IN #53359		JESUS ORDONEZ	MARTIN CAR REP	7315080
2022/12/001465 12/13/2022 API			540.00 VND 022962 IN #53361		JOY WILLIAMSON	WILLIAMSON CAR	7315664
20062031 350104 ALLOWANCES - FURNITURE	25,000.00	12,000.00	10,551.20	2,119.10	0.00	1,448.80	87.9%
2022/12/000736 12/09/2022 API			620.10 VND 000612 IN 30013		BINDEL'S INC	FISHER STOVE	7314608
2022/12/001465 12/13/2022 API			1,499.00 VND 000612 IN 30023		BINDEL'S INC	MCDONALD WASHE	7315650

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062031 350107 ALLOWANCES-RENT	25,000.00	20,000.00	19,904.71	2,114.96	0.00	95.29	99.5%
2022/12/000225 12/01/2022 API			801.06 VND 022814 IN #53254		ASIA MAAG	MAAG RENT & WA	7313968
2022/12/000395 12/06/2022 API			800.00 VND 022322 IN #53288		SHANE FURR	FURR 955 S SER	7314163
2022/12/001226 12/19/2022 API			513.90 VND 003772 IN #53182		MICHAEL ROEBUCK	JACOBS 666 S W	7315085
20062031 350115 ALLOWANCES-UTILITIES	25,000.00	10,000.00	9,139.53	1,691.43	0.00	860.47	91.4%
2022/12/000225 12/01/2022 API			384.65 VND 000217 IN #53259		OHIO POWER COMPANY	BOCKEY 7138 GO	7313985
2022/12/000395 12/06/2022 API			184.78 VND 000217 IN #53289		OHIO POWER COMPANY	FURR 955 S SER	7314157
2022/12/000736 12/09/2022 API			122.00 VND 000217 IN #53327		OHIO POWER COMPANY	MILLER 1043 S	7314628
2022/12/000736 12/09/2022 API			1,000.00 VND 000217 IN #53334		OHIO POWER COMPANY	JONES 4218 W L	7314629
TOTAL SERVICES	122,500.00	102,500.00	97,598.57	22,476.22	0.00	4,901.43	95.2%
TOTAL WELFARE-EMERG FAMILY	123,000.00	103,000.00	97,598.57	22,476.22	0.00	5,401.43	94.8%

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 170005 SALARY - EMPLOYEES	800,000.00	751,000.00	750,134.38	61,580.40	0.00	865.62	99.9%
2022/12/000362 12/07/2022 PRJ			29,329.20 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			32,251.20 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20062117 170020 SALARY - BARGAINING UNIT	2,000,000.00	2,166,000.00	2,161,208.42	194,034.25	0.00	4,791.58	99.8%
2022/12/000362 12/07/2022 PRJ			88,759.55 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			105,274.70 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20062117 171001 PERS	400,000.00	401,000.00	397,506.41	32,984.09	0.00	3,493.59	99.1%
2022/12/000362 12/07/2022 PRJ			16,392.45 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			16,591.64 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 172001 MEDICARE	37,000.00	40,500.00	39,775.12	3,513.17	0.00	724.88	98.2%
2022/12/000362 12/07/2022 PRJ		1,618.49	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		1,894.68	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20062117 173001 WORKMEN'S COMPENSATION	23,000.00	23,000.00	14,195.19	865.34	0.00	8,804.81	61.7%
2022/12/001359 12/26/2022 GEN		865.34	REF		2022 BWC RECON		
20062117 174001 UNEMPLOYMENT	15,000.00	15,000.00	-634.64	0.00	0.00	15,634.64	-4.2%
20062117 175001 MEDICAL PREMIUMS	600,000.00	714,000.00	711,871.06	60,109.98	0.00	2,128.94	99.7%
2022/12/000362 12/07/2022 PRJ		16.35	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		16.59	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001231 12/19/2022 API		6,816.92	VND 014232 IN 951961IM		MORGAN-WHITE	GP#21849 LOC#0	7315087
2022/12/001232 12/19/2022 API		2,255.53	VND 015837 IN RIS0004635801IM		DELTA DENTAL PLAN OF	0024080001 1/1	7315077
2022/12/001464 12/14/2022 API		51,004.59	VND 008930 IN 030380092-4IM		MEDICAL MUTUAL	521774-100 1/1	7315669
20062117 175003 A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	4,332.00	384.00	0.00	1,468.00	74.7%
2022/12/000951 12/21/2022 PRJ		384.00	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,880,800.00	4,116,300.00	4,078,387.94	353,471.23	0.00	37,912.06	99.1%
21 MATERIALS & SUPPLIES							
20062121 211000 OFFICE	5,000.00	3,000.00	82.20	0.00	0.00	2,917.80	2.7%
20062121 219099 SUNDRY	10,000.00	10,000.00	4,511.15	25.00	0.00	5,488.85	45.1%
2022/12/001465 12/13/2022 API		25.00	VND 009998 IN 25 MW		WITNESS FEES	OVERPAYMENT NO	7315682

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	15,000.00	13,000.00	4,593.35	25.00	0.00	8,406.65	35.3%
31 SERVICES							
20062131 340599 SERVICES SUNDRY	50,000.00	17,000.00	13,887.50	854.30	0.00	3,112.50	81.7%
2022/12/000736 12/09/2022 API 854.30 VND 016406 IN 10690882 LANGUAGE LINE SERVIC 9020512133 11/ 7314621							
20062131 360415 TRAVEL-AUTO ALLOWANCE	5,000.00	1,500.00	771.98	0.00	0.00	728.02	51.5%
20062131 370650 INDIRECT COST ALLOCATION	40,000.00	32,468.00	32,468.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	95,000.00	50,968.00	47,127.48	854.30	0.00	3,840.52	92.5%
41 CAPITAL OUTLAY							
20062141 410402 EQUIPMENT OFFICE	14,000.00	2,000.00	139.93	139.93	0.00	1,860.07	7.0%
2022/12/000395 12/06/2022 API 139.93 VND 022552 IN 276475878001 ODP BUSINESS SOLUTIO SELF INKING ST 7314155							
TOTAL CAPITAL OUTLAY	14,000.00	2,000.00	139.93	139.93	0.00	1,860.07	7.0%
TOTAL WELFARE-INC MAINT JT	4,004,800.00	4,182,268.00	4,130,248.70	354,490.46	0.00	52,019.30	98.8%
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							
20062231 370305 ALLEN COUNTY CSB							

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	750,000.00	1,666,817.58	1,181,923.50	116,461.48	439,418.95	45,475.13	97.3%
2022/12/000395 12/06/2022 API		101,418.26	VND 000119 IN 10-11/22 CSB PS		ALLEN CO CHILDRENS S	OCT-NOV 2022 P	7314139
2022/12/001230 12/19/2022 API		15,043.22	VND 000119 IN 11/22 CSB KIN		ALLEN CO CHILDRENS S	NOVEMBER 2022	7315072
20062231 370360 DELPHOS SENIOR CITIZENS							
	15,000.00	15,000.00	5,691.41	1,893.38	6,356.62	2,951.97	80.3%
2022/12/001465 12/13/2022 API		1,893.38	VND 001437 IN 11/22 DSCC		DELPHOS SENIOR CITIZ	NOVEMBER 2022	7315657
20062231 370701 BLACK & WHITE CAB							
	250,000.00	265,500.00	138,850.20	11,693.50	126,462.06	187.74	99.9%
2022/12/001230 12/19/2022 API		11,693.50	VND 000614 IN 3391		TRANSPORTATION	NOVEMBER 2022	7315093
20062231 370735 HOMEMAKES							
	35,000.00	16,000.00	14,482.08	952.50	0.00	1,517.92	90.5%
2022/12/000484 12/07/2022 API		262.50	VND 001407 IN 11/22 DSH		DEBRA S HALE	NOVEMBER 2022	7314273
2022/12/000484 12/07/2022 API		690.00	VND 019972 IN 11/22 MD		MATTIE DANIELS	NOVEMBER 2022	7314286
TOTAL SERVICES	1,050,000.00	1,963,317.58	1,340,947.19	131,000.86	572,237.63	50,132.76	97.4%
TOTAL WELFARE-75% PURCHASED SERVI	1,050,000.00	1,963,317.58	1,340,947.19	131,000.86	572,237.63	50,132.76	97.4%

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005 SALARY - EMPLOYEES							
	350,000.00	361,000.00	360,638.84	34,330.28	0.00	361.16	99.9%
2022/12/000362 12/07/2022 PRJ		17,538.30	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		16,791.98	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20062417 170020 SALARY - BARGAINING UNIT							
	850,000.00	656,000.00	654,774.36	58,103.16	0.00	1,225.64	99.8%
2022/12/000362 12/07/2022 PRJ		26,747.16	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		31,356.00	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062417 171001 PERS	168,000.00	147,000.00	139,487.84	12,051.70	0.00	7,512.16	94.9%
2022/12/000362 12/07/2022 PRJ		6,171.97	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		5,879.73	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20062417 172001 MEDICARE	16,000.00	16,000.00	13,819.80	1,267.37	0.00	2,180.20	86.4%
2022/12/000362 12/07/2022 PRJ		605.68	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		661.69	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20062417 173001 WORKMEN'S COMPENSATION	11,000.00	11,000.00	5,535.03	-121.35	0.00	5,464.97	50.3%
2022/12/000473 12/09/2022 API		581.00	VND 000765 IN BWC PWRE PREMPYMT 23 OHIO BUREAU OF WORKE			BWC PWRE PREMI	22135
2022/12/001359 12/26/2022 GEN		-702.35	REF		2022 BWC RECON		
20062417 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20062417 175001 MEDICAL PREMIUMS	275,000.00	275,000.00	259,532.19	20,455.47	0.00	15,467.81	94.4%
2022/12/000362 12/07/2022 PRJ		5.53	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		5.53	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001231 12/19/2022 API		2,223.31	VND 014232 IN 951961SS		MORGAN-WHITE	GP#21849 LOC#0	7315087
2022/12/001232 12/19/2022 API		686.10	VND 015837 IN RIS0004635801SS		DELTA DENTAL PLAN OF	0024080001 1/1	7315077
2022/12/001464 12/14/2022 API		17,535.00	VND 008930 IN 030380092-4SS		MEDICAL MUTUAL	521774-100 1/1	7315669
20062417 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,428.00	126.00	0.00	572.00	71.4%
2022/12/000951 12/21/2022 PRJ		126.00	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,677,000.00	1,473,000.00	1,435,216.06	126,212.63	0.00	37,783.94	97.4%
21 MATERIALS & SUPPLIES							
20062421 211000 OFFICE	5,000.00	5,000.00	2,873.21	1,198.00	0.00	2,126.79	57.5%
2022/12/000225 12/01/2022 API		1,198.00	VND 001918 IN 1610445-0		FRIENDS OFFICE	ENVELOPES OMJ	7313976

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062421 219099 SUNDRY	80,000.00	199,032.00	178,463.21	23,828.01	0.00	20,568.79	89.7%

2022/12/000225	12/01/2022	API	50.00	VND 002178	IN #52776	CORNERSTONE EARLY	BURT CHILDCARE	7313972
2022/12/000225	12/01/2022	API	1,700.00	VND 022737	IN 89649	JOHN BRYAN KELLY	APS PROPERTY M	7313979
2022/12/000225	12/01/2022	API	500.00	VND 022279	IN 500 SH OTHER	SHONDA HUGHES	HUGHES INCENTI	7313988
2022/12/000395	12/06/2022	API	2,500.00	VND 019858	IN 2500 AW	AMY WINEGARDNER	WINEGARDNER EI	7314142
2022/12/000395	12/06/2022	API	499.98	VND 001705	IN 82667	EDUCATIONAL PROVIDER	JACKSON CHILDC	7314146
2022/12/000395	12/06/2022	API	2,400.00	VND 022943	IN 2400 KS	KYLE STAHR	STAHR EIP PAYO	7314152
2022/12/000395	12/06/2022	API	300.00	VND 022407	IN 300 MA	MAURICIA ANDERSON	ANDERSON EIP P	7314154
2022/12/000395	12/06/2022	API	500.00	VND 018888	IN #53258	REGINA R JACKSON	JACKSON NEW DA	7314159
2022/12/000736	12/09/2022	API	300.00	VND 022600	IN 300 JB	JENNIFER BAKER	BAKER EIP PAYO	7314616
2022/12/000736	12/09/2022	API	100.00	VND 022194	IN #53262	SHARON HITTLE	HITTLE CSB PLA	7314632
2022/12/001098	12/15/2022	API	2,875.00	VND 000365	IN LH649	APOLLO CAREER CENTER	WATERS TUITION	7314874
2022/12/001098	12/15/2022	API	900.00	VND 022767	IN 900 DS	DARBY SCARBERRY	SCARBERRY BB I	7314882
2022/12/001098	12/15/2022	API	814.26	VND 022520	IN 814.26 12/14/22	REBECCA SAINE	SAINE RENT REI	7314894
2022/12/001098	12/15/2022	API	1,428.70	VND 019390	IN #53287	THE PROCTER & GAMBLE	MILLER 11/22 O	7314895
2022/12/001098	12/15/2022	API	1,628.68	VND 019390	IN #53286	THE PROCTER & GAMBLE	SECESSION 11/2	7314895
2022/12/001098	12/15/2022	API	1,666.39	VND 019390	IN C22000536	THE PROCTER & GAMBLE	DEVIER 11/22 O	7314895
2022/12/001226	12/19/2022	API	90.00	VND 018157	IN 2022/2023 JLUKE	LIMA SOCIETY FOR	RES#1193-22 JO	7315082
2022/12/001226	12/19/2022	API	1,000.00	VND 022835	IN 1000 MS	MICHAEL SZALLA	SZALLA 30 & 60	7315086
2022/12/001227	12/19/2022	API	700.00	VND 022900	IN #53406	ERIN RIGALI	RIGALI RENT RE	7315078
2022/12/001465	12/13/2022	API	295.00	VND 022942	IN 25809	BLANCHARD RIVERVIEW	DUMPSTER FOR 6	7315651
2022/12/001465	12/13/2022	API	735.00	VND 022951	IN #53364	LILLIAN JONES	JONES 12/22 RE	7315668
2022/12/001465	12/13/2022	API	1,000.00	VND 018134	IN 1000 RW	RAVEN WEBER	WEBER 30 & 60	7315675
2022/12/001465	12/13/2022	API	1,000.00	VND 022868	IN 1000 SS	SHANNON SIEN	SIEN 30 & 60 D	7315676
2022/12/001467	12/20/2022	API	845.00	VND 022737	IN 89661	JOHN BRYAN KELLY	APS PROPERTY M	7315663

TOTAL MATERIALS & SUPPLIES	85,000.00	204,032.00	181,336.42	25,026.01	0.00	22,695.58	88.9%

31 SERVICES

20062431 340598 STATE GRANT - COVID-19	0.00	54,000.00	54,000.00	0.00	0.00	0.00	100.0%
20062431 340599 SERVICES SUNDRY	300,000.00	763,459.00	586,119.81	28,399.28	131,450.79	45,888.40	94.0%

2022/12/000226	12/01/2022	API	350.00	VND 008281	IN 12384	FULTZ SIGN CO	BATH SCHOOL CC	7313977
2022/12/000226	12/01/2022	API	2,297.54	VND 013625	IN C22000615	SPALLINGER MILLWRIGH	SAMONS TOOLS/E	7313989
2022/12/000392	12/06/2022	API	76.00	VND 022850	IN 11/22 KG	KASEYANA GLENN	GLENN 11/22 TR	7314151
2022/12/000395	12/06/2022	API	120.00	VND 000139	IN 15442	ALLEN CO RTA	NOVEMBER 2022	7314141
2022/12/000395	12/06/2022	API	264.00	VND 004180	IN 0362142-IN	OHIO BUREAU OF CRIMI	6IK354 10/18-1	7314156
2022/12/000483	12/08/2022	API	633.12	VND 019665	IN 008778CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7314272

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES SUNDRY							
2022/12/000483 12/08/2022 API			1,045.17 VND 019665 IN 008778BB		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7314272
2022/12/000737 12/09/2022 API			66.50 VND 022608 IN 11/22 LP		LEXI POHLMAN	11/3-11/28/22	7314622
2022/12/000737 12/09/2022 API			69.13 VND 022528 IN 11/22 NB		NATALIE BERNING	11/2-11/30/22	7314627
2022/12/000737 12/09/2022 API			119.94 VND 020963 IN 11/22 SB		SAMANTHA BUTTERFIELD	11/1-11/30/22	7314631
2022/12/000737 12/09/2022 API			45.38 VND 020962 IN 11/22 TML		TESSA MARIAH LAING	11/1-11/22/22	7314635
2022/12/000737 12/09/2022 API			216.00 VND 010997 IN 11/22 TPM CCT		THE POINT MARATHON	NOVEMBER 2022	7314636
2022/12/000737 12/09/2022 API			83.50 VND 014983 IN 11/22 TC		THERAN CARROLL	11/2-11/30/22	7314637
2022/12/000737 12/09/2022 API			4.38 VND 020988 IN 11/22 TB		TOVA BRUNK	11/17 TRAVEL	7314638
2022/12/000737 12/09/2022 API			216.00 VND 022116 IN 11/22 TW		TRENT WISE	11/1-11/29/22	7314639
2022/12/000737 12/09/2022 API			12.63 VND 022856 IN 11/22 ZE		ZACHARY ELLSWORTH	11/4-11/18/22	7314641
2022/12/000794 12/13/2022 API			357.50 VND 002277 IN 391336		INDIAN WOOD HOLDINGS	ANDERSON 216 M	7314703
2022/12/001097 12/14/2022 API			141.09 VND 021603 IN 11/22 MP CCT		MARINDA PETROLEUM	NOVEMBER 2022	7314890
2022/12/001098 12/15/2022 API			8,264.01 VND 020384 IN KPM-IN0200644		K&P MEDICAL TRANSPOR	NOVEMBER 2022	7314888
2022/12/001226 12/19/2022 API			421.61 VND 017342 IN 10822 GC TFY		GUIDING LIGHT HOME	OCTOBER 2022 G	7315079
2022/12/001230 12/19/2022 API			58.00 VND 000614 IN 3391CCT		TRANSPORTATION	NOVEMBER 2022	7315093
2022/12/001465 12/13/2022 API			9,054.91 VND 019904 IN 11/22 RAH		BULLOCK HOME CARE	NOVEMBER 2022	7315652
2022/12/001465 12/13/2022 API			662.34 VND 007930 IN C22000631		TUTTLE CONSTRUCTION	MCMURRY 10/22	7315681
2022/12/001532 12/20/2022 API			3,561.40 VND 000139 IN 15451		ALLEN CO RTA	NOVEMBER 2022	7315772
2022/12/001563 12/21/2022 API			90.27 VND 005948 IN 9922967699		VERIZON WIRELESS	442459830-0000	7315801
2022/12/001563 12/21/2022 API			168.86 VND 005948 IN 9922993424		VERIZON WIRELESS	942459489-0000	7315802
20062431 360415 TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	2,606.16	150.88	0.00	2,393.84	52.1%
2022/12/000395 12/06/2022 API			121.88 VND 009702 IN 11/22 RT		RHONDA TURNER	11/2-11/30/22	7314160
2022/12/001098 12/15/2022 API			29.00 VND 021616 IN 11/22 JLL		JOSHUA L LUKE	11/15-11/21/22	7314887
20062431 370650 INDIRECT COST ALLOCATION	30,000.00	14,332.00	14,332.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	335,000.00	836,791.00	657,057.97	28,550.16	131,450.79	48,282.24	94.2%
41 CAPITAL OUTLAY							
20062441 410402 EQUIPMENT OFFICE	12,500.00	2,500.00	1,987.45	1,955.27	0.00	512.55	79.5%
2022/12/000395 12/06/2022 API			1,955.27 VND 001918 IN 1606980-0		FRIENDS OFFICE	IMPRINTED OMJ	7314147

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062441 410460 EQUIPMENT VEHICLES	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	13,500.00	2,500.00	1,987.45	1,955.27	0.00	512.55	79.5%
TOTAL WELFARE-SOC SERV GENERAL	2,110,500.00	2,516,323.00	2,275,597.90	181,744.07	131,450.79	109,274.31	95.7%

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

20062817 170005 SALARY - EMPLOYEES	950,000.00	950,000.00	941,602.50	86,463.17	0.00	8,397.50	99.1%
2022/12/000362 12/07/2022 PRJ			45,075.08 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			41,388.09 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20062817 170020 SALARY - BARGAINING UNIT	100,000.00	50,000.00	41,570.49	0.00	0.00	8,429.51	83.1%
20062817 171001 PERS	147,000.00	147,000.00	135,325.86	11,551.86	0.00	11,674.14	92.1%
2022/12/000362 12/07/2022 PRJ			6,310.52 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			5,241.34 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20062817 172001 MEDICARE	14,000.00	14,000.00	13,620.56	1,196.84	0.00	379.44	97.3%
2022/12/000362 12/07/2022 PRJ			625.15 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			571.69 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20062817 173001 WORKMEN'S COMPENSATION	11,000.00	11,000.00	4,819.73	-177.12	0.00	6,180.27	43.8%
2022/12/001359 12/26/2022 GEN			-177.12 REF		2022 BWC RECON		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062817 174001 UNEMPLOYMENT	5,000.00	5,000.00	120.22	0.00	0.00	4,879.78	2.4%
20062817 175001 MEDICAL PREMIUMS	250,000.00	190,000.00	189,938.70	17,591.40	0.00	61.30	100.0%
2022/12/000362 12/07/2022 PRJ			3.36 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			3.36 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001231 12/19/2022 API			1,937.41 VND 014232 IN 951961SH		MORGAN-WHITE	GP#21849 LOC#0	7315087
2022/12/001232 12/19/2022 API			617.27 VND 015837 IN RIS0004635801SH		DELTA DENTAL PLAN OF	0024080001 1/1	7315077
2022/12/001464 12/14/2022 API			15,030.00 VND 008930 IN 030380092-4SH		MEDICAL MUTUAL	521774-100 1/1	7315669
20062817 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	1,038.00	84.00	0.00	462.00	69.2%
2022/12/000951 12/21/2022 PRJ			84.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,478,500.00	1,368,500.00	1,328,036.06	116,710.15	0.00	40,463.94	97.0%
21 MATERIALS & SUPPLIES							
20062821 211000 OFFICE	60,000.00	40,000.00	26,495.60	866.72	0.00	13,504.40	66.2%
2022/12/001230 12/19/2022 API			576.18 VND 021075 IN 1111-7HMC-3QTG		AMAZON CAPITAL SERVI	MISC IT EQUIP	7315076
2022/12/001465 12/13/2022 API			290.54 VND 022552 IN 281773453001		ODP BUSINESS SOLUTIO	TONER	7315671
20062821 211001 POSTAGE	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%
20062821 219099 SUNDRY	9,700.00	9,700.00	8,943.99	214.70	0.00	756.01	92.2%
2022/12/001098 12/15/2022 API			214.70 VND 000735 IN 274898		BROWN SUPPLY CO	DISINFECTANT A	7314876
TOTAL MATERIALS & SUPPLIES	79,700.00	54,700.00	40,439.59	1,081.42	0.00	14,260.41	73.9%
31 SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 310001 UTILITIES	111,500.00	114,500.00	105,198.73	8,616.91	0.00	9,301.27	91.9%
2022/12/001227 12/19/2022 API			30.57	VND 000217 IN PB 12/12/22	OHIO POWER COMPANY	070-148-324-0-	7315088
2022/12/001227 12/19/2022 API			2,080.27	VND 000217 IN 951 12/12/22	OHIO POWER COMPANY	070-673-268-4-	7315088
2022/12/001227 12/19/2022 API			2,966.70	VND 022435 IN 450627122121	VISTRA INTERMEDIATE	GMCACZ5000 951	7315096
2022/12/001465 12/13/2022 API			774.94	VND 001046 IN 120345 12/12/22	CITY OF LIMA UTILITY	120345 11/2-12	7315654
2022/12/001465 12/13/2022 API			507.44	VND 001585 IN 7972 12/7/22	DOMINION ENERGY	4 1800 1207 79	7315658
2022/12/001465 12/13/2022 API			2,256.99	VND 001585 IN 7619 12/7/22	DOMINION ENERGY	4 1800 1252 76	7315659
20062831 310003 UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	4,379.49	400.65	0.00	620.51	87.6%
2022/12/000736 12/09/2022 API			400.65	VND 020927 IN 0142548	RUMPKE OF OHIO INC	6700246378 DEC	7314630
20062831 310004 UTILITIES TELEPHONE	35,000.00	31,000.00	28,399.83	2,379.36	0.00	2,600.17	91.6%
2022/12/000395 12/06/2022 API			324.62	VND 000716 IN 12848018	TSC	00105805-5 12/	7314168
2022/12/001098 12/15/2022 API			2,054.74	VND 019529 IN 6423192-12102022	CINCINNATI BELL ANY	6423192 11/10-	7314879
20062831 310005 UTILITIES WATER & SEWER	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20062831 330640 REPAIRS-VEHICLES	5,000.00	5,000.00	3,654.36	0.00	0.00	1,345.64	73.1%
20062831 330650 REPAIRS-OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20062831 340505 SVCS/GAS/TELEPHONE CHARGE CARD	25,000.00	38,000.00	35,834.98	4,089.36	0.00	2,165.02	94.3%
2022/12/000736 12/09/2022 API			2,301.38	VND 019602 IN 11/22 SSJ	SSJ PETROLEUM LLC	NOVEMBER 2022	7314633
2022/12/000736 12/09/2022 API			372.88	VND 010997 IN 11/22 TPM	THE POINT MARATHON	NOVEMBER 2022	7314636
2022/12/001097 12/14/2022 API			1,284.90	VND 021603 IN 11/22 MP	MARINDA PETROLEUM	NOVEMBER 2022	7314890
2022/12/001465 12/13/2022 API			130.20	VND 007137 IN 85639820	WRIGHT EXPRESS	0496-00-893849	7315683
20062831 340599 SERVICES SUNDRY	150,000.00	77,000.00	54,256.08	8,076.04	6,487.15	16,256.77	78.9%
2022/12/000395 12/06/2022 API			204.00	VND 021128 IN 38324	A1 SPRINKLER CO., IN	ALARM MONITORI	7314137
2022/12/000395 12/06/2022 API			32.95	VND 021093 IN 163039	ASSET PROTECTION COR	JANUARY 2023 S	7314144
2022/12/000395 12/06/2022 API			460.00	VND 020217 IN CLIP88364	CROY'S MOWING LTD	FALL SHRUB TRI	7314145
2022/12/000395 12/06/2022 API			30.00	VND 011011 IN 167842	HOMELAND TECHNOLOGY	DECEMBER 2022	7314148

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
		SERVICES SUNDRY									
2022/12/000395	12/06/2022	API		2,443.00	VND 015648	IN 97732	WELLMAN SERVICES, LL	NEW BOILER PUM		7314169	
2022/12/000736	12/09/2022	API		538.00	VND 021128	IN 74411	A1 SPRINKLER CO., IN	INSPECTION INS		7314603	
2022/12/000736	12/09/2022	API		243.75	VND 001641	IN 301 12/7/22	FISHEL DOWNEY ALBREC	91500.3801 11/		7314614	
2022/12/000736	12/09/2022	API		275.00	VND 015648	IN 97922	WELLMAN SERVICES, LL	CONTROLLER REB		7314640	
2022/12/001098	12/15/2022	API		308.75	VND 019597	IN 453925	AUTOMATIC DOOR CONTR	MAIN ENTRANCE		7314875	
2022/12/001098	12/15/2022	API		236.59	VND 001031	IN 4138358304	CINTAS CORPORATION	MAT SERVICE 11		7314880	
2022/12/001098	12/15/2022	API		354.00	VND 005233	IN 23231628	JOHNSON CONTROLS	FIRE EXTINGUIS		7314886	
2022/12/001465	12/13/2022	API		1,350.00	VND 018646	IN 5369	CORNERSTONE OF HOPE	STAFF/MANAGEME		7315655	
2022/12/001532	12/20/2022	API		1,600.00	VND 018646	IN 5370	CORNERSTONE OF HOPE	CONSULTING SER		7315786	
20062831 360205		RENTAL - BUILDING	310,000.00	304,000.00	304,000.00	25,333.33	0.00	0.00	100.0%		
2022/12/000736	12/09/2022	API		25,333.33	VND 021131	IN 12023	LIMA MEMORIAL JOINT	JANUARY 2023 R		7314624	
20062831 360415		TRAVEL-AUTO ALLOWANCE	8,500.00	3,500.00	3,137.31	264.69	0.00	362.69	89.6%		
2022/12/000395	12/06/2022	API		125.38	VND 020064	IN 11/22 RF	ROBERT FISHER	11/1-11/29/22		7314162	
2022/12/001098	12/15/2022	API		14.31	VND 022853	IN 11/22 NJHL	NATASHA J HANSHAW	12/7-12/9/22 T		7314891	
2022/12/001465	12/13/2022	API		125.00	VND 002630	IN 11/15/22 125	JOE PATTON	RES#1141-22 PU		7315662	
20062831 370650		INDIRECT COST ALLOCATION	25,000.00	19,015.00	19,015.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES			677,500.00	598,515.00	557,875.78	49,160.34	6,487.15	34,152.07	94.3%		
41 CAPITAL OUTLAY											
20062841 410402		EQUIPMENT OFFICE	75,000.00	35,000.00	28,264.43	3,068.30	0.00	6,735.57	80.8%		
2022/12/000225	12/01/2022	API		559.95	VND 021075	IN 16PG-9GL3-HHJ7	AMAZON CAPITAL SERVI	DYMO LABEL PRI		7313965	
2022/12/000225	12/01/2022	API		48.72	VND 019105	IN 207570538	B & H FOTO & ELECTRO	WEARABLE MICRO		7313969	
2022/12/001465	12/13/2022	API		1,956.83	VND 021075	IN 1T4T-TYQW-7VDM	AMAZON CAPITAL SERVI	DOCKING STATIO		7315648	
2022/12/001465	12/13/2022	API		232.90	VND 021075	IN 1T4T-TYQW-M1XC	AMAZON CAPITAL SERVI	USB CABLES & P		7315648	
2022/12/001532	12/20/2022	API		269.90	VND 021075	IN 1CQK-VW1D-PGCP	AMAZON CAPITAL SERVI	MONITOR RISER		7315773	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062841 410460 EQUIPMENT VEHICLES	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	90,000.00	35,000.00	28,264.43	3,068.30	0.00	6,735.57	80.8%
55 OTHER FINANCING USES							
20062855 340599 SERVICES-SUNDRY	300,000.00	121,000.00	107,678.47	10,234.84	0.00	13,321.53	89.0%

2022/12/000395	12/06/2022	API	1,500.00	VND	000130	IN	2023 FCFC	ALLEN CO FAMILY & CH	RES#1151-22 20	7314140
2022/12/000736	12/09/2022	API	63.40	VND	002630	IN	50012	JOE PATTON	FAIR MEETING L	7314618
2022/12/000736	12/09/2022	API	300.00	VND	019530	IN	0903	JOSHUA PARKER	EMPLOYEE CHRIS	7314619
2022/12/000736	12/09/2022	API	100.00	VND	000215	IN	33819	LYONS INDUSTRIES	DECEMBER 2022	7314626
2022/12/000795	12/12/2022	API	4,076.44	VND	018975	IN	0114 12/5/22	JP MORGAN CHASE BANK	0114 11/22 AGE	7314704
2022/12/001226	12/19/2022	API	176.24	VND	020350	IN	17624 KM	KATIE METZGER	EMPLOYEE CHRIS	7315081
2022/12/001226	12/19/2022	API	60.00	VND	018157	IN	2023 JLARGER	LIMA SOCIETY FOR	RES#1193-22 JA	7315082
2022/12/001230	12/19/2022	API	47.95	VND	021075	IN	1KML-11VG-4GDL	AMAZON CAPITAL SERVI	GIFT BOX	7315076
2022/12/001230	12/19/2022	API	47.95	VND	021075	IN	14C4-9HCM-4GW4	AMAZON CAPITAL SERVI	GIFT BOX	7315076
2022/12/001230	12/19/2022	API	47.95	VND	021075	IN	1KML-11VG-QLNG	AMAZON CAPITAL SERVI	GIFT BOX	7315076
2022/12/001230	12/19/2022	API	47.95	VND	021075	IN	1DVX-1LVR-RP6D	AMAZON CAPITAL SERVI	GIFT BOX	7315076
2022/12/001230	12/19/2022	API	47.95	VND	021075	IN	11K4-JWVF-TVR3	AMAZON CAPITAL SERVI	GIFT BOX	7315076
2022/12/001230	12/19/2022	API	47.95	VND	021075	IN	131D-1V6P-VRDW	AMAZON CAPITAL SERVI	GIFT BOX	7315076
2022/12/001230	12/19/2022	API	47.95	VND	021075	IN	1YMR-D1CV-W1RV	AMAZON CAPITAL SERVI	GIFT BOX	7315076
2022/12/001230	12/19/2022	API	47.95	VND	021075	IN	1M6G-6Y3R-W31X	AMAZON CAPITAL SERVI	GIFT BOX	7315076
2022/12/001230	12/19/2022	API	47.95	VND	021075	IN	13L6-74RL-X6M1	AMAZON CAPITAL SERVI	GIFT BOX	7315076
2022/12/001230	12/19/2022	API	47.95	VND	021075	IN	1YQY-PQQY-WN4L	AMAZON CAPITAL SERVI	GIFT BOX	7315076
2022/12/001230	12/19/2022	API	95.90	VND	021075	IN	1YCV-T3Q4-VXF9	AMAZON CAPITAL SERVI	GIFT BOX	7315076
2022/12/001230	12/19/2022	API	143.85	VND	021075	IN	14WN-TLL1-VKQL	AMAZON CAPITAL SERVI	GIFT BOX	7315076
2022/12/001230	12/19/2022	API	300.00	VND	005865	IN	12456591	ULTRASOUND SPECIAL E	2022 AGENCY CH	7315095
2022/12/001230	12/19/2022	API	9.66	VND	006195	IN	017569741	XEROX CORPORATION	AE7-169659 9/3	7315099
2022/12/001230	12/19/2022	API	12.64	VND	006195	IN	017448163	XEROX CORPORATION	AE7-169663 9/3	7315099
2022/12/001230	12/19/2022	API	16.18	VND	006195	IN	017712556	XEROX CORPORATION	A2M-628553 10/	7315099
2022/12/001230	12/19/2022	API	16.25	VND	006195	IN	017650049	XEROX CORPORATION	AE7-169663 10/	7315099
2022/12/001230	12/19/2022	API	24.61	VND	006195	IN	017650048	XEROX CORPORATION	AE7-169661 10/	7315099
2022/12/001230	12/19/2022	API	24.96	VND	006195	IN	017448162	XEROX CORPORATION	AE7-169661 9/3	7315099
2022/12/001230	12/19/2022	API	34.42	VND	006195	IN	017448165	XEROX CORPORATION	A2M-628553 9/2	7315099
2022/12/001230	12/19/2022	API	64.35	VND	006195	IN	017650047	XEROX CORPORATION	AE7-169658 10/	7315099
2022/12/001230	12/19/2022	API	82.16	VND	006195	IN	017448161	XEROX CORPORATION	AE7-169658 9/3	7315099
2022/12/001230	12/19/2022	API	112.71	VND	006195	IN	017448160	XEROX CORPORATION	AE7-169625 9/3	7315099
2022/12/001230	12/19/2022	API	115.06	VND	006195	IN	017650046	XEROX CORPORATION	AE7-169625 10/	7315099
2022/12/001230	12/19/2022	API	128.76	VND	006195	IN	017650050	XEROX CORPORATION	A2M-628314 10/	7315099
2022/12/001230	12/19/2022	API	148.22	VND	006195	IN	017448164	XEROX CORPORATION	A2M-628314 9/2	7315099
2022/12/001465	12/13/2022	API	444.53	VND	008259	IN	B319032058A	SYSTEMS ADVANTAGE	2022 CHRISTMAS	7315677

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES-SUNDRY							
2022/12/001532 12/20/2022 API		1,705.00	VND 002006 IN 121622		GINGER FOODS INC	EMPLOYEE CHRIS	7315789
TOTAL OTHER FINANCING USES	300,000.00	121,000.00	107,678.47	10,234.84	0.00	13,321.53	89.0%
TOTAL WELFARE-SHARED EXP	2,625,700.00	2,177,715.00	2,062,294.33	180,255.05	6,487.15	108,933.52	95.0%
TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,914,000.00	10,942,623.58	9,906,686.69	869,966.66	710,175.57	325,761.32	97.0%
TOTAL DEPT OF JOB & FAMILY SERVIC	9,914,000.00	10,942,623.58	9,906,686.69	869,966.66	710,175.57	325,761.32	97.0%
TOTAL EXPENSES	9,914,000.00	10,942,623.58	9,906,686.69	869,966.66	710,175.57	325,761.32	

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ACCOUNTS FOR: 2007 BUCKEYE RD IMPROVEMENT PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20071441 410560 PROJECT COSTS	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%
TOTAL CAPITAL OUTLAY	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%
TOTAL UNDEFINED	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%
TOTAL UNDEFINED	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%
TOTAL BUCKEYE RD IMPROVEMENT PROJ	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%
TOTAL EXPENSES	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20121217 170005 SALARY - EMPLOYEES	525,000.00	481,146.73	446,117.91	34,449.54	0.00	35,028.82	92.7%
2022/12/000362 12/07/2022 PRJ		17,187.87	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		17,261.67	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20121217 170020 SALARY - BARGAINING UNIT	925,000.00	968,853.27	968,853.27	84,797.75	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ		37,815.11	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		46,982.64	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20121217 171001 PERS	203,000.00	203,000.00	197,446.05	16,694.70	0.00	5,553.95	97.3%
2022/12/000362 12/07/2022 PRJ		7,700.44	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		8,994.26	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20121217 172001 MEDICARE	21,025.00	21,025.00	17,979.96	1,531.39	0.00	3,045.04	85.5%
2022/12/000362 12/07/2022 PRJ		698.55	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		832.84	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20121217 173001 WORKMEN'S COMPENSATION	30,000.00	30,000.00	7,165.95	285.65	0.00	22,834.05	23.9%
2022/12/001359 12/26/2022 GEN		285.65	REF		2022 BWC RECON		
20121217 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20121217 175001 MEDICAL PREMIUMS	470,000.00	470,000.00	357,963.34	31,262.23	0.00	112,036.66	76.2%
2022/12/000362 12/07/2022 PRJ		7.55	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		8.70	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001488 12/19/2022 API		1,054.45	VND 015837 IN RIS0004635802		DELTA DENTAL PLAN OF	##0024080010-J	7315743

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	MEDICAL PREMIUMS								
2022/12/001488	12/19/2022	API	26,720.00	VND 008930 IN 030383991-4		MEDICAL MUTUAL	1/2023 PREMIUM		7315762
2022/12/001488	12/19/2022	API	3,471.53	VND 014232 IN 951962		MORGAN-WHITE	ALLEN CSEA - L		7315763
20121217 175003	A/C LIFE INSURANCE PREMIUMS								
		2,500.00	2,500.00	2,063.30	198.67	0.00	436.70	82.5%	
2022/12/000362	12/07/2022	PRJ	0.67	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY		
2022/12/000951	12/21/2022	PRJ	198.00	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES									
		2,181,525.00	2,181,525.00	1,997,589.78	169,219.93	0.00	183,935.22	91.6%	
21 MATERIALS & SUPPLIES									
20121221 210001	SUPPLIES - GENERAL								
		20,000.00	20,000.00	13,227.05	1,895.31	0.00	6,772.95	66.1%	
2022/12/001491	12/19/2022	API	567.37	VND 016572 IN 499175-00		FOUR-U-OFFICE	SUPPLIES		7315754
2022/12/001491	12/19/2022	API	296.20	VND 016572 IN 499379-00		FOUR-U-OFFICE	SUPPLIES		7315753
2022/12/001491	12/19/2022	API	14.75	VND 016572 IN 499779-01		FOUR-U-OFFICE	SUPPLIES		7315745
2022/12/001491	12/19/2022	API	126.55	VND 016572 IN 499175-02		FOUR-U-OFFICE	SUPPLIES		7315748
2022/12/001491	12/19/2022	API	33.99	VND 016572 IN 499175-03		FOUR-U-OFFICE	SUPPLIES		7315746
2022/12/001491	12/19/2022	API	271.24	VND 016572 IN 499960-00		FOUR-U-OFFICE	SUPPLIES		7315752
2022/12/001491	12/19/2022	API	177.34	VND 001918 IN 1616121-0		FRIENDS OFFICE	SUPPLIES		7315757
2022/12/001493	12/12/2022	API	110.00	VND 016572 IN 499308-00		FOUR-U-OFFICE	SUPPLIES		7315747
2022/12/001493	12/12/2022	API	135.12	VND 016572 IN 499379-01		FOUR-U-OFFICE	SUPPLIES		7315749
2022/12/001493	12/12/2022	API	162.75	VND 016572 IN 499779-00		FOUR-U-OFFICE	SUPPLIES		7315750
20121221 211001	POSTAGE								
		30,000.00	30,000.00	7,694.00	607.00	0.00	22,306.00	25.6%	
2022/12/001492	12/19/2022	API	462.00	VND 016162 IN N9704973		QUADIENT LEASING	POSTAGE		7315768
2022/12/001493	12/12/2022	API	145.00	VND 016180 IN 27067		BUSINESS TEK, INC.	POSTAGE		7315742
20121221 219099	SUNDRY								
		30,000.00	30,000.00	22,827.95	4,264.96	0.00	7,172.05	76.1%	
2022/12/001491	12/19/2022	API	127.78	VND 002243 IN 002600000000006729		HUNTINGTON NATL BANK	OTHER		7315758
2022/12/001491	12/19/2022	API	2,939.00	VND 014776 IN 9922771		JESSIKA PHILLIPS	OTHER		7315759
2022/12/001492	12/19/2022	API	470.18	VND 004196 IN 21346		OHIO CSEA DIRECTORS	OTHER		7315765
2022/12/001493	12/12/2022	API	728.00	VND 000143 IN 2022-05		ALLEN CO SHERIFF	OTHER		7315724

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	80,000.00	80,000.00	43,749.00	6,767.27	0.00	36,251.00	54.7%
31 SERVICES							
20121231 310001 UTILITIES	7,000.00	7,000.00	3,035.02	476.57	0.00	3,964.98	43.4%
2022/12/001491 12/19/2022 API			67.47	VND 001873 IN 124697476	FIRST COMMUNICATIONS	SERVICES/UTILI	7315744
2022/12/001493 12/12/2022 API			215.85	VND 004065 IN 269917	NORTHWESTERN OHIO	SERVICES/UTIL	7315764
2022/12/001493 12/12/2022 API			172.00	VND 003988 IN 64469TL	PEACOCK WATER	SERVICES/UTIL	7315766
2022/12/001493 12/12/2022 API			21.25	VND 022104 IN 0040331122	PROPIO LS LLC	SERVICES/UTILI	7315767
20121231 330102 CONTRACT COMMON PLEAS	475,000.00	436,843.67	269,872.78	41,353.32	115,102.88	51,868.01	88.1%
2022/12/001489 12/19/2022 API			19,289.14	VND 000122 IN OCTOBER 2022	ALLEN CO COMMON PL C	DR COURT MAGIS	7315722
2022/12/001489 12/19/2022 API			22,064.18	VND 000122 IN NOVEMBER 2022	ALLEN CO COMMON PL C	DR COURT MAGI	7315723
20121231 330105 CONTRACT-LABOR	88,000.00	98,725.43	70,784.61	59,815.43	24,929.52	3,011.30	96.9%
2022/12/001490 12/19/2022 API			5,400.62	VND 000143 IN FEBRUARY 2022	ALLEN CO SHERIFF	ALLEN COUNTY	7315725
2022/12/001490 12/19/2022 API			8,002.72	VND 000143 IN MARCH 2022	ALLEN CO SHERIFF	ALLEN COUNTY	7315734
2022/12/001490 12/19/2022 API			5,466.72	VND 000143 IN APRIL 2022	ALLEN CO SHERIFF	ALLEN COUNTY	7315728
2022/12/001490 12/19/2022 API			5,545.92	VND 000143 IN MAY 2022	ALLEN CO SHERIFF	ALLEN COUNTY	7315732
2022/12/001490 12/19/2022 API			5,418.46	VND 000143 IN JUNE 2022	ALLEN CO SHERIFF	ALLEN COUNTY S	7315726
2022/12/001490 12/19/2022 API			5,503.85	VND 000143 IN JULY 2022	ALLEN CO SHERIFF	ALLEN COUNTY	7315729
2022/12/001490 12/19/2022 API			7,960.65	VND 000143 IN AUGUST 2022	ALLEN CO SHERIFF	ALLEN COUNTY	7315733
2022/12/001490 12/19/2022 API			5,461.77	VND 000143 IN SEPTEMBER 2022	ALLEN CO SHERIFF	ALLEN COUNTY	7315727
2022/12/001490 12/19/2022 API			5,508.80	VND 000143 IN OCTOBER 2022	ALLEN CO SHERIFF	ALLEN COUNTY	7315730
2022/12/001490 12/19/2022 API			5,545.92	VND 000143 IN NOVEMBER 2022	ALLEN CO SHERIFF	ALLEN COUNTY	7315731
20121231 330601 REPAIRS-CONTRACTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20121231 360205 RENTAL - BUILDING	90,000.00	90,000.00	72,098.49	0.00	0.00	17,901.51	80.1%

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 360401 TRAVEL	8,000.00	8,000.00	2,494.36	0.00	0.00	5,505.64	31.2%
20121231 370607 CLERK OF COURTS DEPOSITS	100,000.00	100,000.00	84,204.59	11,693.74	0.00	15,795.41	84.2%
2022/12/001487 12/21/2022 API		1,985.15	VND 000120 IN DECEMBER 20 2022		ALLEN COUNTY CLERK	COC DEPOSITS	7315738
2022/12/001491 12/19/2022 API		2,041.25	VND 000120 IN OCTOBER 13, 2022		ALLEN COUNTY CLERK	COC DEPOSITS	7315739
2022/12/001491 12/19/2022 API		2,271.45	VND 000120 IN OCTOBER 14, 2022		ALLEN COUNTY CLERK	COC DEPOSITS	7315740
2022/12/001493 12/12/2022 API		1,798.85	VND 000120 IN OCTOBER 31, 2022		ALLEN COUNTY CLERK	COC DEPOSITS	7315736
2022/12/001493 12/12/2022 API		1,908.11	VND 000120 IN DECEMBER 6, 2022		ALLEN COUNTY CLERK	COC DEPOSITS	7315737
2022/12/001493 12/12/2022 API		1,688.93	VND 000120 IN DECEMBER 7, 2022		ALLEN COUNTY CLERK	COC DEPOSITS	7315735
20121231 370650 INDIRECT COST ALLOCATION	20,000.00	20,000.00	17,971.80	1,497.65	0.00	2,028.20	89.9%
2022/12/001491 12/19/2022 API		1,497.65	VND 000121 IN DECEMBER 2022		ALLEN CO COMMISSIONE	INDIRECT COST	7315721
20121231 370775 TITLE IV-D CONTRACTS	74,000.00	137,673.50	40,854.25	4,092.00	96,819.25	0.00	100.0%
2022/12/001492 12/19/2022 API		2,294.00	VND 004353 IN 11012022		BASINGER PROCESS	BASINGER PROCE	7315741
2022/12/001492 12/19/2022 API		1,798.00	VND 003554 IN 9286		MARTIN INVESTIGATIVE	MARTIN INVESTI	7315761
20121231 380860 SUPPORT IN ERROR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	865,000.00	901,242.60	561,315.90	118,928.71	236,851.65	103,075.05	88.6%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	50,000.00	50,000.00	20,933.12	3,053.87	0.00	29,066.88	41.9%
2022/12/001487 12/21/2022 API		240.00	VND 016572 IN 500274-00		FOUR-U-OFFICE	EQUIPMENT	7315751
2022/12/001491 12/19/2022 API		717.72	VND 016572 IN 499379-02		FOUR-U-OFFICE	EQUIPMENT	7315755
2022/12/001492 12/19/2022 API		1,136.15	VND 003395 IN 488736372		LYON FINANCIAL SERVI	EQUIPMENT	7315760
2022/12/001493 12/12/2022 API		960.00	VND 016572 IN 499309-00		FOUR-U-OFFICE	EQUIPMENT	7315756

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	20,933.12	3,053.87	0.00	29,066.88	41.9%
TOTAL UNDEFINED	3,176,525.00	3,212,767.60	2,623,587.80	297,969.78	236,851.65	352,328.15	89.0%
TOTAL UNDEFINED	3,176,525.00	3,212,767.60	2,623,587.80	297,969.78	236,851.65	352,328.15	89.0%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,176,525.00	3,212,767.60	2,623,587.80	297,969.78	236,851.65	352,328.15	89.0%
TOTAL EXPENSES	3,176,525.00	3,212,767.60	2,623,587.80	297,969.78	236,851.65	352,328.15	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005 SALARY - EMPLOYEES	500,000.00	500,000.00	482,028.85	27,245.00	0.00	17,971.15	96.4%
2022/12/000362 12/07/2022 PRJ			14,504.00 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			12,741.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20140417 170025 SALARY-TAX AGENT	3,200.00	3,200.00	-0.01	254.79	0.00	3,200.01	.0%
2022/12/001501 12/30/2022 PRJ			254.79 REF 123022		WARRANT=123022	RUN=2 MONTHLY	
20140417 171001 PERS	70,448.00	70,448.00	61,946.11	3,814.30	0.00	8,501.89	87.9%
2022/12/000362 12/07/2022 PRJ			2,030.56 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,783.74 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20140417 172001 MEDICARE	7,297.00	7,297.00	6,516.10	360.31	0.00	780.90	89.3%
2022/12/000362 12/07/2022 PRJ			188.60 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			168.02 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001501 12/30/2022 PRJ			3.69 REF 123022		WARRANT=123022	RUN=2 MONTHLY	
20140417 173001 WORKMEN'S COMPENSATION	3,500.00	3,500.00	2,372.66	-35.91	0.00	1,127.34	67.8%
2022/12/001359 12/26/2022 GEN			-35.91 REF		2022 BWC RECON		
20140417 174001 UNEMPLOYMENT	4,000.00	1,608.15	36.00	0.00	0.00	1,572.15	2.2%
20140417 175001 MEDICAL PREMIUMS	100,000.00	125,000.00	113,790.69	9,295.72	0.00	11,209.31	91.0%
2022/12/000362 12/07/2022 PRJ			5,195.42 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			4,100.30 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140417 175003 A/C LIFE INSURANCE PREMIUMS	850.00	850.00	666.66	42.00	0.00	183.34	78.4%
2022/12/000951 12/21/2022 PRJ 42.00 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY							
20140417 900048 AUDITOR'S EXPENSE	500.00	500.00	0.00	35.67	0.00	500.00	.0%
2022/12/001501 12/30/2022 PRJ 35.67 REF 123022 WARRANT=123022 RUN=2 MONTHLY							
TOTAL PERSONAL SERVICES	689,795.00	712,403.15	667,357.06	41,011.88	0.00	45,046.09	93.7%
21 MATERIALS & SUPPLIES							
20140421 200006 I/T SUPPLIES	50,000.00	25,000.00	1,241.57	343.27	0.00	23,758.43	5.0%
2022/12/001533 12/22/2022 API 343.27 VND 018975 IN 12/30/22 JP MORGAN CHASE BANK A/C 5563-7581- 7315791							
20140421 210001 SUPPLIES - GENERAL	10,000.00	10,000.00	5,737.09	0.00	0.00	4,262.91	57.4%
20140421 219099 SUNDRY	27,000.00	28,391.85	24,061.09	17.00	0.00	4,330.76	84.7%
2022/12/000791 12/13/2022 API 17.00 VND 003988 IN 12/01/22 PEACOCK WATER ACCOUNT #00602 7314709							
TOTAL MATERIALS & SUPPLIES	87,000.00	63,391.85	31,039.75	360.27	0.00	32,352.10	49.0%
31 SERVICES							
20140431 310009 UTILITIES - INTERNET	1,700.00	1,700.00	1,554.34	244.50	0.00	145.66	91.4%
2022/12/001533 12/22/2022 API 244.50 VND 021735 IN 287309494926X1125202 AT & T MOBILITY A/C 2873094949 7315774							

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140431 330100 CONTRACT-APPRAISALS	350,000.00	350,000.00	153,127.67	37,414.12	0.00	196,872.33	43.8%
2022/12/000791 12/13/2022 API			8,969.40	VND 015953 IN 106245	LEXUR ENTERPRISES, I 2022 MOHO REVA		7314707
2022/12/001118 12/15/2022 API			1,250.48	VND 015953 IN INV #106206	LEXUR ENTERPRISES, I INV #106206		7314937
2022/12/001118 12/15/2022 API			1,490.72	VND 015953 IN INV #106208	LEXUR ENTERPRISES, I INV #106208		7314937
2022/12/001118 12/15/2022 API			3,624.00	VND 015953 IN INV #106329	LEXUR ENTERPRISES, I INV #106329		7314937
2022/12/001118 12/15/2022 API			4,876.64	VND 015953 IN INV #106303	LEXUR ENTERPRISES, I INV #106303		7314937
2022/12/001118 12/15/2022 API			16,827.88	VND 015953 IN INV #106207	LEXUR ENTERPRISES, I INV #106207		7314937
2022/12/001533 12/22/2022 API			375.00	VND 001731 IN 11/30/22	ELIDA LOCAL SCHOOL	INITIAL APPRAI	7315787
20140431 330199 CONTRACTS - OTHER	90,000.00	130,500.00	102,197.12	791.98	0.00	28,302.88	78.3%
2022/12/000791 12/13/2022 API			458.43	VND 015351 IN 12655	RICH & GILLIS LAW	A/C KGALOO-01M	7314712
2022/12/001118 12/15/2022 API			333.55	VND 003395 IN NOV REA	LYON FINANCIAL SERVI	B - COPIER	7314939
20140431 360401 TRAVEL	25,000.00	10,000.00	3,482.05	1,233.00	0.00	6,517.95	34.8%
2022/12/001533 12/22/2022 API			1,233.00	VND 018975 IN 12/30/22 #3	JP MORGAN CHASE BANK	A/C 5563-7581-	7315791
20140431 370678 MAINT AGREE - HARDWARE	25,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
20140431 370679 MAINT AGREE - SOFTWARE	170,000.00	167,962.50	7,874.65	0.00	8,462.50	151,625.35	9.7%
TOTAL SERVICES	661,700.00	670,162.50	268,235.83	39,683.60	8,462.50	393,464.17	41.3%
41 CAPITAL OUTLAY							
20140441 410400 EQUIPMENT	10,000.00	11,000.00	6,353.34	136.67	0.00	4,646.66	57.8%
2022/12/000791 12/13/2022 API			136.67	VND 004405 IN INV520556	PERRY PRO TECH	A/C AC27 CO	7314710
TOTAL CAPITAL OUTLAY	10,000.00	11,000.00	6,353.34	136.67	0.00	4,646.66	57.8%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
55 OTHER FINANCING USES							
20140455 380825 REFUNDS	25.00	25.00	0.00	0.00	0.00	25.00	.0%
TOTAL OTHER FINANCING USES	25.00	25.00	0.00	0.00	0.00	25.00	.0%
TOTAL UNDEFINED	1,448,520.00	1,456,982.50	972,985.98	81,192.42	8,462.50	475,534.02	67.4%
TOTAL UNDEFINED	1,448,520.00	1,456,982.50	972,985.98	81,192.42	8,462.50	475,534.02	67.4%
TOTAL REAL ESTATE ASSESSMENT	1,448,520.00	1,456,982.50	972,985.98	81,192.42	8,462.50	475,534.02	67.4%
TOTAL EXPENSES	1,448,520.00	1,456,982.50	972,985.98	81,192.42	8,462.50	475,534.02	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20151117 170005 SALARY - EMPLOYEES						
72,500.00	72,655.54	72,655.54	0.00	0.00	0.00	100.0%
20151117 171001 PERS						
10,150.00	13,995.91	10,171.91	0.00	0.00	3,824.00	72.7%
20151117 172001 MEDICARE						
1,052.00	1,377.61	998.76	0.00	0.00	378.85	72.5%
20151117 173001 WORKMEN'S COMPENSATION						
745.00	745.00	338.75	9.81	0.00	406.25	45.5%
2022/12/001359 12/26/2022 GEN		9.81 REF		2022 BWC RECON		
20151117 175001 MEDICAL PREMIUMS						
12,000.00	23,520.64	15,307.33	0.00	0.00	8,213.31	65.1%
20151117 175003 A/C LIFE INSURANCE PREMIUMS						
160.00	160.00	84.00	0.00	0.00	76.00	52.5%
TOTAL PERSONAL SERVICES						
96,607.00	112,454.70	99,556.29	9.81	0.00	12,898.41	88.5%
31 SERVICES						
20151131 370640 EXPENSE-PROSECUTOR						
2,100.00	2,100.00	1,433.11	43.50	0.00	666.89	68.2%
2022/12/000589 12/07/2022 API		43.50 VND 000029 IN 1499680-20221130		LEXISNEXIS RISK DATA B-PROSECUTOR E		7314471

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	2,100.00	2,100.00	1,433.11	43.50	0.00	666.89	68.2%
TOTAL UNDEFINED	98,707.00	114,554.70	100,989.40	53.31	0.00	13,565.30	88.2%
TOTAL UNDEFINED	98,707.00	114,554.70	100,989.40	53.31	0.00	13,565.30	88.2%
TOTAL DRETAC-5%-PROSECUTOR	98,707.00	114,554.70	100,989.40	53.31	0.00	13,565.30	88.2%
TOTAL EXPENSES	98,707.00	114,554.70	100,989.40	53.31	0.00	13,565.30	

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005 SALARY - EMPLOYEES	85,495.00	85,495.00	81,528.00	5,336.00	0.00	3,967.00	95.4%
2022/12/000362 12/07/2022 PRJ			2,770.00 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			2,566.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20161117 171001 PERS	11,970.00	11,970.00	11,343.92	677.04	0.00	626.08	94.8%
2022/12/000362 12/07/2022 PRJ			317.80 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			359.24 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20161117 172001 MEDICARE	1,240.00	1,240.00	1,181.62	76.87	0.00	58.38	95.3%
2022/12/000362 12/07/2022 PRJ			39.67 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			37.20 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20161117 173001 WORKMEN'S COMPENSATION	500.00	500.00	399.63	-7.61	0.00	100.37	79.9%
2022/12/001359 12/26/2022 GEN			-7.61 REF		2022 BWC RECON		
20161117 175001 MEDICAL PREMIUMS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20161117 175003 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL PERSONAL SERVICES	100,205.00	100,205.00	94,453.17	6,082.30	0.00	5,751.83	94.3%
31 SERVICES							

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20161131 370307 ADMINISTRATION REIMB	2,000.00	2,000.00	1,798.88	1,748.38	0.00	201.12	89.9%
2022/12/000727 12/09/2022 API			151.63	VND 001071 IN 3330-2	CTAO	B-DETAC ADMIN	7314584
2022/12/000727 12/09/2022 API			1,362.87	VND 005315 IN 8068387678-2	STAPLES CONTRACT &	B-DETAC ADMIN	7314599
2022/12/001135 12/14/2022 API			233.88	VND 018975 IN 120522 - 0070-5077	JP MORGAN CHASE BANK	B-DETAC ADMIN	7315017
20161131 370644 EXPENSE-TREASURER	60,000.00	60,000.00	46,223.82	3,409.70	0.00	13,776.18	77.0%
2022/12/000611 12/07/2022 API			195.00	VND 000120 IN CV 2022 0213-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7314498
2022/12/000611 12/07/2022 API			240.00	VND 000120 IN 36-3607-04-009.000	ALLEN COUNTY CLERK	SB-DETAC TREAS	7314498
2022/12/000611 12/07/2022 API			277.75	VND 000120 IN TF 2022 0002	ALLEN COUNTY CLERK	SB-DETAC TREAS	7314498
2022/12/000611 12/07/2022 API			338.50	VND 000120 IN TF 2022 0004	ALLEN COUNTY CLERK	SB-DETAC TREAS	7314498
2022/12/000611 12/07/2022 API			420.20	VND 000120 IN CV 2021 0222	ALLEN COUNTY CLERK	SB-DETAC TREAS	7314498
2022/12/000727 12/09/2022 API			195.00	VND 000120 IN CV 2022 0205-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7314575
2022/12/000727 12/09/2022 API			195.00	VND 000120 IN CV 2022 0294-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7314575
2022/12/000727 12/09/2022 API			195.00	VND 000120 IN CV 2022 0351	ALLEN COUNTY CLERK	SB-DETAC TREAS	7314575
2022/12/000727 12/09/2022 API			195.00	VND 000120 IN TF 2022 0006	ALLEN COUNTY CLERK	SB-DT TREAS EX	7314575
2022/12/000727 12/09/2022 API			298.00	VND 000120 IN CV 2022 0182-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7314575
2022/12/000727 12/09/2022 API			298.00	VND 000120 IN CV 2022 0230-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7314575
2022/12/001478 12/21/2022 API			277.75	VND 000120 IN TF 2022 0010	ALLEN COUNTY CLERK	SB-DETAC TREAS	7315687
2022/12/001478 12/21/2022 API			284.50	VND 000120 IN TF 2022 0012	ALLEN COUNTY CLERK	SB-DETAC TREAS	7315687
20161131 390986 ACLRC SETTLEMENT DISB	200,000.00	200,000.00	151,570.98	0.00	0.00	48,429.02	75.8%
TOTAL SERVICES	262,000.00	262,000.00	199,593.68	5,158.08	0.00	62,406.32	76.2%
41 CAPITAL OUTLAY							
20161141 410400 EQUIPMENT	4,000.00	4,000.00	3,935.13	0.00	0.00	64.87	98.4%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	3,935.13	0.00	0.00	64.87	98.4%
TOTAL UNDEFINED	366,205.00	366,205.00	297,981.98	11,240.38	0.00	68,223.02	81.4%
TOTAL UNDEFINED							

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
366,205.00	366,205.00	297,981.98	11,240.38	0.00	68,223.02	81.4%
TOTAL DRETAC-5%-TREASURER						
366,205.00	366,205.00	297,981.98	11,240.38	0.00	68,223.02	81.4%
TOTAL EXPENSES						
366,205.00	366,205.00	297,981.98	11,240.38	0.00	68,223.02	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 DD - GENERAL							
101 ADMINISTRATION							
17 PERSONAL SERVICES							
10010117 170005 SALARY - EMPLOYEES	896,966.00	1,021,966.00	1,008,592.38	73,968.76	0.00	13,373.62	98.7%
2022/12/000362 12/07/2022 PRJ			31,830.04	REF 120722	WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			42,138.72	REF 122122	WARRANT=122122	RUN=1 BIWEEKLY	
10010117 170043 SALARY TEMPORARY EMPLOYEES	10,000.00	10,000.00	5,722.42	297.60	0.00	4,277.58	57.2%
2022/12/000362 12/07/2022 PRJ			195.20	REF 120722	WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			102.40	REF 122122	WARRANT=122122	RUN=1 BIWEEKLY	
10010117 171001 PERS	151,452.00	157,452.00	147,375.91	10,370.00	0.00	10,076.09	93.6%
2022/12/000362 12/07/2022 PRJ			5,374.84	REF 120722	WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			4,995.16	REF 122122	WARRANT=122122	RUN=1 BIWEEKLY	
10010117 171005 PERS/CARRY OVER STAFF	93,600.00	93,600.00	72,265.54	5,807.50	0.00	21,334.46	77.2%
2022/12/000466 12/11/2022 GEN			2,901.19	REF OPERS	PPB 10/29/2022-PPE 11/10/2022		
2022/12/000466 12/11/2022 GEN			2,906.31	REF OPERS	PPB 11/12/2022-PPE 11/25/2022		
10010117 172001 MEDICARE	13,151.00	14,651.00	14,285.27	1,033.38	0.00	365.73	97.5%
2022/12/000362 12/07/2022 PRJ			442.13	REF 120722	WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			591.25	REF 122122	WARRANT=122122	RUN=1 BIWEEKLY	
10010117 173001 WORKMEN'S COMPENSATION	45,081.00	29,326.00	22,561.54	1,202.22	0.00	6,764.46	76.9%
2022/12/001359 12/26/2022 GEN			1,202.22	REF	2022 BWC RECON		

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 174001 UNEMPLOYMENT	10,000.00	10,000.00	9,255.08	0.00	0.00	744.92	92.6%
10010117 175003 A/C LIFE INSURANCE PREMIUMS	683.00	683.00	643.13	48.13	0.00	39.87	94.2%
2022/12/001385 12/20/2022 API 48.13 VND 022057 IN 12-01-22-101 STARK COUNTY ACBDD - DEC - 7315454							
10010117 175004 DENTAL PREMIUMS	26,899.00	25,399.00	25,354.32	0.00	0.00	44.68	99.8%
10010117 175012 MEDICAL PREMIUMS - HSA	149,150.00	156,325.00	156,321.33	0.00	0.00	3.67	100.0%
10010117 176020 EMPLOYEE SCREENINGS	7,500.00	7,500.00	5,318.50	151.25	0.00	2,181.50	70.9%
2022/12/000579 12/05/2022 API 96.25 VND 004180 IN 0361821-IN OHIO BUREAU OF CRIMI INV 0361821-IN 7314452							
2022/12/001212 12/19/2022 API 55.00 VND 003230 IN 121322101 LIMA MEMORIAL HOSPIT INV 121322101 7315056							
TOTAL PERSONAL SERVICES	1,404,482.00	1,526,902.00	1,467,695.42	92,878.84	0.00	59,206.58	96.1%
21 MATERIALS & SUPPLIES							
10010121 211000 OFFICE	6,000.00	11,000.00	9,079.79	3,256.08	0.00	1,920.21	82.5%
2022/12/000624 12/08/2022 API 176.99 VND 022552 IN 274290945002 ODP BUSINESS SOLUTIO INV 2742909450 7314562							
2022/12/000624 12/08/2022 API 769.09 VND 005315 IN 3523928914 STAPLES CONTRACT & INV 3523928914 7314569							
2022/12/001113 12/12/2022 API 2,310.00 VND 016745 IN 43008722201B CONTRACT PAPER INV 4300872220 7314902							
10010121 211001 POSTAGE	3,500.00	3,500.00	2,372.66	0.00	0.00	1,127.34	67.8%
10010121 215001 ROADWAY SUPPLIES	12,000.00	21,000.00	8,804.09	0.00	0.00	12,195.91	41.9%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 219099 SUNDRY	44,850.00	56,850.00	54,388.30	4,497.04	0.00	2,461.70	95.7%
2022/12/000579 12/05/2022 API		35.69	VND 001374 IN 112922101		DEAN MCCOMBS	INV 112922101	7314442
2022/12/000579 12/05/2022 API		300.00	VND 003192 IN 112822101		LIMA ALLEN COUNTY	INV112822101 #	7314449
2022/12/000579 12/05/2022 API		667.80	VND 004004 IN 74981		NEWS GAZETTE PRINTIN	INV 74981 #133	7314451
2022/12/000579 12/05/2022 API		825.33	VND 004004 IN 75062		NEWS GAZETTE PRINTIN	INV 75062 #133	7314451
2022/12/000579 12/05/2022 API		128.13	VND 004692 IN 112822101		REBECCA JEAN WERLING	INV 112822101	7314456
2022/12/000579 12/05/2022 API		192.96	VND 004974 IN 2000105-31637789		SAMS CLUB	INV 2000105-31	7314457
2022/12/000787 12/12/2022 API		30.09	VND 005948 IN 9921274338		VERIZON WIRELESS	INV 9921274338	7314693
2022/12/001211 12/16/2022 API		439.00	VND 019323 IN 488456120C		U.S.BANK NATIONAL	INV 488456120	7315070
2022/12/001212 12/19/2022 API		80.00	VND 003192 IN 129149		LIMA ALLEN COUNTY	INV129149 #32	7315055
2022/12/001212 12/19/2022 API		1,275.00	VND 021238 IN 21003		MKDF ENTERPRISE	INV 21003 HEAL	7315059
2022/12/001452 12/21/2022 API		114.54	VND 005609 IN 120922101C		THERESA M SCHNIPKE	INV 120922101	7315643
2022/12/001452 12/21/2022 API		132.00	VND 005609 IN 121622101		THERESA M SCHNIPKE	INV 121622101	7315643
2022/12/001452 12/21/2022 API		276.50	VND 005609 IN 122022101		THERESA M SCHNIPKE	INV 122022101	7315643
10010121 410702 VEHICLE REPAIR	10,000.00	20,000.00	17,689.50	253.62	0.00	2,310.50	88.4%
2022/12/000584 12/06/2022 API		253.62	VND 021077 IN FBN4630757		ENTERPRISE FM TRUST	INV FBN4630757	7314443
TOTAL MATERIALS & SUPPLIES	76,350.00	112,350.00	92,334.34	8,006.74	0.00	20,015.66	82.2%
31 SERVICES							
10010131 320001 HRA EMPLOYER LIABILITY	20,000.00	166,376.10	165,347.13	0.00	0.00	1,028.97	99.4%
10010131 320003 HRA ADMINISTRATION FEE	566.00	707.00	706.44	0.00	0.00	0.56	99.9%
10010131 320004 INSURANCE OPTIONAL LIFE	2,800.00	2,800.00	2,714.53	243.77	0.00	85.47	96.9%
2022/12/001385 12/20/2022 API		243.77	VND 022057 IN 12-01-22 101		STARK COUNTY	ACBDD -DEC - O	7315454
10010131 320007 INSURANCE OPTIONAL VISION	11,500.00	11,500.00	10,712.56	0.00	0.00	787.44	93.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 340005 SERVICES-CONSULTING	56,650.00	55,150.00	43,690.00	275.00	0.00	11,460.00	79.2%
2022/12/000579 12/05/2022 API			275.00 VND 016624 IN 94992		BLAUGRUND, HERBERT,	INV 94992 #446	7314440
10010131 340599 SERVICES-SUNDRY	88,005.00	52,005.00	47,536.86	142.50	0.00	4,468.14	91.4%
2022/12/000579 12/05/2022 API			14.90 VND 003493 IN 32222		MARIMOR INDUSTRIES I	INV 32222 SECU	7314450
2022/12/000579 12/05/2022 API			127.60 VND 003493 IN 32190		MARIMOR INDUSTRIES I	INV 32190 SEUR	7314450
10010131 360335 ADVERTISING-SUNDRY	750.00	750.00	0.00	0.00	0.00	750.00	.0%
10010131 360499 TRAVEL SUNDRY	500.00	500.00	94.61	3.75	0.00	405.39	18.9%
2022/12/001452 12/21/2022 API			3.75 VND 005609 IN 120922101B		THERESA M SCHNIPKE	INV 120922101B	7315643
10010131 370629 DUES	81,773.00	81,773.00	81,463.50	242.00	0.00	309.50	99.6%
2022/12/000579 12/05/2022 API			242.00 VND 005590 IN 23520		THE ROTARY CLUB/LIMA	INV 23520 JULY	7314458
10010131 370655 INSERVICE-PROFESSIONAL GROWTH	9,300.00	10,800.00	9,228.20	1,289.91	0.00	1,571.80	85.4%
2022/12/001112 12/12/2022 API			795.00 VND 004168 IN ACN332-4B		OACB	INV ACN332-4 R	7314911
2022/12/001214 12/16/2022 API			23.66 VND 008743 IN 113022101		CHASE	INV 113022101	7315042
2022/12/001389 12/20/2022 API			125.00 VND 022980 IN 120822101		CHAD KING	INV 120822101	7315430
2022/12/001450 12/21/2022 API			115.00 VND 017111 IN 120822101		LINDA LEHMAN	INV 120822101	7315637
2022/12/001450 12/21/2022 API			116.25 VND 020795 IN 120722101		THOMAS J FLEMING	INV 120722101	7315644
2022/12/001452 12/21/2022 API			115.00 VND 005609 IN 120922101		THERESA M SCHNIPKE	INV 120922101	7315643
TOTAL SERVICES	271,844.00	382,361.10	361,493.83	2,196.93	0.00	20,867.27	94.5%
59 MISCELLANEOUS							
10010159 360197 DEDUCTIONS (SETTLEMENTS)	100,000.00	105,224.92	105,224.92	0.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS	100,000.00	105,224.92	105,224.92	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
10010193 930001 TRANSFER OUT	600,000.00	800,000.00	800,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	600,000.00	800,000.00	800,000.00	0.00	0.00	0.00	100.0%
TOTAL ADMINISTRATION	2,452,676.00	2,926,838.02	2,826,748.51	103,082.51	0.00	100,089.51	96.6%
TOTAL DD - GENERAL	2,452,676.00	2,926,838.02	2,826,748.51	103,082.51	0.00	100,089.51	96.6%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005 SALARY - EMPLOYEES	191,979.00	192,279.00	189,809.21	18,676.44	0.00	2,469.79	98.7%
2022/12/000362 12/07/2022 PRJ			7,533.41 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			11,143.03 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20020117 170043 SALARY TEMPORARY EMPLOYEES	13,200.00	3,505.00	1,592.71	0.00	0.00	1,912.29	45.4%
20020117 171001 PERS	28,725.00	28,725.00	26,137.50	2,142.20	0.00	2,587.50	91.0%
2022/12/000362 12/07/2022 PRJ			1,054.68 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,087.52 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020117 172001 MEDICARE	2,976.00	2,976.00	2,574.57	251.08	0.00	401.43	86.5%
2022/12/000362 12/07/2022 PRJ		99.38 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		151.70 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
20020117 175003 A/C LIFE INSURANCE PREMIUMS	235.00	235.00	177.52	16.25	0.00	57.48	75.5%
2022/12/001385 12/20/2022 API		16.25 VND 022057 IN 12-01-22-201			STARK COUNTY	ACBDD - DEC -	7315454
20020117 175004 DENTAL PREMIUMS	6,107.00	6,107.00	5,803.23	245.25	0.00	303.77	95.0%
2022/12/000411 12/06/2022 API		230.25 VND 004163 IN DECEMBER 22 201			OHIO AFSCME CARE PLA	DECEMBER AFSCM	7314196
2022/12/000411 12/06/2022 API		15.00 VND 004163 IN DECEMBER 22 201 LEGA			OHIO AFSCME CARE PLA	DECEMBER LEGAL	7314196
20020117 175012 MEDICAL PREMIUMS - HSA	59,660.00	61,055.00	61,054.50	0.00	0.00	0.50	100.0%
TOTAL PERSONAL SERVICES	302,882.00	294,882.00	287,149.24	21,331.22	0.00	7,732.76	97.4%
21 MATERIALS & SUPPLIES							
20020121 216002 JANITORIAL	20,000.00	20,000.00	12,499.79	1,691.85	0.00	7,500.21	62.5%
2022/12/000788 12/12/2022 API		1,691.85 VND 022340 IN 125519			FOX SUPPLY, LLC	INV #MARIM100	7314677
20020121 219099 SUNDRY	5,500.00	5,500.00	4,099.94	204.10	0.00	1,400.06	74.5%
2022/12/000317 12/05/2022 API		50.00 VND 005666 IN 1011939			TIM RICHARDS	INV 1011939 RE	7314110
2022/12/000787 12/12/2022 API		48.82 VND 005948 IN 9921274338A			VERIZON WIRELESS	INV 9921274338	7314693
2022/12/000788 12/12/2022 API		65.12 VND 022340 IN 125519			FOX SUPPLY, LLC	INV 125519 #MA	7314677
2022/12/001390 12/20/2022 API		40.16 VND 005666 IN 121522201			TIM RICHARDS	INV 121522201	7315456
TOTAL MATERIALS & SUPPLIES	25,500.00	25,500.00	16,599.73	1,895.95	0.00	8,900.27	65.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
20020131 310002 UTILITIES - ELECTRICITY	70,000.00	60,000.00	59,897.77	4,753.15	0.00	102.23	99.8%
2022/12/000317 12/05/2022 API 35.33 VND 000217 IN 120122201A OHIO POWER COMPANY INV 120122201A 7314101							
2022/12/000317 12/05/2022 API 35.33 VND 000217 IN 120122201B OHIO POWER COMPANY INV 120122201B 7314101							
2022/12/000317 12/05/2022 API 766.38 VND 000217 IN 120122201C OHIO POWER COMPANY INV 120122201C 7314101							
2022/12/000317 12/05/2022 API 1,547.03 VND 000217 IN 120122201D OHIO POWER COMPANY INV 120122201D 7314101							
2022/12/000317 12/05/2022 API 2,369.08 VND 000217 IN 120122201E OHIO POWER COMPANY INV 120122201E 7314101							
20020131 310003 UTILITIES - GARBAGE COLLECTION	3,000.00	2,944.00	2,867.00	258.50	0.00	77.00	97.4%
2022/12/000317 12/05/2022 API 258.50 VND 001166 IN 0388-001164308 REPUBLIC SERVICES INV 0388-00116 7314102							
20020131 310004 UTILITIES - TELEPHONE	5,000.00	5,000.00	3,624.66	302.28	0.00	1,375.34	72.5%
2022/12/000626 12/08/2022 API 302.28 VND 022852 IN 120122201 CONNECT PARENT CORP INV 120122201 7314553							
20020131 310005 UTILITIES - WATER & SEWER	54,000.00	54,000.00	53,181.54	3,133.15	0.00	818.46	98.5%
2022/12/001390 12/20/2022 API 117.71 VND 001046 IN 121922201A CITY OF LIMA UTILITY INV 121922201A 7315432							
2022/12/001390 12/20/2022 API 424.39 VND 001046 IN 121922201B CITY OF LIMA UTILITY INV 121922201B 7315432							
2022/12/001390 12/20/2022 API 833.88 VND 001046 IN 121922201C CITY OF LIMA UTILITY INV 121922201 7315432							
2022/12/001390 12/20/2022 API 873.59 VND 001046 IN 121922201D CITY OF LIMA UTILITY INV 121922201D 7315432							
2022/12/001390 12/20/2022 API 883.58 VND 001046 IN 121922201E CITY OF LIMA UTILITY INV 121922201E 7315432							
20020131 330610 REPAIRS BUILDING/GROUNDS	5,000.00	5,000.00	517.08	0.00	0.00	4,482.92	10.3%
20020131 330612 REPAIRS-ELECTRICAL	1,000.00	1,056.00	1,055.10	55.36	0.00	0.90	99.9%
2022/12/000788 12/12/2022 API 55.36 VND 022340 IN 125519 FOX SUPPLY, LLC INV 125519 #MA 7314677							
20020131 330613 REPAIRS-PLUMBING	2,000.00	2,000.00	1,198.85	0.00	0.00	801.15	59.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020131 330614 REPAIRS - HEATING & COOLING	10,000.00	23,000.00	18,234.16	9,032.50	0.00	4,765.84	79.3%
2022/12/000317 12/05/2022 API 572.00 VND 003298 IN 210426 LIPPINCOTT PLUMBING INV 210426 #AL 7314099							
2022/12/000317 12/05/2022 API 2,257.00 VND 003298 IN 210423 LIPPINCOTT PLUMBING INV 210423 #AL 7314099							
2022/12/000626 12/08/2022 API 125.00 VND 003298 IN 210486 LIPPINCOTT PLUMBING INV 210486 #AL 7314559							
2022/12/000626 12/08/2022 API 1,027.13 VND 003298 IN 209865 LIPPINCOTT PLUMBING INV 209865 #AL 7314559							
2022/12/000626 12/08/2022 API 1,327.73 VND 003298 IN 210469 LIPPINCOTT PLUMBING INV 210469 #AL 7314559							
2022/12/000626 12/08/2022 API 2,164.30 VND 003298 IN 209866 LIPPINCOTT PLUMBING INV 209866 #AL 7314559							
2022/12/001390 12/20/2022 API 460.00 VND 013709 IN W71361 ALL TEMP REFRIGERATI INV W71361 AHU 7315423							
2022/12/001390 12/20/2022 API 760.93 VND 003298 IN 210409 LIPPINCOTT PLUMBING INV 210409 #AL 7315445							
2022/12/001450 12/21/2022 API 338.41 VND 003298 IN 210620 LIPPINCOTT PLUMBING INV 210620 #AL 7315638							
20020131 330660 REPAIRS-EQUIPMENT	2,000.00	2,000.00	1,010.32	17.05	0.00	989.68	50.5%
2022/12/000317 12/05/2022 API 17.05 VND 016030 IN 32665CS SNAPPY'S OUTDOOR INV 32665CS TO 7314106							
20020131 340415 UTILITIES - HEATING	25,000.00	22,000.00	20,088.73	3,001.96	0.00	1,911.27	91.3%
2022/12/001390 12/20/2022 API 88.73 VND 001585 IN 121222201 DOMINION ENERGY INV 121222201 7315436							
2022/12/001390 12/20/2022 API 2,913.23 VND 001585 IN 121222201A DOMINION ENERGY INV 121222201 7315435							
20020131 340599 SERVICES-SUNDRY	22,500.00	22,500.00	22,078.12	1,547.29	0.00	421.88	98.1%
2022/12/000738 12/09/2022 API 92.00 VND 000753 IN 397379 BUCKEYE EXTERMINATIN INV 397379 #10 7314609							
2022/12/000788 12/12/2022 API 495.00 VND 003225 IN 55708 LIMA FIRE EQUIPMENT INV 55708 #A09 7314684							
2022/12/001212 12/19/2022 API 382.29 VND 019708 IN 88989201120122 TIME WARNER CABLE LL INV 8898920112 7315068							
2022/12/001212 12/19/2022 API 578.00 VND 019708 IN 124593601120122 TIME WARNER CABLE LL INV 1245936011 7315068							
20020131 370655 INSERVICE-PROFESSIONAL GROWTH	400.00	400.00	90.72	0.00	0.00	309.28	22.7%
TOTAL SERVICES	199,900.00	199,900.00	183,844.05	22,101.24	0.00	16,055.95	92.0%
TOTAL FACILITIES	528,282.00	520,282.00	487,593.02	45,328.41	0.00	32,688.98	93.7%
TOTAL DD - PALNT MAINTENANCE	528,282.00	520,282.00	487,593.02	45,328.41	0.00	32,688.98	93.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
300 DD - CHILDREN SERVICES							
305 CH SERVICES-EARLY INT-SRV COOR							
17 PERSONAL SERVICES							
30030517 170005 SALARY - EMPLOYEES	672,471.00	657,471.00	653,108.28	57,987.61	0.00	4,362.72	99.3%
2022/12/000362 12/07/2022 PRJ			24,876.70 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			33,110.91 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
30030517 171001 PERS	94,146.00	94,146.00	89,403.35	6,984.27	0.00	4,742.65	95.0%
2022/12/000362 12/07/2022 PRJ			3,482.74 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			3,501.53 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
30030517 172001 MEDICARE	9,751.00	9,751.00	9,067.46	800.95	0.00	683.54	93.0%
2022/12/000362 12/07/2022 PRJ			340.76 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			460.19 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
30030517 175003 A/C LIFE INSURANCE PREMIUMS	683.00	683.00	638.77	52.50	0.00	44.23	93.5%
2022/12/001385 12/20/2022 API			52.50 VND 022057 IN 12-01-22-305		STARK COUNTY	ACBDD - DEC -	7315454
30030517 175004 DENTAL PREMIUMS	26,899.00	26,899.00	25,451.59	0.00	0.00	1,447.41	94.6%
30030517 175012 MEDICAL PREMIUMS - HSA	157,849.00	140,849.00	140,835.77	0.00	0.00	13.23	100.0%
TOTAL PERSONAL SERVICES	961,799.00	929,799.00	918,505.22	65,825.33	0.00	11,293.78	98.8%
21 MATERIALS & SUPPLIES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030521 211000 OFFICE SUPPLIES	2,000.00	4,310.00	3,644.38	2,410.08	0.00	665.62	84.6%
2022/12/000624 12/08/2022 API			100.08 VND 022552 IN 280959867001		ODP BUSINESS SOLUTIO	INV 2809598670	7314562
2022/12/001113 12/12/2022 API			2,310.00 VND 016745 IN 43008722201A		CONTRACT PAPER	INV 4300872220	7314902
30030521 211001 POSTAGE	1,160.00	1,160.00	1,159.60	0.00	0.00	0.40	100.0%
30030521 219099 SUNDRY	20,000.00	25,400.00	23,263.50	2,850.84	0.00	2,136.50	91.6%
2022/12/000580 12/06/2022 API			2,100.00 VND 000116 IN 113022305		ALLEN COUNTY	INV 113022305	7314437
2022/12/000787 12/12/2022 API			168.48 VND 005948 IN 9921274338B		VERIZON WIRELESS	INV 9921274338	7314693
2022/12/001211 12/16/2022 API			210.73 VND 019323 IN 488456120		U.S.BANK NATIONAL	INV 488456120	7315070
2022/12/001211 12/16/2022 API			371.63 VND 019323 IN 488456120B		U.S.BANK NATIONAL	INV 488456120	7315070
TOTAL MATERIALS & SUPPLIES	23,160.00	30,870.00	28,067.48	5,260.92	0.00	2,802.52	90.9%
31 SERVICES							
30030531 330011 CONTRACT SERVICES - ARPA	62,400.00	64,400.00	64,104.82	19,062.74	0.00	295.18	99.5%
2022/12/000506 12/05/2022 API			401.30 VND 000885 IN FG85475		CDW GOVERNMENT INC	INV FG85475 #3	7314423
2022/12/000506 12/05/2022 API			499.41 VND 000885 IN FG62016		CDW GOVERNMENT INC	INV FG62016 #3	7314423
2022/12/000787 12/12/2022 API			331.63 VND 005948 IN 9921274338C		VERIZON WIRELESS	INV 9921274338	7314693
2022/12/000788 12/12/2022 API			717.40 VND 009006 IN 2968464		PRO-ED INC	INV 2968464 38	7314688
2022/12/001391 12/20/2022 API			250.00 VND 004168 IN GSP325-4		OACB	INV GSP325-4 2	7315447
2022/12/001391 12/20/2022 API			3,083.00 VND 020924 IN INV146841		RIVERSIDE ASSESSMENT	INV146841 #621	7315450
2022/12/001391 12/20/2022 API			13,780.00 VND 020924 IN INV147439		RIVERSIDE ASSESSMENT	INV147439 #621	7315450
30030531 340233 SERVICES - SPEECH	40,000.00	27,390.00	1,676.62	153.09	0.00	25,713.38	6.1%
2022/12/001450 12/21/2022 API			36.87 VND 022392 IN 211		LARITA CONDON	INV 211 CCS NO	7315635
2022/12/001450 12/21/2022 API			53.10 VND 022392 IN 212		LARITA CONDON	INV 212 CCS DE	7315635
2022/12/001450 12/21/2022 API			63.12 VND 022392 IN 210		LARITA CONDON	INV 210 CCS OC	7315635

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30030531 340234 SERVICES-PHYSICAL THERAPY	100,000.00	100,000.00	87,867.57	7,203.50	0.00	12,132.43	87.9%
2022/12/001451 12/20/2022 API			122.50 VND 003230 IN 120222305A		LIMA MEMORIAL HOSPIT INV 120222305A		7315636
2022/12/001451 12/20/2022 API			7,081.00 VND 003230 IN 120222305B		LIMA MEMORIAL HOSPIT INV 120222305B		7315636
30030531 340599 SERVICES-SUNDRY	2,500.00	2,500.00	1,427.56	349.52	0.00	1,072.44	57.1%
2022/12/000506 12/05/2022 API			155.01 VND 021994 IN 112322305		SIEGLINDE POELZLER INV 112322305		7314433
2022/12/001451 12/20/2022 API			194.51 VND 021994 IN 121722305		SIEGLINDE POELZLER INV 121722305		7315641
30030531 360499 TRAVEL SUNDRY	3,000.00	4,200.00	4,069.24	468.72	0.00	130.76	96.9%
2022/12/000506 12/05/2022 API			13.44 VND 021839 IN 120122305		ADAM J LAYTON INV 120122305		7314417
2022/12/000506 12/05/2022 API			119.75 VND 000105 IN 120122305B		ALICIA LONGSWORTH INV 120122305		7314419
2022/12/000506 12/05/2022 API			38.13 VND 016509 IN 112822305		MARISA R ODENWELLER INV 112822305		7314430
2022/12/000506 12/05/2022 API			51.25 VND 020256 IN 112922305		NICOLE WILSON INV 112922305		7314431
2022/12/001391 12/20/2022 API			202.40 VND 000116 IN 121322305		ALLEN COUNTY INV 121322305		7315425
2022/12/001391 12/20/2022 API			23.75 VND 019621 IN 120622305		ALYSSA PLONTZ INV 120622305		7315426
2022/12/001450 12/21/2022 API			20.00 VND 021839 IN 122222305		ADAM J LAYTON INV 122222305		7315620
30030531 370655 INSERVICE-PROFESSIONAL GROWTH	1,500.00	3,200.00	1,669.26	185.00	0.00	1,530.74	52.2%
2022/12/001112 12/12/2022 API			185.00 VND 004168 IN ACN332-4		OACB INV ACN332-4 R		7314911
30030531 370708 CLIENT TRANSPORTATION COST	200.00	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL SERVICES	209,600.00	201,890.00	160,815.07	27,422.57	0.00	41,074.93	79.7%
TOTAL CH SERVICES-EARLY INT-SRV C	1,194,559.00	1,162,559.00	1,107,387.77	98,508.82	0.00	55,171.23	95.3%
TOTAL DD - CHILDREN SERVICES	1,194,559.00	1,162,559.00	1,107,387.77	98,508.82	0.00	55,171.23	95.3%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
40040331 340298 INDIVIDUAL SUPPORT SERVICES						
300,000.00	300,000.00	284,624.90	18,354.32	0.00	15,375.10	94.9%

2022/12/000505	12/07/2022	API	40.00	VND	000139	IN	15413	ALLEN CO RTA	INV 15413 MONT	7314420
2022/12/000505	12/07/2022	API	40.00	VND	000139	IN	15403	ALLEN CO RTA	INV 15403 MONT	7314420
2022/12/000505	12/07/2022	API	64.90	VND	007666	IN	634555	BEYOND PLAY LLC	INV 634555 MIN	7314421
2022/12/000505	12/07/2022	API	66.90	VND	007666	IN	634543	BEYOND PLAY LLC	INV 634543 GYM	7314421
2022/12/000505	12/07/2022	API	930.00	VND	021666	IN	110222403	BRIAN SCHUMACHER	INV 110222403	7314422
2022/12/000505	12/07/2022	API	54.84	VND	020007	IN	112922403	CHRISTINA HOOD	INV 112922403	7314424
2022/12/000505	12/07/2022	API	114.68	VND	017987	IN	420352	DESERT DISTRIBUTING,	INV 420352 CHE	7314425
2022/12/000505	12/07/2022	API	120.00	VND	001777	IN	11263	EQUESTRIAN THERAPY P	INV 11263 WINT	7314426
2022/12/000505	12/07/2022	API	120.00	VND	001777	IN	11264	EQUESTRIAN THERAPY P	INV 11264 WINT	7314426
2022/12/000505	12/07/2022	API	138.00	VND	001777	IN	11267	EQUESTRIAN THERAPY P	INV 11267 WINT	7314426
2022/12/000505	12/07/2022	API	180.00	VND	001777	IN	11259	EQUESTRIAN THERAPY P	INV 11259 WINT	7314426
2022/12/000505	12/07/2022	API	82.40	VND	002264	IN	111622403	IHS SERVICES INC	INV 111622403	7314427
2022/12/000505	12/07/2022	API	4.94	VND	002291	IN	111622403A	INNOVATIVE OPPORTUNI	INV 111622403A	7314428
2022/12/000505	12/07/2022	API	29.64	VND	002291	IN	111622403B	INNOVATIVE OPPORTUNI	INV 111622403B	7314428
2022/12/000507	12/05/2022	API	32.87	VND	004974	IN	2000105-06858309	SAMS CLUB	INV 2000105-06	7314432
2022/12/000507	12/05/2022	API	42.72	VND	004974	IN	2000106-69771752	SAMS CLUB	INV 2000106-69	7314432
2022/12/000507	12/05/2022	API	52.09	VND	004974	IN	2000106-05410116	SAMS CLUB	INV 2000106-05	7314432
2022/12/000507	12/05/2022	API	61.95	VND	004974	IN	2000104-44780053	SAMS CLUB	INV 2000104-44	7314432
2022/12/000507	12/05/2022	API	64.98	VND	004974	IN	2000104-37855474	SAMS CLUB	INV 2000104-37	7314432
2022/12/000507	12/05/2022	API	73.98	VND	004974	IN	2000105-07683717	SAMS CLUB	INV 2000105-07	7314432
2022/12/000507	12/05/2022	API	74.18	VND	004974	IN	2000105-01464650	SAMS CLUB	INV 2000105-01	7314432
2022/12/000507	12/05/2022	API	78.60	VND	004974	IN	2000105-15166155	SAMS CLUB	INV 2000105-15	7314432
2022/12/000507	12/05/2022	API	87.17	VND	004974	IN	2000105-63001315	SAMS CLUB	INV 2000105-63	7314432
2022/12/000507	12/05/2022	API	116.46	VND	004974	IN	2000105-75643853	SAMS CLUB	INV 2000105-75	7314432
2022/12/000507	12/05/2022	API	199.99	VND	004974	IN	2000103-54100449	SAMS CLUB	INV 2000103-54	7314432
2022/12/000507	12/05/2022	API	347.25	VND	004974	IN	2000104-28920611	SAMS CLUB	INV 2000104-28	7314432
2022/12/000580	12/06/2022	API	240.00	VND	020640	IN	101822403	JUSTINA JOHNSON	INV 101822403	7314446
2022/12/000580	12/06/2022	API	362.53	VND	012432	IN	112822403	KIM SURFIELD	INV 112822403	7314447
2022/12/000580	12/06/2022	API	439.22	VND	012432	IN	110722403	KIM SURFIELD	INV 110722403	7314447
2022/12/000580	12/06/2022	API	275.00	VND	017172	IN	110222403	KRISTA BROWN	INV 110222403	7314448
2022/12/000580	12/06/2022	API	53.41	VND	017172	IN	101822403	KRISTA BROWN	INV 101822403	7314448
2022/12/000580	12/06/2022	API	384.00	VND	000614	IN	3319	TRANSPORTATION	INV 3319 OCT R	7314459
2022/12/000584	12/06/2022	API	35.26	VND	019732	IN	112922403	JAMIE MARIE DUNCAN	INV 112922403	7314444
2022/12/000623	12/08/2022	API	189.00	VND	021436	IN	109.13	AMY FOLEY	INV 109.13 MUS	7314551
2022/12/000623	12/08/2022	API	120.00	VND	016730	IN	112322403	CHALLENGED CHAMPIONS	INV 112322403	7314552
2022/12/000623	12/08/2022	API	72.00	VND	021011	IN	120522403	KELLY TAYLOR	INV 120522403	7314557
2022/12/000623	12/08/2022	API	367.00	VND	021011	IN	113022403	KELLY TAYLOR	INV 113022403	7314557
2022/12/000623	12/08/2022	API	240.00	VND	022109	IN	112122403	MELISSA A OKULY	INV 112122403	7314561
2022/12/000623	12/08/2022	API	80.00	VND	022145	IN	205	PLAY MATTERS LLC	INV 205 PROFES	7314566
2022/12/000623	12/08/2022	API	181.42	VND	021917	IN	208131461857	SCHOOL SPECIALITY	INV 1208131461	7314568
2022/12/000623	12/08/2022	API	450.00	VND	021732	IN	1025	THE CONNECTED EQ	INV 1025 THERA	7314570
2022/12/000740	12/09/2022	API	40.00	VND	000139	IN	15450	ALLEN CO RTA	INV 15450 MONT	7314604
2022/12/000740	12/09/2022	API	40.00	VND	000139	IN	15446	ALLEN CO RTA	INV 15446 MONT	7314604

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

INDIVIDUAL SUPPORT SERVICES

2022/12/000740	12/09/2022	API	40.00	VND	000139	IN	15449	ALLEN CO RTA	INV	15449 MONT	7314604
2022/12/000740	12/09/2022	API	40.00	VND	000139	IN	15448	ALLEN CO RTA	INV	15448 MONT	7314604
2022/12/000740	12/09/2022	API	40.00	VND	000139	IN	15412	ALLEN CO RTA	INV	15412 MONT	7314604
2022/12/000740	12/09/2022	API	40.00	VND	000139	IN	15447	ALLEN CO RTA	INV	15447 MONT	7314604
2022/12/000740	12/09/2022	API	198.90	VND	000139	IN	15417	ALLEN CO RTA	INV	15417 OCT	7314604
2022/12/000740	12/09/2022	API	358.02	VND	000139	IN	15466	ALLEN CO RTA	INV	15466 NOV	7314604
2022/12/000740	12/09/2022	API	59.28	VND	022845	IN	ISSTB-OCT 2022	ASH PAYEE SERVICES	INV	ISSTB-OCT	7314607
2022/12/000740	12/09/2022	API	59.28	VND	022845	IN	ISSTB-NOV 2022	ASH PAYEE SERVICES	INV	ISSTB NOV	7314607
2022/12/000740	12/09/2022	API	115.83	VND	016195	IN	313223	CARRIE A KOURI	INV	313223 WEI	7314610
2022/12/000740	12/09/2022	API	119.95	VND	016195	IN	313126	CARRIE A KOURI	INV	313126 SEN	7314610
2022/12/000740	12/09/2022	API	57.24	VND	021391	IN	120722403	CASSIDY COOP	INV	120722403	7314611
2022/12/000740	12/09/2022	API	38.99	VND	021068	IN	110822403	EMILY YOUNG	INV	110822403	7314613
2022/12/000740	12/09/2022	API	225.00	VND	022833	IN	360	LYNN SMALLWOOD	INV	360 SPEECH	7314625
2022/12/001213	12/16/2022	API	19.98	VND	004974	IN	2000105-50310265	SAMS CLUB	INV	2000105-50	7315065
2022/12/001213	12/16/2022	API	56.00	VND	004974	IN	2000105-67350251	SAMS CLUB	INV	2000105-67	7315065
2022/12/001213	12/16/2022	API	64.99	VND	004974	IN	2000105-33099216	SAMS CLUB	INV	2000105-33	7315065
2022/12/001213	12/16/2022	API	82.02	VND	004974	IN	2000104-91872550	SAMS CLUB	INV	2000104-91	7315065
2022/12/001213	12/16/2022	API	89.60	VND	004974	IN	2000105-84211147	SAMS CLUB	INV	2000105-84	7315065
2022/12/001213	12/16/2022	API	182.18	VND	004974	IN	2000105-60778406	SAMS CLUB	INV	2000105-60	7315065
2022/12/001213	12/16/2022	API	247.79	VND	004974	IN	2000104-60839434	SAMS CLUB	INV	2000104-60	7315065
2022/12/001213	12/16/2022	API	257.32	VND	004974	IN	2000106-08373951	SAMS CLUB	INV	2000106-08	7315065
2022/12/001213	12/16/2022	API	335.58	VND	004974	IN	2000106-57157276	SAMS CLUB	INV	2000106-57	7315065
2022/12/001386	12/19/2022	API	287.32	VND	022655	IN	61022403	ALAYNA HOLTZAPFEL	INV	61022403 R	7315421
2022/12/001386	12/19/2022	API	125.32	VND	021221	IN	121322403	ALICIA GROVES	INV	121322403	7315422
2022/12/001386	12/19/2022	API	244.69	VND	022958	IN	113022403	EMELIA BRENNEMAN	INV	113022403	7315437
2022/12/001386	12/19/2022	API	180.00	VND	020640	IN	111522403	JUSTINA JOHNSON	INV	111522403	7315442
2022/12/001386	12/19/2022	API	47.82	VND	021914	IN	121522403	KARA BALES	INV	121522403	7315443
2022/12/001386	12/19/2022	API	320.54	VND	019070	IN	120122403	KRYSTYEN GALVIN	INV	120122403	7315444
2022/12/001386	12/19/2022	API	710.85	VND	003550	IN	112822403	MARTIA R JENKINS	INV	112822403	7315446
2022/12/001386	12/19/2022	API	21.22	VND	022954	IN	112122403	PAIGE M FAY	INV	112122403	7315449
2022/12/001386	12/19/2022	API	200.05	VND	020257	IN	121222403	SHEENA M EICKHOLT	INV	121222403	7315453
2022/12/001386	12/19/2022	API	587.84	VND	020257	IN	120722403	SHEENA M EICKHOLT	INV	120722403	7315453
2022/12/001392	12/19/2022	API	40.00	VND	022874	IN	120922403	ANITA E RIEMAN	INV	120922403	7315427
2022/12/001392	12/19/2022	API	35.85	VND	007666	IN	635443	BEYOND PLAY LLC	INV	635443 KRY	7315428
2022/12/001392	12/19/2022	API	39.90	VND	007666	IN	635383	BEYOND PLAY LLC	INV	635383 SPI	7315428
2022/12/001392	12/19/2022	API	61.80	VND	007666	IN	635395	BEYOND PLAY LLC	INV	635395 CHE	7315428
2022/12/001392	12/19/2022	API	76.82	VND	007666	IN	635371	BEYOND PLAY LLC	INV	635371 SMA	7315428
2022/12/001392	12/19/2022	API	52.94	VND	016195	IN	4424	CARRIE A KOURI	INV	4424 VEST	7315429
2022/12/001392	12/19/2022	API	25.20	VND	000982	IN	121522403MMD	CHILDRENS DEVELOPMEN	INV	121522403M	7315431
2022/12/001392	12/19/2022	API	25.20	VND	000982	IN	121522403MD	CHILDRENS DEVELOPMEN	INV	121522403M	7315431
2022/12/001392	12/19/2022	API	34.65	VND	000982	IN	121522403HR	CHILDRENS DEVELOPMEN	INV	121522403H	7315431
2022/12/001392	12/19/2022	API	37.80	VND	000982	IN	121522403JBT	CHILDRENS DEVELOPMEN	INV	121522403J	7315431
2022/12/001392	12/19/2022	API	37.80	VND	000982	IN	121522403LW	CHILDRENS DEVELOPMEN	INV	121522403L	7315431
2022/12/001392	12/19/2022	API	39.45	VND	000982	IN	121522403GL	CHILDRENS DEVELOPMEN	INV	121522403G	7315431
2022/12/001392	12/19/2022	API	43.35	VND	000982	IN	121522403ZA	CHILDRENS DEVELOPMEN	INV	121522403Z	7315431
2022/12/001392	12/19/2022	API	43.35	VND	000982	IN	21522403ZEA	CHILDRENS DEVELOPMEN	INV	121522403Z	7315431

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

INDIVIDUAL SUPPORT SERVICES

2022/12/001392	12/19/2022	API	50.40	VND	000982	IN	121522403AH	CHILDRENS DEVELOPMEN	INV 121522403A	7315431
2022/12/001392	12/19/2022	API	84.16	VND	000982	IN	121522403BT	CHILDRENS DEVELOPMEN	INV 121522403B	7315431
2022/12/001392	12/19/2022	API	101.95	VND	017987	IN	421315	DESERT DISTRIBUTING,	INV 421315 SEN	7315434
2022/12/001392	12/19/2022	API	170.43	VND	017987	IN	421316	DESERT DISTRIBUTING,	INV 421316 CHI	7315434
2022/12/001392	12/19/2022	API	3.91	VND	008511	IN	11280	GOODWILL EASTER SEAL	INV 11280 NON	7315439
2022/12/001392	12/19/2022	API	537.46	VND	008511	IN	11279	GOODWILL EASTER SEAL	INV 11279 NON	7315439
2022/12/001392	12/19/2022	API	107.80	VND	002264	IN	121522403	IHS SERVICES INC	INV 121522403	7315440
2022/12/001392	12/19/2022	API	14.82	VND	002291	IN	120722403HO	INNOVATIVE OPPORTUNI	INV 120722403H	7315441
2022/12/001392	12/19/2022	API	278.46	VND	004824	IN	L50506	RMS OF OHIO INC	INV L50506 CTB	7315451
2022/12/001392	12/19/2022	API	278.46	VND	004824	IN	L50504	RMS OF OHIO INC	INV L50504 CTB	7315451
2022/12/001392	12/19/2022	API	292.25	VND	004824	IN	L50505	RMS OF OHIO INC	INV L50505 CDS	7315451
2022/12/001392	12/19/2022	API	334.00	VND	004824	IN	L50503	RMS OF OHIO INC	INV L50503 CDS	7315451
2022/12/001392	12/19/2022	API	32.99	VND	004974	IN	2000106-07832462	SAMS CLUB	INV 2000106-07	7315452
2022/12/001392	12/19/2022	API	91.90	VND	004974	IN	2000105-51018030	SAMS CLUB	INV 2000105-51	7315452
2022/12/001392	12/19/2022	API	249.78	VND	004974	IN	2000105-51428703	SAMS CLUB	INV 2000105-51	7315452
2022/12/001451	12/20/2022	API	195.44	VND	007666	IN	636151	BEYOND PLAY LLC	INV 636151 GIA	7315627
2022/12/001452	12/21/2022	API	2,695.02	VND	005609	IN	121622403	THERESA M SCHNIPKE	INV 121622403	7315643

40040331 370303 ADMINISTRAVIE FEE 1.5%

175,675.00	175,675.00	170,930.38	0.00	0.00	4,744.62	97.3%

40040331 370400 STATE MATCH FUNDS

1,203,519.00	1,203,519.00	842,574.48	0.00	0.00	360,944.52	70.0%

TOTAL SERVICES

1,679,194.00	1,679,194.00	1,298,129.76	18,354.32	0.00	381,064.24	77.3%

TOTAL CONTRCT SVCS/MEDICAID/ADM F

1,679,194.00	1,679,194.00	1,298,129.76	18,354.32	0.00	381,064.24	77.3%

TOTAL DD - ADULT SERVICES

1,679,194.00	1,679,194.00	1,298,129.76	18,354.32	0.00	381,064.24	77.3%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070117 170005 SALARY - EMPLOYEES	2,723,453.00	2,788,453.00	2,787,166.77	237,598.09	0.00	1,286.23	100.0%
2022/12/000362 12/07/2022 PRJ			103,812.95 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			133,785.14 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
70070117 171001 PERS	381,284.00	371,284.00	367,650.85	28,822.23	0.00	3,633.15	99.0%
2022/12/000362 12/07/2022 PRJ			14,533.81 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			14,288.42 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
70070117 172001 MEDICARE	39,491.00	40,041.00	38,869.77	3,257.68	0.00	1,171.23	97.1%
2022/12/000362 12/07/2022 PRJ			1,414.40 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,843.28 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
70070117 175003 A/C LIFE INSURANCE PREMIUMS	2,468.00	2,468.00	2,432.49	205.62	0.00	35.51	98.6%
2022/12/001385 12/20/2022 API			205.62 VND 022057 IN 12-001-22-701		STARK COUNTY	ACBDD - DEC -	7315454
70070117 175004 DENTAL PREMIUMS	91,996.00	94,026.00	93,542.69	0.00	0.00	483.31	99.5%
70070117 175012 MEDICAL PREMIUMS - HSA	531,971.00	550,801.00	549,879.64	1,316.46	0.00	921.36	99.8%
2022/12/001385 12/20/2022 API			1,316.46 VND 022057 IN 120122701		STARK COUNTY	ACBDD - NOV PR	7315454
70070117 176001 MEMBERSHIPS	800.00	1,000.00	825.00	0.00	0.00	175.00	82.5%
TOTAL PERSONAL SERVICES	3,771,463.00	3,848,073.00	3,840,367.21	271,200.08	0.00	7,705.79	99.8%
21 MATERIALS & SUPPLIES							
70070121 211000 OFFICE	8,000.00	7,200.00	6,979.78	2,621.49	0.00	220.22	96.9%
2022/12/000624 12/08/2022 API			126.75 VND 022552 IN 280881431001		ODP BUSINESS SOLUTIO	INV 2808814310	7314562

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		OFFICE							
2022/12/000624	12/08/2022	API	137.37	VND 022552	IN 280881434001		ODP BUSINESS SOLUTIO	INV 2808814340	7314562
2022/12/001113	12/12/2022	API	30.00	VND 000334	IN 120922701A		ANNE DUNBAR	INV 120922701A	7314899
2022/12/001113	12/12/2022	API	2,310.00	VND 016745	IN 43008722201		CONTRACT PAPER	INV 4300872220	7314902
2022/12/001389	12/20/2022	API	17.37	VND 022552	IN 280679774001		ODP BUSINESS SOLUTIO	INV 2806797740	7315448
70070121 211001		POSTAGE	2,200.00	3,400.00	3,400.00	0.00	0.00	0.00	100.0%
70070121 219099		SUNDRY	40,500.00	40,500.00	37,322.41	3,797.05	0.00	3,177.59	92.2%
2022/12/000507	12/05/2022	API	16.55	VND 005475	IN 112822701A		TAMMY R DELONG	INV 112822701A	7314434
2022/12/000507	12/05/2022	API	147.14	VND 006100	IN 698		WESTGATE LANES INC	INV 698 PIZZA	7314435
2022/12/000624	12/08/2022	API	38.20	VND 011246	IN 112922701A		FAT JACKS PIZZA, INC	INV 112922701A	7314554
2022/12/000738	12/09/2022	API	161.00	VND 005475	IN 120722701A		TAMMY R DELONG	INV 120722701A	7314634
2022/12/000787	12/12/2022	API	1,772.93	VND 005948	IN 9921274338D		VERIZON WIRELESS	INV 9921274338	7314693
2022/12/001211	12/16/2022	API	277.53	VND 019323	IN 488456120A		U.S.BANK NATIONAL	INV 488456120	7315070
2022/12/001211	12/16/2022	API	1,335.83	VND 019323	IN 488456120D		U.S.BANK NATIONAL	INV 488456120	7315070
2022/12/001389	12/20/2022	API	33.69	VND 005475	IN 121422701A		TAMMY R DELONG	INV 121422701A	7315455
2022/12/001451	12/20/2022	API	14.18	VND 015379	IN 122022701A		SUSAN J SAVINSKY	INV 122022701A	7315642
		TOTAL MATERIALS & SUPPLIES	50,700.00	51,100.00	47,702.19	6,418.54	0.00	3,397.81	93.4%

31 SERVICES

70070131 330012		INCREDIBLE YEARS GRANT	21,202.00	21,202.00	6,346.80	0.00	0.00	14,855.20	29.9%
70070131 340599		SERVICES-SUNDRY	1,500.00	1,500.00	1,060.80	0.00	0.00	439.20	70.7%
70070131 340600		MAP (TRANSITION)	2,400.00	2,400.00	99.50	0.00	0.00	2,300.50	4.1%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070131 360499 TRAVEL SUNDRY	500.00	1,000.00	500.34	3.69	0.00	499.66	50.0%
2022/12/001389 12/20/2022 API			3.69 VND 022799 IN 112822701B		CORA KIELSMEIER	INV 112822701B	7315433
70070131 370655 INSERVICE-PROFESSIONAL GROWTH	9,300.00	11,300.00	10,533.91	775.00	0.00	766.09	93.2%
2022/12/000738 12/09/2022 API			50.00 VND 003192 IN 128460		LIMA ALLEN COUNTY	INV 128460 BRI	7314623
2022/12/001112 12/12/2022 API			25.00 VND 004168 IN ACN339-4		OACB	INV ACN339-4 H	7314911
2022/12/001112 12/12/2022 API			35.00 VND 004168 IN GSP329-4		OACB	INV GSP329-4 Q	7314911
2022/12/001112 12/12/2022 API			665.00 VND 004168 IN ACN332-4A		OACB	INV ACN332-4 O	7314911
TOTAL SERVICES	34,902.00	37,402.00	18,541.35	778.69	0.00	18,860.65	49.6%
TOTAL SERVICE COORDINATION	3,857,065.00	3,936,575.00	3,906,610.75	278,397.31	0.00	29,964.25	99.2%

703 SUPPORTED LIVING

31 SERVICES

70070331 340120 SERVICE-STAFF SUPPORT	10,000.00	10,000.00	5,704.28	198.60	0.00	4,295.72	57.0%
2022/12/001388 12/20/2022 API			198.60 VND 008511 IN 11325		GOODWILL EASTER SEAL	INV 11325 HPC/	7315439
70070331 340302 FAMILY SUPPORT	500.00	500.00	323.39	267.85	0.00	176.61	64.7%
2022/12/000622 12/08/2022 API			161.20 VND 011246 IN 76407		FAT JACKS PIZZA, INC	INV 76407 PIZZ	7314554
2022/12/000622 12/08/2022 API			14.70 VND 004692 IN 120722703A		REBECCA JEAN WERLING	INV 120722703A	7314567
2022/12/001214 12/16/2022 API			91.95 VND 008743 IN 121222703A		CHASE	INV 121222703A	7315042
70070331 340419 SERVICES - HOUSING	18,000.00	18,000.00	14,115.00	2,150.00	0.00	3,885.00	78.4%
2022/12/000622 12/08/2022 API			275.00 VND 018842 IN 121522703A		GREG KIDD	INV 121522703A	7314556
2022/12/000622 12/08/2022 API			1,875.00 VND 003319 IN 121522703B		LODDI INC	INV 121522703B	7314560

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070331 350590 SERVICES-OTHER	285,000.00	232,500.00	184,777.25	3,720.00	0.00	47,722.75	79.5%
2022/12/001113 12/12/2022 API 3,720.00 VND 005803 IN J MANLEY DB NOV 22 TREASURER, STATE OF INV J MANLEY D 7314918							
70070331 350591 KEEPING FAMILIES TOGETHER	0.00	62,075.00	7,451.64	183.66	0.00	54,623.36	12.0%
2022/12/001452 12/21/2022 API 183.66 VND 005609 IN 121622703A THERESA M SCHNIPKE INV 121622703A 7315643							
TOTAL SERVICES	313,500.00	323,075.00	212,371.56	6,520.11	0.00	110,703.44	65.7%
41 CAPITAL OUTLAY							
70070341 340300 PROVIDER SUPPORT	150,000.00	59,400.00	33,559.22	16,241.00	0.00	25,840.78	56.5%
2022/12/000199 12/02/2022 API 16,037.00 VND 019451 IN 120222703 SPEEDWAY PREPAID INV 120222703 7313887							
2022/12/000622 12/08/2022 API 204.00 VND 003238 IN 120622703A LIMA POSTMASTER INV 120622703A 7314558							
70070341 340417 DODD HOUSING ACQUIS/RENOV	100,000.00	325,000.00	277,142.28	0.00	0.00	47,857.72	85.3%
70070341 340418 RFW ROOM & BOARD	12,000.00	12,000.00	365.99	0.00	0.00	11,634.01	3.0%
TOTAL CAPITAL OUTLAY	262,000.00	396,400.00	311,067.49	16,241.00	0.00	85,332.51	78.5%
TOTAL SUPPORTED LIVING	575,500.00	719,475.00	523,439.05	22,761.11	0.00	196,035.95	72.8%
TOTAL DD - SERVICE COORDINATION	4,432,565.00	4,656,050.00	4,430,049.80	301,158.42	0.00	226,000.20	95.1%
TOTAL ALLEN COUNTY BOARD OF DD	10,287,276.00	10,944,923.02	10,149,908.86	566,432.48	0.00	795,014.16	92.7%
TOTAL EXPENSES	10,287,276.00	10,944,923.02	10,149,908.86	566,432.48	0.00	795,014.16	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

019 CHILDREN SERVICES

000 UNDEFINED

17 PERSONAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900017 170005 SALARY - EMPLOYEES	1,112,100.00	1,138,094.19	1,138,094.19	93,375.60	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ			42,937.80 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			50,437.80 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
01900017 170020 SALARY-BARGAINING UNIT	1,900,000.00	1,899,005.81	1,862,271.45	162,378.88	0.00	36,734.36	98.1%
2022/12/000362 12/07/2022 PRJ			71,231.74 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			91,147.14 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
01900017 171001 PERS	422,605.00	422,605.00	401,839.34	32,174.35	0.00	20,765.66	95.1%
2022/12/000362 12/07/2022 PRJ			15,962.46 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			16,211.89 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
01900017 172001 MEDICARE	43,239.00	43,239.00	41,453.30	3,507.31	0.00	1,785.70	95.9%
2022/12/000362 12/07/2022 PRJ			1,549.04 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,958.27 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
01900017 173001 WORKMEN'S COMPENSATION	30,000.00	25,660.50	14,635.06	323.33	0.00	11,025.44	57.0%
2022/12/001359 12/26/2022 GEN			323.33 REF		2022 BWC RECON		
01900017 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01900017 175001 MEDICAL PREMIUMS	508,000.00	483,000.00	473,483.85	46,631.60	0.00	9,516.15	98.0%
2022/12/000362 12/07/2022 PRJ			23,902.75 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			26,103.90 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			-3,375.05 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900017 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	1,020.00	84.00	0.00	480.00	68.0%
2022/12/000951 12/21/2022 PRJ 90.00 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY							
2022/12/001608 12/29/2022 GEN -6.00 REF REFUND FOR K. WIREMAN							
TOTAL PERSONAL SERVICES	4,022,444.00	4,018,104.50	3,932,797.19	338,475.07	0.00	85,307.31	97.9%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	34,550.00	31,050.00	30,357.45	4,062.27	0.00	692.55	97.8%
2022/12/000398 12/06/2022 API 33.00 VND 003012 IN NOV 30 2022 KIWANIS INTERNATIONA ALLEN COUNTY C 7314175							
2022/12/000399 12/06/2022 API 759.80 VND 021075 IN 13XR-9Y36-H93N AMAZON CAPITAL SERVI ALLEN COUNTY C 7314170							
2022/12/000796 12/13/2022 API 129.16 VND 021075 IN 1PGC-N3XW-1HMN AMAZON CAPITAL SERVI ACT# AYVQ7ZX5W 7314697							
2022/12/001257 12/19/2022 API 20.86 VND 021075 IN 1CHG-V3T4-M7V1 AMAZON CAPITAL SERVI ALLEN COUNTY C 7315194							
2022/12/001257 12/19/2022 API 29.97 VND 021075 IN 1JV7-CJTK-MKJY AMAZON CAPITAL SERVI ALLEN COUNTY C 7315194							
2022/12/001257 12/19/2022 API 198.34 VND 021075 IN 1LTV-3KNJ-JV4R AMAZON CAPITAL SERVI ALLEN COUNTY C 7315194							
2022/12/001259 12/19/2022 API 40.81 VND 018975 IN 1718-22 JP MORGAN CHASE BANK ALLEN COUNTY C 7315200							
2022/12/001260 12/19/2022 API 215.00 VND 003959 IN 2824 NATIONAL PUBLIC EMPL ALLEN COUNTY C 7315205							
2022/12/001260 12/19/2022 API 90.00 VND 004629 IN 211360 QUICK AS A WINK PRIN ALLEN COUNTY C 7315209							
2022/12/001338 12/21/2022 API 2,500.00 VND 020230 IN DEC2022 QUADIENT FINANCE ALLEN COUNTY C 7315369							
2022/12/001339 12/21/2022 API 14.99 VND 018975 IN 1857-22 JP MORGAN CHASE BANK ALLEN COUNTY C 7315362							
2022/12/001339 12/21/2022 API 30.34 VND 018975 IN DEC2022 JP MORGAN CHASE BANK ALLEN COUNTY C 7315362							
01900021 211010 CREDIT CARD EXPENDITURE	9,000.00	11,500.00	10,894.40	815.03	0.00	605.60	94.7%
2022/12/000313 12/05/2022 API 0.35 VND 000119 IN 1492-222 ALLEN CO CHILDRENS S ALLEN COUNTY C 7314076							
2022/12/000488 12/08/2022 API 814.68 VND 022793 IN 85662835 WEX BANK ALLEN COUNTY C 7314328							
01900021 219099 SUNDRY	24,800.00	20,800.00	9,859.02	1,333.50	0.00	10,940.98	47.4%
2022/12/000488 12/08/2022 API 1,058.00 VND 004264 IN 51001 OLD BARN OUT BACK ALLEN COUNTY C 7314319							
2022/12/000488 12/08/2022 API 65.00 VND 003988 IN 1008336 PEACOCK WATER ALLEN COUNTY C 7314321							
2022/12/001340 12/21/2022 API 210.50 VND 009204 IN PAB5324 PASTA'S ON INC ALLEN COUNTY C 7315368							

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
68,350.00	63,350.00	51,110.87	6,210.80	0.00	12,239.13	80.7%

31 SERVICES

01900031 330601	REPAIRS-CONTRACTS								
6,000.00	7,000.00	6,577.35	1,150.42	0.00	422.65	94.0%			
2022/12/000489	12/07/2022	API	141.24	VND	002038	IN	0000029748	GOODYEAR AUTO SERVIC	ALLEN COUNTY C 7314303
2022/12/000489	12/07/2022	API	175.00	VND	022009	IN	2186	PABLO V. SANTIAGO	ALLEN COUNTY C 7314320
2022/12/000489	12/07/2022	API	175.00	VND	022009	IN	2183	PABLO V. SANTIAGO	ALLEN COUNTY C 7314320
2022/12/000489	12/07/2022	API	175.00	VND	022009	IN	2182	PABLO V. SANTIAGO	ALLEN COUNTY C 7314320
2022/12/000489	12/07/2022	API	200.00	VND	022009	IN	2185	PABLO V. SANTIAGO	ALLEN COUNTY C 7314320
2022/12/000489	12/07/2022	API	200.00	VND	022009	IN	2184	PABLO V. SANTIAGO	ALLEN COUNTY C 7314320
2022/12/001260	12/19/2022	API	84.18	VND	021943	IN	273262	REINEKE FORD LINCOLN	ALLEN COUNTY C 7315210
01900031 340003	SERVICES-CONTRACTS								
513,650.00	535,150.00	532,976.32	20,640.98	0.00	2,173.68	99.6%			
2022/12/000314	12/05/2022	API	6,138.43	VND	001078	IN	215299	COLEMAN PROFESSIONAL	ALLEN COUNTY C 7314079
2022/12/000487	12/08/2022	API	784.00	VND	002018	IN	NOV2022	GLENN E BLOOMFIELD	ALLEN COUNTY C 7314302
2022/12/000487	12/08/2022	API	1,799.00	VND	007246	IN	NOV2022	GREGORY ALLEN	ALLEN COUNTY C 7314304
2022/12/000487	12/08/2022	API	1,120.00	VND	002638	IN	NOV2022	JOHN ALLEN	ALLEN COUNTY C 7314309
2022/12/000488	12/08/2022	API	945.00	VND	022452	IN	11-25-2022	AMY L REINHART	ALLEN COUNTY C 7314297
2022/12/000488	12/08/2022	API	360.00	VND	000365	IN	KG2687	APOLLO CAREER CENTER	ALLEN COUNTY C 7314298
2022/12/000488	12/08/2022	API	59.95	VND	011011	IN	167274	HOMELAND TECHNOLOGY	ALLEN COUNTY C 7314306
2022/12/000488	12/08/2022	API	575.00	VND	007457	IN	12683	INNOVATIVE OFFICE	ALLEN COUNTY C 7314307
2022/12/000488	12/08/2022	API	111.89	VND	008292	IN	0015860	LANE'S WAREHOUSING	ALLEN COUNTY C 7314312
2022/12/000488	12/08/2022	API	115.00	VND	021887	IN	1668430.20221130	LEXISNEXIS RISK	ALLEN COUNTY C 7314313
2022/12/000488	12/08/2022	API	1,211.99	VND	003395	IN	488385006	LYON FINANCIAL SERVI	ALLEN COUNTY C 7314314
2022/12/000488	12/08/2022	API	201.56	VND	004405	IN	DC143404	PERRY PRO TECH	ALLEN COUNTY C 7314322
2022/12/000488	12/08/2022	API	346.44	VND	016162	IN	N9693211	QUADIENT LEASING	ALLEN COUNTY C 7314323
2022/12/000488	12/08/2022	API	1,846.43	VND	016880	IN	262fec19	SPEAKWRITE, LLC	ALLEN COUNTY C 7314325
2022/12/000489	12/07/2022	API	45.00	VND	000753	IN	393421	BUCKEYE EXTERMINATIN	ALLEN COUNTY C 7314299
2022/12/000489	12/07/2022	API	324.52	VND	021970	IN	2001-12012022	LACUNA HEALTH LLC	ALLEN COUNTY C 7314311
2022/12/001016	12/13/2022	API	455.00	VND	022452	IN	12/2022	AMY L REINHART	ALLEN CO CHILD 7314829
2022/12/001016	12/13/2022	API	48.75	VND	001641	IN	259	FISHEL DOWNEY ALBREC	ACT# 98304.380 7314831
2022/12/001016	12/13/2022	API	661.50	VND	004180	IN	0361590 IN	OHIO BUREAU OF CRIMI	ACT# 1EU125 AL 7314833
2022/12/001260	12/19/2022	API	139.82	VND	001031	IN	4137219144413861923 7	CINTAS CORPORATION	ALLEN COUNTY C 7315196
2022/12/001260	12/19/2022	API	61.00	VND	003225	IN	55753	LIMA FIRE EQUIPMENT	ALLEN COUNTY C 7315203
2022/12/001260	12/19/2022	API	72.00	VND	005292	IN	252919	MERCY HEALTH	ALLEN COUNTY C 7315204
2022/12/001260	12/19/2022	API	50.00	VND	016302	IN	1440000	SPECTRIO, LLC	ALLEN COUNTY C 7315213
2022/12/001260	12/19/2022	API	78.75	VND	005341	IN	8002839549	STERICYCLE INC	ALLEN COUNTY C 7315214
2022/12/001340	12/21/2022	API	15.73	VND	005341	IN	8002839550	STERICYCLE INC	ALLEN COUNTY C 7315372
2022/12/001410	12/20/2022	API	3,074.22	VND	001078	IN	215381R	COLEMAN PROFESSIONAL	ALLEN COUNTY C 7315542

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 340201 SERVICES-ADOPTION						
208,000.00	172,177.80	161,174.25	25,043.23	0.00	11,003.55	93.6%

2022/12/000177	12/01/2022	API	166.21	VND	013593	IN	DEC2022AA	ALLISON K BOWMAN	ALLEN COUNTY C	7313807
2022/12/000177	12/01/2022	API	45.33	VND	015574	IN	DEC2022AA	AMANDA M CROUCH	ALLEN COUNTY C	7313808
2022/12/000177	12/01/2022	API	151.10	VND	017793	IN	DEC2022AA	AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7313809
2022/12/000177	12/01/2022	API	256.87	VND	016455	IN	DEC2022AA	AMANDA WEILER	ALLEN COUNTY C	7313810
2022/12/000177	12/01/2022	API	559.07	VND	016912	IN	DEC2022AA	AMY LEHMAN	ALLEN COUNTY C	7313811
2022/12/000177	12/01/2022	API	181.32	VND	012693	IN	DEC2022AA	AMY R FRALEY	ALLEN COUNTY C	7313812
2022/12/000177	12/01/2022	API	468.41	VND	017237	IN	DDEC2022AA	AMY THORNBURG	ALLEN COUNTY C	7313813
2022/12/000177	12/01/2022	API	226.65	VND	016711	IN	DEC2022AA	ANGELA GEORGE	ALLEN COUNTY C	7313814
2022/12/000177	12/01/2022	API	256.86	VND	012286	IN	DEC2022AA	ANGELA REICHENBACH	ALLEN COUNTY C	7313815
2022/12/000177	12/01/2022	API	785.72	VND	013710	IN	DEC2022AA	ASHLEY MERTZ	ALLEN COUNTY C	7313816
2022/12/000177	12/01/2022	API	45.33	VND	011098	IN	DEC2022AA	BLYTHE D RANDALL	ALLEN COUNTY C	7313817
2022/12/000177	12/01/2022	API	166.21	VND	014639	IN	DEC2022AA	CAMIELE SPRADLIN	ALLEN COUNTY C	7313818
2022/12/000177	12/01/2022	API	135.99	VND	016592	IN	DEC2022AA	CANDES FETTERS	ALLEN COUNTY C	7313819
2022/12/000177	12/01/2022	API	332.42	VND	017842	IN	DEC2022AA	CHARLENE GIBBS	ALLEN COUNTY C	7313820
2022/12/000177	12/01/2022	API	634.62	VND	006489	IN	DEC2022AA	DANIELLE L KOHLER	ALLEN COUNTY C	7313821
2022/12/000177	12/01/2022	API	815.94	VND	016620	IN	DEC2022AA	DANNY FRAZIER	ALLEN COUNTY C	7313822
2022/12/000177	12/01/2022	API	151.10	VND	016291	IN	DEC2022AA	DIANA L VARNO	ALLEN COUNTY C	7313823
2022/12/000177	12/01/2022	API	98.21	VND	006972	IN	DEC2022AA	GWENDOLYN SACKINGER	ALLEN COUNTY C	7313824
2022/12/000177	12/01/2022	API	498.63	VND	020529	IN	DEC2022AA	HANNAH LEIGH GOULD	ALLEN COUNTY C	7313825
2022/12/000177	12/01/2022	API	438.19	VND	014465	IN	DEC2022AA	HEIDI KLINE	ALLEN COUNTY C	7313826
2022/12/000177	12/01/2022	API	135.99	VND	010548	IN	DEC2022AA	JACQUELYN HOWARD	ALLEN COUNTY C	7313827
2022/12/000177	12/01/2022	API	226.65	VND	011239	IN	DEC2022AA	JENNIFER L WODARSKI	ALLEN COUNTY C	7313828
2022/12/000177	12/01/2022	API	685.08	VND	014108	IN	DEC2022AA	JENNIFER LOU SILONE	ALLEN COUNTY C	7313829
2022/12/000177	12/01/2022	API	143.54	VND	012789	IN	DEC2022AA	JESSE SPENCER	ALLEN COUNTY C	7313830
2022/12/000177	12/01/2022	API	75.55	VND	002618	IN	DEC2022AA	JOANNE MCKANNA	ALLEN COUNTY C	7313831
2022/12/000177	12/01/2022	API	240.25	VND	020679	IN	DEC2022AA	JUDY LYNN ROYCROFT	ALLEN COUNTY C	7313832
2022/12/000177	12/01/2022	API	45.33	VND	002855	IN	DEC2022AA	KATHLEEN WELLS	ALLEN COUNTY C	7313833
2022/12/000177	12/01/2022	API	15.11	VND	013400	IN	DEC2022AA	KATHY SUE WILLIAMS	ALLEN COUNTY C	7313834
2022/12/000177	12/01/2022	API	113.32	VND	017365	IN	DEC2022AA	KELLEY ULIS	ALLEN COUNTY C	7313835
2022/12/000177	12/01/2022	API	651.10	VND	015659	IN	DEC2022AA	KELLY A ANDERSON	ALLEN COUNTY C	7313836
2022/12/000177	12/01/2022	API	75.55	VND	017175	IN	DEC2022AA	KERI ANN LUERSMAN	ALLEN COUNTY C	7313837
2022/12/000177	12/01/2022	API	226.65	VND	011009	IN	DEC2022AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7313838
2022/12/000177	12/01/2022	API	407.97	VND	011644	IN	DEC2022AA	KIMBERLY S FAULKNER	ALLEN COUNTY C	7313839
2022/12/000177	12/01/2022	API	45.33	VND	015854	IN	DEC2022AA	KIMBERLY WERST	ALLEN COUNTY C	7313840
2022/12/000177	12/01/2022	API	181.32	VND	020910	IN	DEC2022AA	LISA SMITH	ALLEN COUNTY C	7313841
2022/12/000177	12/01/2022	API	60.44	VND	006484	IN	DEC2022AA	M CONCEPCION LOPEZ	ALLEN COUNTY C	7313842
2022/12/000177	12/01/2022	API	67.99	VND	019163	IN	DEC2022AA	MARCUS ANTHONY HENRY	ALLEN COUNTY C	7313843
2022/12/000177	12/01/2022	API	249.31	VND	014833	IN	DEC2022AA	MARGARET ROWE	ALLEN COUNTY C	7313844
2022/12/000177	12/01/2022	API	105.77	VND	003469	IN	DEC2022AA	MARGIE I MILLER	ALLEN COUNTY C	7313845
2022/12/000177	12/01/2022	API	135.99	VND	003695	IN	DEC2022AA	MELISSA K STEPHENS	ALLEN COUNTY C	7313846
2022/12/000177	12/01/2022	API	423.08	VND	020261	IN	DEC2022AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7313847
2022/12/000177	12/01/2022	API	30.22	VND	014738	IN	DEC2022AA	MELISSA WEBER	ALLEN COUNTY C	7313848
2022/12/000177	12/01/2022	API	240.25	VND	013094	IN	DEC2022AA	MICHAEL LEY	ALLEN COUNTY C	7313849
2022/12/000177	12/01/2022	API	45.33	VND	021844	IN	DEC2022AA	MONTE R YOUNG	ALLEN COUNTY C	7313850
2022/12/000177	12/01/2022	API	30.22	VND	003924	IN	DEC2022AA	NANCY SETTLEMIRE	ALLEN COUNTY C	7313851
2022/12/000177	12/01/2022	API	365.06	VND	010368	IN	DEC2022AA	PATRICIA J FORD	ALLEN COUNTY C	7313852

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SERVICES-ADOPTION

2022/12/000177	12/01/2022	API	30.22	VND	020009	IN	DEC2022AA	RACHEL J KASER	ALLEN COUNTY C	7313853
2022/12/000177	12/01/2022	API	30.22	VND	010358	IN	DEC2022AA	SARAH BURDEN	ALLEN COUNTY C	7313854
2022/12/000177	12/01/2022	API	80.22	VND	005008	IN	DEC2022AA	SARAH R NORRIS	ALLEN COUNTY C	7313855
2022/12/000177	12/01/2022	API	151.10	VND	020352	IN	DEC2022AA	STEPHANIE BATCHELDER	ALLEN COUNTY C	7313856
2022/12/000177	12/01/2022	API	90.66	VND	006617	IN	DEC2022AA	STEPHANIE DUBUQUE	ALLEN COUNTY C	7313857
2022/12/000177	12/01/2022	API	302.20	VND	005413	IN	DEC2022AA	SUSAN E MELL	ALLEN COUNTY C	7313858
2022/12/000177	12/01/2022	API	181.32	VND	014606	IN	DEC2022AA	SUSAN TATE	ALLEN COUNTY C	7313859
2022/12/000177	12/01/2022	API	15.11	VND	017956	IN	DEC2022AA	TAMARA A BOUGHAN	ALLEN COUNTY C	7313860
2022/12/000177	12/01/2022	API	105.77	VND	005506	IN	DEC2022AA	TERESA COTTER	ALLEN COUNTY C	7313861
2022/12/000177	12/01/2022	API	15.11	VND	008829	IN	DEC2022AA	THERESA MARCUS	ALLEN COUNTY C	7313862
2022/12/000177	12/01/2022	API	105.77	VND	005678	IN	DEC2022AA	TIMOTHY F STEPHENS	ALLEN COUNTY C	7313863
2022/12/001250	12/19/2022	API	166.21	VND	013593	IN	JAN2023AA	ALLISON K BOWMAN	ALLEN COUNTY C	7315136
2022/12/001250	12/19/2022	API	45.33	VND	015574	IN	JAN2023AA	AMANDA M CROUCH	ALLEN COUNTY C	7315137
2022/12/001250	12/19/2022	API	151.10	VND	017793	IN	JAN2023AA	AMANDA NICOLE AMSTUT	ALLEN COUNTY C	7315138
2022/12/001250	12/19/2022	API	256.87	VND	016455	IN	JAN2023AA	AMANDA WEILER	ALLEN COUNTY C	7315139
2022/12/001250	12/19/2022	API	559.07	VND	016912	IN	JAN2023AA	AMY LEHMAN	ALLEN COUNTY C	7315140
2022/12/001250	12/19/2022	API	181.32	VND	012693	IN	JAN2023AA	AMY R FRALEY	ALLEN COUNTY C	7315141
2022/12/001250	12/19/2022	API	468.41	VND	017237	IN	JAN2023AA	AMY THORNBURG	ALLEN COUNTY C	7315142
2022/12/001250	12/19/2022	API	226.65	VND	016711	IN	JAN2023AA	ANGELA GEORGE	ALLEN COUNTY C	7315143
2022/12/001250	12/19/2022	API	256.86	VND	012286	IN	JAN2023AA	ANGELA REICHENBACH	ALLEN COUNTY C	7315144
2022/12/001250	12/19/2022	API	785.72	VND	013710	IN	JAN2023AA	ASHLEY MERTZ	ALLEN COUNTY C	7315145
2022/12/001250	12/19/2022	API	45.33	VND	011098	IN	JAN2023AA	BLYTHE D RANDALL	ALLEN COUNTY C	7315146
2022/12/001250	12/19/2022	API	166.21	VND	014639	IN	JAN2023AA	CAMIELE SPRADLIN	ALLEN COUNTY C	7315147
2022/12/001250	12/19/2022	API	135.99	VND	016592	IN	JAN2023AA	CANDES FETTERS	ALLEN COUNTY C	7315148
2022/12/001250	12/19/2022	API	332.42	VND	017842	IN	JAN2023AA	CHARLENE GIBBS	ALLEN COUNTY C	7315149
2022/12/001250	12/19/2022	API	634.62	VND	006489	IN	JAN2023AA	DANIELLE L KOHLER	ALLEN COUNTY C	7315150
2022/12/001250	12/19/2022	API	815.94	VND	016620	IN	JAN2023AA	DANNY FRAZIER	ALLEN COUNTY C	7315151
2022/12/001250	12/19/2022	API	151.10	VND	016291	IN	JAN2023AA	DIANA L VARNO	ALLEN COUNTY C	7315152
2022/12/001250	12/19/2022	API	98.21	VND	006972	IN	JAN2023AA	GWENDOLYN SACKINGER	ALLEN COUNTY C	7315153
2022/12/001250	12/19/2022	API	498.63	VND	020529	IN	JAN2023AA	HANNAH LEIGH GOULD	ALLEN COUNTY C	7315154
2022/12/001250	12/19/2022	API	438.19	VND	014465	IN	JAN2023AA	HEIDI KLINE	ALLEN COUNTY C	7315155
2022/12/001250	12/19/2022	API	135.99	VND	010548	IN	JAN2023AA	JACQUELYN HOWARD	ALLEN COUNTY C	7315156
2022/12/001250	12/19/2022	API	226.65	VND	011239	IN	JAN2023AA	JENNIFER L WODARSKI	ALLEN COUNTY C	7315157
2022/12/001250	12/19/2022	API	685.08	VND	014108	IN	JAN2023AA	JENNIFER LOU SILONE	ALLEN COUNTY C	7315158
2022/12/001250	12/19/2022	API	143.54	VND	012789	IN	JAN2023AA	JESSE SPENCER	ALLEN COUNTY C	7315159
2022/12/001250	12/19/2022	API	75.55	VND	002618	IN	JAN2023AA	JOANNE MCKANNA	ALLEN COUNTY C	7315160
2022/12/001250	12/19/2022	API	240.25	VND	020679	IN	JAN2023AA	JUDY LYNN ROYCROFT	ALLEN COUNTY C	7315161
2022/12/001250	12/19/2022	API	15.11	VND	013400	IN	JAN2023AA	KATHY SUE WILLIAMS	ALLEN COUNTY C	7315162
2022/12/001250	12/19/2022	API	113.32	VND	017365	IN	JAN2023AA	KELLEY ULIS	ALLEN COUNTY C	7315163
2022/12/001250	12/19/2022	API	651.10	VND	015659	IN	JAN2023AA	KELLY A ANDERSON	ALLEN COUNTY C	7315164
2022/12/001250	12/19/2022	API	75.55	VND	017175	IN	JAN2023AA	KERI ANN LUERSMAN	ALLEN COUNTY C	7315165
2022/12/001250	12/19/2022	API	226.65	VND	011009	IN	JAN2023AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7315166
2022/12/001250	12/19/2022	API	407.97	VND	011644	IN	JAN2023AA	KIMBERLY S FAULKNER	ALLEN COUNTY C	7315167
2022/12/001250	12/19/2022	API	45.33	VND	015854	IN	JAN2023AA	KIMBERLY WERST	ALLEN COUNTY C	7315168
2022/12/001250	12/19/2022	API	181.32	VND	020910	IN	JAN2023AA	LISA SMITH	ALLEN COUNTY C	7315169
2022/12/001250	12/19/2022	API	60.44	VND	006484	IN	JAN2023AA	M CONCEPCION LOPEZ	ALLEN COUNTY C	7315170

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SERVICES-ADOPTION

2022/12/001250	12/19/2022	API	67.99	VND 019163	IN JAN2023AA		MARCUS ANTHONY HENRY	ALLEN COUNTY C		7315171
2022/12/001250	12/19/2022	API	249.31	VND 014833	IN JAN2023AA		MARGARET ROWE	ALLEN COUNTY C		7315172
2022/12/001250	12/19/2022	API	105.77	VND 003469	IN JAN2023AA		MARGIE I MILLER	ALLEN COUNTY C		7315173
2022/12/001250	12/19/2022	API	135.99	VND 003695	IN JAN2023AA		MELISSA K STEPHENS	ALLEN COUNTY C		7315174
2022/12/001250	12/19/2022	API	423.08	VND 020261	IN JAN2023AA		MELISSA S TOBE-SUTTO	ALLEN COUNTY C		7315175
2022/12/001250	12/19/2022	API	30.22	VND 014738	IN JAN2023AA		MELISSA WEBER	ALLEN COUNTY C		7315176
2022/12/001250	12/19/2022	API	240.25	VND 013094	IN JAN2023AA		MICHAEL LEY	ALLEN COUNTY C		7315177
2022/12/001250	12/19/2022	API	45.33	VND 021844	IN JAN2023AA		MONTE R YOUNG	ALLEN COUNTY C		7315178
2022/12/001250	12/19/2022	API	30.22	VND 003924	IN JAN2023AA		NANCY SETTLEMIRE	ALLEN COUNTY C		7315179
2022/12/001250	12/19/2022	API	365.06	VND 010368	IN JAN2023AA		PATRICIA J FORD	ALLEN COUNTY C		7315180
2022/12/001250	12/19/2022	API	30.22	VND 020009	IN JAN2023AA		RACHEL J KASER	ALLEN COUNTY C		7315181
2022/12/001250	12/19/2022	API	30.22	VND 010358	IN JAN2023AA		SARAH BURDEN	ALLEN COUNTY C		7315182
2022/12/001250	12/19/2022	API	80.22	VND 005008	IN JAN2023AA		SARAH R NORRIS	ALLEN COUNTY C		7315183
2022/12/001250	12/19/2022	API	151.10	VND 020352	IN JAN2023AA		STEPHANIE BATCHELDER	ALLEN COUNTY C		7315184
2022/12/001250	12/19/2022	API	90.66	VND 006617	IN JAN2023AA		STEPHANIE DUBUQUE	ALLEN COUNTY C		7315185
2022/12/001250	12/19/2022	API	302.20	VND 005413	IN JAN2023AA		SUSAN E MELL	ALLEN COUNTY C		7315186
2022/12/001250	12/19/2022	API	181.32	VND 014606	IN JAN2023AA		SUSAN TATE	ALLEN COUNTY C		7315187
2022/12/001250	12/19/2022	API	15.11	VND 017956	IN JAN2023AA		TAMARA A BOUGHAN	ALLEN COUNTY C		7315188
2022/12/001250	12/19/2022	API	105.77	VND 005506	IN JAN2023AA		TERESA COTTER	ALLEN COUNTY C		7315189
2022/12/001250	12/19/2022	API	15.11	VND 008829	IN JAN2023AA		THERESA MARCUS	ALLEN COUNTY C		7315190
2022/12/001250	12/19/2022	API	105.77	VND 005678	IN JAN2023AA		TIMOTHY F STEPHENS	ALLEN COUNTY C		7315191

01900031 340240 SVCS-INDEPENDENT LIVING PROG

37,000.00	35,831.32	32,922.01	450.47	0.00	2,909.31	91.9%

2022/12/000314	12/05/2022	API	400.00	VND 022939	IN 1721-22		RON & DEBRA MILES	ALLEN COUNTY C		7314090
2022/12/001339	12/21/2022	API	50.47	VND 018975	IN 1723-22		JP MORGAN CHASE BANK	ALLEN COUNTY C		7315362

01900031 360305 ADVERTISING & PRINTING

41,500.00	70,275.00	69,587.05	15,366.23	0.00	687.95	99.0%

2022/12/000313	12/05/2022	API	27.42	VND 000119	IN 1735-22		ALLEN CO CHILDRENS S	ALLEN COUNTY C		7314076
2022/12/000313	12/05/2022	API	58.98	VND 000119	IN 1736-22		ALLEN CO CHILDRENS S	ALLEN COUNTY C		7314076
2022/12/001260	12/19/2022	API	40.00	VND 000129	IN 23527		ALLEN CO FAIR	ALLEN COUNTY C		7315193
2022/12/001260	12/19/2022	API	2,002.52	VND 010819	IN 8819338979		I HEARTMEDIA	ALLEN COUNTY C		7315199
2022/12/001260	12/19/2022	API	3,000.00	VND 013181	IN 286849-4		LIMA COMMUNICATIONS	ALLEN COUNTY C		7315202
2022/12/001260	12/19/2022	API	300.00	VND 020594	IN MLKJ BF 2023 ADD		SISTERS IN SERVICE	ALLEN COUNTY C		7315212
2022/12/001260	12/19/2022	API	525.00	VND 020233	IN 9861		WOOF BOOM RADIO	ALLEN COUNTY C		7315215
2022/12/001339	12/21/2022	API	493.65	VND 018975	IN 1856-22		JP MORGAN CHASE BANK	ALLEN COUNTY C		7315362
2022/12/001342	12/21/2022	API	143.66	VND 000119	IN 1774-22		ALLEN CO CHILDRENS S	ALLEN COUNTY C		7315348
2022/12/001410	12/20/2022	API	8,775.00	VND 006309	IN 137037-1		LAMAR TEXAS LIMITED	ALLEN COUNTY C		7315547

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 360405 TRAVEL & EXPENSES	31,000.00	41,000.00	40,031.67	3,550.06	0.00	968.33	97.6%

2022/12/000398	12/06/2022	API	103.75	VND 000260	IN	AUG/SEP/OCT/NOV2022	AMY L MURPHY	ALLEN COUNTY C	7314171
2022/12/000398	12/06/2022	API	64.37	VND 022113	IN	NOV2022START	COURTNEY VANHORN	ALLEN COUNTY C	7314173
2022/12/000398	12/06/2022	API	133.75	VND 022113	IN	NOV2022	COURTNEY VANHORN	ALLEN COUNTY C	7314173
2022/12/000398	12/06/2022	API	174.37	VND 022333	IN	NOV2022	JESSICA RIGGS	ALLEN COUNTY C	7314174
2022/12/000398	12/06/2022	API	130.00	VND 003276	IN	SEP/OCT/NOV2022	LINDA M ANDREWS	ALLEN COUNTY C	7314176
2022/12/000398	12/06/2022	API	73.12	VND 022488	IN	NOV2022	MCKENNA RENTZ	ALLEN COUNTY C	7314178
2022/12/000487	12/08/2022	API	276.25	VND 022008	IN	NOV2022M	ALISON JAKSETIC	ALLEN COUNTY C	7314296
2022/12/000487	12/08/2022	API	32.50	VND 022796	IN	NOV2022M	HILLARY M ROUTT	ALLEN COUNTY C	7314305
2022/12/000487	12/08/2022	API	239.37	VND 006480	IN	NOV2022M	JAN WALTMIRE	ALLEN COUNTY C	7314308
2022/12/000487	12/08/2022	API	22.50	VND 022395	IN	NOV2022M	KAYLA SEITZ	ALLEN COUNTY C	7314310
2022/12/000487	12/08/2022	API	82.50	VND 006702	IN	NOV2022M	MEGAN COFFMAN	ALLEN COUNTY C	7314315
2022/12/000487	12/08/2022	API	204.37	VND 006768	IN	NOV2022M	MELISSA S SHAFFER	ALLEN COUNTY C	7314316
2022/12/000487	12/08/2022	API	270.62	VND 010730	IN	OCT/NOV2022M	MICHELLE A MILLER	ALLEN COUNTY C	7314317
2022/12/000487	12/08/2022	API	103.75	VND 022398	IN	NOV2022M	MORGAN CHILES	ALLEN COUNTY C	7314318
2022/12/000487	12/08/2022	API	69.37	VND 021726	IN	NOV2022M	SAMUEL HALL	ALLEN COUNTY C	7314324
2022/12/000487	12/08/2022	API	105.00	VND 020164	IN	NOV2022	SUSAN DEBRA SEARCY	ALLEN COUNTY C	7314326
2022/12/001016	12/13/2022	API	819.37	VND 019558	IN	MILEAGE 09-112022	STACIE L. POWELL	MILEAGE 09-112	7314834
2022/12/001259	12/19/2022	API	132.98	VND 018975	IN	1776-22	JP MORGAN CHASE BANK	ALLEN COUNTY C	7315200
2022/12/001260	12/19/2022	API	69.37	VND 018082	IN	NOV2022	KAREN GRAHAM	ALLEN COUNTY C	7315201
2022/12/001260	12/19/2022	API	399.00	VND 004263	IN	DIANE WILSON	OHPELRA	ALLEN COUNTY C	7315207
2022/12/001340	12/21/2022	API	43.75	VND 022431	IN	OCT2022M	LAUREN DILULLO	ALLEN COUNTY C	7315364

01900031 370405 EMERGENCY ASSISTANCE	574,100.00	824,825.00	804,912.35	188,195.98	0.00	19,912.65	97.6%		
2022/12/000313	12/05/2022	API	22.00	VND 000119	IN	1670-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7314076
2022/12/000313	12/05/2022	API	22.00	VND 000119	IN	1725-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7314076
2022/12/000313	12/05/2022	API	22.00	VND 000119	IN	1671-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7314076
2022/12/000314	12/05/2022	API	325.00	VND 021913	IN	4675	NIESE HAULING LLC	ALLEN COUNTY C	7314087
2022/12/000397	12/06/2022	API	41.88	VND 006029	IN	1660-22	WAL MART COMMUNITY	ALLEN COUNTY C	7314185
2022/12/000397	12/06/2022	API	56.49	VND 006029	IN	1554-22	WAL MART COMMUNITY	ALLEN COUNTY C	7314185
2022/12/000397	12/06/2022	API	56.49	VND 006029	IN	1557-22	WAL MART COMMUNITY	ALLEN COUNTY C	7314185
2022/12/000397	12/06/2022	API	59.00	VND 006029	IN	1653-22	WAL MART COMMUNITY	ALLEN COUNTY C	7314185
2022/12/000397	12/06/2022	API	158.59	VND 006029	IN	1555-22	WAL MART COMMUNITY	ALLEN COUNTY C	7314185
2022/12/000397	12/06/2022	API	172.01	VND 006029	IN	1556-22	WAL MART COMMUNITY	ALLEN COUNTY C	7314185
2022/12/000399	12/06/2022	API	37.97	VND 021075	IN	14RG-1WNN-CPDJ	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7314170
2022/12/000399	12/06/2022	API	51.87	VND 021075	IN	17M9-KWH1-FPL9	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7314170
2022/12/000399	12/06/2022	API	54.95	VND 021075	IN	1ML3-3FR1-DVPK	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7314170
2022/12/000399	12/06/2022	API	54.98	VND 021075	IN	1CNJ-7QDQ-Y4C6	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7314170
2022/12/000399	12/06/2022	API	55.00	VND 021075	IN	1G1W-HJKH-KJMD	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7314170
2022/12/000399	12/06/2022	API	88.79	VND 021075	IN	1WWG-PRVG-YTH7	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7314170
2022/12/000399	12/06/2022	API	91.88	VND 021075	IN	166Y-NMVG-643D	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7314170
2022/12/000399	12/06/2022	API	94.67	VND 021075	IN	1MTP-PFP4-GHMM	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7314170
2022/12/000399	12/06/2022	API	99.67	VND 021075	IN	1LYW-HMNC-MJJ4	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7314170
2022/12/000399	12/06/2022	API	104.40	VND 021075	IN	1VG9-HXWC-KW77	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7314170
2022/12/000399	12/06/2022	API	108.49	VND 021075	IN	1W76-P4J3-TXQC	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7314170

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EMERGENCY ASSISTANCE

2022/12/000399	12/06/2022	API	142.98	VND	021075	IN	17M9-KWH1-JMXD	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7314170
2022/12/000399	12/06/2022	API	154.27	VND	021075	IN	1G1W-HJKH-WR76	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7314170
2022/12/000488	12/08/2022	API	18,400.00	VND	014702	IN	62554	FORENSIC FLUIDS	ALLEN COUNTY C	7314301
2022/12/000488	12/08/2022	API	296.30	VND	021721	IN	508	WYNDHAM ENTERPRISES	ALLEN COUNTY C	7314329
2022/12/000796	12/13/2022	API	45.94	VND	021075	IN	1HXK-JNR1-3TTN	AMAZON CAPITAL SERVI	ACT# AYVQ7ZX5W	7314697
2022/12/000796	12/13/2022	API	45.94	VND	021075	IN	1FR9-HVTF-9QVJ	AMAZON CAPITAL SERVI	ACT# AYVQ7ZX5W	7314697
2022/12/000796	12/13/2022	API	45.94	VND	021075	IN	1RJH-XLNG-3Y3Q	AMAZON CAPITAL SERVI	ACT# AYVQ7ZX5W	7314697
2022/12/000796	12/13/2022	API	57.43	VND	021075	IN	11GD-CJGK-3MLY	AMAZON CAPITAL SERVI	ACT# AYVQ7ZX5W	7314697
2022/12/000796	12/13/2022	API	76.73	VND	021075	IN	1H1W-MMXV-1TM9	AMAZON CAPITAL SERVI	ACT# AYVQ7ZX5W	7314697
2022/12/000797	12/13/2022	API	93.94	VND	015300	IN	1610-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	142.84	VND	015300	IN	1593-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	148.35	VND	015300	IN	1733-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	149.96	VND	015300	IN	1592-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	188.49	VND	015300	IN	1756-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	188.95	VND	015300	IN	1755-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	193.50	VND	015300	IN	1594-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	195.68	VND	015300	IN	1779-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	196.43	VND	015300	IN	1584-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	196.88	VND	015300	IN	1690-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	197.48	VND	015300	IN	1637-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	197.75	VND	015300	IN	1523-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	198.54	VND	015300	IN	1585-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	199.13	VND	015300	IN	1778-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	199.18	VND	015300	IN	1525-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	199.24	VND	015300	IN	1732-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	199.24	VND	015300	IN	1603-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	199.60	VND	015300	IN	1451-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	199.96	VND	015300	IN	1450-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	226.39	VND	015300	IN	1619-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	290.29	VND	015300	IN	1604-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	291.56	VND	015300	IN	1605-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	299.24	VND	015300	IN	1617-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/000797	12/13/2022	API	299.79	VND	015300	IN	1618-22	KOHLS DEPARTMENT	ACT# 1007 ALLE	7314706
2022/12/001016	12/13/2022	API	50.00	VND	001078	IN	215359	COLEMAN PROFESSIONAL	ALLEN CO CHILD	7314830
2022/12/001016	12/13/2022	API	91.00	VND	014702	IN	62675	FORENSIC FLUIDS	ACT# 10012373	7314832
2022/12/001257	12/19/2022	API	27.40	VND	021075	IN	1CX3-GVVN-DP7F	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7315194
2022/12/001257	12/19/2022	API	29.64	VND	021075	IN	1L6X-PLM7-VD7P	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7315194
2022/12/001257	12/19/2022	API	49.99	VND	021075	IN	1QCD-T9NV-R7MN	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7315194
2022/12/001257	12/19/2022	API	126.98	VND	021075	IN	1VY1-PX17-QNXT	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7315194
2022/12/001257	12/19/2022	API	201.91	VND	021075	IN	1MWC-GJV4-HN1X	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7315194
2022/12/001257	12/19/2022	API	418.90	VND	021075	IN	1J9R-JM6N-NPH9	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7315194
2022/12/001258	12/19/2022	API	49.33	VND	005016	IN	1726-22	RITE PRICE FOODS	ALLEN COUNTY C	7315211
2022/12/001258	12/19/2022	API	59.78	VND	005016	IN	1729-22	RITE PRICE FOODS	ALLEN COUNTY C	7315211
2022/12/001258	12/19/2022	API	99.43	VND	005016	IN	1731-22	RITE PRICE FOODS	ALLEN COUNTY C	7315211
2022/12/001258	12/19/2022	API	99.55	VND	005016	IN	1529-22	RITE PRICE FOODS	ALLEN COUNTY C	7315211
2022/12/001258	12/19/2022	API	99.57	VND	005016	IN	1625-22	RITE PRICE FOODS	ALLEN COUNTY C	7315211

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EMERGENCY ASSISTANCE

2022/12/001258	12/19/2022	API	100.00	VND	005016	IN	1528-22	RITE PRICE FOODS	ALLEN COUNTY C	7315211
2022/12/001258	12/19/2022	API	100.00	VND	005016	IN	1580-22	RITE PRICE FOODS	ALLEN COUNTY C	7315211
2022/12/001258	12/19/2022	API	100.00	VND	005016	IN	1622-22	RITE PRICE FOODS	ALLEN COUNTY C	7315211
2022/12/001258	12/19/2022	API	100.00	VND	005016	IN	1595-22	RITE PRICE FOODS	ALLEN COUNTY C	7315211
2022/12/001258	12/19/2022	API	100.00	VND	005016	IN	1623-22	RITE PRICE FOODS	ALLEN COUNTY C	7315211
2022/12/001258	12/19/2022	API	100.00	VND	005016	IN	1535-22	RITE PRICE FOODS	ALLEN COUNTY C	7315211
2022/12/001258	12/19/2022	API	100.00	VND	005016	IN	1730-22	RITE PRICE FOODS	ALLEN COUNTY C	7315211
2022/12/001258	12/19/2022	API	100.00	VND	005016	IN	1685-22	RITE PRICE FOODS	ALLEN COUNTY C	7315211
2022/12/001258	12/19/2022	API	146.15	VND	005016	IN	1662-22	RITE PRICE FOODS	ALLEN COUNTY C	7315211
2022/12/001258	12/19/2022	API	149.78	VND	005016	IN	1747-22	RITE PRICE FOODS	ALLEN COUNTY C	7315211
2022/12/001258	12/19/2022	API	150.00	VND	005016	IN	1620-22	RITE PRICE FOODS	ALLEN COUNTY C	7315211
2022/12/001258	12/19/2022	API	150.00	VND	005016	IN	1636-22	RITE PRICE FOODS	ALLEN COUNTY C	7315211
2022/12/001258	12/19/2022	API	199.79	VND	005016	IN	1686-22	RITE PRICE FOODS	ALLEN COUNTY C	7315211
2022/12/001260	12/19/2022	API	1,125.00	VND	012203	IN	K. MURRAY	H&H LLC	ALLEN COUNTY C	7315198
2022/12/001260	12/19/2022	API	502.20	VND	011876	IN	857	NEIGHBORHOOD RELIEF	ALLEN COUNTY C	7315206
2022/12/001338	12/21/2022	API	10,000.00	VND	000126	IN	1090-22	ALLEN CO DJFS	ALLEN COUNTY C	7315349
2022/12/001338	12/21/2022	API	283.96	VND	015252	IN	501	ALLEN COUNTY PROPERT	ALLEN COUNTY C	7315350
2022/12/001338	12/21/2022	API	897.54	VND	015252	IN	587	ALLEN COUNTY PROPERT	ALLEN COUNTY C	7315350
2022/12/001339	12/21/2022	API	9.00	VND	018975	IN	1657-22	JP MORGAN CHASE BANK	ALLEN COUNTY C	7315362
2022/12/001339	12/21/2022	API	30.00	VND	018975	IN	1658-22	JP MORGAN CHASE BANK	ALLEN COUNTY C	7315362
2022/12/001339	12/21/2022	API	43.58	VND	018975	IN	1775-22	JP MORGAN CHASE BANK	ALLEN COUNTY C	7315362
2022/12/001339	12/21/2022	API	57.20	VND	018975	IN	1656-22	JP MORGAN CHASE BANK	ALLEN COUNTY C	7315362
2022/12/001339	12/21/2022	API	161.25	VND	018975	IN	1659-22	JP MORGAN CHASE BANK	ALLEN COUNTY C	7315362
2022/12/001339	12/21/2022	API	570.00	VND	018975	IN	1864-22	JP MORGAN CHASE BANK	ALLEN COUNTY C	7315362
2022/12/001340	12/21/2022	API	143,887.87	VND	000126	IN	7/22-93022	ALLEN CO DJFS	ALLEN COUNTY C	7315349
2022/12/001340	12/21/2022	API	296.30	VND	015252	IN	508	ALLEN COUNTY PROPERT	ALLEN COUNTY C	7315350
2022/12/001341	12/21/2022	API	22.00	VND	000119	IN	1861-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7315348
2022/12/001342	12/21/2022	API	22.00	VND	000119	IN	1734-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7315348
2022/12/001342	12/21/2022	API	80.00	VND	000119	IN	1858-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7315348
2022/12/001342	12/21/2022	API	160.00	VND	000119	IN	1859-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7315348
2022/12/001410	12/20/2022	API	15.00	VND	000119	IN	1860-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7315533
2022/12/001410	12/20/2022	API	502.81	VND	000614	IN	3364	TRANSPORTATION	ALLEN COUNTY C	7315561
2022/12/001411	12/20/2022	API	10.00	VND	019602	IN	1614-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411	12/20/2022	API	10.00	VND	019602	IN	1612-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411	12/20/2022	API	10.00	VND	019602	IN	1616-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411	12/20/2022	API	10.00	VND	019602	IN	1615-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411	12/20/2022	API	10.00	VND	019602	IN	1613-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411	12/20/2022	API	20.00	VND	019602	IN	1674-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411	12/20/2022	API	20.00	VND	019602	IN	1672-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411	12/20/2022	API	25.00	VND	019602	IN	1661-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411	12/20/2022	API	25.00	VND	019602	IN	1589-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411	12/20/2022	API	25.00	VND	019602	IN	1676-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411	12/20/2022	API	25.00	VND	019602	IN	1684-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411	12/20/2022	API	25.00	VND	019602	IN	1727-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411	12/20/2022	API	30.00	VND	019602	IN	1683-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411	12/20/2022	API	30.00	VND	019602	IN	1745-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558

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EMERGENCY ASSISTANCE							
2022/12/001411 12/20/2022 API			40.00 VND 019602 IN 1591-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411 12/20/2022 API			40.00 VND 019602 IN 1596-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411 12/20/2022 API			40.00 VND 019602 IN 1634-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411 12/20/2022 API			40.00 VND 019602 IN 1666-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411 12/20/2022 API			40.00 VND 019602 IN 1668-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411 12/20/2022 API			40.00 VND 019602 IN 1635-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411 12/20/2022 API			40.00 VND 019602 IN 1724-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
2022/12/001411 12/20/2022 API			40.00 VND 019602 IN 1597-22		SSJ PETROLEUM LLC	ALLEN COUNTY C	7315558
01900031 370515 FACILITIES	138,160.00	136,214.00	119,041.54	11,958.07	0.00	17,172.46	87.4%
2022/12/000205 12/02/2022 API			285.94 VND 001046 IN NOV2022		CITY OF LIMA UTILITY	ALLEN COUNTY C	7313890
2022/12/000314 12/05/2022 API			1,400.00 VND 022702 IN 1363		JEFFREY KELLEY	ALLEN COUNTY C	7314083
2022/12/000314 12/05/2022 API			4,142.75 VND 022702 IN 1362		JEFFREY KELLEY	ALLEN COUNTY C	7314083
2022/12/000314 12/05/2022 API			2,667.62 VND 005948 IN 9920964771		VERIZON WIRELESS	ALLEN COUNTY C	7314092
2022/12/000488 12/08/2022 API			109.98 VND 020921 IN 0466845113022		CHARTER COMMUNICATIO	ALLEN COUNTY C	7314300
2022/12/001260 12/19/2022 API			348.10 VND 020921 IN 0438307120622		CHARTER COMMUNICATIO	ALLEN COUNTY C	7315195
2022/12/001260 12/19/2022 API			358.09 VND 001585 IN DEC2022		DOMINION ENERGY	ALLEN COUNTY C	7315197
2022/12/001340 12/21/2022 API			353.64 VND 020921 IN 0421055121222		CHARTER COMMUNICATIO	ALLEN COUNTY C	7315356
2022/12/001340 12/21/2022 API			2,291.95 VND 000217 IN DEC2022		OHIO POWER COMPANY	ALLEN COUNTY C	7315367
01900031 370750 PLACEMENT	2,328,000.00	2,064,000.00	1,878,270.54	155,722.65	0.00	185,729.46	91.0%
2022/12/001014 12/13/2022 API			2,670.00 VND 020504 IN FPB 122022		ASHLEY DAY	FPB 122022	7314810
2022/12/001014 12/13/2022 API			1,170.00 VND 022760 IN FPB 122022		BRITTANY BELL	FPB 122022	7314811
2022/12/001014 12/13/2022 API			1,500.00 VND 022455 IN FPB 122022		BURLIN L SHERRICK	FPB 122022	7314812
2022/12/001014 12/13/2022 API			3,510.00 VND 015898 IN FPB 122022		CARRIE M SHOUP	FPB 122022	7314813
2022/12/001014 12/13/2022 API			750.00 VND 022100 IN FPB 122022		CHARLES MOYER	FPB 122022	7314814
2022/12/001014 12/13/2022 API			2,010.00 VND 021046 IN FPB 122022		CRYSTAL J SMITH	FPB 122022	7314815
2022/12/001014 12/13/2022 API			5,430.00 VND 016620 IN FPB 122022		DANNY FRAZIER	FPB 122022	7314816
2022/12/001014 12/13/2022 API			750.00 VND 021929 IN FPB 122022		EMMYLOU SAUDER	FPB 122022	7314817
2022/12/001014 12/13/2022 API			1,059.00 VND 022295 IN FPB 122022		JADE MURRAY	FPB 122022	7314818
2022/12/001014 12/13/2022 API			2,130.00 VND 017365 IN FPB 122022		KELLEY ULIS	FPB 122022	7314819
2022/12/001014 12/13/2022 API			1,952.00 VND 014833 IN FPB 122022		MARGARET ROWE	FPB 122022	7314820
2022/12/001014 12/13/2022 API			2,428.00 VND 021687 IN FPB 122022		MELISSA M CREPS	FPB 122022	7314821
2022/12/001014 12/13/2022 API			750.00 VND 020261 IN FPB 122022		MELISSA S TOBE-SUTTO	FPB 122022	7314822
2022/12/001014 12/13/2022 API			1,920.00 VND 021814 IN FPB 122022		NICHOLAS STEPHEN	FPB 122022	7314823
2022/12/001014 12/13/2022 API			1,500.00 VND 022526 IN FPB 122022		NICOLE E HUDSON	FPB 122022	7314824
2022/12/001014 12/13/2022 API			3,190.00 VND 020478 IN FPB 122022		SHANE HUBER	FPB 122022	7314825
2022/12/001014 12/13/2022 API			750.00 VND 020352 IN FPB 122022		STEPHANIE BATCHELDER	FPB 122022	7314826
2022/12/001014 12/13/2022 API			1,500.00 VND 006617 IN FPB 122022		STEPHANIE DUBUQUE	FPB 122022	7314827
2022/12/001014 12/13/2022 API			960.00 VND 021692 IN FPB 122022		TODD A WASMUND	FPB 122022	7314828
2022/12/001130 12/13/2022 API			7,055.00 VND 020815 IN AF-11-30-2022		A LOVING HEART	ALLEN CO CHILD	7314981
2022/12/001130 12/13/2022 API			34,050.00 VND 020066 IN AFY12012022		ALL FOR YOU 126 INC	ALLEN CO CHILD	7314982

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

PLACEMENT

2022/12/001130	12/13/2022	API	12,210.00	VND 011101	IN 114-12752	COMMUNITY TEACHING	ALLEN CO CHILD	7314984
2022/12/001130	12/13/2022	API	5,200.00	VND 008364	IN 9036	CORNELL ABRAXAS	ALLEN CO CHILD	7314986
2022/12/001130	12/13/2022	API	16,530.00	VND 010586	IN 135838	ENA INC	ALLEN CO CHILD	7314989
2022/12/001130	12/13/2022	API	4,800.00	VND 015798	IN NOV 2022	KEEPING KIDS SAFE, I	ALLEN CO CHILD	7314993
2022/12/001130	12/13/2022	API	854.00	VND 010406	IN NOV 2022	OHIO TEACHING-FAMILY	ALLEN CO CHILD	7314999
2022/12/001130	12/13/2022	API	17,017.65	VND 005262	IN NOV2022	SPECIALIZED ALTERNAT	ALLEN CO CHILD	7315000
2022/12/001130	12/13/2022	API	1,800.00	VND 005569	IN NOV 2022	THE MARSH FOUNDATION	ALLEN CO CHILD	7315002
2022/12/001130	12/13/2022	API	1,800.00	VND 005569	IN 11/2022	THE MARSH FOUNDATION	ALLEN CO CHILD	7315002
2022/12/001130	12/13/2022	API	2,100.00	VND 005569	IN NOVEMBER 2022	THE MARSH FOUNDATION	ALLEN CO CHILD	7315002
2022/12/001130	12/13/2022	API	8,127.00	VND 020708	IN ALLENCS-1122	YOUNG STAR ACADEMY	ALLEN CO CHILD	7315006
2022/12/001410	12/20/2022	API	8,250.00	VND 022022	IN NOV2022	HOPE HAVEN FOR GIRLS	ALLEN COUNTY C	7315545

01900031 370751 PLACEMENT RELATED

40,450.00	69,950.00	69,025.87	5,661.68	0.00	924.13	98.7%

2022/12/000313	12/05/2022	API	22.00	VND 000119	IN 1757-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7314076
2022/12/000313	12/05/2022	API	22.00	VND 000119	IN 1758-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7314076
2022/12/001016	12/13/2022	API	94.50	VND 004180	IN 0361590-IN	OHIO BUREAU OF CRIMI	ACT# 1EU125	7314833
2022/12/001337	12/21/2022	API	300.00	VND 020480	IN DEC2022FPT	AMBER C HUBER	ALLEN COUNTY C	7315351
2022/12/001337	12/21/2022	API	120.00	VND 020503	IN DEC2022FPT	ANGELA MOELLER	ALLEN COUNTY C	7315352
2022/12/001337	12/21/2022	API	40.00	VND 020503	IN DEC2022FPT2	ANGELA MOELLER	ALLEN COUNTY C	7315352
2022/12/001337	12/21/2022	API	90.00	VND 020504	IN DEC2022FPT	ASHLEY DAY	ALLEN COUNTY C	7315353
2022/12/001337	12/21/2022	API	40.00	VND 020504	IN DEC2022FPT2	ASHLEY DAY	ALLEN COUNTY C	7315353
2022/12/001337	12/21/2022	API	150.00	VND 014561	IN DEC2022FPT	BEVERLY MCDANIEL	ALLEN COUNTY C	7315354
2022/12/001337	12/21/2022	API	150.00	VND 017176	IN DEC2022FPT2	BILLIE JOE LUERSMAN	ALLEN COUNTY C	7315355
2022/12/001337	12/21/2022	API	60.00	VND 021046	IN DEC2022FPT	CRYSTAL J SMITH	ALLEN COUNTY C	7315357
2022/12/001337	12/21/2022	API	120.00	VND 021928	IN DEC2022FPOT2	DANIEL SAUDER	ALLEN COUNTY C	7315358
2022/12/001337	12/21/2022	API	60.00	VND 021047	IN DEC2022FPT	DENVER L SMITH	ALLEN COUNTY C	7315359
2022/12/001337	12/21/2022	API	120.00	VND 021929	IN DEC2022FPT2	EMMYLOU SAUDER	ALLEN COUNTY C	7315360
2022/12/001337	12/21/2022	API	300.00	VND 021688	IN DEC2022FPT	JONATHAN CREPS	ALLEN COUNTY C	7315361
2022/12/001337	12/21/2022	API	90.00	VND 017175	IN DEC2022FPT2	KERI ANN LUERSMAN	ALLEN COUNTY C	7315363
2022/12/001337	12/21/2022	API	290.00	VND 021687	IN DEC2022FPT	MELISSA M CREPS	ALLEN COUNTY C	7315365
2022/12/001337	12/21/2022	API	270.00	VND 021691	IN DEC2022FPT2	MICHELLE L WASMUND	ALLEN COUNTY C	7315366
2022/12/001337	12/21/2022	API	30.00	VND 020478	IN DEC2022FPT	SHANE HUBER	ALLEN COUNTY C	7315370
2022/12/001337	12/21/2022	API	90.00	VND 022379	IN DEC2022FPT	SHELLY E MAZUR	ALLEN COUNTY C	7315371
2022/12/001337	12/21/2022	API	60.00	VND 005725	IN DEC2022FPT	THOMAS M MAZUR	ALLEN COUNTY C	7315373
2022/12/001337	12/21/2022	API	280.00	VND 021692	IN DEC2022FPT2	TODD A WASMUND	ALLEN COUNTY C	7315374
2022/12/001341	12/21/2022	API	22.00	VND 000119	IN 1796-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7315348
2022/12/001341	12/21/2022	API	22.00	VND 000119	IN 1862-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7315348
2022/12/001342	12/21/2022	API	46.00	VND 000119	IN 1769-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7315348
2022/12/001410	12/20/2022	API	2,773.18	VND 000116	IN 7/22-11/22	ALLEN COUNTY	ALLEN COUNTY C	7315534

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	3,917,860.00	3,956,423.12	3,714,518.95	427,739.77	0.00	241,904.17	93.9%
41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	150,500.00	96,276.38	84,130.84	21,474.00	0.00	12,145.54	87.4%
2022/12/000488 12/08/2022 API		30.00	VND 005810 IN 23RC11917		TREASURER ST OF OHIO	ALLEN COUNTY C	7314327
2022/12/001260 12/19/2022 API		21,444.00	VND 021601 IN 22-601-3		PENCHURA LLC	ALLEN COUNTY C	7315208
TOTAL CAPITAL OUTLAY	150,500.00	96,276.38	84,130.84	21,474.00	0.00	12,145.54	87.4%
59 MISCELLANEOUS							
01908959 360197 DEDUCTIONS (SETTLEMENTS)	42,000.00	77,219.26	77,219.26	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	42,000.00	77,219.26	77,219.26	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,201,154.00	8,211,373.26	7,859,777.11	793,899.64	0.00	351,596.15	95.7%
TOTAL CHILDREN SERVICES	8,201,154.00	8,211,373.26	7,859,777.11	793,899.64	0.00	351,596.15	95.7%
TOTAL CHILDREN SERVICES	8,201,154.00	8,211,373.26	7,859,777.11	793,899.64	0.00	351,596.15	95.7%
TOTAL EXPENSES	8,201,154.00	8,211,373.26	7,859,777.11	793,899.64	0.00	351,596.15	

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ACCOUNTS FOR: 2021 TAX CERTIFICATE ADMIN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20211121 210001 SUPPLIES - GENERAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
31 SERVICES							
20211131 360146 CERT RECORDING FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20211131 360147 CERT RELEASE FEE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL TAX CERTIFICATE ADMIN	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL EXPENSES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005 SALARY - EMPLOYEES	17,000.10	17,000.10	17,000.10	1,307.70	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ			653.85 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			653.85 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20251117 171001 PERS	2,381.00	2,381.00	2,380.04	183.08	0.00	0.96	100.0%
2022/12/000362 12/07/2022 PRJ			91.54 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			91.54 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20251117 172001 MEDICARE	250.00	250.00	246.48	18.96	0.00	3.52	98.6%
2022/12/000362 12/07/2022 PRJ			9.48 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			9.48 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20251117 173001 WORKMEN'S COMPENSATION	165.00	165.00	83.52	2.13	0.00	81.48	50.6%
2022/12/001359 12/26/2022 GEN			2.13 REF		2022 BWC RECON		
TOTAL PERSONAL SERVICES	19,796.10	19,796.10	19,710.14	1,511.87	0.00	85.96	99.6%
21 MATERIALS & SUPPLIES							
20251121 210001 SUPPLIES - GENERAL	400.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	400.00	0.00	0.00	0.00	0.00	0.00	.0%
31 SERVICES							
20251131 310001 UTILITIES	1,500.00	1,500.00	1,276.11	106.33	0.00	223.89	85.1%
2022/12/000593 12/08/2022 API			106.33	VND 000716 IN INV #12847819	TSC	INV #12847819	7314476
20251131 330001 CONTRACT SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
20251131 330600 REPAIRS	400.00	0.00	0.00	0.00	0.00	0.00	.0%
20251131 370628 LEGAL RESOURCES	180,000.00	233,100.00	208,119.84	21,978.60	0.00	24,980.16	89.3%
2022/12/000593 12/08/2022 API			121.43	VND 003623 IN INV #34374701	MATTHEW BENDER & CO	INV #34374701	7314472
2022/12/000593 12/08/2022 API			121.43	VND 003623 IN INV #34365273	MATTHEW BENDER & CO	INV #34365273	7314472
2022/12/000593 12/08/2022 API			225.60	VND 003623 IN INV #34374698	MATTHEW BENDER & CO	INV #34374698	7314472
2022/12/000593 12/08/2022 API			670.96	VND 003623 IN INV #34377611	MATTHEW BENDER & CO	INV #34377611	7314472
2022/12/000593 12/08/2022 API			947.56	VND 003623 IN INV #34264949	MATTHEW BENDER & CO	INV #34264949	7314472
2022/12/001118 12/15/2022 API			394.31	VND 003623 IN ACCT #4974755001	MATTHEW BENDER & CO	ACCT #49745500	7314940
2022/12/001118 12/15/2022 API			947.56	VND 003623 IN INV #34272836	MATTHEW BENDER & CO	INV #34272836	7314940
2022/12/001118 12/15/2022 API			1,118.36	VND 003623 IN INV #34310509	MATTHEW BENDER & CO	INV #34310509	7314940
2022/12/001118 12/15/2022 API			6,233.76	VND 006094 IN INV #847436011	THOMPSON REUTERS	INV #847436011	7314948
2022/12/001118 12/15/2022 API			10,421.17	VND 006094 IN INV #847528118	THOMPSON REUTERS	INV #847528118	7314948
2022/12/001539 12/28/2022 API			776.46	VND 003623 IN INV #33714800	MATTHEW BENDER & CO	INV #33714800	7315793
TOTAL SERVICES	183,900.00	234,600.00	209,395.95	22,084.93	0.00	25,204.05	89.3%
41 CAPITAL OUTLAY							
20251141 410400 EQUIPMENT	300.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	300.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	204,396.10	254,396.10	229,106.09	23,596.80	0.00	25,290.01	90.1%
TOTAL UNDEFINED	204,396.10	254,396.10	229,106.09	23,596.80	0.00	25,290.01	90.1%
TOTAL LAW LIBRARY RESOURCE FUND	204,396.10	254,396.10	229,106.09	23,596.80	0.00	25,290.01	90.1%
TOTAL EXPENSES	204,396.10	254,396.10	229,106.09	23,596.80	0.00	25,290.01	

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ACCOUNTS FOR: 2041 TRAIN DEPOT DEMO GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20411131 330001 CONTRACT SERVICES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL TRAIN DEPOT DEMO GRANT	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2042 VILL LAFAYETTE WATERLINE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20424141 410000 CAPITAL OUTLAY	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VILL LAFAYETTE WATERLINE PR	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EXPENSES	750,000.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2043 VILL HARROD WATERLINE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20434141 410000 CAPITAL OUTLAY	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VILL HARROD WATERLINE PROJ	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EXPENSES	750,000.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005 SALARY - EMPLOYEES	5,330.00	5,704.63	5,693.44	740.00	0.00	11.19	99.8%
2022/12/000362 12/07/2022 PRJ			220.00 REF 120722		WARRANT=120722 RUN=1 BIWEEKLY		
2022/12/000951 12/21/2022 PRJ			220.00 REF 122122		WARRANT=122122 RUN=1 BIWEEKLY		
2022/12/001308 12/22/2022 GEN			300.00 REF		PD FROM WRONG ACCT		
20501517 171001 PERS	747.00	763.16	755.08	61.60	0.00	8.08	98.9%
2022/12/000362 12/07/2022 PRJ			30.80 REF 120722		WARRANT=120722 RUN=1 BIWEEKLY		
2022/12/000951 12/21/2022 PRJ			30.80 REF 122122		WARRANT=122122 RUN=1 BIWEEKLY		
20501517 172001 MEDICARE	79.00	84.96	81.98	10.16	0.00	2.98	96.5%
2022/12/000362 12/07/2022 PRJ			3.00 REF 120722		WARRANT=120722 RUN=1 BIWEEKLY		
2022/12/000951 12/21/2022 PRJ			3.03 REF 122122		WARRANT=122122 RUN=1 BIWEEKLY		
2022/12/001308 12/22/2022 GEN			4.13 REF		PD FROM WRONG ACCT		
20501517 173001 WORKMEN'S COMPENSATION	50.00	27.75	27.75	2.35	0.00	0.00	100.0%
2022/12/001359 12/26/2022 GEN			2.35 REF		2022 BWC RECON		
TOTAL PERSONAL SERVICES	6,206.00	6,580.50	6,558.25	814.11	0.00	22.25	99.7%
21 MATERIALS & SUPPLIES							
20501521 219099 SUNDRY	8,954.00	11,044.26	11,039.21	342.50	0.00	5.05	100.0%
2022/12/001128 12/14/2022 API			342.50 VND 018975 IN NOV 5563750000640100 JP MORGAN CHASE BANK NOV - ACCT 556 7314992				

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	8,954.00	11,044.26	11,039.21	342.50	0.00	5.05	100.0%
TOTAL UNDEFINED	15,160.00	17,624.76	17,597.46	1,156.61	0.00	27.30	99.8%
TOTAL UNDEFINED	15,160.00	17,624.76	17,597.46	1,156.61	0.00	27.30	99.8%
TOTAL CEBCO WELLNESS GRANT	15,160.00	17,624.76	17,597.46	1,156.61	0.00	27.30	99.8%
TOTAL EXPENSES	15,160.00	17,624.76	17,597.46	1,156.61	0.00	27.30	

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ACCOUNTS FOR: 2066 WIA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20661617 175001 MEDICAL PREMIUMS						
0.00	4,000.00	1,501.84	1,501.84	0.00	2,498.16	37.5%

2022/12/001231	12/19/2022	API	181.56	VND 014232 IN 951961W	MORGAN-WHITE	GP#21849 LOC#0	7315087
2022/12/001232	12/19/2022	API	67.78	VND 015837 IN RIS0004635801W	DELTA DENTAL PLAN OF	0024080001 1/1	7315077
2022/12/001464	12/14/2022	API	1,252.50	VND 008930 IN 030380092-4W	MEDICAL MUTUAL	521774-100 1/1	7315669

TOTAL PERSONAL SERVICES

0.00	4,000.00	1,501.84	1,501.84	0.00	2,498.16	37.5%

31 SERVICES

20661631 340599 SERVICES-SUNDRY

1,050,000.00	1,096,000.00	1,063,814.72	87,611.47	0.00	32,185.28	97.1%

2022/12/000226	12/01/2022	API	80.00	VND 022718 IN 10/22 DP	DEONNA PENNINGTON	PENNINGTON 10/	7313973
2022/12/000392	12/06/2022	API	73.97	VND 016237 IN 58389-2	ALKAT ENTERPRISES, L	EDWARDS UNIFOR	7314138
2022/12/000392	12/06/2022	API	2,875.00	VND 000365 IN LH646	APOLLO CAREER CENTER	WOLFE TUITION	7314143
2022/12/000392	12/06/2022	API	76.00	VND 022813 IN 11/22 OE	OLUWANIFEMI ENIS	ENIS 11/22 TRA	7314158
2022/12/000392	12/06/2022	API	1,628.68	VND 019390 IN C22000621	THE PROCTER & GAMBLE	KOONTZ 11/22 O	7314166
2022/12/000393	12/06/2022	API	2,232.00	VND 000365 IN TK1147	APOLLO CAREER CENTER	COSTAS TUITION	7314143
2022/12/000393	12/06/2022	API	80.00	VND 022825 IN 11/22 LH	LILY HAVER	HAVER 11/22 TR	7314153
2022/12/000393	12/06/2022	API	881.26	VND 021254 IN C22000618	RILEY DAVENPORT	DAVENPORT MORT	7314161
2022/12/000393	12/06/2022	API	1,485.32	VND 022838 IN IWT RETC 9/22	SUPERIOR FINANCIAL	IWT REAL ESTAT	7314165
2022/12/000393	12/06/2022	API	1,242.94	VND 019390 IN S22000157	THE PROCTER & GAMBLE	CHONTOS 11/22	7314166
2022/12/000483	12/08/2022	API	937.40	VND 019665 IN 008778CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7314272
2022/12/000735	12/09/2022	API	607.50	VND 022952 IN #53301	AMBER MOORMAN	MOORMAN TEST F	7314606
2022/12/000735	12/09/2022	API	72.00	VND 022718 IN 11/22 DP	DEONNA PENNINGTON	PENNINGTON 11/	7314612
2022/12/000735	12/09/2022	API	56.00	VND 022111 IN 11/22 JR	JADA ROWLAND	ROWLAND 11/22	7314615
2022/12/000735	12/09/2022	API	80.96	VND 019602 IN 11/22 SSJ CCW	SSJ PETROLEUM LLC	NOVEMBER 2022	7314633
2022/12/000794	12/13/2022	API	509.00	VND 000365 IN TK1151	APOLLO CAREER CENTER	O'CONNOR TUITI	7314698
2022/12/000794	12/13/2022	API	800.00	VND 000365 IN TK1152	APOLLO CAREER CENTER	GAMBLE TUITION	7314698
2022/12/000794	12/13/2022	API	2,232.00	VND 000365 IN TK1153	APOLLO CAREER CENTER	HOLLON TUITION	7314698
2022/12/000794	12/13/2022	API	78.50	VND 022964 IN #53360	CARRIE LYNN BLUE	BLUE RN APP FE	7314699
2022/12/001097	12/14/2022	API	37.40	VND 021603 IN 11/22 MP CCW	MARINDA PETROLEUM	NOVEMBER 2022	7314890
2022/12/001099	12/15/2022	API	198.00	VND 019863 IN C22000634	CAPABILITIES LLC	CARDER DRIVING	7314877

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ACCOUNTS FOR: 2066 WIA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

SERVICES-SUNDRY

2022/12/001099	12/15/2022	API	200.00	VND 022964	IN #53377	CARRIE LYNN BLUE	BLUE NCLEX FEE	7314878
2022/12/001099	12/15/2022	API	480.00	VND 022497	IN 46908007	DESIREE WALLACE	WALLACE HOTEL	7314883
2022/12/001099	12/15/2022	API	5,895.00	VND 022965	IN C22000630	DRIVERS EDGE LLC	FACKLER CDL TU	7314885
2022/12/001099	12/15/2022	API	60.00	VND 022772	IN 11/22 KW	KALEB WOLFE	WOLFE 11/22 TR	7314889
2022/12/001226	12/19/2022	API	982.50	VND 022324	IN #53391	MERCY HEALTH - LIFE	BRADFORD 10/22	7315084
2022/12/001228	12/19/2022	API	415.33	VND 000148	IN 2022 IC WIOA	ALLEN COUNTY	REMAINING AMT	7315075
2022/12/001228	12/19/2022	API	2,045.41	VND 000148	IN IC 2022 CCW	ALLEN COUNTY	REMAINING AMT	7315075
2022/12/001229	12/19/2022	API	3,090.18	VND 019159	IN IWT LST 8/26/22	MATERIALS TESTING	IWT LAND SURVE	7315083
2022/12/001229	12/19/2022	API	7,000.00	VND 022741	IN IWT CST 10/27/22	PCS NITROGEN OHIO LP	IWT CONFINED S	7315089
2022/12/001229	12/19/2022	API	12,500.00	VND 022741	IN IWT IFBT 10/6/22	PCS NITROGEN OHIO LP	IWT IND FIRE B	7315090
2022/12/001229	12/19/2022	API	15,100.00	VND 022741	IN IWT IIMT 11/17/22	PCS NITROGEN OHIO LP	IWT IND INCIDE	7315091
2022/12/001229	12/19/2022	API	1,536.37	VND 013625	IN S22000164	SPALLINGER MILLWRIGH	JUNOD 11/22 OJ	7315092
2022/12/001229	12/19/2022	API	1,555.50	VND 013625	IN S22000174	SPALLINGER MILLWRIGH	JUNOD 12/22 OJ	7315092
2022/12/001229	12/19/2022	API	2,577.87	VND 007930	IN IWT CFMT 11/4/22	TUTTLE CONSTRUCTION	IWT CONSTRUCT	7315094
2022/12/001229	12/19/2022	API	3,988.13	VND 022977	IN IWT SSTCL	WEST CENTRAL OHIO	IWT SURG SYMPO	7315097
2022/12/001466	12/20/2022	API	5,355.00	VND 022274	IN IWT ICT 11/3/22	FORT AMANDA SPEC	IWT INCIDENT C	7315660
2022/12/001466	12/20/2022	API	352.50	VND 021892	IN IWT WT 9/19/22	TRUCK COUNTRY	IWT WARRANTY T	7315678
2022/12/001466	12/20/2022	API	2,820.00	VND 021892	IN IWT HVAC TT	TRUCK COUNTRY	IWT HVAC TECH	7315679
2022/12/001466	12/20/2022	API	3,320.00	VND 021892	IN IWT VTT 9/2/22	TRUCK COUNTRY	IWT VEHICLE TE	7315680
2022/12/001467	12/20/2022	API	937.50	VND 022324	IN #53411	MERCY HEALTH - LIFE	BRADFORD 11/22	7315670
2022/12/001467	12/20/2022	API	1,136.25	VND 022324	IN #53412	MERCY HEALTH - LIFE	ACTON 11/22 OJ	7315670

TOTAL SERVICES						
1,050,000.00	1,096,000.00	1,063,814.72	87,611.47	0.00	32,185.28	97.1%

93 TRANSFER OUT

20661693 930001	TRANSFER OUT					
450,000.00	400,000.00	365,693.78	0.00	0.00	34,306.22	91.4%
TOTAL TRANSFER OUT						
450,000.00	400,000.00	365,693.78	0.00	0.00	34,306.22	91.4%
TOTAL UNDEFINED						
1,500,000.00	1,500,000.00	1,431,010.34	89,113.31	0.00	68,989.66	95.4%
TOTAL UNDEFINED						
1,500,000.00	1,500,000.00	1,431,010.34	89,113.31	0.00	68,989.66	95.4%

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ACCOUNTS FOR: 2066 WIA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WIA						
1,500,000.00	1,500,000.00	1,431,010.34	89,113.31	0.00	68,989.66	95.4%
TOTAL EXPENSES						
1,500,000.00	1,500,000.00	1,431,010.34	89,113.31	0.00	68,989.66	

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ACCOUNTS FOR: 2088 TAX MAP FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20881117 170005 SALARY - EMPLOYEES	0.00	15,931.04	14,926.41	14,926.41	0.00	1,004.63	93.7%
2022/12/000362 12/07/2022 PRJ		7,463.20	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		7,463.21	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20881117 171001 PERS	0.00	2,250.00	2,089.70	2,089.70	0.00	160.30	92.9%
2022/12/000362 12/07/2022 PRJ		1,044.85	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		1,044.85	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20881117 172001 MEDICARE	0.00	240.00	203.44	203.44	0.00	36.56	84.8%
2022/12/000362 12/07/2022 PRJ		101.72	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		101.72	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20881117 173001 WORKMEN'S COMPENSATION	0.00	68.96	68.96	68.96	0.00	0.00	100.0%
2022/12/001359 12/26/2022 GEN		68.96	REF		2022 BWC RECON		
20881117 175001 MEDICAL PREMIUMS	0.00	3,500.00	3,495.86	3,495.86	0.00	4.14	99.9%
2022/12/000362 12/07/2022 PRJ		1,747.93	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		1,747.93	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	21,990.00	20,784.37	20,784.37	0.00	1,205.63	94.5%
TOTAL UNDEFINED	0.00	21,990.00	20,784.37	20,784.37	0.00	1,205.63	94.5%
TOTAL UNDEFINED	0.00	21,990.00	20,784.37	20,784.37	0.00	1,205.63	94.5%

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ACCOUNTS FOR: 2088 TAX MAP FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TAX MAP FUND	0.00	21,990.00	20,784.37	20,784.37	0.00	1,205.63	94.5%
TOTAL EXPENSES	0.00	21,990.00	20,784.37	20,784.37	0.00	1,205.63	

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ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20891141 410400 EQUIPMENT	0.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY	0.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED	0.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED	0.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL GIS FUND	0.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL EXPENSES	0.00	3,500.00	0.00	0.00	0.00	3,500.00	

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ACCOUNTS FOR: 2090 ELECTION ASSISTANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
110 BOARD OF ELECTIONS							
111 ELECTION DAY EXPENSE							
17 PERSONAL SERVICES							
20901117 170090 SALARY - OVERTIME	0.00	8,338.42	8,338.42	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	0.00	8,338.42	8,338.42	0.00	0.00	0.00	100.0%
21 MATERIALS & SUPPLIES							
20901121 210001 SUPPLIES - GENERAL	0.00	23,070.12	23,070.12	0.00	0.00	0.00	100.0%
20901121 211001 POSTAGE	0.00	1,420.00	1,420.00	0.00	0.00	0.00	100.0%
20901121 216020 ELECTION	0.00	14,191.22	14,191.22	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	38,681.34	38,681.34	0.00	0.00	0.00	100.0%
31 SERVICES							
20901131 340101 SVCS - ELECTION DAY WORKERS	0.00	1,539.36	1,539.36	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2090 ELECTION ASSISTANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20901131 340102 SVCS - PRECINCT WORKERS	0.00	72,036.19	72,036.19	0.00	0.00	0.00	100.0%
20901131 360205 RENTAL - BUILDINGS	0.00	2,835.00	2,835.00	0.00	0.00	0.00	100.0%
20901131 370399 STATE REIMBURSEMENT	0.00	110,882.69	110,882.69	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	187,293.24	187,293.24	0.00	0.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE	0.00	234,313.00	234,313.00	0.00	0.00	0.00	100.0%
TOTAL BOARD OF ELECTIONS	0.00	234,313.00	234,313.00	0.00	0.00	0.00	100.0%
TOTAL ELECTION ASSISTANCE	0.00	234,313.00	234,313.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	234,313.00	234,313.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20911317 170005 SALARY - EMPLOYEES	132,392.00	136,392.00	132,842.30	14,444.40	0.00	3,549.70	97.4%
2022/12/000362 12/07/2022 PRJ			5,347.20 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			9,097.20 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20911317 171001 PERS	18,534.88	18,534.88	18,073.22	1,497.24	0.00	461.66	97.5%
2022/12/000362 12/07/2022 PRJ			748.62 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			748.62 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20911317 172001 MEDICARE	1,919.61	1,979.61	1,713.11	191.20	0.00	266.50	86.5%
2022/12/000362 12/07/2022 PRJ			68.40 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			122.80 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20911317 173001 WORKMEN'S COMPENSATION	1,200.00	1,200.00	641.29	18.67	0.00	558.71	53.4%
2022/12/001359 12/26/2022 GEN			18.67 REF		2022 BWC RECON		
20911317 175001 MEDICAL PREMIUMS	45,340.90	48,340.90	47,771.36	4,211.16	0.00	569.54	98.8%
2022/12/000362 12/07/2022 PRJ			2,109.05 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			2,102.11 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20911317 175003 A/C LIFE INSURANCE PREMIUMS	394.00	394.00	199.41	15.96	0.00	194.59	50.6%
2022/12/000951 12/21/2022 PRJ			15.96 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	199,781.39	206,841.39	201,240.69	20,378.63	0.00	5,600.70	97.3%
21 MATERIALS & SUPPLIES							
20911321 210001 SUPPLIES - GENERAL	2,500.00	2,500.00	2,114.85	0.00	0.00	385.15	84.6%
20911321 219099 SUNDRY	20,000.00	25,000.00	23,241.19	1,390.48	567.00	1,191.81	95.2%
2022/12/000503 12/08/2022 API			450.00 VND 019148 IN Allen County		EMERGENCY MANAGEMENT	SUNDRY - B All	7314405
2022/12/001413 12/21/2022 API			382.32 VND 009602 IN 8281532243		MOTOROLA SOLUTIONS	SUNDRY - B Car	7315550
2022/12/001413 12/21/2022 API			558.16 VND 007137 IN 85639832		WRIGHT EXPRESS	SUNDRY - B EMA	7315563
TOTAL MATERIALS & SUPPLIES	22,500.00	27,500.00	25,356.04	1,390.48	567.00	1,576.96	94.3%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	27,800.00	27,800.00	24,401.70	1,123.12	0.00	3,398.30	87.8%
2022/12/000503 12/08/2022 API			249.55 VND 022446 IN 11252022		AT&T MOBILITY II, LL	CONTRACTS - B	7314397
2022/12/000503 12/08/2022 API			80.22 VND 005948 IN 9921136104		VERIZON WIRELESS	CONTRACTS - H	7314416
2022/12/000783 12/13/2022 API			290.31 VND 000076 IN 9132686500		AIRGAS USA, LLC	REPAIRS MX 4 S	7314669
2022/12/001413 12/21/2022 API			503.04 VND 000076 IN 9132377571		AIRGAS USA, LLC	REPAIRS MX 4	7315532
20911331 360401 TRAVEL	2,000.00	2,000.00	1,255.08	0.00	0.00	744.92	62.8%
20911331 410400 EQUIPMENT	10,000.00	22,000.00	9,737.93	0.00	0.00	12,262.07	44.3%
TOTAL SERVICES	39,800.00	51,800.00	35,394.71	1,123.12	0.00	16,405.29	68.3%

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
20911341 410700 BUILDING COST	15,000.00	10,000.00	5,559.13	251.34	0.00	4,440.87	55.6%
2022/12/001413 12/21/2022 API 47.00 VND 000753 IN 397845 BUCKEYE EXTERMINATIN BUILDING COST 7315535							
2022/12/001413 12/21/2022 API 204.34 VND 005669 IN 0454189121022 SPECTRUM BUSINESS BUILDING COST 7315557							
TOTAL CAPITAL OUTLAY	15,000.00	10,000.00	5,559.13	251.34	0.00	4,440.87	55.6%
TOTAL UNDEFINED	277,081.39	296,141.39	267,550.57	23,143.57	567.00	28,023.82	90.5%
TOTAL UNDEFINED	277,081.39	296,141.39	267,550.57	23,143.57	567.00	28,023.82	90.5%
TOTAL ALLEN CO EMERGENCY MGT AGEN	277,081.39	296,141.39	267,550.57	23,143.57	567.00	28,023.82	90.5%
TOTAL EXPENSES	277,081.39	296,141.39	267,550.57	23,143.57	567.00	28,023.82	

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20931121 210001 SUPPLIES - GENERAL	2,000.00	2,100.00	2,066.28	165.13	0.00	33.72	98.4%
2022/12/000422 12/05/2022 API			22.33 VND 001918 IN 1612050-0		FRIENDS OFFICE	33741 TMAP - A	7314215
2022/12/000422 12/05/2022 API			4.00 VND 003988 IN D-70811		PEACOCK WATER	67602 - ALLEN	7314222
2022/12/000498 12/07/2022 API			134.80 VND 001918 IN 1613801-0		FRIENDS OFFICE	33741 TMAP - A	7314377
2022/12/001332 12/19/2022 API			4.00 VND 003988 IN D-73906		PEACOCK WATER	D-73906 - ALLE	7315339
20931121 211006 OFFICE FURNITURE	0.00	29,309.70	29,309.70	0.00	0.00	0.00	100.0%
20931121 219099 SUNDRY	0.00	750,000.00	750,000.00	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	781,409.70	781,375.98	165.13	0.00	33.72	100.0%
31 SERVICES							
20931131 340005 SERVICES-CONSULTING	30,000.00	238,380.00	168,951.47	2,875.00	64,083.60	5,344.93	97.8%
2022/12/000215 12/01/2022 API			2,875.00 VND 019159 IN 10396		MATERIALS TESTING	10396 - ALLEN	7313939
20931131 360401 TRAVEL	20,000.00	2,489.16	445.25	0.00	0.00	2,043.91	17.9%
20931131 370679 MAINT AGREE - SOFTWARE	20,000.00	20,000.00	19,390.00	0.00	0.00	610.00	97.0%

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	70,000.00	260,869.16	188,786.72	2,875.00	64,083.60	7,998.84	96.9%
41 CAPITAL OUTLAY							
20931141 410400 EQUIPMENT	10,000.00	11,000.00	10,758.28	528.59	0.00	241.72	97.8%
2022/12/000421 12/06/2022 API			488.48	VND 003395 IN 488455809 1OF2	LYON FINANCIAL SERVI	20182757 - ALL	7314218
2022/12/000732 12/09/2022 API			40.11	VND 005948 IN 9922158274	VERIZON WIRELESS	642465179-0000	7314602
TOTAL CAPITAL OUTLAY	10,000.00	11,000.00	10,758.28	528.59	0.00	241.72	97.8%
93 TRANSFER OUT							
20935193 930001 TRANSFER OUT	0.00	25,410.00	25,410.00	25,410.00	0.00	0.00	100.0%
2022/12/000356 12/08/2022 GEN			21,910.00	REF	RES #1162-22		
2022/12/001348 12/23/2022 GEN			3,500.00	REF	RES #1216-22		
TOTAL TRANSFER OUT	0.00	25,410.00	25,410.00	25,410.00	0.00	0.00	100.0%
TOTAL UNDEFINED	82,000.00	1,078,688.86	1,006,330.98	28,978.72	64,083.60	8,274.28	99.2%
TOTAL UNDEFINED	82,000.00	1,078,688.86	1,006,330.98	28,978.72	64,083.60	8,274.28	99.2%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
20931117 170005 SALARY - EMPLOYEES							

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	227,000.00	211,000.00	178,982.58	0.00	0.00	32,017.42	84.8%
20931117 171001 PERS	32,000.00	29,800.00	25,057.60	0.00	0.00	4,742.40	84.1%
20931117 172001 MEDICARE	3,300.00	3,090.00	2,450.79	0.00	0.00	639.21	79.3%
20931117 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	876.25	-193.38	0.00	1,123.75	43.8%
2022/12/001359 12/26/2022 GEN			-193.38 REF		2022 BWC RECON		
20931117 175001 MEDICAL PREMIUMS	0.00	56,500.00	35,005.08	0.00	0.00	21,494.92	62.0%
TOTAL PERSONAL SERVICES	264,300.00	302,390.00	242,372.30	-193.38	0.00	60,017.70	80.2%
TOTAL UNDEFINED	264,300.00	302,390.00	242,372.30	-193.38	0.00	60,017.70	80.2%
TOTAL COUNTY ENGINEER	264,300.00	302,390.00	242,372.30	-193.38	0.00	60,017.70	80.2%
TOTAL CONVEYANCE FEE TM/GIS FUND	346,300.00	1,381,078.86	1,248,703.28	28,785.34	64,083.60	68,291.98	95.1%
TOTAL EXPENSES	346,300.00	1,381,078.86	1,248,703.28	28,785.34	64,083.60	68,291.98	

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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20951217 170005 SALARY - EMPLOYEES	21,137.50	21,036.89	18,914.96	0.00	0.00	2,121.93	89.9%
20951217 171001 PERS	3,500.00	3,500.00	2,648.08	0.00	0.00	851.92	75.7%
20951217 172001 MEDICARE	362.50	362.50	261.63	0.00	0.00	100.87	72.2%
20951217 173001 WORKMEN'S COMPENSATION	0.00	100.61	92.99	-7.62	0.00	7.62	92.4%
2022/12/001359 12/26/2022 GEN			-7.62 REF		2022 BWC RECON		
TOTAL PERSONAL SERVICES	25,000.00	25,000.00	21,917.66	-7.62	0.00	3,082.34	87.7%
TOTAL UNDEFINED	25,000.00	25,000.00	21,917.66	-7.62	0.00	3,082.34	87.7%
TOTAL UNDEFINED	25,000.00	25,000.00	21,917.66	-7.62	0.00	3,082.34	87.7%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00	25,000.00	21,917.66	-7.62	0.00	3,082.34	87.7%
TOTAL EXPENSES	25,000.00	25,000.00	21,917.66	-7.62	0.00	3,082.34	

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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20961331 330001 CONTRACT SERVICES	31,857.60	54,082.60	40,315.00	1,254.00	13,200.00	567.60	99.0%
2022/12/000503 12/08/2022 API			754.00 VND 022852 IN 20ced		CONNECT PARENT CORP	CONTRACT - B E	7314402
2022/12/000503 12/08/2022 API			500.00 VND 022852 IN 24nv		CONNECT PARENT CORP	CONTRACT E911	7314401
TOTAL SERVICES	31,857.60	54,082.60	40,315.00	1,254.00	13,200.00	567.60	99.0%
93 TRANSFER OUT							
20960193 930001 TRANSFER OUT	197,000.00	197,000.00	175,000.00	0.00	0.00	22,000.00	88.8%
TOTAL TRANSFER OUT	197,000.00	197,000.00	175,000.00	0.00	0.00	22,000.00	88.8%
TOTAL UNDEFINED	228,857.60	251,082.60	215,315.00	1,254.00	13,200.00	22,567.60	91.0%
TOTAL UNDEFINED	228,857.60	251,082.60	215,315.00	1,254.00	13,200.00	22,567.60	91.0%
TOTAL WIRELESS SURCHARGE	228,857.60	251,082.60	215,315.00	1,254.00	13,200.00	22,567.60	91.0%
TOTAL EXPENSES	228,857.60	251,082.60	215,315.00	1,254.00	13,200.00	22,567.60	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005 SALARY - EMPLOYEES	290,000.00	290,000.00	234,212.95	18,098.58	0.00	55,787.05	80.8%
2022/12/000362 12/07/2022 PRJ			9,049.29 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			9,049.29 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20991417 171001 PERS	40,600.00	40,600.00	32,789.80	2,533.80	0.00	7,810.20	80.8%
2022/12/000362 12/07/2022 PRJ			1,266.90 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,266.90 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20991417 172001 MEDICARE	4,205.00	4,205.00	3,138.37	240.42	0.00	1,066.63	74.6%
2022/12/000362 12/07/2022 PRJ			121.63 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			118.79 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20991417 173001 WORKMEN'S COMPENSATION	2,000.00	1,841.56	1,160.31	-221.38	0.00	681.25	63.0%
2022/12/001359 12/26/2022 GEN			-221.38 REF		2022 BWC RECON		
20991417 175001 MEDICAL PREMIUMS	67,000.00	67,158.44	67,158.44	5,953.34	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ			2,279.47 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			4,022.47 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			-348.60 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
20991417 175003 A/C LIFE INSURANCE PREMIUMS	350.00	350.00	288.00	24.00	0.00	62.00	82.3%
2022/12/000951 12/21/2022 PRJ			24.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	404,155.00	404,155.00	338,747.87	26,628.76	0.00	65,407.13	83.8%
21 MATERIALS & SUPPLIES							
20991421 215001 GASOLINE & REPAIRS	30,000.00	24,500.00	22,754.88	589.09	0.00	1,745.12	92.9%
2022/12/000215 12/01/2022 API			364.23 VND 000128 IN 11/22 FUEL		ALLEN CO ENGINEER	2002CF 2002020	7313927
2022/12/000497 12/07/2022 API			184.75 VND 003822 IN 90519		MIDWAY TRAILER SALES	90519 - ALLEN	7314383
2022/12/000732 12/09/2022 API			40.11 VND 005948 IN 9922158275		VERIZON WIRELESS	642465179-0000	7314602
20991421 217001 MATERIALS	100,000.00	90,708.00	71,179.59	0.00	0.00	19,528.41	78.5%
TOTAL MATERIALS & SUPPLIES	130,000.00	115,208.00	93,934.47	589.09	0.00	21,273.53	81.5%
31 SERVICES							
20991431 370311 DITCH REIMBURSEMENT EXPENSE	0.00	4,616.19	4,616.19	0.00	0.00	0.00	100.0%
20991431 370677 SOFTWARE MAINT SERVICES	0.00	2,292.00	2,292.00	2,292.00	0.00	0.00	100.0%
2022/12/000497 12/07/2022 API			2,292.00 VND 015730 IN I000953		THE SCHNEIDER CORPOR	I000953 - ALLE	7314394
TOTAL SERVICES	0.00	6,908.19	6,908.19	2,292.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
20991441 410400 EQUIPMENT	100,000.00	258,500.00	39,571.89	940.93	206,657.50	12,270.61	95.3%
2022/12/000215 12/01/2022 API			940.93 VND 018936 IN 353456		AMERICAN POWERSPORTS	353456 - ALLEN	7313928

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20991441 410560 PROJECT COSTS	200,000.00	478,764.50	478,703.94	39,447.64	0.00	60.56	100.0%

2022/12/000732	12/09/2022	API	693.00	VND 012845 IN 12.2.22 #6869	BRIAN E BINKLEY	12.2.22 #6869	7314580
2022/12/000732	12/09/2022	API	1,905.00	VND 012845 IN 11.22.22 #6743	BRIAN E BINKLEY	11.22.22 #6743	7314580
2022/12/001205	12/19/2022	API	1,965.00	VND 003612 IN 5937 11.3.22 #1151	CONTRIS ENTERPRISES,	5937 - ALLEN C	7315045
2022/12/001205	12/19/2022	API	490.00	VND 003612 IN 5937 11.3.22 #1200	CONTRIS ENTERPRISES,	5937 - ALLEN C	7315045
2022/12/001205	12/19/2022	API	952.00	VND 003612 IN 5937 11.3.22 #1209	CONTRIS ENTERPRISES,	5937 - ALLEN C	7315045
2022/12/001205	12/19/2022	API	340.00	VND 003612 IN 5937 11.3.22 #1240	CONTRIS ENTERPRISES,	5937 - ALLEN C	7315045
2022/12/001205	12/19/2022	API	450.00	VND 003612 IN 5937 11.3.22 #1276	CONTRIS ENTERPRISES,	5937 - ALLEN C	7315045
2022/12/001205	12/19/2022	API	815.00	VND 003612 IN 5937 11.3.22 #1301	CONTRIS ENTERPRISES,	5937 - ALLEN C	7315045
2022/12/001205	12/19/2022	API	96.00	VND 003612 IN 5937 11.3.22 #1301DP	CONTRIS ENTERPRISES,	5937 - ALLEN C	7315045
2022/12/001205	12/19/2022	API	745.00	VND 003612 IN 5937 11.3.22 #1321	CONTRIS ENTERPRISES,	5937 - ALLEN C	7315045
2022/12/001205	12/19/2022	API	1,965.00	VND 003612 IN 5937 11.14.22 #1151	CONTRIS ENTERPRISES,	5937 - ALLEN C	7315045
2022/12/001205	12/19/2022	API	490.00	VND 003612 IN 5937 11.14.22 #1200	CONTRIS ENTERPRISES,	5937 - ALLEN C	7315045
2022/12/001205	12/19/2022	API	952.00	VND 003612 IN 5937 11.14.22 #1209	CONTRIS ENTERPRISES,	5937 - ALLEN C	7315045
2022/12/001205	12/19/2022	API	340.00	VND 003612 IN 5937 11.14.22 #1240	CONTRIS ENTERPRISES,	5937 - ALLEN C	7315045
2022/12/001205	12/19/2022	API	450.00	VND 003612 IN 5937 11.14.22 #1276	CONTRIS ENTERPRISES,	5937 - ALLEN C	7315045
2022/12/001205	12/19/2022	API	815.00	VND 003612 IN 5937 11.14.22 #1301	CONTRIS ENTERPRISES,	5937 - ALLEN C	7315045
2022/12/001205	12/19/2022	API	96.00	VND 003612 IN 5937 11.14.22 #1301P	CONTRIS ENTERPRISES,	5937 - ALLEN C	7315045
2022/12/001205	12/19/2022	API	745.00	VND 003612 IN 5937 11.14.22 #1321	CONTRIS ENTERPRISES,	5937 - ALLEN C	7315045
2022/12/001240	12/15/2022	API	8,198.04	VND 009970 IN 1450	CALVELAGE VAULT & EX	ACCT#ALLEN CO	7315103
2022/12/001240	12/15/2022	API	2,325.60	VND 006968 IN 134513-HDP	HAVILAND DRAINAGE	ACCT#ALLEN CO	7315118
2022/12/001332	12/19/2022	API	14,620.00	VND 009970 IN 1451	CALVELAGE VAULT & EX	1451 - ALLEN C	7315324

TOTAL CAPITAL OUTLAY	300,000.00	737,264.50	518,275.83	40,388.57	206,657.50	12,331.17	98.3%
TOTAL UNDEFINED	834,155.00	1,263,535.69	957,866.36	69,898.42	206,657.50	99,011.83	92.2%
TOTAL UNDEFINED	834,155.00	1,263,535.69	957,866.36	69,898.42	206,657.50	99,011.83	92.2%
TOTAL ROTARY/DITCH MAINT	834,155.00	1,263,535.69	957,866.36	69,898.42	206,657.50	99,011.83	92.2%
TOTAL EXPENSES	834,155.00	1,263,535.69	957,866.36	69,898.42	206,657.50	99,011.83	

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ACCOUNTS FOR: 2100 BOYER GROUP 1100

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441 410915 TRANSFER-PROJECT COSTS	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL CAPITAL OUTLAY	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL UNDEFINED	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL UNDEFINED	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL BOYER GROUP 1100	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL EXPENSES	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	

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ACCOUNTS FOR: 2105 PERRY MITCHELL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21051441 410915 TRANSFER-PROJECT COSTS	1,520.29	1,520.29	415.19	0.00	0.00	1,105.10	27.3%
TOTAL CAPITAL OUTLAY	1,520.29	1,520.29	415.19	0.00	0.00	1,105.10	27.3%
TOTAL UNDEFINED	1,520.29	1,520.29	415.19	0.00	0.00	1,105.10	27.3%
TOTAL UNDEFINED	1,520.29	1,520.29	415.19	0.00	0.00	1,105.10	27.3%
TOTAL PERRY MITCHELL	1,520.29	1,520.29	415.19	0.00	0.00	1,105.10	27.3%
TOTAL EXPENSES	1,520.29	1,520.29	415.19	0.00	0.00	1,105.10	

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ACCOUNTS FOR: 2106 EVERSOLE 1106

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21061441 410560 PROJECT COSTS	450.00	450.00	0.00	0.00	0.00	450.00	.0%
21061441 410915 TRANSFER-PROJECT COSTS	4,451.72	4,451.72	1,862.83	0.00	0.00	2,588.89	41.8%
TOTAL CAPITAL OUTLAY	4,901.72	4,901.72	1,862.83	0.00	0.00	3,038.89	38.0%
TOTAL UNDEFINED	4,901.72	4,901.72	1,862.83	0.00	0.00	3,038.89	38.0%
TOTAL UNDEFINED	4,901.72	4,901.72	1,862.83	0.00	0.00	3,038.89	38.0%
TOTAL EVERSOLE 1106	4,901.72	4,901.72	1,862.83	0.00	0.00	3,038.89	38.0%
TOTAL EXPENSES	4,901.72	4,901.72	1,862.83	0.00	0.00	3,038.89	

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ACCOUNTS FOR: 2107 CULLEN 1107

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21071441 410915 TRANSFER-PROJECT COSTS	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL CAPITAL OUTLAY	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL UNDEFINED	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL UNDEFINED	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL CULLEN 1107	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL EXPENSES	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	

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ACCOUNTS FOR: 2110 WILLIAMS 1110

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410915 TRANSFER-PROJECT COSTS	8,198.17	8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL CAPITAL OUTLAY	8,198.17	8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL UNDEFINED	8,198.17	8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL UNDEFINED	8,198.17	8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL WILLIAMS 1110	8,198.17	8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL EXPENSES	8,198.17	8,198.17	1,074.37	0.00	0.00	7,123.80	

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ACCOUNTS FOR: 2112 MECHLING 1112

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21121441 410560 PROJECT COSTS	6,000.00	5,100.00	0.00	0.00	0.00	5,100.00	.0%
21121441 410915 TRANSFER-PROJECT COSTS	10,368.93	11,268.93	11,223.67	0.00	0.00	45.26	99.6%
TOTAL CAPITAL OUTLAY	16,368.93	16,368.93	11,223.67	0.00	0.00	5,145.26	68.6%
TOTAL UNDEFINED	16,368.93	16,368.93	11,223.67	0.00	0.00	5,145.26	68.6%
TOTAL UNDEFINED	16,368.93	16,368.93	11,223.67	0.00	0.00	5,145.26	68.6%
TOTAL MECHLING 1112	16,368.93	16,368.93	11,223.67	0.00	0.00	5,145.26	68.6%
TOTAL EXPENSES	16,368.93	16,368.93	11,223.67	0.00	0.00	5,145.26	

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ACCOUNTS FOR: 2113 ZIMMERMAN 1113

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410560 PROJECT COSTS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
21131441 410915 TRANSFER-PROJECT COSTS	5,586.99	5,586.99	3,759.52	0.00	0.00	1,827.47	67.3%
TOTAL CAPITAL OUTLAY	6,686.99	6,686.99	3,759.52	0.00	0.00	2,927.47	56.2%
TOTAL UNDEFINED	6,686.99	6,686.99	3,759.52	0.00	0.00	2,927.47	56.2%
TOTAL UNDEFINED	6,686.99	6,686.99	3,759.52	0.00	0.00	2,927.47	56.2%
TOTAL ZIMMERMAN 1113	6,686.99	6,686.99	3,759.52	0.00	0.00	2,927.47	56.2%
TOTAL EXPENSES	6,686.99	6,686.99	3,759.52	0.00	0.00	2,927.47	

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ACCOUNTS FOR: 2114 SPENCER TWP TR 1114

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21141441 410560 PROJECT COSTS	0.00	1,000.00	200.00	200.00	0.00	800.00	20.0%
2022/12/000995 12/13/2022 API 200.00 VND 012845 IN 12.6.22 #6679 BRIAN E BINKLEY #6679 - ALLEN 7314770							
21141441 410915 TRANSFER-PROJECT COSTS	14,084.45	13,084.45	8,905.45	0.00	0.00	4,179.00	68.1%
TOTAL CAPITAL OUTLAY	14,084.45	14,084.45	9,105.45	200.00	0.00	4,979.00	64.6%
TOTAL UNDEFINED	14,084.45	14,084.45	9,105.45	200.00	0.00	4,979.00	64.6%
TOTAL UNDEFINED	14,084.45	14,084.45	9,105.45	200.00	0.00	4,979.00	64.6%
TOTAL SPENCER TWP TR 1114	14,084.45	14,084.45	9,105.45	200.00	0.00	4,979.00	64.6%
TOTAL EXPENSES	14,084.45	14,084.45	9,105.45	200.00	0.00	4,979.00	

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ACCOUNTS FOR: 2115 WM P ROHRER 1115

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT COSTS	362.39	362.39	78.48	0.00	0.00	283.91	21.7%
TOTAL CAPITAL OUTLAY	362.39	362.39	78.48	0.00	0.00	283.91	21.7%
TOTAL UNDEFINED	362.39	362.39	78.48	0.00	0.00	283.91	21.7%
TOTAL UNDEFINED	362.39	362.39	78.48	0.00	0.00	283.91	21.7%
TOTAL WM P ROHRER 1115	362.39	362.39	78.48	0.00	0.00	283.91	21.7%
TOTAL EXPENSES	362.39	362.39	78.48	0.00	0.00	283.91	

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ACCOUNTS FOR: 2116 C METZGER 1116

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410560 PROJECT COSTS	900.00	900.00	0.00	0.00	0.00	900.00	.0%
21161441 410915 TRANSFER-PROJECT COSTS	3,422.07	3,422.07	1,081.19	0.00	0.00	2,340.88	31.6%
TOTAL CAPITAL OUTLAY	4,322.07	4,322.07	1,081.19	0.00	0.00	3,240.88	25.0%
TOTAL UNDEFINED	4,322.07	4,322.07	1,081.19	0.00	0.00	3,240.88	25.0%
TOTAL UNDEFINED	4,322.07	4,322.07	1,081.19	0.00	0.00	3,240.88	25.0%
TOTAL C METZGER 1116	4,322.07	4,322.07	1,081.19	0.00	0.00	3,240.88	25.0%
TOTAL EXPENSES	4,322.07	4,322.07	1,081.19	0.00	0.00	3,240.88	

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560 PROJECT COSTS	14,000.00	6,700.00	0.00	0.00	0.00	6,700.00	.0%
21171441 410915 TRANSFER-PROJECT COSTS	12,431.30	19,731.30	19,725.19	0.00	0.00	6.11	100.0%
TOTAL CAPITAL OUTLAY	26,431.30	26,431.30	19,725.19	0.00	0.00	6,706.11	74.6%
TOTAL UNDEFINED	26,431.30	26,431.30	19,725.19	0.00	0.00	6,706.11	74.6%
TOTAL UNDEFINED	26,431.30	26,431.30	19,725.19	0.00	0.00	6,706.11	74.6%
TOTAL JT CO SMITH-ETAL 1117	26,431.30	26,431.30	19,725.19	0.00	0.00	6,706.11	74.6%
TOTAL EXPENSES	26,431.30	26,431.30	19,725.19	0.00	0.00	6,706.11	

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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21181441 410560 PROJECT COSTS	400.00	5,400.00	3,023.00	0.00	0.00	2,377.00	56.0%
21181441 410915 TRANSFER-PROJECT COSTS	17,808.54	12,808.54	2,650.12	0.00	0.00	10,158.42	20.7%
TOTAL CAPITAL OUTLAY	18,208.54	18,208.54	5,673.12	0.00	0.00	12,535.42	31.2%
TOTAL UNDEFINED	18,208.54	18,208.54	5,673.12	0.00	0.00	12,535.42	31.2%
TOTAL UNDEFINED	18,208.54	18,208.54	5,673.12	0.00	0.00	12,535.42	31.2%
TOTAL WIREMAN-MYERS-ETAL 1118	18,208.54	18,208.54	5,673.12	0.00	0.00	12,535.42	31.2%
TOTAL EXPENSES	18,208.54	18,208.54	5,673.12	0.00	0.00	12,535.42	

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ACCOUNTS FOR: 2119 R E METZGER 1119

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
21191441 410915 TRANSFER-PROJECT COSTS	4,316.11	4,316.11	2,972.67	0.00	0.00	1,343.44	68.9%
TOTAL CAPITAL OUTLAY	12,316.11	12,316.11	2,972.67	0.00	0.00	9,343.44	24.1%
TOTAL UNDEFINED	12,316.11	12,316.11	2,972.67	0.00	0.00	9,343.44	24.1%
TOTAL UNDEFINED	12,316.11	12,316.11	2,972.67	0.00	0.00	9,343.44	24.1%
TOTAL R E METZGER 1119	12,316.11	12,316.11	2,972.67	0.00	0.00	9,343.44	24.1%
TOTAL EXPENSES	12,316.11	12,316.11	2,972.67	0.00	0.00	9,343.44	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410915 TRANSFER-PROJECT COSTS	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%
TOTAL CAPITAL OUTLAY	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%
TOTAL UNDEFINED	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%
TOTAL UNDEFINED	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%
TOTAL MILLER-SUEVER GRP 1120	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%
TOTAL EXPENSES	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410560 PROJECT COSTS	3,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
21211441 410915 TRANSFER-PROJECT COSTS	10,834.61	11,834.61	11,786.48	0.00	0.00	48.13	99.6%
TOTAL CAPITAL OUTLAY	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	82.2%
TOTAL UNDEFINED	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	82.2%
TOTAL UNDEFINED	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	82.2%
TOTAL FOULKES HARTOON 1121	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	82.2%
TOTAL EXPENSES	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	

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ACCOUNTS FOR: 2122 SCHMERSAL 1122

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21221441 410915 TRANSFER-PROJECT COSTS	14,778.70	14,778.70	1,270.98	0.00	0.00	13,507.72	8.6%
TOTAL CAPITAL OUTLAY	14,778.70	14,778.70	1,270.98	0.00	0.00	13,507.72	8.6%
TOTAL UNDEFINED	14,778.70	14,778.70	1,270.98	0.00	0.00	13,507.72	8.6%
TOTAL UNDEFINED	14,778.70	14,778.70	1,270.98	0.00	0.00	13,507.72	8.6%
TOTAL SCHMERSAL 1122	14,778.70	14,778.70	1,270.98	0.00	0.00	13,507.72	8.6%
TOTAL EXPENSES	14,778.70	14,778.70	1,270.98	0.00	0.00	13,507.72	

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ACCOUNTS FOR: 2123 KECK 1123

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21231441 410915 TRANSFER-PROJECT COSTS	8,941.82	8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL CAPITAL OUTLAY	8,941.82	8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL UNDEFINED	8,941.82	8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL UNDEFINED	8,941.82	8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL KECK 1123	8,941.82	8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL EXPENSES	8,941.82	8,941.82	1,026.87	0.00	0.00	7,914.95	

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410560 PROJECT COSTS	7,000.00	1,950.00	0.00	0.00	0.00	1,950.00	.0%
21251441 410915 TRANSFER-PROJECT COSTS	25,027.52	30,077.52	30,065.28	0.00	0.00	12.24	100.0%
TOTAL CAPITAL OUTLAY	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	93.9%
TOTAL UNDEFINED	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	93.9%
TOTAL UNDEFINED	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	93.9%
TOTAL AUGLAIZE TWP 1125	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	93.9%
TOTAL EXPENSES	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	

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ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410560 PROJECT COSTS	2,100.00	4,289.48	3,470.00	0.00	0.00	819.48	80.9%
21281441 410915 TRANSFER-PROJECT COSTS	4,666.76	2,477.28	2,477.28	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	6,766.76	6,766.76	5,947.28	0.00	0.00	819.48	87.9%
TOTAL UNDEFINED	6,766.76	6,766.76	5,947.28	0.00	0.00	819.48	87.9%
TOTAL UNDEFINED	6,766.76	6,766.76	5,947.28	0.00	0.00	819.48	87.9%
TOTAL JERID RAY ETAL 1128	6,766.76	6,766.76	5,947.28	0.00	0.00	819.48	87.9%
TOTAL EXPENSES	6,766.76	6,766.76	5,947.28	0.00	0.00	819.48	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21301441 410915 TRANSFER-PROJECT COSTS	16,140.69	16,140.69	1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL CAPITAL OUTLAY	16,140.69	16,140.69	1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL UNDEFINED	16,140.69	16,140.69	1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL UNDEFINED	16,140.69	16,140.69	1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL AMERICAN TWP TR 1130	16,140.69	16,140.69	1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL EXPENSES	16,140.69	16,140.69	1,609.48	0.00	0.00	14,531.21	

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ACCOUNTS FOR: 2131 FRICKE GROUP 1131

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441 410915 TRANSFER-PROJECT COSTS	3,563.86	3,563.86	511.97	0.00	0.00	3,051.89	14.4%
TOTAL CAPITAL OUTLAY	3,563.86	3,563.86	511.97	0.00	0.00	3,051.89	14.4%
TOTAL UNDEFINED	3,563.86	3,563.86	511.97	0.00	0.00	3,051.89	14.4%
TOTAL UNDEFINED	3,563.86	3,563.86	511.97	0.00	0.00	3,051.89	14.4%
TOTAL FRICKE GROUP 1131	3,563.86	3,563.86	511.97	0.00	0.00	3,051.89	14.4%
TOTAL EXPENSES	3,563.86	3,563.86	511.97	0.00	0.00	3,051.89	

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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21321441 410560 PROJECT COSTS	4,000.00	14,000.00	11,245.00	0.00	0.00	2,755.00	80.3%
21321441 410915 TRANSFER-PROJECT COSTS	16,556.41	6,556.41	1,670.52	0.00	0.00	4,885.89	25.5%
TOTAL CAPITAL OUTLAY	20,556.41	20,556.41	12,915.52	0.00	0.00	7,640.89	62.8%
TOTAL UNDEFINED	20,556.41	20,556.41	12,915.52	0.00	0.00	7,640.89	62.8%
TOTAL UNDEFINED	20,556.41	20,556.41	12,915.52	0.00	0.00	7,640.89	62.8%
TOTAL JACKSON TWP TR 1132	20,556.41	20,556.41	12,915.52	0.00	0.00	7,640.89	62.8%
TOTAL EXPENSES	20,556.41	20,556.41	12,915.52	0.00	0.00	7,640.89	

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21341441 410915 TRANSFER-PROJECT COSTS	2,454.40	2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL CAPITAL OUTLAY	2,454.40	2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL UNDEFINED	2,454.40	2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL UNDEFINED	2,454.40	2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL CLARENCE KESLER 1134	2,454.40	2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL EXPENSES	2,454.40	2,454.40	342.62	0.00	0.00	2,111.78	

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ACCOUNTS FOR: 2136 HAMAIDE 1036

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21361441 410915 TRANSFER-PROJECT COSTS	5,148.55	5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL CAPITAL OUTLAY	5,148.55	5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL UNDEFINED	5,148.55	5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL UNDEFINED	5,148.55	5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL HAMAIDE 1036	5,148.55	5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL EXPENSES	5,148.55	5,148.55	1,990.04	0.00	0.00	3,158.51	

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21381441 410560 PROJECT COSTS	0.00	5,000.00	575.00	0.00	0.00	4,425.00	11.5%
21381441 410915 TRANSFER-PROJECT COSTS	19,401.30	14,401.30	3,380.83	0.00	0.00	11,020.47	23.5%
TOTAL CAPITAL OUTLAY	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	20.4%
TOTAL UNDEFINED	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	20.4%
TOTAL UNDEFINED	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	20.4%
TOTAL SPENCERVILLE 1138	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	20.4%
TOTAL EXPENSES	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410560 PROJECT COSTS	0.00	3,500.00	2,757.75	1,050.00	0.00	742.25	78.8%
2022/12/000995 12/13/2022 API 1,050.00 VND 022482 IN 144 ZACHARY ROSS PAINTER 144 - ALLEN CO 7314787							
21391441 410915 TRANSFER-PROJECT COSTS	4,942.29	1,442.29	1,091.88	0.00	0.00	350.41	75.7%
TOTAL CAPITAL OUTLAY	4,942.29	4,942.29	3,849.63	1,050.00	0.00	1,092.66	77.9%
TOTAL UNDEFINED	4,942.29	4,942.29	3,849.63	1,050.00	0.00	1,092.66	77.9%
TOTAL UNDEFINED	4,942.29	4,942.29	3,849.63	1,050.00	0.00	1,092.66	77.9%
TOTAL KENNETH MILLER 1139	4,942.29	4,942.29	3,849.63	1,050.00	0.00	1,092.66	77.9%
TOTAL EXPENSES	4,942.29	4,942.29	3,849.63	1,050.00	0.00	1,092.66	

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21411441 410560 PROJECT COSTS	7,600.00	7,800.65	7,455.00	710.00	0.00	345.65	95.6%
2022/12/001205 12/19/2022 API 355.00 VND 003612 IN 5937 11.3.22 #1141 CONTRIS ENTERPRISES, 5937 - ALLEN C 7315045							
2022/12/001205 12/19/2022 API 355.00 VND 003612 IN 5937 11.14.22 #1141 CONTRIS ENTERPRISES, 5937 - ALLEN C 7315045							
21411441 410915 TRANSFER-PROJECT COSTS	3,422.82	3,222.17	3,222.17	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	11,022.82	11,022.82	10,677.17	710.00	0.00	345.65	96.9%
TOTAL UNDEFINED	11,022.82	11,022.82	10,677.17	710.00	0.00	345.65	96.9%
TOTAL UNDEFINED	11,022.82	11,022.82	10,677.17	710.00	0.00	345.65	96.9%
TOTAL WOODBRIAR SUBDIVISION 1141	11,022.82	11,022.82	10,677.17	710.00	0.00	345.65	96.9%
TOTAL EXPENSES	11,022.82	11,022.82	10,677.17	710.00	0.00	345.65	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410915 TRANSFER-PROJECT COSTS	10,689.20	10,689.20	2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL CAPITAL OUTLAY	10,689.20	10,689.20	2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL UNDEFINED	10,689.20	10,689.20	2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL UNDEFINED	10,689.20	10,689.20	2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL KARL GIERMAN 1043	10,689.20	10,689.20	2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL EXPENSES	10,689.20	10,689.20	2,208.43	0.00	0.00	8,480.77	

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410915 TRANSFER-PROJECT COSTS	3,303.41	3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL CAPITAL OUTLAY	3,303.41	3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL UNDEFINED	3,303.41	3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL UNDEFINED	3,303.41	3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL JOSEPH ELWER 1146	3,303.41	3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL EXPENSES	3,303.41	3,303.41	619.78	0.00	0.00	2,683.63	

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ACCOUNTS FOR: 2148 HAWK GROUP 1048

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21481441 410560 PROJECT COSTS	950.00	1,950.00	1,640.00	0.00	0.00	310.00	84.1%
21481441 410915 TRANSFER-PROJECT COSTS	2,201.38	1,201.38	280.19	0.00	0.00	921.19	23.3%
TOTAL CAPITAL OUTLAY	3,151.38	3,151.38	1,920.19	0.00	0.00	1,231.19	60.9%
TOTAL UNDEFINED	3,151.38	3,151.38	1,920.19	0.00	0.00	1,231.19	60.9%
TOTAL UNDEFINED	3,151.38	3,151.38	1,920.19	0.00	0.00	1,231.19	60.9%
TOTAL HAWK GROUP 1048	3,151.38	3,151.38	1,920.19	0.00	0.00	1,231.19	60.9%
TOTAL EXPENSES	3,151.38	3,151.38	1,920.19	0.00	0.00	1,231.19	

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ACCOUNTS FOR: 2149 VINCENT LARATTA 1149

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560 PROJECT COSTS	0.00	4,500.00	3,800.00	0.00	0.00	700.00	84.4%
21491441 410915 TRANSFER-PROJECT COSTS	7,560.73	3,060.73	2,161.55	0.00	0.00	899.18	70.6%
TOTAL CAPITAL OUTLAY	7,560.73	7,560.73	5,961.55	0.00	0.00	1,599.18	78.8%
TOTAL UNDEFINED	7,560.73	7,560.73	5,961.55	0.00	0.00	1,599.18	78.8%
TOTAL UNDEFINED	7,560.73	7,560.73	5,961.55	0.00	0.00	1,599.18	78.8%
TOTAL VINCENT LARATTA 1149	7,560.73	7,560.73	5,961.55	0.00	0.00	1,599.18	78.8%
TOTAL EXPENSES	7,560.73	7,560.73	5,961.55	0.00	0.00	1,599.18	

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ACCOUNTS FOR: 2150 PIKE RUN 1150

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21501441 410560 PROJECT COSTS	7,000.00	22,000.00	20,935.00	140.00	0.00	1,065.00	95.2%
2022/12/001205 12/19/2022 API 70.00 VND 003612 IN 5937 11.3.22 #1150 CONTRIS ENTERPRISES, 5937 - ALLEN C 7315045							
2022/12/001205 12/19/2022 API 70.00 VND 003612 IN 5937 11.14.22 #1150 CONTRIS ENTERPRISES, 5937 - ALLEN C 7315045							
21501441 410915 TRANSFER-PROJECT COSTS	87,923.65	72,923.65	28,790.36	0.00	0.00	44,133.29	39.5%
TOTAL CAPITAL OUTLAY	94,923.65	94,923.65	49,725.36	140.00	0.00	45,198.29	52.4%
TOTAL UNDEFINED	94,923.65	94,923.65	49,725.36	140.00	0.00	45,198.29	52.4%
TOTAL UNDEFINED	94,923.65	94,923.65	49,725.36	140.00	0.00	45,198.29	52.4%
TOTAL PIKE RUN 1150	94,923.65	94,923.65	49,725.36	140.00	0.00	45,198.29	52.4%
TOTAL EXPENSES	94,923.65	94,923.65	49,725.36	140.00	0.00	45,198.29	

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ACCOUNTS FOR: 2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410560 PROJECT COSTS	22,500.00	37,919.55	33,960.00	0.00	0.00	3,959.55	89.6%
21511441 410915 TRANSFER-PROJECT COSTS	68,692.59	53,273.04	53,273.04	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	91,192.59	91,192.59	87,233.04	0.00	0.00	3,959.55	95.7%
TOTAL UNDEFINED	91,192.59	91,192.59	87,233.04	0.00	0.00	3,959.55	95.7%
TOTAL UNDEFINED	91,192.59	91,192.59	87,233.04	0.00	0.00	3,959.55	95.7%
TOTAL DUG RUN 1151	91,192.59	91,192.59	87,233.04	0.00	0.00	3,959.55	95.7%
TOTAL EXPENSES	91,192.59	91,192.59	87,233.04	0.00	0.00	3,959.55	

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ACCOUNTS FOR: 2154 TED E RUPERT 1054

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410915 TRANSFER-PROJECT COSTS	2,193.63	2,193.63	315.71	0.00	0.00	1,877.92	14.4%
TOTAL CAPITAL OUTLAY	2,193.63	2,193.63	315.71	0.00	0.00	1,877.92	14.4%
TOTAL UNDEFINED	2,193.63	2,193.63	315.71	0.00	0.00	1,877.92	14.4%
TOTAL UNDEFINED	2,193.63	2,193.63	315.71	0.00	0.00	1,877.92	14.4%
TOTAL TED E RUPERT 1054	2,193.63	2,193.63	315.71	0.00	0.00	1,877.92	14.4%
TOTAL EXPENSES	2,193.63	2,193.63	315.71	0.00	0.00	1,877.92	

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ACCOUNTS FOR: 2155 MARION H MILLER 1155

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410915 TRANSFER-PROJECT COSTS	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL CAPITAL OUTLAY	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL UNDEFINED	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL UNDEFINED	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL MARION H MILLER 1155	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL EXPENSES	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410560 PROJECT COSTS	0.00	2,000.00	311.01	0.00	0.00	1,688.99	15.6%
21561441 410915 TRANSFER-PROJECT COSTS	23,631.27	21,631.27	6,981.93	0.00	0.00	14,649.34	32.3%
TOTAL CAPITAL OUTLAY	23,631.27	23,631.27	7,292.94	0.00	0.00	16,338.33	30.9%
TOTAL UNDEFINED	23,631.27	23,631.27	7,292.94	0.00	0.00	16,338.33	30.9%
TOTAL UNDEFINED	23,631.27	23,631.27	7,292.94	0.00	0.00	16,338.33	30.9%
TOTAL KENNETH BEAR 1156	23,631.27	23,631.27	7,292.94	0.00	0.00	16,338.33	30.9%
TOTAL EXPENSES	23,631.27	23,631.27	7,292.94	0.00	0.00	16,338.33	

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ACCOUNTS FOR: 2158 FRYSINGER 1058

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21581441 410560 PROJECT COSTS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
21581441 410915 TRANSFER-PROJECT COSTS	1,335.60	1,335.60	745.41	0.00	0.00	590.19	55.8%
TOTAL CAPITAL OUTLAY	1,835.60	1,835.60	745.41	0.00	0.00	1,090.19	40.6%
TOTAL UNDEFINED	1,835.60	1,835.60	745.41	0.00	0.00	1,090.19	40.6%
TOTAL UNDEFINED	1,835.60	1,835.60	745.41	0.00	0.00	1,090.19	40.6%
TOTAL FRYSINGER 1058	1,835.60	1,835.60	745.41	0.00	0.00	1,090.19	40.6%
TOTAL EXPENSES	1,835.60	1,835.60	745.41	0.00	0.00	1,090.19	

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ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21591441 410915 TRANSFER-PROJECT COSTS	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%
TOTAL CAPITAL OUTLAY	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%
TOTAL UNDEFINED	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%
TOTAL UNDEFINED	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%
TOTAL EXPENSES	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	

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ACCOUNTS FOR: 2160 JENNINGS CREEK 1160

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 410560 PROJECT COSTS	0.00	20,600.00	20,518.00	568.00	0.00	82.00	99.6%
2022/12/001332 12/19/2022 API 568.00 VND 012845 IN 12.6.22 #6888 BRIAN E BINKLEY #6888 - ALLEN 7315322							
21601441 410915 TRANSFER-PROJECT COSTS	160,032.44	151,232.44	151,142.68	0.00	0.00	89.76	99.9%
TOTAL CAPITAL OUTLAY	160,032.44	171,832.44	171,660.68	568.00	0.00	171.76	99.9%
TOTAL UNDEFINED	160,032.44	171,832.44	171,660.68	568.00	0.00	171.76	99.9%
TOTAL UNDEFINED	160,032.44	171,832.44	171,660.68	568.00	0.00	171.76	99.9%
TOTAL JENNINGS CREEK 1160	160,032.44	171,832.44	171,660.68	568.00	0.00	171.76	99.9%
TOTAL EXPENSES	160,032.44	171,832.44	171,660.68	568.00	0.00	171.76	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410915 TRANSFER-PROJECT COSTS	3,944.58	3,944.58	450.51	0.00	0.00	3,494.07	11.4%
TOTAL CAPITAL OUTLAY	3,944.58	3,944.58	450.51	0.00	0.00	3,494.07	11.4%
TOTAL UNDEFINED	3,944.58	3,944.58	450.51	0.00	0.00	3,494.07	11.4%
TOTAL UNDEFINED	3,944.58	3,944.58	450.51	0.00	0.00	3,494.07	11.4%
TOTAL LINDA BRENNEMAN 1161	3,944.58	3,944.58	450.51	0.00	0.00	3,494.07	11.4%
TOTAL EXPENSES	3,944.58	3,944.58	450.51	0.00	0.00	3,494.07	

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21631441 410915 TRANSFER-PROJECT COSTS	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%
TOTAL CAPITAL OUTLAY	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%
TOTAL UNDEFINED	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%
TOTAL UNDEFINED	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%
TOTAL RICHARD & JANICE MILLER 116	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%
TOTAL EXPENSES	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21641441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21641441 410915 TRANSFER-PROJECT COSTS	4,279.74	4,279.74	2,586.49	0.00	0.00	1,693.25	60.4%
TOTAL CAPITAL OUTLAY	6,279.74	6,279.74	2,586.49	0.00	0.00	3,693.25	41.2%
TOTAL UNDEFINED	6,279.74	6,279.74	2,586.49	0.00	0.00	3,693.25	41.2%
TOTAL UNDEFINED	6,279.74	6,279.74	2,586.49	0.00	0.00	3,693.25	41.2%
TOTAL WILLIAMS JT CO DITCH 1164	6,279.74	6,279.74	2,586.49	0.00	0.00	3,693.25	41.2%
TOTAL EXPENSES	6,279.74	6,279.74	2,586.49	0.00	0.00	3,693.25	

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410560 PROJECT COSTS	7,700.00	7,250.00	0.00	0.00	0.00	7,250.00	.0%
21651441 410915 TRANSFER-PROJECT COSTS	506.44	956.44	947.55	0.00	0.00	8.89	99.1%
TOTAL CAPITAL OUTLAY	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	11.5%
TOTAL UNDEFINED	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	11.5%
TOTAL UNDEFINED	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	11.5%
TOTAL MCCARTY DITCH 1165	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	11.5%
TOTAL EXPENSES	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	

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ACCOUNTS FOR: 2166 C DALE ROSS 1166

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410560 PROJECT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
21661441 410915 TRANSFER-PROJECT COSTS	4,948.29	4,948.29	1,153.86	0.00	0.00	3,794.43	23.3%
TOTAL CAPITAL OUTLAY	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	22.9%
TOTAL UNDEFINED	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	22.9%
TOTAL UNDEFINED	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	22.9%
TOTAL C DALE ROSS 1166	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	22.9%
TOTAL EXPENSES	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21671441 410915 TRANSFER-PROJECT COSTS	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%
TOTAL CAPITAL OUTLAY	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%
TOTAL UNDEFINED	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%
TOTAL UNDEFINED	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%
TOTAL VILLAGE OF FT SHAWNEE 1167	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%
TOTAL EXPENSES	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410915 TRANSFER-PROJECT COSTS	3,542.85	3,542.85	359.22	0.00	0.00	3,183.63	10.1%
TOTAL CAPITAL OUTLAY	3,542.85	3,542.85	359.22	0.00	0.00	3,183.63	10.1%
TOTAL UNDEFINED	3,542.85	3,542.85	359.22	0.00	0.00	3,183.63	10.1%
TOTAL UNDEFINED	3,542.85	3,542.85	359.22	0.00	0.00	3,183.63	10.1%
TOTAL GERALD HOLTZBERGER 1168	3,542.85	3,542.85	359.22	0.00	0.00	3,183.63	10.1%
TOTAL EXPENSES	3,542.85	3,542.85	359.22	0.00	0.00	3,183.63	

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ACCOUNTS FOR: 2169 BATH TWP TR 1169

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21691441 410560 PROJECT COSTS	7,000.00	7,000.00	5,610.00	0.00	0.00	1,390.00	80.1%
21691441 410915 TRANSFER-PROJECT COSTS	81,549.64	81,549.64	16,183.88	0.00	0.00	65,365.76	19.8%
TOTAL CAPITAL OUTLAY	88,549.64	88,549.64	21,793.88	0.00	0.00	66,755.76	24.6%
TOTAL UNDEFINED	88,549.64	88,549.64	21,793.88	0.00	0.00	66,755.76	24.6%
TOTAL UNDEFINED	88,549.64	88,549.64	21,793.88	0.00	0.00	66,755.76	24.6%
TOTAL BATH TWP TR 1169	88,549.64	88,549.64	21,793.88	0.00	0.00	66,755.76	24.6%
TOTAL EXPENSES	88,549.64	88,549.64	21,793.88	0.00	0.00	66,755.76	

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ACCOUNTS FOR: 2170 KENNETH SANDY 1170

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21701441 410560 PROJECT COSTS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
21701441 410915 TRANSFER-PROJECT COSTS	17,806.84	17,806.84	13,211.63	0.00	0.00	4,595.21	74.2%
TOTAL CAPITAL OUTLAY	22,306.84	22,306.84	13,211.63	0.00	0.00	9,095.21	59.2%
TOTAL UNDEFINED	22,306.84	22,306.84	13,211.63	0.00	0.00	9,095.21	59.2%
TOTAL UNDEFINED	22,306.84	22,306.84	13,211.63	0.00	0.00	9,095.21	59.2%
TOTAL KENNETH SANDY 1170	22,306.84	22,306.84	13,211.63	0.00	0.00	9,095.21	59.2%
TOTAL EXPENSES	22,306.84	22,306.84	13,211.63	0.00	0.00	9,095.21	

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21721441 410915 TRANSFER-PROJECT COSTS	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%
TOTAL CAPITAL OUTLAY	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%
TOTAL UNDEFINED	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%
TOTAL UNDEFINED	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%
TOTAL MARION & AMANDA TWP 1072	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%
TOTAL EXPENSES	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	

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ACCOUNTS FOR: 2173 FREED 1073

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21731441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21731441 410915 TRANSFER-PROJECT COSTS	29,485.44	29,485.44	16,221.14	0.00	0.00	13,264.30	55.0%
TOTAL CAPITAL OUTLAY	33,485.44	33,485.44	16,221.14	0.00	0.00	17,264.30	48.4%
TOTAL UNDEFINED	33,485.44	33,485.44	16,221.14	0.00	0.00	17,264.30	48.4%
TOTAL UNDEFINED	33,485.44	33,485.44	16,221.14	0.00	0.00	17,264.30	48.4%
TOTAL FREED 1073	33,485.44	33,485.44	16,221.14	0.00	0.00	17,264.30	48.4%
TOTAL EXPENSES	33,485.44	33,485.44	16,221.14	0.00	0.00	17,264.30	

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ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21751441 410560 PROJECT COSTS	400.00	400.00	0.00	0.00	0.00	400.00	.0%
21751441 410915 TRANSFER-PROJECT COSTS	5,007.06	5,007.06	1,794.70	0.00	0.00	3,212.36	35.8%
TOTAL CAPITAL OUTLAY	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	33.2%
TOTAL UNDEFINED	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	33.2%
TOTAL UNDEFINED	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	33.2%
TOTAL RUDOLPH DITCH 1175	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	33.2%
TOTAL EXPENSES	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21771441 410915 TRANSFER-PROJECT COSTS	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%
TOTAL CAPITAL OUTLAY	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%
TOTAL UNDEFINED	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%
TOTAL UNDEFINED	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%
TOTAL FISCHER RUN GROUP DITCH 117	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%
TOTAL EXPENSES	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	

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ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21781441 410915 TRANSFER-PROJECT COSTS	4,571.61	4,571.61	524.04	0.00	0.00	4,047.57	11.5%
TOTAL CAPITAL OUTLAY	4,571.61	4,571.61	524.04	0.00	0.00	4,047.57	11.5%
TOTAL UNDEFINED	4,571.61	4,571.61	524.04	0.00	0.00	4,047.57	11.5%
TOTAL UNDEFINED	4,571.61	4,571.61	524.04	0.00	0.00	4,047.57	11.5%
TOTAL LAUREL WOOD COVE 1178	4,571.61	4,571.61	524.04	0.00	0.00	4,047.57	11.5%
TOTAL EXPENSES	4,571.61	4,571.61	524.04	0.00	0.00	4,047.57	

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410915 TRANSFER-PROJECT COSTS	6,635.49	6,635.49	1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL CAPITAL OUTLAY	6,635.49	6,635.49	1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL UNDEFINED	6,635.49	6,635.49	1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL UNDEFINED	6,635.49	6,635.49	1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL PLIKERD-OPEN 1079	6,635.49	6,635.49	1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL EXPENSES	6,635.49	6,635.49	1,400.33	0.00	0.00	5,235.16	

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21801441 410915 TRANSFER-PROJECT COSTS	2,012.09	2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL CAPITAL OUTLAY	2,012.09	2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL UNDEFINED	2,012.09	2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL UNDEFINED	2,012.09	2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL KUNKLEMAN 1180	2,012.09	2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL EXPENSES	2,012.09	2,012.09	173.10	0.00	0.00	1,838.99	

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ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21821441 410560 PROJECT COSTS	0.00	1,000.00	200.00	200.00	0.00	800.00	20.0%
2022/12/000995 12/13/2022 API 200.00 VND 012845 IN 12.6.22 #6798 BRIAN E BINKLEY R-DITCH WORK 7314769							
21821441 410915 TRANSFER-PROJECT COSTS	6,171.13	5,171.13	748.78	0.00	0.00	4,422.35	14.5%
TOTAL CAPITAL OUTLAY	6,171.13	6,171.13	948.78	200.00	0.00	5,222.35	15.4%
TOTAL UNDEFINED	6,171.13	6,171.13	948.78	200.00	0.00	5,222.35	15.4%
TOTAL UNDEFINED	6,171.13	6,171.13	948.78	200.00	0.00	5,222.35	15.4%
TOTAL LEHMAN RD GROUP 1182	6,171.13	6,171.13	948.78	200.00	0.00	5,222.35	15.4%
TOTAL EXPENSES	6,171.13	6,171.13	948.78	200.00	0.00	5,222.35	

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21841441 410915 TRANSFER-PROJECT COSTS	10,250.73	10,250.73	874.21	0.00	0.00	9,376.52	8.5%
TOTAL CAPITAL OUTLAY	10,250.73	10,250.73	874.21	0.00	0.00	9,376.52	8.5%
TOTAL UNDEFINED	10,250.73	10,250.73	874.21	0.00	0.00	9,376.52	8.5%
TOTAL UNDEFINED	10,250.73	10,250.73	874.21	0.00	0.00	9,376.52	8.5%
TOTAL LAUREL OAKS SUBDIV #19 1184	10,250.73	10,250.73	874.21	0.00	0.00	9,376.52	8.5%
TOTAL EXPENSES	10,250.73	10,250.73	874.21	0.00	0.00	9,376.52	

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ACCOUNTS FOR: 2188 BELLINGER 1188

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21881441 410560 PROJECT COSTS	3,000.00	4,209.56	4,160.00	520.00	0.00	49.56	98.8%
2022/12/001205 12/19/2022 API 260.00 VND 003612 IN 5937 11.3.22 #1188 CONTRIS ENTERPRISES, 5937 - ALLEN C 7315045							
2022/12/001205 12/19/2022 API 260.00 VND 003612 IN 5937 11.14.22 #1188 CONTRIS ENTERPRISES, 5937 - ALLEN C 7315045							
21881441 410915 TRANSFER-PROJECT COSTS	6,553.67	5,344.11	5,344.11	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	9,553.67	9,553.67	9,504.11	520.00	0.00	49.56	99.5%
TOTAL UNDEFINED	9,553.67	9,553.67	9,504.11	520.00	0.00	49.56	99.5%
TOTAL UNDEFINED	9,553.67	9,553.67	9,504.11	520.00	0.00	49.56	99.5%
TOTAL BELLINGER 1188	9,553.67	9,553.67	9,504.11	520.00	0.00	49.56	99.5%
TOTAL EXPENSES	9,553.67	9,553.67	9,504.11	520.00	0.00	49.56	

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21931441 410560 PROJECT COSTS	750.00	728.50	0.00	0.00	0.00	728.50	.0%
21931441 410915 TRANSFER-PROJECT COSTS	2,004.12	2,025.62	2,025.62	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	73.5%
TOTAL UNDEFINED	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	73.5%
TOTAL UNDEFINED	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	73.5%
TOTAL S MICHAEL HAMERNIK 1193	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	73.5%
TOTAL EXPENSES	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560 PROJECT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
21951441 410915 TRANSFER-PROJECT COSTS	2,003.36	2,003.36	479.96	0.00	0.00	1,523.40	24.0%
TOTAL CAPITAL OUTLAY	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	22.8%
TOTAL UNDEFINED	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	22.8%
TOTAL UNDEFINED	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	22.8%
TOTAL ROBERT A MILLER ETAL 1195	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	22.8%
TOTAL EXPENSES	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	

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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21971441 410915 TRANSFER-PROJECT COSTS	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL CAPITAL OUTLAY	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL UNDEFINED	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL UNDEFINED	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL SIEFKER DITCH 1197	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL EXPENSES	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21991441 410915 TRANSFER-PROJECT COSTS	7,204.27	7,204.27	731.75	0.00	0.00	6,472.52	10.2%
TOTAL CAPITAL OUTLAY	7,204.27	7,204.27	731.75	0.00	0.00	6,472.52	10.2%
TOTAL UNDEFINED	7,204.27	7,204.27	731.75	0.00	0.00	6,472.52	10.2%
TOTAL UNDEFINED	7,204.27	7,204.27	731.75	0.00	0.00	6,472.52	10.2%
TOTAL DEER RUN ESTATES 1199	7,204.27	7,204.27	731.75	0.00	0.00	6,472.52	10.2%
TOTAL EXPENSES	7,204.27	7,204.27	731.75	0.00	0.00	6,472.52	

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ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410560 PROJECT COSTS	5,000.00	5,976.74	5,880.00	0.00	0.00	96.74	98.4%
22001441 410915 TRANSFER-PROJECT COSTS	1,479.92	503.18	503.18	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	6,479.92	6,479.92	6,383.18	0.00	0.00	96.74	98.5%
TOTAL UNDEFINED	6,479.92	6,479.92	6,383.18	0.00	0.00	96.74	98.5%
TOTAL UNDEFINED	6,479.92	6,479.92	6,383.18	0.00	0.00	96.74	98.5%
TOTAL EDGEWOOD DITCH 1200	6,479.92	6,479.92	6,383.18	0.00	0.00	96.74	98.5%
TOTAL EXPENSES	6,479.92	6,479.92	6,383.18	0.00	0.00	96.74	

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ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22021441 410560 PROJECT COSTS	0.00	5,000.00	2,795.00	1,765.00	0.00	2,205.00	55.9%
2022/12/000732 12/09/2022 API 200.00 VND 012845 IN 11.5.22 #6872 BRIAN E BINKLEY 11.5.22 #6872 7314580							
2022/12/000732 12/09/2022 API 475.00 VND 012845 IN 11.2.22 #6870 BRIAN E BINKLEY 11.2.22 #6870 7314580							
2022/12/000732 12/09/2022 API 1,090.00 VND 012845 IN 11.3.22 #6871 BRIAN E BINKLEY 11.3.22 #6871 7314580							
22021441 410915 TRANSFER-PROJECT COSTS	7,259.03	2,259.03	1,378.13	0.00	0.00	880.90	61.0%
TOTAL CAPITAL OUTLAY	7,259.03	7,259.03	4,173.13	1,765.00	0.00	3,085.90	57.5%
TOTAL UNDEFINED	7,259.03	7,259.03	4,173.13	1,765.00	0.00	3,085.90	57.5%
TOTAL UNDEFINED	7,259.03	7,259.03	4,173.13	1,765.00	0.00	3,085.90	57.5%
TOTAL VILLAGE OF SPENCERVILLE 120	7,259.03	7,259.03	4,173.13	1,765.00	0.00	3,085.90	57.5%
TOTAL EXPENSES	7,259.03	7,259.03	4,173.13	1,765.00	0.00	3,085.90	

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ACCOUNTS FOR: 2203 TOM AHL 1203

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22031441 410560 PROJECT COSTS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
22031441 410915 TRANSFER-PROJECT COSTS	5,136.68	5,136.68	1,099.79	0.00	0.00	4,036.89	21.4%
TOTAL CAPITAL OUTLAY	5,336.68	5,336.68	1,099.79	0.00	0.00	4,236.89	20.6%
TOTAL UNDEFINED	5,336.68	5,336.68	1,099.79	0.00	0.00	4,236.89	20.6%
TOTAL UNDEFINED	5,336.68	5,336.68	1,099.79	0.00	0.00	4,236.89	20.6%
TOTAL TOM AHL 1203	5,336.68	5,336.68	1,099.79	0.00	0.00	4,236.89	20.6%
TOTAL EXPENSES	5,336.68	5,336.68	1,099.79	0.00	0.00	4,236.89	

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ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410915 TRANSFER-PROJECT COSTS	5,931.00	5,931.00	198.08	0.00	0.00	5,732.92	3.3%
TOTAL CAPITAL OUTLAY	5,931.00	5,931.00	198.08	0.00	0.00	5,732.92	3.3%
TOTAL UNDEFINED	5,931.00	5,931.00	198.08	0.00	0.00	5,732.92	3.3%
TOTAL UNDEFINED	5,931.00	5,931.00	198.08	0.00	0.00	5,732.92	3.3%
TOTAL RANDY L REYNOLDS 1204	5,931.00	5,931.00	198.08	0.00	0.00	5,732.92	3.3%
TOTAL EXPENSES	5,931.00	5,931.00	198.08	0.00	0.00	5,732.92	

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ACCOUNTS FOR: 2205 MARK A MAYER 1205

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410915 TRANSFER-PROJECT COSTS	5,118.14	5,118.14	593.47	0.00	0.00	4,524.67	11.6%
TOTAL CAPITAL OUTLAY	5,118.14	5,118.14	593.47	0.00	0.00	4,524.67	11.6%
TOTAL UNDEFINED	5,118.14	5,118.14	593.47	0.00	0.00	4,524.67	11.6%
TOTAL UNDEFINED	5,118.14	5,118.14	593.47	0.00	0.00	4,524.67	11.6%
TOTAL MARK A MAYER 1205	5,118.14	5,118.14	593.47	0.00	0.00	4,524.67	11.6%
TOTAL EXPENSES	5,118.14	5,118.14	593.47	0.00	0.00	4,524.67	

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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410560 PROJECT COSTS	1,300.00	5,300.00	4,350.00	0.00	0.00	950.00	82.1%
22081441 410915 TRANSFER-PROJECT COSTS	6,133.05	2,133.05	824.99	0.00	0.00	1,308.06	38.7%
TOTAL CAPITAL OUTLAY	7,433.05	7,433.05	5,174.99	0.00	0.00	2,258.06	69.6%
TOTAL UNDEFINED	7,433.05	7,433.05	5,174.99	0.00	0.00	2,258.06	69.6%
TOTAL UNDEFINED	7,433.05	7,433.05	5,174.99	0.00	0.00	2,258.06	69.6%
TOTAL BATH TWP TRUSTEES 1208	7,433.05	7,433.05	5,174.99	0.00	0.00	2,258.06	69.6%
TOTAL EXPENSES	7,433.05	7,433.05	5,174.99	0.00	0.00	2,258.06	

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410560 PROJECT COSTS	3,000.00	6,501.04	5,984.00	0.00	0.00	517.04	92.0%
22091441 410915 TRANSFER-PROJECT COSTS	5,374.44	1,873.40	1,873.40	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,374.44	8,374.44	7,857.40	0.00	0.00	517.04	93.8%
TOTAL UNDEFINED	8,374.44	8,374.44	7,857.40	0.00	0.00	517.04	93.8%
TOTAL UNDEFINED	8,374.44	8,374.44	7,857.40	0.00	0.00	517.04	93.8%
TOTAL COUNTRY AIRE 1209	8,374.44	8,374.44	7,857.40	0.00	0.00	517.04	93.8%
TOTAL EXPENSES	8,374.44	8,374.44	7,857.40	0.00	0.00	517.04	

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ACCOUNTS FOR: 2212 DAVID MCNETT 1212

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410915 TRANSFER-PROJECT COSTS	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL CAPITAL OUTLAY	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL UNDEFINED	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL UNDEFINED	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL DAVID MCNETT 1212	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL EXPENSES	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22161441 410915 TRANSFER-PROJECT COSTS	2,445.91	2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL CAPITAL OUTLAY	2,445.91	2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL UNDEFINED	2,445.91	2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL UNDEFINED	2,445.91	2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL UNIVERSITY HEIGHTS 1216	2,445.91	2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL EXPENSES	2,445.91	2,445.91	238.19	0.00	0.00	2,207.72	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560 PROJECT COSTS	9,000.00	11,709.84	11,180.00	960.00	0.00	529.84	95.5%
2022/12/001205 12/19/2022 API 960.00 VND 003612 IN 5937 11.14.22 #1217 CONTRIS ENTERPRISES, 5937 - ALLEN C 7315045							
22171441 410915 TRANSFER-PROJECT COSTS	9,914.29	7,204.45	7,204.45	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	18,914.29	18,914.29	18,384.45	960.00	0.00	529.84	97.2%
TOTAL UNDEFINED	18,914.29	18,914.29	18,384.45	960.00	0.00	529.84	97.2%
TOTAL UNDEFINED	18,914.29	18,914.29	18,384.45	960.00	0.00	529.84	97.2%
TOTAL ALLEN CO AIRPORT 1217	18,914.29	18,914.29	18,384.45	960.00	0.00	529.84	97.2%
TOTAL EXPENSES	18,914.29	18,914.29	18,384.45	960.00	0.00	529.84	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22181441 410560 PROJECT COSTS	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22181441 410915 TRANSFER-PROJECT COSTS	8,438.38	8,438.38	2,276.33	0.00	0.00	6,162.05	27.0%
TOTAL CAPITAL OUTLAY	8,738.38	8,738.38	2,276.33	0.00	0.00	6,462.05	26.0%
TOTAL UNDEFINED	8,738.38	8,738.38	2,276.33	0.00	0.00	6,462.05	26.0%
TOTAL UNDEFINED	8,738.38	8,738.38	2,276.33	0.00	0.00	6,462.05	26.0%
TOTAL BATH TWP TR/BELMONT 1218	8,738.38	8,738.38	2,276.33	0.00	0.00	6,462.05	26.0%
TOTAL EXPENSES	8,738.38	8,738.38	2,276.33	0.00	0.00	6,462.05	

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22221441 410560 PROJECT COSTS	9,200.00	29,200.00	22,743.80	0.00	0.00	6,456.20	77.9%
22221441 410915 TRANSFER-PROJECT COSTS	107,177.17	87,177.17	33,434.45	0.00	0.00	53,742.72	38.4%
TOTAL CAPITAL OUTLAY	116,377.17	116,377.17	56,178.25	0.00	0.00	60,198.92	48.3%
TOTAL UNDEFINED	116,377.17	116,377.17	56,178.25	0.00	0.00	60,198.92	48.3%
TOTAL UNDEFINED	116,377.17	116,377.17	56,178.25	0.00	0.00	60,198.92	48.3%
TOTAL CRANBERRY CREEK PHASE III 1	116,377.17	116,377.17	56,178.25	0.00	0.00	60,198.92	48.3%
TOTAL EXPENSES	116,377.17	116,377.17	56,178.25	0.00	0.00	60,198.92	

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22241441 410560 PROJECT COSTS	900.00	10,900.00	5,450.00	0.00	0.00	5,450.00	50.0%
22241441 410915 TRANSFER-PROJECT COSTS	79,251.21	69,251.21	12,250.22	0.00	0.00	57,000.99	17.7%
TOTAL CAPITAL OUTLAY	80,151.21	80,151.21	17,700.22	0.00	0.00	62,450.99	22.1%
TOTAL UNDEFINED	80,151.21	80,151.21	17,700.22	0.00	0.00	62,450.99	22.1%
TOTAL UNDEFINED	80,151.21	80,151.21	17,700.22	0.00	0.00	62,450.99	22.1%
TOTAL FLAT FORK DITCH/DELPHOS 122	80,151.21	80,151.21	17,700.22	0.00	0.00	62,450.99	22.1%
TOTAL EXPENSES	80,151.21	80,151.21	17,700.22	0.00	0.00	62,450.99	

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ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22251441 410915 TRANSFER-PROJECT COSTS	26,271.73	26,271.73	2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL CAPITAL OUTLAY	26,271.73	26,271.73	2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL UNDEFINED	26,271.73	26,271.73	2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL UNDEFINED	26,271.73	26,271.73	2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL WAL-MART STORES INC 1225	26,271.73	26,271.73	2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL EXPENSES	26,271.73	26,271.73	2,335.55	0.00	0.00	23,936.18	

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ACCOUNTS FOR: 2226 7 OAKS 1226

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22261441 410560 PROJECT COSTS	3,000.00	5,347.87	4,320.00	540.00	0.00	1,027.87	80.8%
2022/12/001205 12/19/2022 API 270.00 VND 003612 IN 5937 11.3.22 #1226 CONTRIS ENTERPRISES, 5937 - ALLEN C 7315045							
2022/12/001205 12/19/2022 API 270.00 VND 003612 IN 5937 11.14.22 CONTRIS ENTERPRISES, 5937 - ALLEN C 7315045							
22261441 410915 TRANSFER-PROJECT COSTS	2,747.61	399.74	399.74	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,747.61	5,747.61	4,719.74	540.00	0.00	1,027.87	82.1%
TOTAL UNDEFINED	5,747.61	5,747.61	4,719.74	540.00	0.00	1,027.87	82.1%
TOTAL UNDEFINED	5,747.61	5,747.61	4,719.74	540.00	0.00	1,027.87	82.1%
TOTAL 7 OAKS 1226	5,747.61	5,747.61	4,719.74	540.00	0.00	1,027.87	82.1%
TOTAL EXPENSES	5,747.61	5,747.61	4,719.74	540.00	0.00	1,027.87	

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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22271441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22271441 410915 TRANSFER-PROJECT COSTS	5,409.61	5,409.61	2,559.87	0.00	0.00	2,849.74	47.3%
TOTAL CAPITAL OUTLAY	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	34.5%
TOTAL UNDEFINED	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	34.5%
TOTAL UNDEFINED	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	34.5%
TOTAL WILLIAMS JT COUNTY DITCH 12	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	34.5%
TOTAL EXPENSES	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	

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ACCOUNTS FOR: 2229 EARL GASKILL 1229

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410560 PROJECT COSTS	300.00	300.00	179.00	179.00	0.00	121.00	59.7%
2022/12/000732 12/09/2022 API 179.00 VND 012845 IN 12.2.22 #6745 BRIAN E BINKLEY 12.2.22 #6745 7314580							
22291441 410915 TRANSFER-PROJECT COSTS	6,948.77	6,948.77	2,120.26	0.00	0.00	4,828.51	30.5%
TOTAL CAPITAL OUTLAY	7,248.77	7,248.77	2,299.26	179.00	0.00	4,949.51	31.7%
TOTAL UNDEFINED	7,248.77	7,248.77	2,299.26	179.00	0.00	4,949.51	31.7%
TOTAL UNDEFINED	7,248.77	7,248.77	2,299.26	179.00	0.00	4,949.51	31.7%
TOTAL EARL GASKILL 1229	7,248.77	7,248.77	2,299.26	179.00	0.00	4,949.51	31.7%
TOTAL EXPENSES	7,248.77	7,248.77	2,299.26	179.00	0.00	4,949.51	

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22311441 410560 PROJECT COSTS	700.00	700.00	0.00	0.00	0.00	700.00	.0%
22311441 410915 TRANSFER-PROJECT COSTS	7,248.11	7,248.11	949.28	0.00	0.00	6,298.83	13.1%
TOTAL CAPITAL OUTLAY	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	11.9%
TOTAL UNDEFINED	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	11.9%
TOTAL UNDEFINED	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	11.9%
TOTAL JAMES L DUTTON 1231	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	11.9%
TOTAL EXPENSES	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	

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ACCOUNTS FOR: 2233 MOENING DITCH 1233

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22331441 410560 PROJECT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
22331441 410915 TRANSFER-PROJECT COSTS	4,378.25	4,378.25	878.54	0.00	0.00	3,499.71	20.1%
TOTAL CAPITAL OUTLAY	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	19.6%
TOTAL UNDEFINED	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	19.6%
TOTAL UNDEFINED	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	19.6%
TOTAL MOENING DITCH 1233	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	19.6%
TOTAL EXPENSES	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22341441 410560 PROJECT COSTS	0.00	1,500.00	864.00	0.00	0.00	636.00	57.6%
22341441 410915 TRANSFER-PROJECT COSTS	8,345.63	6,845.63	883.50	0.00	0.00	5,962.13	12.9%
TOTAL CAPITAL OUTLAY	8,345.63	8,345.63	1,747.50	0.00	0.00	6,598.13	20.9%
TOTAL UNDEFINED	8,345.63	8,345.63	1,747.50	0.00	0.00	6,598.13	20.9%
TOTAL UNDEFINED	8,345.63	8,345.63	1,747.50	0.00	0.00	6,598.13	20.9%
TOTAL SHAWNEE DEVELOPMENT LTD 123	8,345.63	8,345.63	1,747.50	0.00	0.00	6,598.13	20.9%
TOTAL EXPENSES	8,345.63	8,345.63	1,747.50	0.00	0.00	6,598.13	

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22351441 410915 TRANSFER-PROJECT COSTS	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL CAPITAL OUTLAY	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL UNDEFINED	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL UNDEFINED	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL 1235 LAMMERS IMPROVEMENT	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL EXPENSES	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	

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ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22361441 410915 TRANSFER-PROJECT COSTS	2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL CAPITAL OUTLAY	2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL UNDEFINED	2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL UNDEFINED	2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL EXPENSES	2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410915 TRANSFER-PROJECT COSTS	5,990.77	5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL CAPITAL OUTLAY	5,990.77	5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL UNDEFINED	5,990.77	5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL UNDEFINED	5,990.77	5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL ROBERT O HAYES 1037	5,990.77	5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL EXPENSES	5,990.77	5,990.77	5,487.16	0.00	0.00	503.61	

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ACCOUNTS FOR: 2238 T&H REALTY 1038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22381441 410560 PROJECT COSTS	2,000.00	7,059.80	2,880.00	360.00	0.00	4,179.80	40.8%
2022/12/001205 12/19/2022 API 180.00 VND 003612 IN 5937 11.3.22 #1038 CONTRIS ENTERPRISES, 5937 - ALLEN C 7315045							
2022/12/001205 12/19/2022 API 180.00 VND 003612 IN 5937 11.14.22 #1038 CONTRIS ENTERPRISES, 5937 - ALLEN C 7315045							
22381441 410915 TRANSFER-PROJECT COSTS	5,980.20	920.40	920.40	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	7,980.20	7,980.20	3,800.40	360.00	0.00	4,179.80	47.6%
TOTAL UNDEFINED	7,980.20	7,980.20	3,800.40	360.00	0.00	4,179.80	47.6%
TOTAL UNDEFINED	7,980.20	7,980.20	3,800.40	360.00	0.00	4,179.80	47.6%
TOTAL T&H REALTY 1038	7,980.20	7,980.20	3,800.40	360.00	0.00	4,179.80	47.6%
TOTAL EXPENSES	7,980.20	7,980.20	3,800.40	360.00	0.00	4,179.80	

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ACCOUNTS FOR: 2239 LARUE 1039

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22391441 410560 PROJECT COSTS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
22391441 410915 TRANSFER-PROJECT COSTS	6,596.84	6,596.84	3,781.74	0.00	0.00	2,815.10	57.3%
TOTAL CAPITAL OUTLAY	7,696.84	7,696.84	3,781.74	0.00	0.00	3,915.10	49.1%
TOTAL UNDEFINED	7,696.84	7,696.84	3,781.74	0.00	0.00	3,915.10	49.1%
TOTAL UNDEFINED	7,696.84	7,696.84	3,781.74	0.00	0.00	3,915.10	49.1%
TOTAL LARUE 1039	7,696.84	7,696.84	3,781.74	0.00	0.00	3,915.10	49.1%
TOTAL EXPENSES	7,696.84	7,696.84	3,781.74	0.00	0.00	3,915.10	

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ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22401441 410560 PROJECT COSTS	4,000.00	3,076.03	2,720.00	0.00	0.00	356.03	88.4%
22401441 410915 TRANSFER-PROJECT COSTS	1,060.36	1,984.33	1,984.33	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,060.36	5,060.36	4,704.33	0.00	0.00	356.03	93.0%
TOTAL UNDEFINED	5,060.36	5,060.36	4,704.33	0.00	0.00	356.03	93.0%
TOTAL UNDEFINED	5,060.36	5,060.36	4,704.33	0.00	0.00	356.03	93.0%
TOTAL CAMDEN RIDGE DITCH 1240	5,060.36	5,060.36	4,704.33	0.00	0.00	356.03	93.0%
TOTAL EXPENSES	5,060.36	5,060.36	4,704.33	0.00	0.00	356.03	

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560 PROJECT COSTS	450.00	450.00	0.00	0.00	0.00	450.00	.0%
22411441 410915 TRANSFER-PROJECT COSTS	1,859.21	1,859.21	953.80	0.00	0.00	905.41	51.3%
TOTAL CAPITAL OUTLAY	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	41.3%
TOTAL UNDEFINED	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	41.3%
TOTAL UNDEFINED	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	41.3%
TOTAL BURKHOLDER GROUP 1041	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	41.3%
TOTAL EXPENSES	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22421441 410560 PROJECT COSTS	250.00	250.00	0.00	0.00	0.00	250.00	.0%
22421441 410915 TRANSFER-PROJECT COSTS	3,305.79	3,305.79	965.69	0.00	0.00	2,340.10	29.2%
TOTAL CAPITAL OUTLAY	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	27.2%
TOTAL UNDEFINED	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	27.2%
TOTAL UNDEFINED	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	27.2%
TOTAL THOMAS GROUP 1042	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	27.2%
TOTAL EXPENSES	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	

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ACCOUNTS FOR: 2243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22431441 410560 PROJECT COSTS	0.00	14,570.00	12,085.00	0.00	0.00	2,485.00	82.9%
22431441 410915 TRANSFER-PROJECT COSTS	39,094.63	24,524.63	4,948.14	0.00	0.00	19,576.49	20.2%
TOTAL CAPITAL OUTLAY	39,094.63	39,094.63	17,033.14	0.00	0.00	22,061.49	43.6%
TOTAL UNDEFINED	39,094.63	39,094.63	17,033.14	0.00	0.00	22,061.49	43.6%
TOTAL UNDEFINED	39,094.63	39,094.63	17,033.14	0.00	0.00	22,061.49	43.6%
TOTAL COLUCCI 1243	39,094.63	39,094.63	17,033.14	0.00	0.00	22,061.49	43.6%
TOTAL EXPENSES	39,094.63	39,094.63	17,033.14	0.00	0.00	22,061.49	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410915 TRANSFER-PROJECT COSTS	7,216.00	7,216.00	599.29	0.00	0.00	6,616.71	8.3%
TOTAL CAPITAL OUTLAY	7,216.00	7,216.00	599.29	0.00	0.00	6,616.71	8.3%
TOTAL UNDEFINED	7,216.00	7,216.00	599.29	0.00	0.00	6,616.71	8.3%
TOTAL UNDEFINED	7,216.00	7,216.00	599.29	0.00	0.00	6,616.71	8.3%
TOTAL LARRY CRITES 1244	7,216.00	7,216.00	599.29	0.00	0.00	6,616.71	8.3%
TOTAL EXPENSES	7,216.00	7,216.00	599.29	0.00	0.00	6,616.71	

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ACCOUNTS FOR: 2245 RAMSER 1245

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22451441 410915 TRANSFER-PROJECT COSTS	1,551.96	1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL CAPITAL OUTLAY	1,551.96	1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL UNDEFINED	1,551.96	1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL UNDEFINED	1,551.96	1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL RAMSER 1245	1,551.96	1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL EXPENSES	1,551.96	1,551.96	222.11	0.00	0.00	1,329.85	

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22471441 410560 PROJECT COSTS	550.00	550.00	0.00	0.00	0.00	550.00	.0%
22471441 410915 TRANSFER-PROJECT COSTS	2,196.60	2,196.60	1,068.33	0.00	0.00	1,128.27	48.6%
TOTAL CAPITAL OUTLAY	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	38.9%
TOTAL UNDEFINED	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	38.9%
TOTAL UNDEFINED	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	38.9%
TOTAL HOLLENBACHER 1247	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	38.9%
TOTAL EXPENSES	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	

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ACCOUNTS FOR: 2249 BASINGER GROUP 1049

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22491441 410915 TRANSFER-PROJECT COSTS	9,193.79	9,193.79	3,021.18	0.00	0.00	6,172.61	32.9%
TOTAL CAPITAL OUTLAY	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	27.0%
TOTAL UNDEFINED	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	27.0%
TOTAL UNDEFINED	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	27.0%
TOTAL BASINGER GROUP 1049	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	27.0%
TOTAL EXPENSES	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	

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ACCOUNTS FOR: 2251 LOST CREEK 1251

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560 PROJECT COSTS	28,500.00	96,500.00	89,959.00	1,240.00	0.00	6,541.00	93.2%
2022/12/001205 12/19/2022 API 620.00 VND 003612 IN 5937 11.3.22 #1251 CONTRIS ENTERPRISES, 5937 - ALLEN C 7315045							
2022/12/001205 12/19/2022 API 620.00 VND 003612 IN 5937 11.14.22 #1251 CONTRIS ENTERPRISES, 5937 - ALLEN C 7315045							
22511441 410915 TRANSFER-PROJECT COSTS	90,224.11	40,385.77	9,691.25	0.00	0.00	30,694.52	24.0%
TOTAL CAPITAL OUTLAY	118,724.11	136,885.77	99,650.25	1,240.00	0.00	37,235.52	72.8%
TOTAL UNDEFINED	118,724.11	136,885.77	99,650.25	1,240.00	0.00	37,235.52	72.8%
TOTAL UNDEFINED	118,724.11	136,885.77	99,650.25	1,240.00	0.00	37,235.52	72.8%
TOTAL LOST CREEK 1251	118,724.11	136,885.77	99,650.25	1,240.00	0.00	37,235.52	72.8%
TOTAL EXPENSES	118,724.11	136,885.77	99,650.25	1,240.00	0.00	37,235.52	

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ACCOUNTS FOR: 2252 BERRYMAN 1252

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22521441 410915 TRANSFER-PROJECT COSTS	21,230.30	21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL CAPITAL OUTLAY	21,230.30	21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL UNDEFINED	21,230.30	21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL UNDEFINED	21,230.30	21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL BERRYMAN 1252	21,230.30	21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL EXPENSES	21,230.30	21,230.30	2,633.57	0.00	0.00	18,596.73	

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ACCOUNTS FOR: 2253 STEINKE 1253

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22531441 410560 PROJECT COSTS	650.00	650.00	0.00	0.00	0.00	650.00	.0%
22531441 410915 TRANSFER-PROJECT COSTS	5,160.85	5,160.85	2,494.24	0.00	0.00	2,666.61	48.3%
TOTAL CAPITAL OUTLAY	5,810.85	5,810.85	2,494.24	0.00	0.00	3,316.61	42.9%
TOTAL UNDEFINED	5,810.85	5,810.85	2,494.24	0.00	0.00	3,316.61	42.9%
TOTAL UNDEFINED	5,810.85	5,810.85	2,494.24	0.00	0.00	3,316.61	42.9%
TOTAL STEINKE 1253	5,810.85	5,810.85	2,494.24	0.00	0.00	3,316.61	42.9%
TOTAL EXPENSES	5,810.85	5,810.85	2,494.24	0.00	0.00	3,316.61	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410560 PROJECT COSTS	850.00	850.00	0.00	0.00	0.00	850.00	.0%
22551441 410915 TRANSFER-PROJECT COSTS	3,857.52	3,857.52	1,146.14	0.00	0.00	2,711.38	29.7%
TOTAL CAPITAL OUTLAY	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	24.3%
TOTAL UNDEFINED	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	24.3%
TOTAL UNDEFINED	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	24.3%
TOTAL MOTTER GROUP 1055	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	24.3%
TOTAL EXPENSES	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	

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ACCOUNTS FOR: 2256 BILLYMACK 1256

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22561441 410915 TRANSFER-PROJECT COSTS	5,267.08	5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL CAPITAL OUTLAY	5,267.08	5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL UNDEFINED	5,267.08	5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL UNDEFINED	5,267.08	5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL BILLYMACK 1256	5,267.08	5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL EXPENSES	5,267.08	5,267.08	482.69	0.00	0.00	4,784.39	

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410560 PROJECT COSTS	450.00	450.00	0.00	0.00	0.00	450.00	.0%
22571441 410915 TRANSFER-PROJECT COSTS	1,960.15	1,960.15	1,071.79	0.00	0.00	888.36	54.7%
TOTAL CAPITAL OUTLAY	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	44.5%
TOTAL UNDEFINED	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	44.5%
TOTAL UNDEFINED	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	44.5%
TOTAL MICHAEL GROUP 1057	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	44.5%
TOTAL EXPENSES	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	

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ACCOUNTS FOR: 2259 BIRKEMEIER 1059

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22591441 410560 PROJECT COSTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
22591441 410915 TRANSFER-PROJECT COSTS	4,537.18	4,537.18	2,287.72	0.00	0.00	2,249.46	50.4%
TOTAL CAPITAL OUTLAY	6,037.18	6,037.18	2,287.72	0.00	0.00	3,749.46	37.9%
TOTAL UNDEFINED	6,037.18	6,037.18	2,287.72	0.00	0.00	3,749.46	37.9%
TOTAL UNDEFINED	6,037.18	6,037.18	2,287.72	0.00	0.00	3,749.46	37.9%
TOTAL BIRKEMEIER 1059	6,037.18	6,037.18	2,287.72	0.00	0.00	3,749.46	37.9%
TOTAL EXPENSES	6,037.18	6,037.18	2,287.72	0.00	0.00	3,749.46	

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ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22601441 410915 TRANSFER-PROJECT COSTS	17,217.56	17,217.56	5,510.00	40.00	0.00	11,707.56	32.0%
2022/12/000495 12/07/2022 API 40.00 VND 000146 IN INV 2022-23-LOR MAIN ALLEN CO SOIL & WATE INV 2022-23 - 7314368							
TOTAL CAPITAL OUTLAY	17,217.56	17,217.56	5,510.00	40.00	0.00	11,707.56	32.0%
TOTAL UNDEFINED	17,217.56	17,217.56	5,510.00	40.00	0.00	11,707.56	32.0%
TOTAL UNDEFINED	17,217.56	17,217.56	5,510.00	40.00	0.00	11,707.56	32.0%
TOTAL LITTLE OTTAWA RIVER 1260	17,217.56	17,217.56	5,510.00	40.00	0.00	11,707.56	32.0%
TOTAL EXPENSES	17,217.56	17,217.56	5,510.00	40.00	0.00	11,707.56	

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22611441 410560 PROJECT COSTS	0.00	2,000.00	1,325.00	0.00	0.00	675.00	66.3%
22611441 410915 TRANSFER-PROJECT COSTS	4,012.51	2,012.51	943.07	0.00	0.00	1,069.44	46.9%
TOTAL CAPITAL OUTLAY	4,012.51	4,012.51	2,268.07	0.00	0.00	1,744.44	56.5%
TOTAL UNDEFINED	4,012.51	4,012.51	2,268.07	0.00	0.00	1,744.44	56.5%
TOTAL UNDEFINED	4,012.51	4,012.51	2,268.07	0.00	0.00	1,744.44	56.5%
TOTAL MARION TWP TRUSTEES 1061	4,012.51	4,012.51	2,268.07	0.00	0.00	1,744.44	56.5%
TOTAL EXPENSES	4,012.51	4,012.51	2,268.07	0.00	0.00	1,744.44	

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ACCOUNTS FOR: 2262 SPEEDCO 1262

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22621441 410560 PROJECT COSTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
22621441 410915 TRANSFER-PROJECT COSTS	6,230.91	6,230.91	2,278.57	0.00	0.00	3,952.34	36.6%
TOTAL CAPITAL OUTLAY	7,430.91	7,430.91	2,278.57	0.00	0.00	5,152.34	30.7%
TOTAL UNDEFINED	7,430.91	7,430.91	2,278.57	0.00	0.00	5,152.34	30.7%
TOTAL UNDEFINED	7,430.91	7,430.91	2,278.57	0.00	0.00	5,152.34	30.7%
TOTAL SPEEDCO 1262	7,430.91	7,430.91	2,278.57	0.00	0.00	5,152.34	30.7%
TOTAL EXPENSES	7,430.91	7,430.91	2,278.57	0.00	0.00	5,152.34	

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410560 PROJECT COSTS	3,000.00	3,000.00	1,130.00	0.00	0.00	1,870.00	37.7%
22631441 410915 TRANSFER-PROJECT COSTS	2,012.14	2,012.14	358.18	0.00	0.00	1,653.96	17.8%
TOTAL CAPITAL OUTLAY	5,012.14	5,012.14	1,488.18	0.00	0.00	3,523.96	29.7%
TOTAL UNDEFINED	5,012.14	5,012.14	1,488.18	0.00	0.00	3,523.96	29.7%
TOTAL UNDEFINED	5,012.14	5,012.14	1,488.18	0.00	0.00	3,523.96	29.7%
TOTAL ROSS MILLER 1063	5,012.14	5,012.14	1,488.18	0.00	0.00	3,523.96	29.7%
TOTAL EXPENSES	5,012.14	5,012.14	1,488.18	0.00	0.00	3,523.96	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22641441 410915 TRANSFER-PROJECT COSTS	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%
TOTAL CAPITAL OUTLAY	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%
TOTAL UNDEFINED	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%
TOTAL UNDEFINED	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%
TOTAL FAIRWOOD & MASTERS 1264	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%
TOTAL EXPENSES	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22661441 410560 PROJECT COSTS	5,000.00	2,600.00	0.00	0.00	0.00	2,600.00	.0%
22661441 410915 TRANSFER-PROJECT COSTS	11,237.95	13,637.95	13,576.55	0.00	0.00	61.40	99.5%
TOTAL CAPITAL OUTLAY	16,237.95	16,237.95	13,576.55	0.00	0.00	2,661.40	83.6%
TOTAL UNDEFINED	16,237.95	16,237.95	13,576.55	0.00	0.00	2,661.40	83.6%
TOTAL UNDEFINED	16,237.95	16,237.95	13,576.55	0.00	0.00	2,661.40	83.6%
TOTAL MOSER JT CTY 1266	16,237.95	16,237.95	13,576.55	0.00	0.00	2,661.40	83.6%
TOTAL EXPENSES	16,237.95	16,237.95	13,576.55	0.00	0.00	2,661.40	

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410915 TRANSFER-PROJECT COSTS	20,239.99	20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL CAPITAL OUTLAY	20,239.99	20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL UNDEFINED	20,239.99	20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL UNDEFINED	20,239.99	20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL KENNETH MILLER 1067	20,239.99	20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL EXPENSES	20,239.99	20,239.99	19,066.04	0.00	0.00	1,173.95	

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ACCOUNTS FOR: 2268 WRASMAN 1268

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22681441 410915 TRANSFER-PROJECT COSTS	14,772.06	14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL CAPITAL OUTLAY	14,772.06	14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL UNDEFINED	14,772.06	14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL UNDEFINED	14,772.06	14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL WRASMAN 1268	14,772.06	14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL EXPENSES	14,772.06	14,772.06	2,741.62	0.00	0.00	12,030.44	

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410915 TRANSFER-PROJECT COSTS	1,505.36	1,505.36	210.76	0.00	0.00	1,294.60	14.0%
TOTAL CAPITAL OUTLAY	1,505.36	1,505.36	210.76	0.00	0.00	1,294.60	14.0%
TOTAL UNDEFINED	1,505.36	1,505.36	210.76	0.00	0.00	1,294.60	14.0%
TOTAL UNDEFINED	1,505.36	1,505.36	210.76	0.00	0.00	1,294.60	14.0%
TOTAL MERLIN DERRINGER 1069	1,505.36	1,505.36	210.76	0.00	0.00	1,294.60	14.0%
TOTAL EXPENSES	1,505.36	1,505.36	210.76	0.00	0.00	1,294.60	

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410915 TRANSFER-PROJECT COSTS	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%
TOTAL CAPITAL OUTLAY	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%
TOTAL UNDEFINED	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%
TOTAL UNDEFINED	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%
TOTAL AMERICAN TWP 1070	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%
TOTAL EXPENSES	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	

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ACCOUNTS FOR: 2271 BOUGHAN 1271

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915 TRANSFER-PROJECT COSTS	1,400.45	1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL CAPITAL OUTLAY	1,400.45	1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL UNDEFINED	1,400.45	1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL UNDEFINED	1,400.45	1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL BOUGHAN 1271	1,400.45	1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL EXPENSES	1,400.45	1,400.45	165.63	0.00	0.00	1,234.82	

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410915 TRANSFER-PROJECT COSTS	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL CAPITAL OUTLAY	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL UNDEFINED	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL UNDEFINED	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL 1272 SPRINGHILL&OAKWOODS	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL EXPENSES	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	

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ACCOUNTS FOR: 2275 LAPOINT 1275

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410915 TRANSFER-PROJECT COSTS	7,759.59	7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL CAPITAL OUTLAY	7,759.59	7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL UNDEFINED	7,759.59	7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL UNDEFINED	7,759.59	7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL LAPOINT 1275	7,759.59	7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL EXPENSES	7,759.59	7,759.59	884.99	0.00	0.00	6,874.60	

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22761441 410560 PROJECT COSTS	5,000.00	1,000.00	900.00	0.00	0.00	100.00	90.0%
22761441 410915 TRANSFER-PROJECT COSTS	1,322.24	5,322.24	4,901.71	0.00	0.00	420.53	92.1%
TOTAL CAPITAL OUTLAY	6,322.24	6,322.24	5,801.71	0.00	0.00	520.53	91.8%
TOTAL UNDEFINED	6,322.24	6,322.24	5,801.71	0.00	0.00	520.53	91.8%
TOTAL UNDEFINED	6,322.24	6,322.24	5,801.71	0.00	0.00	520.53	91.8%
TOTAL SHAWVER&GODDARD 1276	6,322.24	6,322.24	5,801.71	0.00	0.00	520.53	91.8%
TOTAL EXPENSES	6,322.24	6,322.24	5,801.71	0.00	0.00	520.53	

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ACCOUNTS FOR: 2278 BURKHOLDER 1278

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410560 PROJECT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
22781441 410915 TRANSFER-PROJECT COSTS	5,948.42	5,948.42	3,330.80	0.00	0.00	2,617.62	56.0%
TOTAL CAPITAL OUTLAY	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	55.1%
TOTAL UNDEFINED	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	55.1%
TOTAL UNDEFINED	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	55.1%
TOTAL BURKHOLDER 1278	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	55.1%
TOTAL EXPENSES	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22801441 410915 TRANSFER-PROJECT COSTS	3,597.29	3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL CAPITAL OUTLAY	3,597.29	3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL UNDEFINED	3,597.29	3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL UNDEFINED	3,597.29	3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL PLIKERD-CLOSED 1080	3,597.29	3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL EXPENSES	3,597.29	3,597.29	375.88	0.00	0.00	3,221.41	

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410915 TRANSFER-PROJECT COSTS	9,761.69	9,761.69	1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL CAPITAL OUTLAY	9,761.69	9,761.69	1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL UNDEFINED	9,761.69	9,761.69	1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL UNDEFINED	9,761.69	9,761.69	1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL WELTY IMPROV 1281	9,761.69	9,761.69	1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL EXPENSES	9,761.69	9,761.69	1,531.84	0.00	0.00	8,229.85	

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ACCOUNTS FOR: 2282 LAMMERS 1082

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22821441 410915 TRANSFER-PROJECT COSTS	4,836.44	4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL CAPITAL OUTLAY	4,836.44	4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL UNDEFINED	4,836.44	4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL UNDEFINED	4,836.44	4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL LAMMERS 1082	4,836.44	4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL EXPENSES	4,836.44	4,836.44	4,456.44	0.00	0.00	380.00	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560 PROJECT COSTS	2,200.00	4,262.90	2,720.00	340.00	0.00	1,542.90	63.8%
2022/12/001205 12/19/2022 API 170.00 VND 003612 IN 5937 11.3.22 #1283 CONTRIS ENTERPRISES, 5937 - ALLEN C 7315045							
2022/12/001205 12/19/2022 API 170.00 VND 003612 IN 5937 11.14.22 #9188 CONTRIS ENTERPRISES, 5937 - ALLEN C 7315045							
22831441 410915 TRANSFER-PROJECT COSTS	2,425.31	362.41	362.41	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,625.31	4,625.31	3,082.41	340.00	0.00	1,542.90	66.6%
TOTAL UNDEFINED	4,625.31	4,625.31	3,082.41	340.00	0.00	1,542.90	66.6%
TOTAL UNDEFINED	4,625.31	4,625.31	3,082.41	340.00	0.00	1,542.90	66.6%
TOTAL ORCHARD ACRES 1283	4,625.31	4,625.31	3,082.41	340.00	0.00	1,542.90	66.6%
TOTAL EXPENSES	4,625.31	4,625.31	3,082.41	340.00	0.00	1,542.90	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410560 PROJECT COSTS	0.00	1,000.00	364.80	0.00	0.00	635.20	36.5%
22841441 410915 TRANSFER-PROJECT COSTS	4,233.29	3,233.29	2,599.07	0.00	0.00	634.22	80.4%
TOTAL CAPITAL OUTLAY	4,233.29	4,233.29	2,963.87	0.00	0.00	1,269.42	70.0%
TOTAL UNDEFINED	4,233.29	4,233.29	2,963.87	0.00	0.00	1,269.42	70.0%
TOTAL UNDEFINED	4,233.29	4,233.29	2,963.87	0.00	0.00	1,269.42	70.0%
TOTAL WM SMITH JT CTY 1284	4,233.29	4,233.29	2,963.87	0.00	0.00	1,269.42	70.0%
TOTAL EXPENSES	4,233.29	4,233.29	2,963.87	0.00	0.00	1,269.42	

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ACCOUNTS FOR: 2285 KUNDERT GROUP 1285

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410560 PROJECT COSTS	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	.0%
22851441 410915 TRANSFER-PROJECT COSTS	14,678.54	14,678.54	12,318.31	0.00	0.00	2,360.23	83.9%
TOTAL CAPITAL OUTLAY	16,128.54	16,128.54	12,318.31	0.00	0.00	3,810.23	76.4%
TOTAL UNDEFINED	16,128.54	16,128.54	12,318.31	0.00	0.00	3,810.23	76.4%
TOTAL UNDEFINED	16,128.54	16,128.54	12,318.31	0.00	0.00	3,810.23	76.4%
TOTAL KUNDERT GROUP 1285	16,128.54	16,128.54	12,318.31	0.00	0.00	3,810.23	76.4%
TOTAL EXPENSES	16,128.54	16,128.54	12,318.31	0.00	0.00	3,810.23	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22891441 410560 PROJECT COSTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
22891441 410915 TRANSFER-PROJECT COSTS	6,411.17	6,411.17	4,213.77	0.00	0.00	2,197.40	65.7%
TOTAL CAPITAL OUTLAY	7,811.17	7,811.17	4,213.77	0.00	0.00	3,597.40	53.9%
TOTAL UNDEFINED	7,811.17	7,811.17	4,213.77	0.00	0.00	3,597.40	53.9%
TOTAL UNDEFINED	7,811.17	7,811.17	4,213.77	0.00	0.00	3,597.40	53.9%
TOTAL PORTER LATERAL GROUP 1089	7,811.17	7,811.17	4,213.77	0.00	0.00	3,597.40	53.9%
TOTAL EXPENSES	7,811.17	7,811.17	4,213.77	0.00	0.00	3,597.40	

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22911441 410560 PROJECT COSTS	250.00	250.00	0.00	0.00	0.00	250.00	.0%
22911441 410915 TRANSFER-PROJECT COSTS	6,802.30	6,802.30	5,543.41	0.00	0.00	1,258.89	81.5%
TOTAL CAPITAL OUTLAY	7,052.30	7,052.30	5,543.41	0.00	0.00	1,508.89	78.6%
TOTAL UNDEFINED	7,052.30	7,052.30	5,543.41	0.00	0.00	1,508.89	78.6%
TOTAL UNDEFINED	7,052.30	7,052.30	5,543.41	0.00	0.00	1,508.89	78.6%
TOTAL BOWERSOCK GROUP 1091	7,052.30	7,052.30	5,543.41	0.00	0.00	1,508.89	78.6%
TOTAL EXPENSES	7,052.30	7,052.30	5,543.41	0.00	0.00	1,508.89	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410560 PROJECT COSTS	250.00	250.00	0.00	0.00	0.00	250.00	.0%
22921441 410915 TRANSFER-PROJECT COSTS	2,226.09	2,226.09	327.64	0.00	0.00	1,898.45	14.7%
TOTAL CAPITAL OUTLAY	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	13.2%
TOTAL UNDEFINED	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	13.2%
TOTAL UNDEFINED	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	13.2%
TOTAL JOINT CO LEFFEL GROUP 1092	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	13.2%
TOTAL EXPENSES	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22931441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22931441 410915 TRANSFER-PROJECT COSTS	7,180.89	7,180.89	4,077.59	0.00	0.00	3,103.30	56.8%
TOTAL CAPITAL OUTLAY	9,180.89	9,180.89	4,077.59	0.00	0.00	5,103.30	44.4%
TOTAL UNDEFINED	9,180.89	9,180.89	4,077.59	0.00	0.00	5,103.30	44.4%
TOTAL UNDEFINED	9,180.89	9,180.89	4,077.59	0.00	0.00	5,103.30	44.4%
TOTAL HAROLD METZGER GROUP 1093	9,180.89	9,180.89	4,077.59	0.00	0.00	5,103.30	44.4%
TOTAL EXPENSES	9,180.89	9,180.89	4,077.59	0.00	0.00	5,103.30	

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22961441 410915 TRANSFER-PROJECT COSTS	2,630.44	2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL CAPITAL OUTLAY	2,630.44	2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL UNDEFINED	2,630.44	2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL UNDEFINED	2,630.44	2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL BURNFIELD GROUP 1096	2,630.44	2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL EXPENSES	2,630.44	2,630.44	467.90	0.00	0.00	2,162.54	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22971441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
22971441 410915 TRANSFER-PROJECT COSTS	1,855.95	1,855.95	493.87	0.00	0.00	1,362.08	26.6%
TOTAL CAPITAL OUTLAY	7,855.95	7,855.95	493.87	0.00	0.00	7,362.08	6.3%
TOTAL UNDEFINED	7,855.95	7,855.95	493.87	0.00	0.00	7,362.08	6.3%
TOTAL UNDEFINED	7,855.95	7,855.95	493.87	0.00	0.00	7,362.08	6.3%
TOTAL SPENCER TWP TRUSTEES 1097	7,855.95	7,855.95	493.87	0.00	0.00	7,362.08	6.3%
TOTAL EXPENSES	7,855.95	7,855.95	493.87	0.00	0.00	7,362.08	

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ACCOUNTS FOR: 2298 KOMMINSK 1098

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22981441 410560 PROJECT COSTS	450.00	450.00	0.00	0.00	0.00	450.00	.0%
22981441 410915 TRANSFER-PROJECT COSTS	1,337.36	1,337.36	1,211.17	0.00	0.00	126.19	90.6%
TOTAL CAPITAL OUTLAY	1,787.36	1,787.36	1,211.17	0.00	0.00	576.19	67.8%
TOTAL UNDEFINED	1,787.36	1,787.36	1,211.17	0.00	0.00	576.19	67.8%
TOTAL UNDEFINED	1,787.36	1,787.36	1,211.17	0.00	0.00	576.19	67.8%
TOTAL KOMMINSK 1098	1,787.36	1,787.36	1,211.17	0.00	0.00	576.19	67.8%
TOTAL EXPENSES	1,787.36	1,787.36	1,211.17	0.00	0.00	576.19	

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410915 TRANSFER-PROJECT COSTS	7,405.95	7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL CAPITAL OUTLAY	7,405.95	7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL UNDEFINED	7,405.95	7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL UNDEFINED	7,405.95	7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL LEHMAN GROUP 1099	7,405.95	7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL EXPENSES	7,405.95	7,405.95	633.51	0.00	0.00	6,772.44	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23011441 410560 PROJECT COSTS	9,000.00	11,759.91	10,932.00	0.00	0.00	827.91	93.0%
23011441 410915 TRANSFER-PROJECT COSTS	4,529.45	1,769.54	1,769.54	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	13,529.45	13,529.45	12,701.54	0.00	0.00	827.91	93.9%
TOTAL UNDEFINED	13,529.45	13,529.45	12,701.54	0.00	0.00	827.91	93.9%
TOTAL UNDEFINED	13,529.45	13,529.45	12,701.54	0.00	0.00	827.91	93.9%
TOTAL AMERICAN VILLAGE 1301	13,529.45	13,529.45	12,701.54	0.00	0.00	827.91	93.9%
TOTAL EXPENSES	13,529.45	13,529.45	12,701.54	0.00	0.00	827.91	

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ACCOUNTS FOR: 2302 ELMVIEW DR 1302

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23021441 410560 PROJECT COSTS	0.00	3,000.00	2,525.00	0.00	0.00	475.00	84.2%
23021441 410915 TRANSFER-PROJECT COSTS	6,775.92	3,775.92	899.56	0.00	0.00	2,876.36	23.8%
TOTAL CAPITAL OUTLAY	6,775.92	6,775.92	3,424.56	0.00	0.00	3,351.36	50.5%
TOTAL UNDEFINED	6,775.92	6,775.92	3,424.56	0.00	0.00	3,351.36	50.5%
TOTAL UNDEFINED	6,775.92	6,775.92	3,424.56	0.00	0.00	3,351.36	50.5%
TOTAL ELMVIEW DR 1302	6,775.92	6,775.92	3,424.56	0.00	0.00	3,351.36	50.5%
TOTAL EXPENSES	6,775.92	6,775.92	3,424.56	0.00	0.00	3,351.36	

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ACCOUNTS FOR: 2304 WARRINGTON 1304

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23041441 410560 PROJECT COSTS	5,750.00	46,750.00	46,342.24	1,050.00	0.00	407.76	99.1%
2022/12/000995 12/13/2022 API		1,050.00	VND 022482 IN 143		ZACHARY ROSS PAINTER 143 - ALLEN CO		7314786
23041441 410915 TRANSFER-PROJECT COSTS	114,385.56	73,385.56	28,802.45	0.00	0.00	44,583.11	39.2%
TOTAL CAPITAL OUTLAY	120,135.56	120,135.56	75,144.69	1,050.00	0.00	44,990.87	62.5%
TOTAL UNDEFINED	120,135.56	120,135.56	75,144.69	1,050.00	0.00	44,990.87	62.5%
TOTAL UNDEFINED	120,135.56	120,135.56	75,144.69	1,050.00	0.00	44,990.87	62.5%
TOTAL WARRINGTON 1304	120,135.56	120,135.56	75,144.69	1,050.00	0.00	44,990.87	62.5%
TOTAL EXPENSES	120,135.56	120,135.56	75,144.69	1,050.00	0.00	44,990.87	

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ACCOUNTS FOR: 2305 LAMB 1305

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23051441 410915 TRANSFER-PROJECT COSTS	2,244.50	2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL CAPITAL OUTLAY	2,244.50	2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL UNDEFINED	2,244.50	2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL UNDEFINED	2,244.50	2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL LAMB 1305	2,244.50	2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL EXPENSES	2,244.50	2,244.50	179.02	0.00	0.00	2,065.48	

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ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23071441 410915 TRANSFER-PROJECT COSTS	3,775.66	3,775.66	911.30	0.00	0.00	2,864.36	24.1%
TOTAL CAPITAL OUTLAY	3,775.66	3,775.66	911.30	0.00	0.00	2,864.36	24.1%
TOTAL UNDEFINED	3,775.66	3,775.66	911.30	0.00	0.00	2,864.36	24.1%
TOTAL UNDEFINED	3,775.66	3,775.66	911.30	0.00	0.00	2,864.36	24.1%
TOTAL LAKESIDE ESTATES 1307	3,775.66	3,775.66	911.30	0.00	0.00	2,864.36	24.1%
TOTAL EXPENSES	3,775.66	3,775.66	911.30	0.00	0.00	2,864.36	

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410915 TRANSFER-PROJECT COSTS	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%
TOTAL CAPITAL OUTLAY	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%
TOTAL UNDEFINED	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%
TOTAL UNDEFINED	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%
TOTAL PERRY COUNTS 1308	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%
TOTAL EXPENSES	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	

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ACCOUNTS FOR: 2309 WAPAK ROAD 1309

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23091441 410560 PROJECT COSTS	6,000.00	6,000.00	4,510.00	0.00	0.00	1,490.00	75.2%
23091441 410915 TRANSFER-PROJECT COSTS	1,665.31	1,665.31	552.24	0.00	0.00	1,113.07	33.2%
TOTAL CAPITAL OUTLAY	7,665.31	7,665.31	5,062.24	0.00	0.00	2,603.07	66.0%
TOTAL UNDEFINED	7,665.31	7,665.31	5,062.24	0.00	0.00	2,603.07	66.0%
TOTAL UNDEFINED	7,665.31	7,665.31	5,062.24	0.00	0.00	2,603.07	66.0%
TOTAL WAPAK ROAD 1309	7,665.31	7,665.31	5,062.24	0.00	0.00	2,603.07	66.0%
TOTAL EXPENSES	7,665.31	7,665.31	5,062.24	0.00	0.00	2,603.07	

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ACCOUNTS FOR: 2310 LANGHALS 1310 DM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23101441 410915 TRANSFER-PROJECT COSTS	5,738.15	5,738.15	1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL CAPITAL OUTLAY	5,738.15	5,738.15	1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL UNDEFINED	5,738.15	5,738.15	1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL UNDEFINED	5,738.15	5,738.15	1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL LANGHALS 1310 DM	5,738.15	5,738.15	1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL EXPENSES	5,738.15	5,738.15	1,269.62	0.00	0.00	4,468.53	

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ACCOUNTS FOR: 2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23121441 410560 PROJECT COSTS	150.00	150.00	0.00	0.00	0.00	150.00	.0%
23121441 410915 TRANSFER-PROJECT COSTS	12,554.25	12,554.25	1,579.79	0.00	0.00	10,974.46	12.6%
TOTAL CAPITAL OUTLAY	12,704.25	12,704.25	1,579.79	0.00	0.00	11,124.46	12.4%
TOTAL UNDEFINED	12,704.25	12,704.25	1,579.79	0.00	0.00	11,124.46	12.4%
TOTAL UNDEFINED	12,704.25	12,704.25	1,579.79	0.00	0.00	11,124.46	12.4%
TOTAL KOTTENBROCK	12,704.25	12,704.25	1,579.79	0.00	0.00	11,124.46	12.4%
TOTAL EXPENSES	12,704.25	12,704.25	1,579.79	0.00	0.00	11,124.46	

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ACCOUNTS FOR: 2315 ETZKORN DM 1315

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23151441 410560 PROJECT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
23151441 410915 TRANSFER-PROJECT COSTS	4,805.15	4,805.15	3,527.76	0.00	0.00	1,277.39	73.4%
TOTAL CAPITAL OUTLAY	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	71.9%
TOTAL UNDEFINED	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	71.9%
TOTAL UNDEFINED	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	71.9%
TOTAL ETZKORN DM 1315	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	71.9%
TOTAL EXPENSES	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23161441 410560 PROJECT COSTS	0.00	2,000.00	1,100.00	0.00	0.00	900.00	55.0%
23161441 410915 TRANSFER-PROJECT COSTS	12,866.07	10,866.07	9,926.75	0.00	0.00	939.32	91.4%
TOTAL CAPITAL OUTLAY	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	85.7%
TOTAL UNDEFINED	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	85.7%
TOTAL UNDEFINED	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	85.7%
TOTAL CODY NICHOLS 1316	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	85.7%
TOTAL EXPENSES	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	

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ACCOUNTS FOR: 2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410915 TRANSFER-PROJECT COSTS	10,261.85	10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL CAPITAL OUTLAY	10,261.85	10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL UNDEFINED	10,261.85	10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL UNDEFINED	10,261.85	10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL WALKER GROUP #1317	10,261.85	10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL EXPENSES	10,261.85	10,261.85	3,658.15	0.00	0.00	6,603.70	

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23181441 410915 TRANSFER-PROJECT COSTS	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL CAPITAL OUTLAY	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL UNDEFINED	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL UNDEFINED	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL FETTER GROUP MAIN 1318	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL EXPENSES	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23191441 410560 PROJECT COSTS	0.00	2,500.00	2,090.00	0.00	0.00	410.00	83.6%
23191441 410915 TRANSFER-PROJECT COSTS	4,516.07	2,016.07	985.49	0.00	0.00	1,030.58	48.9%
TOTAL CAPITAL OUTLAY	4,516.07	4,516.07	3,075.49	0.00	0.00	1,440.58	68.1%
TOTAL UNDEFINED	4,516.07	4,516.07	3,075.49	0.00	0.00	1,440.58	68.1%
TOTAL UNDEFINED	4,516.07	4,516.07	3,075.49	0.00	0.00	1,440.58	68.1%
TOTAL UMBAUGH IMPROVEMENT #1319	4,516.07	4,516.07	3,075.49	0.00	0.00	1,440.58	68.1%
TOTAL EXPENSES	4,516.07	4,516.07	3,075.49	0.00	0.00	1,440.58	

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ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23211441 410560 PROJECT COSTS	8,500.00	6,475.26	5,960.00	0.00	0.00	515.26	92.0%
23211441 410915 TRANSFER-PROJECT COSTS	221.09	2,245.83	2,245.83	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	94.1%
TOTAL UNDEFINED	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	94.1%
TOTAL UNDEFINED	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	94.1%
TOTAL MENARDS COM. PARK/M. MUSH#1	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	94.1%
TOTAL EXPENSES	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	

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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23221441 410560 PROJECT COSTS	0.00	7,000.00	4,747.71	-4.00	0.00	2,252.29	67.8%
2022/12/001011 12/19/2022 GEN			-292.00 REF		POSTED TO WRONG ACCOUNT		
2022/12/001011 12/19/2022 GEN			-292.00 REF		POSTED TO WRONG ACCOUNT		
2022/12/001205 12/19/2022 API			290.00 VND 003612 IN 5937 11.3.22 #2322		CONTRIS ENTERPRISES, 5937 - ALLEN C		7315045
2022/12/001205 12/19/2022 API			290.00 VND 003612 IN 5937 11.14.22 #2322		CONTRIS ENTERPRISES, 5937 - ALLEN C		7315045
23221441 410915 TRANSFER-PROJECT COSTS	36,821.01	29,821.01	15,039.06	0.00	0.00	14,781.95	50.4%
TOTAL CAPITAL OUTLAY	36,821.01	36,821.01	19,786.77	-4.00	0.00	17,034.24	53.7%
TOTAL UNDEFINED	36,821.01	36,821.01	19,786.77	-4.00	0.00	17,034.24	53.7%
TOTAL UNDEFINED	36,821.01	36,821.01	19,786.77	-4.00	0.00	17,034.24	53.7%
TOTAL INDAIN/WILDBROOK ESTATES 13	36,821.01	36,821.01	19,786.77	-4.00	0.00	17,034.24	53.7%
TOTAL EXPENSES	36,821.01	36,821.01	19,786.77	-4.00	0.00	17,034.24	

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ACCOUNTS FOR: 2323 RENNER IMPROV 1323

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23231441 410560 PROJECT COSTS	650.00	650.00	0.00	0.00	0.00	650.00	.0%
23231441 410915 TRANSFER-PROJECT COSTS	7,073.52	7,073.52	5,513.19	0.00	0.00	1,560.33	77.9%
TOTAL CAPITAL OUTLAY	7,723.52	7,723.52	5,513.19	0.00	0.00	2,210.33	71.4%
TOTAL UNDEFINED	7,723.52	7,723.52	5,513.19	0.00	0.00	2,210.33	71.4%
TOTAL UNDEFINED	7,723.52	7,723.52	5,513.19	0.00	0.00	2,210.33	71.4%
TOTAL RENNER IMPROV 1323	7,723.52	7,723.52	5,513.19	0.00	0.00	2,210.33	71.4%
TOTAL EXPENSES	7,723.52	7,723.52	5,513.19	0.00	0.00	2,210.33	

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ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560 PROJECT COSTS	600.00	600.00	177.70	0.00	0.00	422.30	29.6%
23241441 410915 TRANSFER-PROJECT COSTS	20,699.46	20,699.46	5,143.78	0.00	0.00	15,555.68	24.8%
TOTAL CAPITAL OUTLAY	21,299.46	21,299.46	5,321.48	0.00	0.00	15,977.98	25.0%
TOTAL UNDEFINED	21,299.46	21,299.46	5,321.48	0.00	0.00	15,977.98	25.0%
TOTAL UNDEFINED	21,299.46	21,299.46	5,321.48	0.00	0.00	15,977.98	25.0%
TOTAL EDGECOMB IMPROV 1324	21,299.46	21,299.46	5,321.48	0.00	0.00	15,977.98	25.0%
TOTAL EXPENSES	21,299.46	21,299.46	5,321.48	0.00	0.00	15,977.98	

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ACCOUNTS FOR: 2326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23261441 410915 TRANSFER-PROJECT COSTS	3,442.21	3,442.21	316.40	0.00	0.00	3,125.81	9.2%
TOTAL CAPITAL OUTLAY	3,442.21	3,442.21	316.40	0.00	0.00	3,125.81	9.2%
TOTAL UNDEFINED	3,442.21	3,442.21	316.40	0.00	0.00	3,125.81	9.2%
TOTAL UNDEFINED	3,442.21	3,442.21	316.40	0.00	0.00	3,125.81	9.2%
TOTAL QUARRY #1326	3,442.21	3,442.21	316.40	0.00	0.00	3,125.81	9.2%
TOTAL EXPENSES	3,442.21	3,442.21	316.40	0.00	0.00	3,125.81	

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ACCOUNTS FOR: 2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410560 PROJECT COSTS	150.00	150.00	0.00	0.00	0.00	150.00	.0%
23271441 410915 TRANSFER-PROJECT COSTS	17,409.47	17,409.47	1,780.48	0.00	0.00	15,628.99	10.2%
TOTAL CAPITAL OUTLAY	17,559.47	17,559.47	1,780.48	0.00	0.00	15,778.99	10.1%
TOTAL UNDEFINED	17,559.47	17,559.47	1,780.48	0.00	0.00	15,778.99	10.1%
TOTAL UNDEFINED	17,559.47	17,559.47	1,780.48	0.00	0.00	15,778.99	10.1%
TOTAL SECTION 27 #1327	17,559.47	17,559.47	1,780.48	0.00	0.00	15,778.99	10.1%
TOTAL EXPENSES	17,559.47	17,559.47	1,780.48	0.00	0.00	15,778.99	

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23281441 410560 PROJECT COSTS	150.00	150.00	0.00	0.00	0.00	150.00	.0%
23281441 410915 TRANSFER-PROJECT COSTS	6,898.84	6,898.84	2,313.41	0.00	0.00	4,585.43	33.5%
TOTAL CAPITAL OUTLAY	7,048.84	7,048.84	2,313.41	0.00	0.00	4,735.43	32.8%
TOTAL UNDEFINED	7,048.84	7,048.84	2,313.41	0.00	0.00	4,735.43	32.8%
TOTAL UNDEFINED	7,048.84	7,048.84	2,313.41	0.00	0.00	4,735.43	32.8%
TOTAL AMSTUTZ GROUP #1328	7,048.84	7,048.84	2,313.41	0.00	0.00	4,735.43	32.8%
TOTAL EXPENSES	7,048.84	7,048.84	2,313.41	0.00	0.00	4,735.43	

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ACCOUNTS FOR: 2329 ARTHUR DITCH #1329

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410915 TRANSFER-PROJECT COSTS	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL ARTHUR DITCH #1329	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	

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ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23301441 410560 PROJECT COSTS	0.00	1,384.86	750.00	0.00	0.00	634.86	54.2%
23301441 410915 TRANSFER-PROJECT COSTS	14,157.46	12,772.60	12,772.60	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	14,157.46	14,157.46	13,522.60	0.00	0.00	634.86	95.5%
TOTAL UNDEFINED	14,157.46	14,157.46	13,522.60	0.00	0.00	634.86	95.5%
TOTAL UNDEFINED	14,157.46	14,157.46	13,522.60	0.00	0.00	634.86	95.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	14,157.46	14,157.46	13,522.60	0.00	0.00	634.86	95.5%
TOTAL EXPENSES	14,157.46	14,157.46	13,522.60	0.00	0.00	634.86	

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ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23311441 410560 PROJECT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
23311441 410915 TRANSFER-PROJECT COSTS	2,743.14	2,743.14	588.27	0.00	0.00	2,154.87	21.4%
TOTAL CAPITAL OUTLAY	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	20.7%
TOTAL UNDEFINED	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	20.7%
TOTAL UNDEFINED	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	20.7%
TOTAL AMANDA TWP CONANT RD D1331	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	20.7%
TOTAL EXPENSES	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	

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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23331441 410560 PROJECT COSTS	3,500.00	3,500.00	2,336.00	1,168.00	0.00	1,164.00	66.7%
2022/12/001011 12/19/2022 GEN		292.00 REF			POSTED TO WRONG ACCOUNT		
2022/12/001011 12/19/2022 GEN		292.00 REF			POSTED TO WRONG ACCOUNT		
2022/12/001205 12/19/2022 API		292.00 VND 003612 IN 5937 11.3.22 #2333			CONTRIS ENTERPRISES, 5937 - ALLEN C		7315045
2022/12/001205 12/19/2022 API		292.00 VND 003612 IN 5937 11.14.22 #1333			CONTRIS ENTERPRISES, 5937 - ALLEN C		7315045
23331441 410915 TRANSFER-PROJECT COSTS	12,406.84	12,406.84	8,730.28	0.00	0.00	3,676.56	70.4%
TOTAL CAPITAL OUTLAY	15,906.84	15,906.84	11,066.28	1,168.00	0.00	4,840.56	69.6%
TOTAL UNDEFINED	15,906.84	15,906.84	11,066.28	1,168.00	0.00	4,840.56	69.6%
TOTAL UNDEFINED	15,906.84	15,906.84	11,066.28	1,168.00	0.00	4,840.56	69.6%
TOTAL SHAW DEV LTD MONTICELLO D13	15,906.84	15,906.84	11,066.28	1,168.00	0.00	4,840.56	69.6%
TOTAL EXPENSES	15,906.84	15,906.84	11,066.28	1,168.00	0.00	4,840.56	

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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23341441 410560 PROJECT COSTS	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
23341441 410915 TRANSFER-PROJECT COSTS	3,201.89	3,201.89	824.17	0.00	0.00	2,377.72	25.7%
TOTAL CAPITAL OUTLAY	4,901.89	4,901.89	824.17	0.00	0.00	4,077.72	16.8%
TOTAL UNDEFINED	4,901.89	4,901.89	824.17	0.00	0.00	4,077.72	16.8%
TOTAL UNDEFINED	4,901.89	4,901.89	824.17	0.00	0.00	4,077.72	16.8%
TOTAL EJ KEISWETTER DITCH 1334	4,901.89	4,901.89	824.17	0.00	0.00	4,077.72	16.8%
TOTAL EXPENSES	4,901.89	4,901.89	824.17	0.00	0.00	4,077.72	

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ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23351441 410915 TRANSFER-PROJECT COSTS	6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%
TOTAL CAPITAL OUTLAY	6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%
TOTAL UNDEFINED	6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%
TOTAL UNDEFINED	6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%
TOTAL BETTS GROUP EXT - MAINTENAN	6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%
TOTAL EXPENSES	6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	

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ACCOUNTS FOR: 2336 WARRINGTON 1236

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23361441 410560 PROJECT COSTS	1,600.00	1,600.00	350.00	0.00	0.00	1,250.00	21.9%
23361441 410915 TRANSFER-PROJECT COSTS	7,263.81	7,263.81	5,808.40	0.00	0.00	1,455.41	80.0%
TOTAL CAPITAL OUTLAY	8,863.81	8,863.81	6,158.40	0.00	0.00	2,705.41	69.5%
TOTAL UNDEFINED	8,863.81	8,863.81	6,158.40	0.00	0.00	2,705.41	69.5%
TOTAL UNDEFINED	8,863.81	8,863.81	6,158.40	0.00	0.00	2,705.41	69.5%
TOTAL WARRINGTON 1236	8,863.81	8,863.81	6,158.40	0.00	0.00	2,705.41	69.5%
TOTAL EXPENSES	8,863.81	8,863.81	6,158.40	0.00	0.00	2,705.41	

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ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23371441 410915 TRANSFER-PROJECT COSTS	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%
TOTAL CAPITAL OUTLAY	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%
TOTAL UNDEFINED	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%
TOTAL UNDEFINED	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%
TOTAL NAPOLEON RD DRAINAGE IMP DM	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%
TOTAL EXPENSES	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	

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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
23391431 330001 CONTRACT SERVICES	0.00	61,000.00	9,078.00	0.00	1,922.00	50,000.00	18.0%
TOTAL SERVICES	0.00	61,000.00	9,078.00	0.00	1,922.00	50,000.00	18.0%
41 CAPITAL OUTLAY							
23391441 410915 TRANSFER-PROJECT COSTS	140,457.58	79,457.58	21,357.25	4,240.00	0.00	58,100.33	26.9%
2022/12/000495 12/07/2022 API 4,240.00 VND 000146 IN OTTAWA RIVER MAINT ALLEN CO SOIL & WATE OTTAWA RIVER M 7314368							
TOTAL CAPITAL OUTLAY	140,457.58	79,457.58	21,357.25	4,240.00	0.00	58,100.33	26.9%
TOTAL UNDEFINED	140,457.58	140,457.58	30,435.25	4,240.00	1,922.00	108,100.33	23.0%
TOTAL UNDEFINED	140,457.58	140,457.58	30,435.25	4,240.00	1,922.00	108,100.33	23.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	140,457.58	140,457.58	30,435.25	4,240.00	1,922.00	108,100.33	23.0%
TOTAL EXPENSES	140,457.58	140,457.58	30,435.25	4,240.00	1,922.00	108,100.33	

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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410915 TRANSFER-PROJECT COSTS	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%
TOTAL CAPITAL OUTLAY	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%
TOTAL UNDEFINED	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%
TOTAL UNDEFINED	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%
TOTAL AUTUMN RIDGE DITCH 1241	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%
TOTAL EXPENSES	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	

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ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23421441 410915 TRANSFER-PROJECT COSTS	3,367.57	3,367.57	203.46	0.00	0.00	3,164.11	6.0%
TOTAL CAPITAL OUTLAY	3,367.57	3,367.57	203.46	0.00	0.00	3,164.11	6.0%
TOTAL UNDEFINED	3,367.57	3,367.57	203.46	0.00	0.00	3,164.11	6.0%
TOTAL UNDEFINED	3,367.57	3,367.57	203.46	0.00	0.00	3,164.11	6.0%
TOTAL PROCTOR&GAMBLE 1242	3,367.57	3,367.57	203.46	0.00	0.00	3,164.11	6.0%
TOTAL EXPENSES	3,367.57	3,367.57	203.46	0.00	0.00	3,164.11	

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ACCOUNTS FOR: 2343 BURGESS GROUP #1343

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23431441 410915 TRANSFER-PROJECT COSTS	0.00	2,677.00	861.06	0.00	0.00	1,815.94	32.2%
TOTAL CAPITAL OUTLAY	0.00	2,677.00	861.06	0.00	0.00	1,815.94	32.2%
TOTAL UNDEFINED	0.00	2,677.00	861.06	0.00	0.00	1,815.94	32.2%
TOTAL UNDEFINED	0.00	2,677.00	861.06	0.00	0.00	1,815.94	32.2%
TOTAL BURGESS GROUP #1343	0.00	2,677.00	861.06	0.00	0.00	1,815.94	32.2%
TOTAL EXPENSES	0.00	2,677.00	861.06	0.00	0.00	1,815.94	

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ACCOUNTS FOR: 2346 MERLE 1246

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23461441 410915 TRANSFER-PROJECT COSTS	10,401.79	10,401.79	2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL CAPITAL OUTLAY	10,401.79	10,401.79	2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL UNDEFINED	10,401.79	10,401.79	2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL UNDEFINED	10,401.79	10,401.79	2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL MERLE 1246	10,401.79	10,401.79	2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL EXPENSES	10,401.79	10,401.79	2,325.21	0.00	0.00	8,076.58	

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24011131 360148 FEES - AEDG	0.00	208,627.96	208,627.96	16,052.33	0.00	0.00	100.0%
2022/12/000495 12/07/2022 API 16,052.33 VND 000169 IN DECEMBER 2022 ALLEN ECONOMIC DECEMBER 2022 7314370							
TOTAL SERVICES	0.00	208,627.96	208,627.96	16,052.33	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	208,627.96	208,627.96	16,052.33	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	208,627.96	208,627.96	16,052.33	0.00	0.00	100.0%
TOTAL AUDITOR $2 CONVEYANCE FEE	0.00	208,627.96	208,627.96	16,052.33	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	208,627.96	208,627.96	16,052.33	0.00	0.00	

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ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
24021293 930001 TRANSFER OUT	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24041117 170005 SALARY - EMPLOYEES	33,280.00	33,280.00	21,745.75	0.00	0.00	11,534.25	65.3%
24041117 171001 PERS	4,660.00	4,660.00	3,044.41	0.00	0.00	1,615.59	65.3%
24041117 172001 MEDICARE	483.00	483.00	286.78	0.00	0.00	196.22	59.4%
TOTAL PERSONAL SERVICES	38,423.00	38,423.00	25,076.94	0.00	0.00	13,346.06	65.3%
21 MATERIALS & SUPPLIES							
24041121 219099 SUNDRY	11,577.00	11,577.00	5,548.33	0.00	0.00	6,028.67	47.9%
TOTAL MATERIALS & SUPPLIES	11,577.00	11,577.00	5,548.33	0.00	0.00	6,028.67	47.9%
41 CAPITAL OUTLAY							
24041141 410400 EQUIPMENT	22,000.00	22,000.00	2,198.99	0.00	0.00	19,801.01	10.0%

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	22,000.00	22,000.00	2,198.99	0.00	0.00	19,801.01	10.0%
TOTAL UNDEFINED	72,000.00	72,000.00	32,824.26	0.00	0.00	39,175.74	45.6%
TOTAL UNDEFINED	72,000.00	72,000.00	32,824.26	0.00	0.00	39,175.74	45.6%
TOTAL RECORDER - EQUIPMENT	72,000.00	72,000.00	32,824.26	0.00	0.00	39,175.74	45.6%
TOTAL EXPENSES	72,000.00	72,000.00	32,824.26	0.00	0.00	39,175.74	

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ACCOUNTS FOR: 2405 MOUNTED POSSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24051331 330001 CONTRACT SERVICES	0.00	12,786.00	9,524.12	330.00	0.00	3,261.88	74.5%
2022/12/000743 12/09/2022 API 330.00 VND 005810 IN 23RC01216 TREASURER ST OF OHIO CUST # ZZZ0609 7314667							
TOTAL SERVICES	0.00	12,786.00	9,524.12	330.00	0.00	3,261.88	74.5%
TOTAL UNDEFINED	0.00	12,786.00	9,524.12	330.00	0.00	3,261.88	74.5%
TOTAL UNDEFINED	0.00	12,786.00	9,524.12	330.00	0.00	3,261.88	74.5%
TOTAL MOUNTED POSSE	0.00	12,786.00	9,524.12	330.00	0.00	3,261.88	74.5%
TOTAL EXPENSES	0.00	12,786.00	9,524.12	330.00	0.00	3,261.88	

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24101117 170005 SALARY - EMPLOYEES	6,858.02	7,294.62	7,294.62	672.00	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ			336.00 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			336.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
24101117 171001 PERS	960.12	1,021.26	1,021.26	94.08	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ			47.04 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			47.04 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
24101117 172001 MEDICARE	99.44	105.72	105.72	9.74	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ			4.87 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			4.87 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
24101117 173001 WORKMEN'S COMPENSATION	50.00	50.00	35.58	2.88	0.00	14.42	71.2%
2022/12/001359 12/26/2022 GEN			2.88 REF		2022 BWC RECON		
TOTAL PERSONAL SERVICES	7,967.58	8,471.60	8,457.18	778.70	0.00	14.42	99.8%
31 SERVICES							
24101131 350500 GRANT	0.00	525,000.00	400,000.00	0.00	125,000.00	0.00	100.0%

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24101131 370304 ADMINISTRATION COST	6,500.00	5,995.98	1,190.00	0.00	0.00	4,805.98	19.8%
TOTAL SERVICES	6,500.00	530,995.98	401,190.00	0.00	125,000.00	4,805.98	99.1%
TOTAL UNDEFINED	14,467.58	539,467.58	409,647.18	778.70	125,000.00	4,820.40	99.1%
TOTAL UNDEFINED	14,467.58	539,467.58	409,647.18	778.70	125,000.00	4,820.40	99.1%
TOTAL REVOLVING LOAN FUND	14,467.58	539,467.58	409,647.18	778.70	125,000.00	4,820.40	99.1%
TOTAL EXPENSES	14,467.58	539,467.58	409,647.18	778.70	125,000.00	4,820.40	

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ACCOUNTS FOR: 2411 HOME PI

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24111131 340599 SERVICES-SUNDRY	0.00	5,000.00	1,582.00	0.00	0.00	3,418.00	31.6%
24111131 370415 PRIVATE REHAB	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	0.00	15,000.00	1,582.00	0.00	0.00	13,418.00	10.5%
TOTAL UNDEFINED	0.00	15,000.00	1,582.00	0.00	0.00	13,418.00	10.5%
TOTAL UNDEFINED	0.00	15,000.00	1,582.00	0.00	0.00	13,418.00	10.5%
TOTAL HOME PI	0.00	15,000.00	1,582.00	0.00	0.00	13,418.00	10.5%
TOTAL EXPENSES	0.00	15,000.00	1,582.00	0.00	0.00	13,418.00	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
414 COMMUNITY DEVELOPMENT							
468 CHIP							
31 SERVICES							
41446831 370302 ADMINISTRATION	0.00	29,665.00	29,665.00	0.00	0.00	0.00	100.0%
41446831 370302 PY21 ADMINISTRATION	0.00	20,000.00	9,172.00	8,772.00	0.00	10,828.00	45.9%
2022/12/000590 12/08/2022 API 8,772.00 VND 006191 IN GLACP ADMIN Payment GREAT LAKES COMMUNIT R- GLACP Admin 7314468							
41446831 370371 PY21 NEW CONSTRUCTION	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
41446831 370412 PY21 RENTAL ASSISTANCE	0.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
41446831 370430 FAIR HOUSING	0.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
41446831 370445 PY21 HOME REHAB	0.00	571,500.00	9,165.00	9,165.00	0.00	562,335.00	1.6%
2022/12/000591 12/08/2022 API 9,165.00 VND 006191 IN rehab payment GREAT LAKES COMMUNIT R-GLACP REHAB 7314469							
41446831 370450 PY21 HOME REPAIR	0.00	447,335.00	27,950.00	0.00	0.00	419,385.00	6.2%
TOTAL SERVICES	0.00	1,100,000.00	79,452.00	17,937.00	0.00	1,020,548.00	7.2%
TOTAL CHIP	0.00	1,100,000.00	79,452.00	17,937.00	0.00	1,020,548.00	7.2%

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
469 FY14 FORMULA							
31 SERVICES							
41446931 370302 BF20 ADMINISTRATION	37,000.00	37,000.00	884.51	0.00	0.00	36,115.49	2.4%
41446931 370381 BF20 VILLAGE OF LAFAYETTE	176,000.00	176,000.00	147,331.00	147,331.00	0.00	28,669.00	83.7%
2022/12/000592 12/08/2022 API			48,898.00 VND 022332 IN payment 1		DURST BROS INC	THEN AND NOW -	7314465
2022/12/000592 12/08/2022 API			98,433.00 VND 022332 IN Payment 2		DURST BROS INC	THEN AND NOW -	7314466
41446931 370430 BF20 FAIR HOUSING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES	220,000.00	220,000.00	148,215.51	147,331.00	0.00	71,784.49	67.4%
TOTAL FY14 FORMULA	220,000.00	220,000.00	148,215.51	147,331.00	0.00	71,784.49	67.4%
TOTAL COMMUNITY DEVELOPMENT	220,000.00	1,320,000.00	227,667.51	165,268.00	0.00	1,092,332.49	17.2%
TOTAL COMMUNITY DEVELOPMENT	220,000.00	1,320,000.00	227,667.51	165,268.00	0.00	1,092,332.49	17.2%
TOTAL EXPENSES	220,000.00	1,320,000.00	227,667.51	165,268.00	0.00	1,092,332.49	

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ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
26001431 330001 CONTRACT SERVICES	50,000.00	49,134.00	35,395.28	0.00	0.00	13,738.72	72.0%
TOTAL SERVICES	50,000.00	49,134.00	35,395.28	0.00	0.00	13,738.72	72.0%
TOTAL UNDEFINED	50,000.00	49,134.00	35,395.28	0.00	0.00	13,738.72	72.0%
TOTAL UNDEFINED	50,000.00	49,134.00	35,395.28	0.00	0.00	13,738.72	72.0%
TOTAL ODNR GRANT-BAUGHMAN D#1198	50,000.00	49,134.00	35,395.28	0.00	0.00	13,738.72	72.0%
TOTAL EXPENSES	50,000.00	49,134.00	35,395.28	0.00	0.00	13,738.72	

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ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27001221 219099 SUNDRY	9,375.00	23,254.98	17,182.54	2,727.60	0.00	6,072.44	73.9%
2022/12/000202 12/02/2022 API			1,500.00 VND 022747 IN VOGEL-RENT	KUEHNER RENTALS LLC	N. VOGEL DEPOS	7313895	
2022/12/000319 12/05/2022 API			80.00 VND 000139 IN INV# 15444	ALLEN CO RTA	INV#15444	7314094	
2022/12/000319 12/05/2022 API			1,041.35 VND 001585 IN ACCT# 180017873915	DOMINION ENERGY	ACCT 180017873	7314097	
2022/12/000319 12/05/2022 API			65.00 VND 022752 IN INV10534298-YORK	MILLENNIUM HEALTH	INV 10534298-Y	7314100	
2022/12/001242 12/17/2022 API			41.25 VND 001037 IN ACCT END 4590-DEC 22	CITIZENS NATIONAL BA	ACCT END 4590	7315105	
TOTAL MATERIALS & SUPPLIES	9,375.00	23,254.98	17,182.54	2,727.60	0.00	6,072.44	73.9%
31 SERVICES							
27001231 370302 ADMINISTRATION	0.00	1,875.00	1,875.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	1,875.00	1,875.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	9,375.00	25,129.98	19,057.54	2,727.60	0.00	6,072.44	75.8%
TOTAL UNDEFINED	9,375.00	25,129.98	19,057.54	2,727.60	0.00	6,072.44	75.8%
TOTAL MENTAL HEALTH COURT-CP	9,375.00	25,129.98	19,057.54	2,727.60	0.00	6,072.44	75.8%
TOTAL EXPENSES	9,375.00	25,129.98	19,057.54	2,727.60	0.00	6,072.44	

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ACCOUNTS FOR: 2701 $25.00 FILING FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27011217 170004 SALARY - MAGISTRATES	81,350.00	76,610.00	46,707.74	0.00	0.00	29,902.26	61.0%
27011217 171001 PERS	16,121.10	16,121.10	6,539.13	0.00	0.00	9,581.97	40.6%
27011217 172001 MEDICARE	1,688.02	1,306.58	623.28	0.00	0.00	683.30	47.7%
27011217 173001 WORKMEN'S COMPENSATION	0.00	381.44	231.60	-149.84	0.00	149.84	60.7%
2022/12/001359 12/26/2022 GEN -149.84 REF 2022 BWC RECON							
TOTAL PERSONAL SERVICES	99,159.12	94,419.12	54,101.75	-149.84	0.00	40,317.37	57.3%
31 SERVICES							
27011231 360111 FEES - FOREIGN JUDGES	600.00	600.00	404.75	0.00	0.00	195.25	67.5%
27011231 380805 TRAINING/EDUCATION OF JUDGES	5,000.00	7,500.00	5,028.79	192.00	0.00	2,471.21	67.1%
2022/12/000781 12/12/2022 API 96.00 VND 005524 IN MILEAGE-WINT CONF TERRI KOHLRIESER WINTER CONF MI 7314691							
2022/12/000781 12/12/2022 API 96.00 VND 002518 IN MILEAGE-REED CONF JEFFREY REED MILEAGE WINTER 7314681							

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ACCOUNTS FOR: 2701 $25.00 FILING FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	5,600.00	8,100.00	5,433.54	192.00	0.00	2,666.46	67.1%
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	500.00	500.00	51.17	51.17	0.00	448.83	10.2%
2022/12/001242 12/17/2022 API			51.17 VND 001037 IN ACCT END 6991-TLK		CITIZENS NATIONAL BA ACCT END 6991		7315106
TOTAL CAPITAL OUTLAY	500.00	500.00	51.17	51.17	0.00	448.83	10.2%
93 TRANSFER OUT							
27011293 930001 TRANSFER OUT	0.00	4,740.00	4,740.00	4,740.00	0.00	0.00	100.0%
2022/12/001347 12/23/2022 GEN			4,740.00 REF		RES #1215-22		
TOTAL TRANSFER OUT	0.00	4,740.00	4,740.00	4,740.00	0.00	0.00	100.0%
TOTAL UNDEFINED	105,259.12	107,759.12	64,326.46	4,833.33	0.00	43,432.66	59.7%
TOTAL UNDEFINED	105,259.12	107,759.12	64,326.46	4,833.33	0.00	43,432.66	59.7%
TOTAL $25.00 FILING FEE	105,259.12	107,759.12	64,326.46	4,833.33	0.00	43,432.66	59.7%
TOTAL EXPENSES	105,259.12	107,759.12	64,326.46	4,833.33	0.00	43,432.66	

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27021217 170005 SALARY - EMPLOYEES	26,780.00	61,823.65	53,382.50	4,280.00	0.00	8,441.15	86.3%
2022/12/000362 12/07/2022 PRJ			2,140.00 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			2,140.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
27021217 171001 PERS	3,749.20	9,551.81	7,473.55	599.20	0.00	2,078.26	78.2%
2022/12/000362 12/07/2022 PRJ			299.60 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			299.60 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
27021217 172001 MEDICARE	388.31	989.29	737.85	58.42	0.00	251.44	74.6%
2022/12/000362 12/07/2022 PRJ			29.21 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			29.21 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	30,917.51	72,364.75	61,593.90	4,937.62	0.00	10,770.85	85.1%
21 MATERIALS & SUPPLIES							
27021221 210001 SUPPLIES - GENERAL	1,000.00	1,000.00	859.10	0.00	0.00	140.90	85.9%
27021221 219099 SUNDRY	1,000.00	1,000.00	368.86	28.00	0.00	631.14	36.9%
2022/12/000201 12/01/2022 API			28.00 VND 003988 IN 12/1/22 STATEMENT		PEACOCK WATER	ACCT 0060175	7313901

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
2,000.00	2,000.00	1,227.96	28.00	0.00	772.04	61.4%
31 SERVICES						
27021231 340580 DRUG CRT - SPEC DOCKETS LOC						
20,000.00	51,000.00	40,965.61	390.00	0.00	10,034.39	80.3%

2022/12/000201	12/01/2022	API	10.00	VND 001078	IN BOOK-KINGSLEY	COLEMAN PROFESSIONAL	RELAPSE PREVEN	7313891
2022/12/000201	12/01/2022	API	120.00	VND 022752	IN D. WEST LABS	MILLENNIUM HEALTH	ACCT#1985592 D	7313897
2022/12/000319	12/05/2022	API	40.00	VND 000139	IN INV#15443	ALLEN CO RTA	INV#15443-STRO	7314094
2022/12/000319	12/05/2022	API	40.00	VND 000139	IN INV#15445	ALLEN CO RTA	INV# 15445	7314094
2022/12/000319	12/05/2022	API	65.00	VND 022752	IN INV# 10534298	MILLENNIUM HEALTH	INV# 10534298	7314100
2022/12/001242	12/17/2022	API	115.00	VND 021786	IN REINSTATE VANATTA	OHIO TREASURER	REINSTATE VANA	7315127

TOTAL SERVICES						
20,000.00	51,000.00	40,965.61	390.00	0.00	10,034.39	80.3%
TOTAL UNDEFINED						
52,917.51	125,364.75	103,787.47	5,355.62	0.00	21,577.28	82.8%
TOTAL UNDEFINED						
52,917.51	125,364.75	103,787.47	5,355.62	0.00	21,577.28	82.8%
TOTAL DRUG COURT ALLEN CO TRMT CO						
52,917.51	125,364.75	103,787.47	5,355.62	0.00	21,577.28	82.8%
TOTAL EXPENSES						
52,917.51	125,364.75	103,787.47	5,355.62	0.00	21,577.28	

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27031217 170005 SALARY - EMPLOYEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
27031217 171001 PERS	1,234.80	1,234.80	0.00	0.00	0.00	1,234.80	.0%
27031217 172001 MEDICARE	130.50	130.50	0.00	0.00	0.00	130.50	.0%
27031217 173001 WORKMEN'S COMPENSATION	400.00	400.00	0.01	-40.45	0.00	399.99	.0%
2022/12/001359 12/26/2022 GEN		-40.45 REF			2022 BWC RECON		
TOTAL PERSONAL SERVICES	10,765.30	10,765.30	0.01	-40.45	0.00	10,765.29	.0%
41 CAPITAL OUTLAY							
27031241 410400 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	15,765.30	15,765.30	0.01	-40.45	0.00	15,765.29	.0%
TOTAL UNDEFINED	15,765.30	15,765.30	0.01	-40.45	0.00	15,765.29	.0%

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SPECIAL PROJECTS FD-JUV CT	15,765.30	15,765.30	0.01	-40.45	0.00	15,765.29	.0%
TOTAL EXPENSES	15,765.30	15,765.30	0.01	-40.45	0.00	15,765.29	

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ACCOUNTS FOR: 2705 DOM. REL. COURT $25 FILING FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27051221 219099 SUNDRY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
31 SERVICES							
27051231 330300 CONTRACTUAL	0.00	19,000.00	17,720.02	0.00	0.00	1,279.98	93.3%
TOTAL SERVICES	0.00	19,000.00	17,720.02	0.00	0.00	1,279.98	93.3%
TOTAL UNDEFINED	0.00	20,000.00	17,720.02	0.00	0.00	2,279.98	88.6%
TOTAL UNDEFINED	0.00	20,000.00	17,720.02	0.00	0.00	2,279.98	88.6%
TOTAL DOM. REL. COURT $25 FILING	0.00	20,000.00	17,720.02	0.00	0.00	2,279.98	88.6%
TOTAL EXPENSES	0.00	20,000.00	17,720.02	0.00	0.00	2,279.98	

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27061241 410302 COURT COMPUTERIZATION	0.00	900.00	758.35	0.00	0.00	141.65	84.3%
TOTAL CAPITAL OUTLAY	0.00	900.00	758.35	0.00	0.00	141.65	84.3%
TOTAL UNDEFINED	0.00	900.00	758.35	0.00	0.00	141.65	84.3%
TOTAL UNDEFINED	0.00	900.00	758.35	0.00	0.00	141.65	84.3%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	900.00	758.35	0.00	0.00	141.65	84.3%
TOTAL EXPENSES	0.00	900.00	758.35	0.00	0.00	141.65	

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005 SALARY - EMPLOYEES	36,040.00	36,040.00	0.00	0.00	0.00	36,040.00	.0%
27071217 171001 PERS	5,045.60	5,045.60	0.00	0.00	0.00	5,045.60	.0%
27071217 172001 MEDICARE	522.58	522.58	0.00	0.00	0.00	522.58	.0%
27071217 173001 WORKMEN'S COMPENSATION	400.00	400.00	0.00	-161.98	0.00	400.00	.0%
2022/12/001359 12/26/2022 GEN		-161.98 REF			2022 BWC RECON		
TOTAL PERSONAL SERVICES	42,008.18	42,008.18	0.00	-161.98	0.00	42,008.18	.0%
31 SERVICES							
27071231 380805 TRAINING/EDUCATION OF JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
41 CAPITAL OUTLAY							
27071241 410400 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	48,008.18	48,008.18	0.00	-161.98	0.00	48,008.18	.0%
TOTAL UNDEFINED	48,008.18	48,008.18	0.00	-161.98	0.00	48,008.18	.0%
TOTAL SPECIAL PROJECTS - PROBATE	48,008.18	48,008.18	0.00	-161.98	0.00	48,008.18	.0%
TOTAL EXPENSES	48,008.18	48,008.18	0.00	-161.98	0.00	48,008.18	

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ACCOUNTS FOR: 2708 JUVENILE COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27081241 410302 COMPUTATION RESEARCH	5,000.00	5,000.00	1,169.43	0.00	0.00	3,830.57	23.4%
27081241 410305 COMPUTERIZED LEGAL RESEARCH	20,000.00	20,000.00	2,480.13	0.00	0.00	17,519.87	12.4%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	3,649.56	0.00	0.00	21,350.44	14.6%
TOTAL UNDEFINED	25,000.00	25,000.00	3,649.56	0.00	0.00	21,350.44	14.6%
TOTAL UNDEFINED	25,000.00	25,000.00	3,649.56	0.00	0.00	21,350.44	14.6%
TOTAL JUVENILE COURT	25,000.00	25,000.00	3,649.56	0.00	0.00	21,350.44	14.6%
TOTAL EXPENSES	25,000.00	25,000.00	3,649.56	0.00	0.00	21,350.44	

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ACCOUNTS FOR: 2709 PROBATE COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27091241 410302 CLERK COMPUTER	20,000.00	20,000.00	13,262.59	0.00	0.00	6,737.41	66.3%
27091241 410305 COURT COMPUTER	20,000.00	20,000.00	1,588.97	37.49	0.00	18,411.03	7.9%
2022/12/001291 12/19/2022 API			37.49 VND 018975 IN 754182323 11-11-22		JP MORGAN CHASE BANK 5563-7581-0973		7315265
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	14,851.56	37.49	0.00	25,148.44	37.1%
TOTAL UNDEFINED	40,000.00	40,000.00	14,851.56	37.49	0.00	25,148.44	37.1%
TOTAL UNDEFINED	40,000.00	40,000.00	14,851.56	37.49	0.00	25,148.44	37.1%
TOTAL PROBATE COURT	40,000.00	40,000.00	14,851.56	37.49	0.00	25,148.44	37.1%
TOTAL EXPENSES	40,000.00	40,000.00	14,851.56	37.49	0.00	25,148.44	

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ACCOUNTS FOR: 2710 CLERK OF COURTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27101217 170005 SALARY - EMPLOYEES	48,000.00	50,000.00	48,768.25	4,321.00	0.00	1,231.75	97.5%
2022/12/000362 12/07/2022 PRJ			2,160.50 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			2,160.50 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
27101217 171001 PERS	6,720.00	7,000.00	6,827.56	604.94	0.00	172.44	97.5%
2022/12/000362 12/07/2022 PRJ			302.47 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			302.47 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
27101217 172001 MEDICARE	696.00	725.00	664.22	57.49	0.00	60.78	91.6%
2022/12/000362 12/07/2022 PRJ			28.26 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			29.23 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
27101217 173001 WORKMEN'S COMPENSATION	500.00	500.00	235.18	9.57	0.00	264.82	47.0%
2022/12/001359 12/26/2022 GEN			9.57 REF		2022 BWC RECON		
TOTAL PERSONAL SERVICES	55,916.00	58,225.00	56,495.21	4,993.00	0.00	1,729.79	97.0%
41 CAPITAL OUTLAY							
27101241 410302 COMPUTATION RESEARCH	50,000.00	50,000.00	15,850.13	1,458.94	0.00	34,149.87	31.7%
2022/12/001009 12/05/2022 API			23.75 VND 001152 IN 17626		CORPCOMM GROUP INC	SB - COMPUTER	7314792
2022/12/001009 12/05/2022 API			142.50 VND 001152 IN 17627		CORPCOMM GROUP INC	SB - COMPUTER	7314792
2022/12/001009 12/05/2022 API			125.70 VND 021193 IN 36486		NEXTONER LLC	SB - COMPUTER	7314801
2022/12/001419 12/21/2022 API			79.00 VND 003555 IN 12288		MARTIN PRINTING CO	SB - COMPUTER	7315548
2022/12/001419 12/21/2022 API			159.25 VND 003555 IN 12285		MARTIN PRINTING CO	SB - COMPUTER	7315548

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ACCOUNTS FOR: 2710 CLERK OF COURTS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
COMPUTATION RESEARCH						
2022/12/001419 12/21/2022 API		928.74 VND 005315 IN 7370060257		STAPLES CONTRACT &	SB - COMPUTER	7315559
TOTAL CAPITAL OUTLAY						
50,000.00	50,000.00	15,850.13	1,458.94	0.00	34,149.87	31.7%
TOTAL UNDEFINED						
105,916.00	108,225.00	72,345.34	6,451.94	0.00	35,879.66	66.8%
TOTAL UNDEFINED						
105,916.00	108,225.00	72,345.34	6,451.94	0.00	35,879.66	66.8%
TOTAL CLERK OF COURTS						
105,916.00	108,225.00	72,345.34	6,451.94	0.00	35,879.66	66.8%
TOTAL EXPENSES						
105,916.00	108,225.00	72,345.34	6,451.94	0.00	35,879.66	

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27131217 170005 SALARY - EMPLOYEES	119,928.00	119,928.00	82,301.45	8,564.20	0.00	37,626.55	68.6%
2022/12/000362 12/07/2022 PRJ			4,282.10 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			4,282.10 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
27131217 171001 PERS	16,789.92	16,789.92	11,522.26	1,199.00	0.00	5,267.66	68.6%
2022/12/000362 12/07/2022 PRJ			599.50 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			599.50 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
27131217 172001 MEDICARE	1,738.96	1,738.96	1,193.37	124.18	0.00	545.59	68.6%
2022/12/000362 12/07/2022 PRJ			62.09 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			62.09 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
27131217 173001 WORKMEN'S COMPENSATION	1,199.28	1,199.28	380.94	-158.80	0.00	818.34	31.8%
2022/12/001359 12/26/2022 GEN			-158.80 REF		2022 BWC RECON		
27131217 175003 A/C LIFE INSURANCE PREMIUMS	144.00	144.00	96.00	12.00	0.00	48.00	66.7%
2022/12/000951 12/21/2022 PRJ			12.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	139,800.16	139,800.16	95,494.02	9,740.58	0.00	44,306.14	68.3%
21 MATERIALS & SUPPLIES							
27131221 211000 OFFICE SUPPLIES	1,000.00	1,000.00	929.39	0.00	0.00	70.61	92.9%

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131221 219099 SUNDRY	1,000.00	1,500.00	909.44	42.70	0.00	590.56	60.6%
2022/12/000406 12/06/2022 API			42.70 VND 022776 IN ES EXP RE 11-30-22		ELIZABETH A SCHAEFER EXPENSE REIMBU		7314192
TOTAL MATERIALS & SUPPLIES	2,000.00	2,500.00	1,838.83	42.70	0.00	661.17	73.6%
31 SERVICES							
27131231 320033 INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
27131231 330001 CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
27131231 360201 RENT	12,000.00	12,000.00	12,000.00	3,000.00	0.00	0.00	100.0%
2022/12/000406 12/06/2022 API			3,000.00 VND 004309 IN RENT OCT-DEC 2022		PANGLE COMMUNITY SER RENT FOR OCTOB		7314200
27131231 380801 TRAINING	2,200.00	2,200.00	981.65	220.56	0.00	1,218.35	44.6%
2022/12/000406 12/06/2022 API			220.56 VND 022776 IN ES MLG RE 11-30-22		ELIZABETH A SCHAEFER MILEAGE REIMBU		7314192
TOTAL SERVICES	27,200.00	27,200.00	12,981.65	3,220.56	0.00	14,218.35	47.7%
41 CAPITAL OUTLAY							
27131241 410400 EQUIPMENT	2,000.00	2,000.00	1,877.78	0.00	0.00	122.22	93.9%

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	1,877.78	0.00	0.00	122.22	93.9%
TOTAL UNDEFINED	171,000.16	171,500.16	112,192.28	13,003.84	0.00	59,307.88	65.4%
TOTAL UNDEFINED	171,000.16	171,500.16	112,192.28	13,003.84	0.00	59,307.88	65.4%
TOTAL PROB CT-GUARDIANSHIP SERVIC	171,000.16	171,500.16	112,192.28	13,003.84	0.00	59,307.88	65.4%
TOTAL EXPENSES	171,000.16	171,500.16	112,192.28	13,003.84	0.00	59,307.88	

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ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27141217 170005 SALARY - EMPLOYEES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
27141217 172001 MEDICARE	0.00	43.50	42.07	0.00	0.00	1.43	96.7%
TOTAL PERSONAL SERVICES	0.00	3,043.50	3,042.07	0.00	0.00	1.43	100.0%
31 SERVICES							
27141231 340580 DRUG CRT - SPEC DOCKETS LOC	5,000.00	5,000.00	248.96	0.00	0.00	4,751.04	5.0%
TOTAL SERVICES	5,000.00	5,000.00	248.96	0.00	0.00	4,751.04	5.0%
TOTAL UNDEFINED	5,000.00	8,043.50	3,291.03	0.00	0.00	4,752.47	40.9%
TOTAL UNDEFINED	5,000.00	8,043.50	3,291.03	0.00	0.00	4,752.47	40.9%
TOTAL DRUG COURT-ATP ADMIN	5,000.00	8,043.50	3,291.03	0.00	0.00	4,752.47	40.9%
TOTAL EXPENSES	5,000.00	8,043.50	3,291.03	0.00	0.00	4,752.47	

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ACCOUNTS FOR: 2715 TECHNOLOGY GRANT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27151241 410527 COURTVIEW EXPENSE	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL TECHNOLOGY GRANT FUND	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301 SERVICES-INDIGENT GUARDIANSHIP	24,000.00	24,000.00	14,346.52	152.50	0.00	9,653.48	59.8%
2022/12/000402 12/06/2022 API 100.00 VND 022646 IN 2005GD136 11-02-22 WILLIAM H WEYANDT 2005GD136 RUSS 7314207							
2022/12/001292 12/19/2022 API 52.50 VND 000645 IN 2017GD12 12-13-22 BONNIE E EVERETT 2017GD12 DANNY 7315250							
TOTAL SERVICES	24,000.00	24,000.00	14,346.52	152.50	0.00	9,653.48	59.8%
TOTAL UNDEFINED	24,000.00	24,000.00	14,346.52	152.50	0.00	9,653.48	59.8%
TOTAL UNDEFINED	24,000.00	24,000.00	14,346.52	152.50	0.00	9,653.48	59.8%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	14,346.52	152.50	0.00	9,653.48	59.8%
TOTAL EXPENSES	24,000.00	24,000.00	14,346.52	152.50	0.00	9,653.48	

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ACCOUNTS FOR: 2717 CASA GAL GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27171231 330000 GUARDIAN AD LITEM COSTS	10,000.00	10,000.00	2,085.00	0.00	0.00	7,915.00	20.9%
TOTAL SERVICES	10,000.00	10,000.00	2,085.00	0.00	0.00	7,915.00	20.9%
TOTAL UNDEFINED	10,000.00	10,000.00	2,085.00	0.00	0.00	7,915.00	20.9%
TOTAL UNDEFINED	10,000.00	10,000.00	2,085.00	0.00	0.00	7,915.00	20.9%
TOTAL CASA GAL GRANT	10,000.00	10,000.00	2,085.00	0.00	0.00	7,915.00	20.9%
TOTAL EXPENSES	10,000.00	10,000.00	2,085.00	0.00	0.00	7,915.00	

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ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27181217 170005 SALARY - EMPLOYEES	0.00	5,312.28	0.00	0.00	0.00	5,312.28	.0%
27181217 171001 PERS	0.00	879.62	0.00	0.00	0.00	879.62	.0%
27181217 172001 MEDICARE	0.00	91.10	0.00	0.00	0.00	91.10	.0%
TOTAL PERSONAL SERVICES	0.00	6,283.00	0.00	0.00	0.00	6,283.00	.0%
31 SERVICES							
27181231 340580 DRUG CRT - SPEC DOCKETS LOC	0.00	6,250.00	325.00	65.00	0.00	5,925.00	5.2%
2022/12/000319 12/05/2022 API 65.00 VND 022752 IN INV# 10534298-TUSSIN MILLENNIUM HEALTH ACCT #307724-T 7314100							
TOTAL SERVICES	0.00	6,250.00	325.00	65.00	0.00	5,925.00	5.2%
TOTAL UNDEFINED	0.00	12,533.00	325.00	65.00	0.00	12,208.00	2.6%
TOTAL UNDEFINED	0.00	12,533.00	325.00	65.00	0.00	12,208.00	2.6%

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ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL RE-ENTRY ATP - COMMON PLEAS	0.00	12,533.00	325.00	65.00	0.00	12,208.00	2.6%
TOTAL EXPENSES	0.00	12,533.00	325.00	65.00	0.00	12,208.00	

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27221221 370645 JUDICIAL EXPENSES	741.69	741.69	0.00	0.00	0.00	741.69	.0%
TOTAL MATERIALS & SUPPLIES	741.69	741.69	0.00	0.00	0.00	741.69	.0%
31 SERVICES							
27221231 340599 SERVICES-SUNDRY	15,000.00	15,000.00	959.80	0.00	0.00	14,040.20	6.4%
TOTAL SERVICES	15,000.00	15,000.00	959.80	0.00	0.00	14,040.20	6.4%
TOTAL UNDEFINED	15,741.69	15,741.69	959.80	0.00	0.00	14,781.89	6.1%
TOTAL UNDEFINED	15,741.69	15,741.69	959.80	0.00	0.00	14,781.89	6.1%
TOTAL PC - DISPUTE RESOLUTION	15,741.69	15,741.69	959.80	0.00	0.00	14,781.89	6.1%
TOTAL EXPENSES	15,741.69	15,741.69	959.80	0.00	0.00	14,781.89	

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ACCOUNTS FOR: 2798 AP-REENTRY FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27981231 370201 ADULT PROBATION SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL AP-REENTRY FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	

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ACCOUNTS FOR: 2799 AP-MENTAL HEALTH FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27991231 370220 DRUG TESTING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL AP-MENTAL HEALTH FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28011231 370201 ADULT PROBATION SERVICES	40,000.00	39,691.96	38,165.04	907.62	0.00	1,526.92	96.2%
2022/12/001316 12/19/2022 API			148.27	VND 001037 IN 12/27/22-0319	CITIZENS NATIONAL BA	SB-PROBATION F	7315301
2022/12/001316 12/19/2022 API			59.59	VND 008292 IN 15911	LANE'S WAREHOUSING	SB-PROBATION F	7315304
2022/12/001316 12/19/2022 API			82.50	VND 003988 IN 44895	PEACOCK WATER	SB-PROBATION F	7315308
2022/12/001316 12/19/2022 API			617.26	VND 005948 IN 9920917566	VERIZON WIRELESS	SB-PROBATION F	7315311
28011231 370220 DRUG TESTING	40,000.00	40,000.00	27,165.99	15,474.95	0.00	12,834.01	67.9%
2022/12/001254 12/21/2022 API			1,074.95	VND 001037 IN 12/27/22-0277	CITIZENS NATIONAL BA	SB-DRUG TESTIN	7315192
2022/12/001316 12/19/2022 API			14,400.00	VND 020874 IN 5598-071-12	DRUG IMPAIRMENT	SB-DRUG TESTIN	7315302
TOTAL SERVICES	80,000.00	79,691.96	65,331.03	16,382.57	0.00	14,360.93	82.0%
93 TRANSFER OUT							
28015193 930001 TRANSFER OUT	0.00	308.04	308.04	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	308.04	308.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	80,000.00	80,000.00	65,639.07	16,382.57	0.00	14,360.93	82.0%
TOTAL UNDEFINED	80,000.00	80,000.00	65,639.07	16,382.57	0.00	14,360.93	82.0%

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DRUG TESTING & PROBATION FE	80,000.00	80,000.00	65,639.07	16,382.57	0.00	14,360.93	82.0%
TOTAL EXPENSES	80,000.00	80,000.00	65,639.07	16,382.57	0.00	14,360.93	

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ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28031217 170005 80122 SALARY - EMPLOYEES						
326,000.00	323,700.00	323,659.30	24,171.20	0.00	40.70	100.0%
2022/12/000362 12/07/2022 PRJ	12,085.60 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ	12,085.60 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
28031217 171001 80122 PERS						
50,000.00	50,000.00	45,312.46	3,383.98	0.00	4,687.54	90.6%
2022/12/000362 12/07/2022 PRJ	1,691.99 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ	1,691.99 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
28031217 172001 80122 MEDICARE						
5,000.00	5,000.00	4,542.14	339.01	0.00	457.86	90.8%
2022/12/000362 12/07/2022 PRJ	170.82 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ	168.19 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
28031217 173001 80122 WORKMEN'S COMPENSATION						
0.00	2,250.00	1,600.91	30.05	0.00	649.09	71.2%
2022/12/001359 12/26/2022 GEN	30.05 REF			2022 BWC RECON		
28031217 175001 80122 MEDICAL PREMIUMS						
38,000.00	38,000.00	32,253.99	2,722.65	0.00	5,746.01	84.9%
2022/12/000362 12/07/2022 PRJ	1,049.20 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ	1,673.45 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
28031217 175003 80122 A/C LIFE INSURANCE PREMIUMS						
360.00	410.00	373.59	30.00	0.00	36.41	91.1%
2022/12/000951 12/21/2022 PRJ	30.00 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	419,360.00	419,360.00	407,742.39	30,676.89	0.00	11,617.61	97.2%
21 MATERIALS & SUPPLIES							
28031221 211000 80121 OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL MATERIALS & SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
31 SERVICES							
28031231 370780 80122 TRANSPORTATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
TOTAL SERVICES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
TOTAL UNDEFINED	428,160.00	428,160.00	407,742.39	30,676.89	0.00	20,417.61	95.2%
TOTAL UNDEFINED	428,160.00	428,160.00	407,742.39	30,676.89	0.00	20,417.61	95.2%
TOTAL PRISON DIVERSION GRANT	428,160.00	428,160.00	407,742.39	30,676.89	0.00	20,417.61	95.2%
TOTAL EXPENSES	428,160.00	428,160.00	407,742.39	30,676.89	0.00	20,417.61	

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ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28041217 170005 80422 SALARY - EMPLOYEES	26,700.00	26,700.00	26,284.98	2,038.40	0.00	415.02	98.4%
2022/12/000362 12/07/2022 PRJ			1,019.20 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,019.20 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28041217 171001 80422 PERS	6,500.00	6,500.00	3,679.92	285.38	0.00	2,820.08	56.6%
2022/12/000362 12/07/2022 PRJ			142.69 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			142.69 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28041217 172001 80422 MEDICARE	385.00	385.00	381.18	29.56	0.00	3.82	99.0%
2022/12/000362 12/07/2022 PRJ			14.78 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			14.78 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28041217 173001 80422 WORKMEN'S COMPENSATION	450.00	450.00	125.24	1.43	0.00	324.76	27.8%
2022/12/001359 12/26/2022 GEN			1.43 REF		2022 BWC RECON		
28041217 175001 80422 MEDICAL PREMIUMS	50.00	50.00	0.00	0.00	0.00	50.00	.0%
28041217 175003 80422 A/C LIFE INSURANCE PREMIUMS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL PERSONAL SERVICES	34,185.00	34,185.00	30,471.32	2,354.77	0.00	3,713.68	89.1%
21 MATERIALS & SUPPLIES							

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ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28041221 211000 80421 OFFICE SUPPLIES	2,117.00	2,117.00	0.00	0.00	0.00	2,117.00	.0%
TOTAL MATERIALS & SUPPLIES	2,117.00	2,117.00	0.00	0.00	0.00	2,117.00	.0%
31 SERVICES							
28041231 370385 80422 PROFESSIONAL/TECH/CONTRACTUAL	19,440.00	19,440.00	19,440.00	1,620.00	0.00	0.00	100.0%
2022/12/001316 12/19/2022 API 1,620.00 VND 014892 IN JD DEC-22 KELLY BURDEN B-CONTRACTUAL 7315303							
28041231 370710 80422 COMMUNICATION	4,104.00	4,104.00	3,656.22	0.00	0.00	447.78	89.1%
TOTAL SERVICES	23,544.00	23,544.00	23,096.22	1,620.00	0.00	447.78	98.1%
TOTAL UNDEFINED	59,846.00	59,846.00	53,567.54	3,974.77	0.00	6,278.46	89.5%
TOTAL UNDEFINED	59,846.00	59,846.00	53,567.54	3,974.77	0.00	6,278.46	89.5%
TOTAL JAIL DIVERSION GRANT	59,846.00	59,846.00	53,567.54	3,974.77	0.00	6,278.46	89.5%
TOTAL EXPENSES	59,846.00	59,846.00	53,567.54	3,974.77	0.00	6,278.46	

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ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28131217 170005 81322 SALARY - EMPLOYEES						
38,300.00	38,500.00	38,468.52	2,967.60	0.00	31.48	99.9%
2022/12/000362 12/07/2022 PRJ	1,483.80 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ	1,483.80 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
28131217 171001 81322 PERS						
5,565.00	5,565.00	5,385.54	415.46	0.00	179.46	96.8%
2022/12/000362 12/07/2022 PRJ	207.73 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ	207.73 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
28131217 172001 81322 MEDICARE						
565.00	565.00	500.28	38.26	0.00	64.72	88.5%
2022/12/000362 12/07/2022 PRJ	19.70 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ	18.56 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
28131217 173001 81322 WORKMEN'S COMPENSATION						
3,054.00	2,854.00	190.17	5.58	0.00	2,663.83	6.7%
2022/12/001359 12/26/2022 GEN	5.58 REF			2022 BWC RECON		
28131217 175001 81322 MEDICAL PREMIUMS						
17,771.00	17,771.00	8,578.07	758.32	0.00	9,192.93	48.3%
2022/12/000362 12/07/2022 PRJ	288.14 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ	470.18 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
28131217 175003 81322 A/C LIFE INSURANCE PREMIUMS						
72.00	72.00	49.50	4.50	0.00	22.50	68.8%
2022/12/000951 12/21/2022 PRJ	4.50 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
65,327.00	65,327.00	53,172.08	4,189.72	0.00	12,154.92	81.4%
31 SERVICES						
28131231 330605 81322 REPAIRS & MAINTENANCE						
3,180.00	3,180.00	3,120.00	260.00	0.00	60.00	98.1%
2022/12/001316 12/19/2022 API 260.00 VND 010218 IN 23L1547 OHIO STATE HIGHWAY B-MAINT & REPA 7315307						
28131231 370399 81320 STATE REIMBURSEMENT						
25.00	25.00	0.00	0.00	0.00	25.00	.0%
TOTAL SERVICES						
3,205.00	3,205.00	3,120.00	260.00	0.00	85.00	97.3%
TOTAL UNDEFINED						
68,532.00	68,532.00	56,292.08	4,449.72	0.00	12,239.92	82.1%
TOTAL UNDEFINED						
68,532.00	68,532.00	56,292.08	4,449.72	0.00	12,239.92	82.1%
TOTAL PRE-SENTENCE INVESTIGATION						
68,532.00	68,532.00	56,292.08	4,449.72	0.00	12,239.92	82.1%
TOTAL EXPENSES						
68,532.00	68,532.00	56,292.08	4,449.72	0.00	12,239.92	

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28151217 170005 SALARY - EMPLOYEES	47,000.00	47,000.00	32,393.60	5,017.60	0.00	14,606.40	68.9%
2022/12/000362 12/07/2022 PRJ			2,508.80 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			2,508.80 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28151217 171001 PERS	6,580.00	6,580.00	4,535.09	702.46	0.00	2,044.91	68.9%
2022/12/000362 12/07/2022 PRJ			351.23 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			351.23 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28151217 172001 MEDICARE	685.00	685.00	483.74	72.76	0.00	201.26	70.6%
2022/12/000362 12/07/2022 PRJ			36.38 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			36.38 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28151217 173001 WORKMEN'S COMPENSATION	3,915.00	3,915.00	-9.77	-61.59	0.00	3,924.77	-.2%
2022/12/001359 12/26/2022 GEN			-61.59 REF		2022 BWC RECON		
28151217 175001 MEDICAL PREMIUMS	750.00	750.00	-2,428.42	0.00	0.00	3,178.42	-323.8%
28151217 175002 VSP PREMIUMS	750.00	750.00	0.00	0.00	0.00	750.00	.0%
28151217 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	36.00	6.00	0.00	1,464.00	2.4%
2022/12/000951 12/21/2022 PRJ			6.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	61,180.00	61,180.00	35,010.24	5,737.23	0.00	26,169.76	57.2%
TOTAL UNDEFINED	61,180.00	61,180.00	35,010.24	5,737.23	0.00	26,169.76	57.2%
TOTAL UNDEFINED	61,180.00	61,180.00	35,010.24	5,737.23	0.00	26,169.76	57.2%
TOTAL MENTAL HEALTH SPEC DOCK PAY	61,180.00	61,180.00	35,010.24	5,737.23	0.00	26,169.76	57.2%
TOTAL EXPENSES	61,180.00	61,180.00	35,010.24	5,737.23	0.00	26,169.76	

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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28161217 170005 SALARY - EMPLOYEES	60,000.00	60,000.00	46,066.90	5,092.80	0.00	13,933.10	76.8%
2022/12/000362 12/07/2022 PRJ			2,546.40 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			2,546.40 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28161217 171001 PERS	8,400.00	8,400.00	6,425.77	713.00	0.00	1,974.23	76.5%
2022/12/000362 12/07/2022 PRJ			356.50 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			356.50 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28161217 172001 MEDICARE	870.00	870.00	665.53	73.84	0.00	204.47	76.5%
2022/12/000362 12/07/2022 PRJ			36.92 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			36.92 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28161217 173001 WORKMEN'S COMPENSATION	4,462.00	4,462.00	226.69	-56.85	0.00	4,235.31	5.1%
2022/12/001359 12/26/2022 GEN			-56.85 REF		2022 BWC RECON		
28161217 175001 MEDICAL PREMIUMS	750.00	750.00	2.41	0.28	0.00	747.59	.3%
2022/12/000362 12/07/2022 PRJ			0.11 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			0.17 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28161217 175002 VSP PREMIUMS	750.00	750.00	0.00	0.00	0.00	750.00	.0%
28161217 175003 A/C LIFE INSURANCE PREMIUMS	50.00	50.00	49.05	6.00	0.00	0.95	98.1%
2022/12/000951 12/21/2022 PRJ			6.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	75,282.00	75,282.00	53,436.35	5,829.07	0.00	21,845.65	71.0%
TOTAL UNDEFINED	75,282.00	75,282.00	53,436.35	5,829.07	0.00	21,845.65	71.0%
TOTAL UNDEFINED	75,282.00	75,282.00	53,436.35	5,829.07	0.00	21,845.65	71.0%
TOTAL DRUG COURT SPECIAL DOCK PAY	75,282.00	75,282.00	53,436.35	5,829.07	0.00	21,845.65	71.0%
TOTAL EXPENSES	75,282.00	75,282.00	53,436.35	5,829.07	0.00	21,845.65	

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28171217 170005 SALARY - EMPLOYEES	50,000.00	39,695.00	37,287.73	4,024.00	0.00	2,407.27	93.9%
2022/12/000362 12/07/2022 PRJ			2,012.00 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			2,012.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28171217 171001 PERS	7,000.00	7,000.00	5,220.32	563.36	0.00	1,779.68	74.6%
2022/12/000362 12/07/2022 PRJ			281.68 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			281.68 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28171217 172001 MEDICARE	725.00	725.00	472.64	50.63	0.00	252.36	65.2%
2022/12/000362 12/07/2022 PRJ			26.23 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			24.40 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28171217 173001 WORKMEN'S COMPENSATION	500.00	500.00	183.53	-52.46	0.00	316.47	36.7%
2022/12/001359 12/26/2022 GEN			-52.46 REF		2022 BWC RECON		
28171217 175001 MEDICAL PREMIUMS	4,845.00	15,150.00	14,196.03	1,691.58	0.00	953.97	93.7%
2022/12/000362 12/07/2022 PRJ			645.33 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,046.25 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28171217 175002 VSP PREMIUMS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
28171217 175003 A/C LIFE INSURANCE PREMIUMS	100.00	100.00	54.00	6.00	0.00	46.00	54.0%
2022/12/000951 12/21/2022 PRJ			6.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	63,270.00	63,270.00	57,414.25	6,283.11	0.00	5,855.75	90.7%
TOTAL UNDEFINED	63,270.00	63,270.00	57,414.25	6,283.11	0.00	5,855.75	90.7%
TOTAL UNDEFINED	63,270.00	63,270.00	57,414.25	6,283.11	0.00	5,855.75	90.7%
TOTAL REENTRY COURT SPEC DOCK PAY	63,270.00	63,270.00	57,414.25	6,283.11	0.00	5,855.75	90.7%
TOTAL EXPENSES	63,270.00	63,270.00	57,414.25	6,283.11	0.00	5,855.75	

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28181217 170005 81822 SALARY - EMPLOYEES						
150,000.00	171,000.00	170,150.00	16,250.00	0.00	850.00	99.5%
2022/12/000362 12/07/2022 PRJ	16,250.00 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
28181217 171001 81822 PERS						
25,000.00	1,850.00	0.00	0.00	0.00	1,850.00	.0%
28181217 172001 81822 MEDICARE						
5,000.00	5,000.00	2,385.86	226.10	0.00	2,614.14	47.7%
2022/12/000362 12/07/2022 PRJ	226.10 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
28181217 173001 81822 WORKMEN'S COMPENSATION						
10,000.00	1,000.00	819.04	111.89	0.00	180.96	81.9%
2022/12/001359 12/26/2022 GEN	111.89 REF			2022 BWC RECON		
28181217 175001 81822 MEDICAL PREMIUMS						
25,000.00	25,000.00	16,064.33	2,022.16	0.00	8,935.67	64.3%
2022/12/000362 12/07/2022 PRJ	2,022.16 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
28181217 175002 81821 VSP PREMIUMS						
5,000.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
TOTAL PERSONAL SERVICES						
220,000.00	205,450.00	189,419.23	18,610.15	0.00	16,030.77	92.2%
21 MATERIALS & SUPPLIES						
28181221 211000 81822 OFFICE SUPPLIES						
100.00	14,400.00	0.00	0.00	0.00	14,400.00	.0%

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	100.00	14,400.00	0.00	0.00	0.00	14,400.00	.0%
31 SERVICES							
28181231 330102 81822 CONTRACT COMMON PLEAS	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
28181231 340576 81822 ELECTRONIC MONITORING / GPS	37,000.00	37,000.00	36,320.44	0.00	0.00	679.56	98.2%
28181231 340579 81822 LOCAL JAIL FACILITY	104,855.00	105,005.00	104,855.00	0.00	0.00	150.00	99.9%
28181231 370399 81822 STATE REIMBURSEMENT	0.00	200.00	148.51	148.51	0.00	51.49	74.3%
2022/12/001219 12/19/2022 API 148.51 VND 005803 IN 20/21 YE Reimb TREASURER, STATE OF B-STATE REIMBU 7315069							
28181231 370710 81822 COMMUNICATION	100.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES	166,955.00	167,205.00	166,323.95	148.51	0.00	881.05	99.5%
TOTAL UNDEFINED	387,055.00	387,055.00	355,743.18	18,758.66	0.00	31,311.82	91.9%
TOTAL UNDEFINED	387,055.00	387,055.00	355,743.18	18,758.66	0.00	31,311.82	91.9%
TOTAL TARGETED COMM ALT TO PRISON	387,055.00	387,055.00	355,743.18	18,758.66	0.00	31,311.82	91.9%
TOTAL EXPENSES	387,055.00	387,055.00	355,743.18	18,758.66	0.00	31,311.82	

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ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28191217 170005 81922 SALARY - EMPLOYEES						
40,000.00	40,000.00	14,606.93	0.00	0.00	25,393.07	36.5%
28191217 171001 81922 PERS						
7,000.00	7,000.00	2,044.99	0.00	0.00	4,955.01	29.2%
28191217 172001 81922 MEDICARE						
1,500.00	1,500.00	185.96	0.00	0.00	1,314.04	12.4%
28191217 173001 81922 WORKMEN'S COMPENSATION						
2,000.00	2,000.00	71.17	-112.30	0.00	1,928.83	3.6%
2022/12/001359 12/26/2022 GEN		-112.30 REF		2022 BWC RECON		
28191217 175001 81922 MEDICAL PREMIUMS						
10,000.00	10,000.00	5,354.55	0.00	0.00	4,645.45	53.5%
28191217 175003 81922 A/C LIFE INSURANCE PREMIUMS						
311.00	311.00	18.00	0.00	0.00	293.00	5.8%
TOTAL PERSONAL SERVICES						
60,811.00	60,811.00	22,281.60	-112.30	0.00	38,529.40	36.6%
21 MATERIALS & SUPPLIES						
28191221 211000 81922 OFFICE SUPPLIES						
8,799.00	8,799.00	0.00	0.00	0.00	8,799.00	.0%

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ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	8,799.00	8,799.00	0.00	0.00	0.00	8,799.00	.0%
31 SERVICES							
28191231 370220 81922 DRUG TESTING	25,439.00	25,439.00	24,780.57	4,775.00	0.00	658.43	97.4%
2022/12/001316 12/19/2022 API		845.00	VND 022752 IN 10534298-2		MILLENNIUM HEALTH	SB-DRUG TESTIN	7315305
2022/12/001316 12/19/2022 API		3,930.00	VND 020799 IN 48905		NORTH SKYE LLC	SB-DRUG TESTIN	7315306
28191231 370399 81922 STATE REIMBURSEMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%
28191231 370710 81922 COMMUNICATION	100.00	100.00	0.00	0.00	0.00	100.00	.0%
28191231 370718 81922 COUNSELING	132,700.00	132,700.00	132,684.00	11,057.00	0.00	16.00	100.0%
2022/12/001316 12/19/2022 API		11,057.00	VND 014892 IN JRIG DEC-22		KELLY BURDEN	SB-COUNSELING	7315303
28191231 370780 81922 TRANSPORTATION	600.00	600.00	0.00	0.00	0.00	600.00	.0%
TOTAL SERVICES	158,939.00	158,939.00	157,464.57	15,832.00	0.00	1,474.43	99.1%
41 CAPITAL OUTLAY							
28191241 410400 81922 EQUIPMENT	5,451.00	5,451.00	0.00	0.00	0.00	5,451.00	.0%
TOTAL CAPITAL OUTLAY	5,451.00	5,451.00	0.00	0.00	0.00	5,451.00	.0%
TOTAL UNDEFINED	234,000.00	234,000.00	179,746.17	15,719.70	0.00	54,253.83	76.8%

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ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	234,000.00	234,000.00	179,746.17	15,719.70	0.00	54,253.83	76.8%
TOTAL JUSTICE REINV AND INCENT GR	234,000.00	234,000.00	179,746.17	15,719.70	0.00	54,253.83	76.8%
TOTAL EXPENSES	234,000.00	234,000.00	179,746.17	15,719.70	0.00	54,253.83	

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28221331 370328 SHERIFFS DRUG	10,000.00	10,000.00	1,230.46	0.00	0.00	8,769.54	12.3%
TOTAL SERVICES	10,000.00	10,000.00	1,230.46	0.00	0.00	8,769.54	12.3%
TOTAL UNDEFINED	10,000.00	10,000.00	1,230.46	0.00	0.00	8,769.54	12.3%
TOTAL UNDEFINED	10,000.00	10,000.00	1,230.46	0.00	0.00	8,769.54	12.3%
TOTAL SHERIFF'S DRUG	10,000.00	10,000.00	1,230.46	0.00	0.00	8,769.54	12.3%
TOTAL EXPENSES	10,000.00	10,000.00	1,230.46	0.00	0.00	8,769.54	

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ACCOUNTS FOR: 2824 PROSECTOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28241331 370390 PROSECUTING EXPENSE	20,000.00	20,000.00	239.68	0.00	0.00	19,760.32	1.2%
TOTAL SERVICES	20,000.00	20,000.00	239.68	0.00	0.00	19,760.32	1.2%
TOTAL UNDEFINED	20,000.00	20,000.00	239.68	0.00	0.00	19,760.32	1.2%
TOTAL UNDEFINED	20,000.00	20,000.00	239.68	0.00	0.00	19,760.32	1.2%
TOTAL PROSECTOR	20,000.00	20,000.00	239.68	0.00	0.00	19,760.32	1.2%
TOTAL EXPENSES	20,000.00	20,000.00	239.68	0.00	0.00	19,760.32	

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ACCOUNTS FOR: 2825 DARE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28251321 219099 SUNDRY	20,000.00	40,000.00	37,336.29	1,278.97	0.00	2,663.71	93.3%
2022/12/000437 12/06/2022 API			21.36 VND 001499 IN 11/28/22		DEP THEODORE FALKE	REIMB,. HARBOR	7314252
2022/12/000437 12/06/2022 API			1,098.00 VND 016260 IN 19569		JEFFERY L DONLEY	INV# 19569	7314256
2022/12/000750 12/08/2022 API			7.00 VND 000164 IN 11825		ALLEN CO AWARDS	INV # 11825	7314643
2022/12/001109 12/14/2022 API			17.99 VND 003713 IN 1882		MENARD INC	ACCT # 3184031	7314910
2022/12/001373 12/20/2022 API			44.62 VND 007064 IN 11/15/2022		CAPITAL ONE COMMER	CUST # 6277727	7315385
2022/12/001382 12/21/2022 API			90.00 VND 021702 IN 82791		EDUCATIONAL PROVDERS	INV # 82791	7315390
TOTAL MATERIALS & SUPPLIES	20,000.00	40,000.00	37,336.29	1,278.97	0.00	2,663.71	93.3%
TOTAL UNDEFINED	20,000.00	40,000.00	37,336.29	1,278.97	0.00	2,663.71	93.3%
TOTAL UNDEFINED	20,000.00	40,000.00	37,336.29	1,278.97	0.00	2,663.71	93.3%
TOTAL DARE	20,000.00	40,000.00	37,336.29	1,278.97	0.00	2,663.71	93.3%
TOTAL EXPENSES	20,000.00	40,000.00	37,336.29	1,278.97	0.00	2,663.71	

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGAINING UNIT	30,000.00	30,000.00	9,446.33	813.78	0.00	20,553.67	31.5%
2022/12/000362 12/07/2022 PRJ 813.78 REF 120722					WARRANT=120722	RUN=1 BIWEEKLY	
28301317 170011 SALARY - GOLD BARGAINING UNIT	8,000.00	23,000.00	20,784.05	1,062.00	0.00	2,215.95	90.4%
2022/12/000362 12/07/2022 PRJ 1,062.00 REF 120722					WARRANT=120722	RUN=1 BIWEEKLY	
28301317 171001 PERS	7,500.00	7,500.00	5,471.64	339.51	0.00	2,028.36	73.0%
2022/12/000362 12/07/2022 PRJ 339.51 REF 120722					WARRANT=120722	RUN=1 BIWEEKLY	
28301317 172001 MEDICARE	800.00	800.00	419.67	26.43	0.00	380.33	52.5%
2022/12/000362 12/07/2022 PRJ 26.43 REF 120722					WARRANT=120722	RUN=1 BIWEEKLY	
28301317 173001 WORKMEN'S COMPENSATION	0.00	180.19	149.06	-31.13	0.00	31.13	82.7%
2022/12/001359 12/26/2022 GEN -31.13 REF					2022 BWC RECON		
TOTAL PERSONAL SERVICES	46,300.00	61,480.19	36,270.75	2,210.59	0.00	25,209.44	59.0%
TOTAL UNDEFINED	46,300.00	61,480.19	36,270.75	2,210.59	0.00	25,209.44	59.0%
TOTAL UNDEFINED	46,300.00	61,480.19	36,270.75	2,210.59	0.00	25,209.44	59.0%

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MIXED ENFORCEMENT	46,300.00	61,480.19	36,270.75	2,210.59	0.00	25,209.44	59.0%
TOTAL EXPENSES	46,300.00	61,480.19	36,270.75	2,210.59	0.00	25,209.44	

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ACCOUNTS FOR: 2834 CRIME PREVENTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28341321 219099 SUNDRY	0.00	6,126.65	6,126.65	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	6,126.65	6,126.65	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	6,126.65	6,126.65	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	6,126.65	6,126.65	0.00	0.00	0.00	100.0%
TOTAL CRIME PREVENTION	0.00	6,126.65	6,126.65	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	6,126.65	6,126.65	0.00	0.00	0.00	

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ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28391321 219099 SUNDRY	0.00	5,250.00	5,238.96	0.00	0.00	11.04	99.8%
TOTAL MATERIALS & SUPPLIES	0.00	5,250.00	5,238.96	0.00	0.00	11.04	99.8%
TOTAL UNDEFINED	0.00	5,250.00	5,238.96	0.00	0.00	11.04	99.8%
TOTAL UNDEFINED	0.00	5,250.00	5,238.96	0.00	0.00	11.04	99.8%
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	5,250.00	5,238.96	0.00	0.00	11.04	99.8%
TOTAL EXPENSES	0.00	5,250.00	5,238.96	0.00	0.00	11.04	

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28421321 219099 SUNDRY	20,000.00	20,000.00	5,699.53	0.00	0.00	14,300.47	28.5%
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00	5,699.53	0.00	0.00	14,300.47	28.5%
TOTAL UNDEFINED	20,000.00	20,000.00	5,699.53	0.00	0.00	14,300.47	28.5%
TOTAL UNDEFINED	20,000.00	20,000.00	5,699.53	0.00	0.00	14,300.47	28.5%
TOTAL LAW ENFORCEMENT & EDUCATION	20,000.00	20,000.00	5,699.53	0.00	0.00	14,300.47	28.5%
TOTAL EXPENSES	20,000.00	20,000.00	5,699.53	0.00	0.00	14,300.47	

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ACCOUNTS FOR: 2843 DRUG ENFORCEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28431331 340001 SERVICES	0.00	16,338.32	16,259.50	0.00	0.00	78.82	99.5%
TOTAL SERVICES	0.00	16,338.32	16,259.50	0.00	0.00	78.82	99.5%
TOTAL UNDEFINED	0.00	16,338.32	16,259.50	0.00	0.00	78.82	99.5%
TOTAL UNDEFINED	0.00	16,338.32	16,259.50	0.00	0.00	78.82	99.5%
TOTAL DRUG ENFORCEMENT	0.00	16,338.32	16,259.50	0.00	0.00	78.82	99.5%
TOTAL EXPENSES	0.00	16,338.32	16,259.50	0.00	0.00	78.82	

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ACCOUNTS FOR: 2848 DRUG USE PREVENTION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28481317 170005 SALARY - EMPLOYEES						
0.00	55,054.10	53,026.36	2,272.00	0.00	2,027.74	96.3%
2022/12/000362 12/07/2022 PRJ 2,272.00 REF 120722 WARRANT=120722 RUN=1 BIWEEKLY						
28481317 173001 WORKMEN'S COMPENSATION						
0.00	253.20	253.20	244.97	0.00	0.00	100.0%
2022/12/001359 12/26/2022 GEN 244.97 REF 2022 BWC RECON						
TOTAL PERSONAL SERVICES						
0.00	55,307.30	53,279.56	2,516.97	0.00	2,027.74	96.3%
TOTAL UNDEFINED						
0.00	55,307.30	53,279.56	2,516.97	0.00	2,027.74	96.3%
TOTAL UNDEFINED						
0.00	55,307.30	53,279.56	2,516.97	0.00	2,027.74	96.3%
TOTAL DRUG USE PREVENTION						
0.00	55,307.30	53,279.56	2,516.97	0.00	2,027.74	96.3%
TOTAL EXPENSES						
0.00	55,307.30	53,279.56	2,516.97	0.00	2,027.74	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28491317 170005 SALARY - EMPLOYEES	60,000.00	62,303.14	62,303.14	4,705.00	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ		2,352.50 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		2,352.50 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
28491317 171001 PERS	10,000.00	10,000.00	9,450.84	717.01	0.00	549.16	94.5%
2022/12/000362 12/07/2022 PRJ		358.51 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		358.50 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
28491317 172001 MEDICARE	760.00	904.26	904.26	68.22	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ		34.11 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		34.11 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
28491317 173001 WORKMEN'S COMPENSATION	0.00	304.87	304.87	18.16	0.00	0.00	100.0%
2022/12/001359 12/26/2022 GEN		18.16 REF			2022 BWC RECON		
TOTAL PERSONAL SERVICES	70,760.00	73,512.27	72,963.11	5,508.39	0.00	549.16	99.3%
21 MATERIALS & SUPPLIES							
28491321 210001 SUPPLIES - GENERAL	10,000.00	7,678.70	3,165.65	0.00	0.00	4,513.05	41.2%

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ACCOUNTS FOR: 2849 HANDGUN LICENSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	10,000.00	7,678.70	3,165.65	0.00	0.00	4,513.05	41.2%
31 SERVICES							
28491331 360101 FEE - BCI&I	30,000.00	20,000.00	13,314.00	1,299.00	0.00	6,686.00	66.6%
2022/12/000744 12/09/2022 API			1,299.00 VND 004180 IN 0362656-IN A		OHIO BUREAU OF CRIMI CUST # CVI591		7314661
28491331 360102 FEE - FBI	30,000.00	55,000.00	55,000.00	4,114.00	0.00	0.00	100.0%
2022/12/000744 12/09/2022 API			4,114.00 VND 004180 IN 0362656-IN		OHIO BUREAU OF CRIMI CUST # CVI591		7314661
TOTAL SERVICES	60,000.00	75,000.00	68,314.00	5,413.00	0.00	6,686.00	91.1%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT	20,000.00	5,000.00	1,680.00	0.00	0.00	3,320.00	33.6%
TOTAL CAPITAL OUTLAY	20,000.00	5,000.00	1,680.00	0.00	0.00	3,320.00	33.6%
TOTAL UNDEFINED	160,760.00	161,190.97	146,122.76	10,921.39	0.00	15,068.21	90.7%
TOTAL UNDEFINED	160,760.00	161,190.97	146,122.76	10,921.39	0.00	15,068.21	90.7%
TOTAL HANDGUN LICENSE	160,760.00	161,190.97	146,122.76	10,921.39	0.00	15,068.21	90.7%
TOTAL EXPENSES	160,760.00	161,190.97	146,122.76	10,921.39	0.00	15,068.21	

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ACCOUNTS FOR: 2850 LIFESAVER PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
28501341 410400 EQUIPMENT	0.00	2,000.00	91.75	0.00	0.00	1,908.25	4.6%
TOTAL CAPITAL OUTLAY	0.00	2,000.00	91.75	0.00	0.00	1,908.25	4.6%
TOTAL UNDEFINED	0.00	2,000.00	91.75	0.00	0.00	1,908.25	4.6%
TOTAL UNDEFINED	0.00	2,000.00	91.75	0.00	0.00	1,908.25	4.6%
TOTAL LIFESAVER PROGRAM	0.00	2,000.00	91.75	0.00	0.00	1,908.25	4.6%
TOTAL EXPENSES	0.00	2,000.00	91.75	0.00	0.00	1,908.25	

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ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28511331 380808 TRAINING/PROFSSIONAL DEVELOP.	20,000.00	40,000.00	37,157.65	4,702.07	0.00	2,842.35	92.9%

2022/12/000442	12/06/2022	API	20.00	VND 000365 IN KG2694	APOLLO CAREER CENTER	INV # KG2694	7314247
2022/12/000745	12/09/2022	API	3,846.93	VND 019320 IN INVPRA112138	PRAETORIAN GROUP	INV # INVPRA11	7314663
2022/12/000747	12/08/2022	API	439.13	VND 020890 IN 30150	CHALLENGE TARGETS	INV # 30150	7314648
2022/12/001481	12/15/2022	API	70.57	VND 002665 IN 11/6/22	JOHN P BUTLER	REIMB, MEALS O	7315704
2022/12/001481	12/15/2022	API	325.44	VND 018975 IN 11/6/22-JB	JP MORGAN CHASE BANK	ACCT # 5563 75	7315706

TOTAL SERVICES	20,000.00	40,000.00	37,157.65	4,702.07	0.00	2,842.35	92.9%
TOTAL UNDEFINED	20,000.00	40,000.00	37,157.65	4,702.07	0.00	2,842.35	92.9%
TOTAL UNDEFINED	20,000.00	40,000.00	37,157.65	4,702.07	0.00	2,842.35	92.9%
TOTAL OHIO PEACE OFFICER TRAINING	20,000.00	40,000.00	37,157.65	4,702.07	0.00	2,842.35	92.9%
TOTAL EXPENSES	20,000.00	40,000.00	37,157.65	4,702.07	0.00	2,842.35	

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ACCOUNTS FOR: 2854 WCOCTF GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28541317 170027 28522 SALARY - SHERIFF	50,000.00	35,935.66	35,935.66	0.00	0.00	0.00	100.0%
28541317 170027 28523 SALARY - SHERIFF	0.00	50,051.56	19,688.00	7,875.20	0.00	30,363.56	39.3%
2022/12/000362 12/07/2022 PRJ		3,937.60 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		3,937.60 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
28541317 171001 28522 PERS	8,000.00	6,002.14	6,002.14	0.00	0.00	0.00	100.0%
28541317 171001 28523 PERS	0.00	9,059.33	3,204.84	1,281.93	0.00	5,854.49	35.4%
2022/12/000362 12/07/2022 PRJ		640.96 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		640.97 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
28541317 172001 28522 MEDICARE	800.00	470.01	470.01	0.00	0.00	0.00	100.0%
28541317 172001 28523 MEDICARE	0.00	725.75	267.53	107.54	0.00	458.22	36.9%
2022/12/000362 12/07/2022 PRJ		53.40 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		54.14 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	58,800.00	102,244.45	65,568.18	9,264.67	0.00	36,676.27	64.1%
31 SERVICES							
28541331 330001 28522 CONTRACT SERVICES							

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ACCOUNTS FOR: 2854 WCOCTF GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3,000.00	3,716.38	3,716.38	0.00	0.00	0.00	100.0%
28541331 330001 28523 CONTRACT SERVICES						
0.00	35,150.00	6,173.15	2,484.58	0.00	28,976.85	17.6%
2022/12/001233 12/14/2022 API 400.19 VND 000139 IN 15471 ALLEN CO RTA NOV FUEL INV# 7315073						
2022/12/001234 12/13/2022 API 552.79 VND 000139 IN 15388 ALLEN CO RTA OCT FUEL INV# 7315074						
2022/12/001234 12/13/2022 API 1,531.60 VND 006090 IN 12132022 WEST CENTRAL OHIO CR OCT LEASES 7315098						
28541331 370295 28522 CONFIDENTIAL FUNDS						
0.00	5,000.11	5,000.11	0.00	0.00	0.00	100.0%
28541331 370295 28523 CONFIDENTIAL FUNDS						
0.00	42,268.97	42,268.97	0.00	0.00	0.00	100.0%
TOTAL SERVICES						
3,000.00	86,135.46	57,158.61	2,484.58	0.00	28,976.85	66.4%
TOTAL UNDEFINED						
61,800.00	188,379.91	122,726.79	11,749.25	0.00	65,653.12	65.1%
TOTAL UNDEFINED						
61,800.00	188,379.91	122,726.79	11,749.25	0.00	65,653.12	65.1%
TOTAL WCOCTF GRANT						
61,800.00	188,379.91	122,726.79	11,749.25	0.00	65,653.12	65.1%
TOTAL EXPENSES						
61,800.00	188,379.91	122,726.79	11,749.25	0.00	65,653.12	

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ACCOUNTS FOR: 2855 SAFE NEIGHBORHOODS ANTI-HEROIN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
28555194 940001 ADVANCE OUT	0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%
TOTAL SAFE NEIGHBORHOODS ANTI-HER	0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	20,211.52	20,211.52	0.00	0.00	0.00	

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ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28561317 170029 29520 SHERIFF - OEMG	0.00	1,000.00	191.04	0.00	0.00	808.96	19.1%
TOTAL PERSONAL SERVICES	0.00	1,000.00	191.04	0.00	0.00	808.96	19.1%
31 SERVICES							
28561331 370302 29519 ADMINISTRATION	0.00	5,224.88	0.00	0.00	0.00	5,224.88	.0%
28561331 370302 29520 ADMINISTRATION	0.00	4,165.93	0.00	0.00	0.00	4,165.93	.0%
28561331 370302 29521 ADMINISTRATION	0.00	9,279.70	794.30	0.00	0.00	8,485.40	8.6%
TOTAL SERVICES	0.00	18,670.51	794.30	0.00	0.00	17,876.21	4.3%
41 CAPITAL OUTLAY							
28564141 410400 29519 EQUIPMENT	0.00	22,485.15	19,146.30	0.00	0.00	3,338.85	85.2%

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ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28564141 410400 29520 EQUIPMENT	0.00	175,729.35	0.00	0.00	0.00	175,729.35	.0%
28564141 410400 29521 EQUIPMENT	0.00	176,314.00	1,100.00	1,100.00	0.00	175,214.00	.6%
2022/12/001375 12/20/2022 API	1,100.00 VND 009615 IN 203829			ATWELL'S POLICE &	INV # 203829	7315383	
TOTAL CAPITAL OUTLAY	0.00	374,528.50	20,246.30	1,100.00	0.00	354,282.20	5.4%
TOTAL UNDEFINED	0.00	394,199.01	21,231.64	1,100.00	0.00	372,967.37	5.4%
TOTAL UNDEFINED	0.00	394,199.01	21,231.64	1,100.00	0.00	372,967.37	5.4%
TOTAL OH EMERG MGMT GRANT	0.00	394,199.01	21,231.64	1,100.00	0.00	372,967.37	5.4%
TOTAL EXPENSES	0.00	394,199.01	21,231.64	1,100.00	0.00	372,967.37	

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ACCOUNTS FOR: 2858 RETENTION&VIOLENT CRIME REDUCT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28581317 170005 SALARY - EMPLOYEES	0.00	294,781.80	294,781.80	294,781.80	0.00	0.00	100.0%
2022/12/000951 12/21/2022 PRJ 294,781.80 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	0.00	294,781.80	294,781.80	294,781.80	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	294,781.80	294,781.80	294,781.80	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	294,781.80	294,781.80	294,781.80	0.00	0.00	100.0%
TOTAL RETENTION&VIOLENT CRIME RED	0.00	294,781.80	294,781.80	294,781.80	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	294,781.80	294,781.80	294,781.80	0.00	0.00	

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005 SALARY - EMPLOYEES	461,330.84	461,330.84	162,108.52	25,638.69	0.00	299,222.32	35.1%
2022/12/000362 12/07/2022 PRJ			12,852.12 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			12,786.57 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28611317 171001 PERS	84,460.72	84,460.72	22,695.24	3,589.42	0.00	61,765.48	26.9%
2022/12/000362 12/07/2022 PRJ			1,799.30 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,790.12 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28611317 172001 MEDICARE	6,713.98	6,713.98	2,167.20	344.98	0.00	4,546.78	32.3%
2022/12/000362 12/07/2022 PRJ			177.40 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			167.58 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28611317 175001 MEDICAL PREMIUMS	79,109.24	79,109.24	34,870.16	5,439.18	0.00	44,239.08	44.1%
2022/12/000362 12/07/2022 PRJ			1,773.78 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			3,665.40 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28611317 175003 A/C LIFE INSURANCE PREMIUMS	600.00	600.00	202.13	35.78	0.00	397.87	33.7%
2022/12/000951 12/21/2022 PRJ			35.78 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	632,214.78	632,214.78	222,043.25	35,048.05	0.00	410,171.53	35.1%
21 MATERIALS & SUPPLIES							
28611321 219099 SUNDRY	10,197.54	238,990.10	145,254.40	1,215.14	0.00	93,735.70	60.8%

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2022/12/001102 12/14/2022 API 295.14 VND 018975 IN 55500362313 11-09-22 JP MORGAN CHASE BANK 5563-7580-9661 7314909						
2022/12/001102 12/14/2022 API 920.00 VND 018975 IN 82305092304 10-31-22 JP MORGAN CHASE BANK 5563-7580-6511 7314909						
TOTAL MATERIALS & SUPPLIES						
10,197.54	238,990.10	145,254.40	1,215.14	0.00	93,735.70	60.8%
31 SERVICES						
28611331 310010 UTILITIES - RENTALS						
41,340.00	44,000.00	40,150.00	0.00	0.00	3,850.00	91.3%
28611331 330300 CONTRACTUAL						
116,500.00	248,575.00	149,287.50	0.00	0.00	99,287.50	60.1%
28611331 330312 CONTRACTUAL-MONITORING						
22,500.00	35,000.00	23,161.00	5,450.00	0.00	11,839.00	66.2%
2022/12/000408 12/06/2022 API 5,450.00 VND 011693 IN 87345 11-30-2022 OHIO ALCOHOL GPS MONITORING 7314197						
28611331 370220 DRUG TESTING						
800.00	1,200.00	455.00	0.00	0.00	745.00	37.9%
28611331 370304 ADMINISTRATION COST						
22,056.99	22,000.00	0.00	0.00	0.00	22,000.00	.0%
TOTAL SERVICES						
203,196.99	350,775.00	213,053.50	5,450.00	0.00	137,721.50	60.7%
TOTAL UNDEFINED						
845,609.31	1,221,979.88	580,351.15	41,713.19	0.00	641,628.73	47.5%
TOTAL UNDEFINED						
845,609.31	1,221,979.88	580,351.15	41,713.19	0.00	641,628.73	47.5%
TOTAL FELONY CARE & SUBSIDY						
845,609.31	1,221,979.88	580,351.15	41,713.19	0.00	641,628.73	47.5%
TOTAL EXPENSES						
845,609.31	1,221,979.88	580,351.15	41,713.19	0.00	641,628.73	

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005 SALARY - EMPLOYEES	461,330.84	461,330.84	185,536.89	0.00	0.00	275,793.95	40.2%
28621317 171001 PERS	84,460.72	84,460.72	25,975.29	0.00	0.00	58,485.43	30.8%
28621317 172001 MEDICARE	6,713.98	6,713.98	2,537.09	0.00	0.00	4,176.89	37.8%
28621317 175001 MEDICAL PREMIUMS	79,109.24	79,109.24	26,127.62	0.00	0.00	52,981.62	33.0%
28621317 175003 A/C LIFE INSURANCE PREMIUMS	600.00	600.00	182.28	0.00	0.00	417.72	30.4%
TOTAL PERSONAL SERVICES	632,214.78	632,214.78	240,359.17	0.00	0.00	391,855.61	38.0%
21 MATERIALS & SUPPLIES							
28621321 219099 SUNDRY	10,197.54	10,197.54	5,943.71	0.00	0.00	4,253.83	58.3%
TOTAL MATERIALS & SUPPLIES	10,197.54	10,197.54	5,943.71	0.00	0.00	4,253.83	58.3%

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
28621331 310010 UTILITIES & RENTALS	41,340.00	41,340.00	0.00	0.00	0.00	41,340.00	.0%
28621331 330300 CONTRACTUAL	116,500.00	116,500.00	13,750.00	0.00	0.00	102,750.00	11.8%
28621331 330312 CONTRACTUAL-MONITORING	22,500.00	22,500.00	14,988.00	0.00	0.00	7,512.00	66.6%
28621331 370220 DRUG TESTING	800.00	800.00	251.00	0.00	0.00	549.00	31.4%
28621331 370304 ADMINISTRATION COST	22,056.99	437,939.39	421,925.25	0.00	0.00	16,014.14	96.3%
TOTAL SERVICES	203,196.99	619,079.39	450,914.25	0.00	0.00	168,165.14	72.8%
TOTAL UNDEFINED	845,609.31	1,261,491.71	697,217.13	0.00	0.00	564,274.58	55.3%
TOTAL UNDEFINED	845,609.31	1,261,491.71	697,217.13	0.00	0.00	564,274.58	55.3%
TOTAL VARIABLE SUBSIDY	845,609.31	1,261,491.71	697,217.13	0.00	0.00	564,274.58	55.3%
TOTAL EXPENSES	845,609.31	1,261,491.71	697,217.13	0.00	0.00	564,274.58	

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28691221 219099 SUNDRY	15,000.00	16,365.00	15,040.34	77.03	0.00	1,324.66	91.9%
2022/12/001103 12/14/2022 API			77.03 VND 018975 IN 05436842322 11-17-22 JP MORGAN CHASE BANK 5563-7581-0973				7314909
TOTAL MATERIALS & SUPPLIES	15,000.00	16,365.00	15,040.34	77.03	0.00	1,324.66	91.9%
31 SERVICES							
28691231 310010 UTILITIES & RENTALS	24,000.00	35,635.00	35,635.00	0.00	0.00	0.00	100.0%
28691231 330001 CONTRACT SERVICES	25,200.00	25,200.00	19,624.55	0.00	0.00	5,575.45	77.9%
28691231 340205 SERVICES-COUNSELING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
28691231 370750 PLACEMENT	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
28691231 380802 TRAINING STAFF	5,000.00	10,000.00	8,420.88	473.71	0.00	1,579.12	84.2%
2022/12/001103 12/14/2022 API			344.22 VND 018975 IN 55436872320 11-15-22 JP MORGAN CHASE BANK 5563-7580-6511				7314909
2022/12/001442 12/21/2022 API			129.49 VND 022793 IN 85639821 02-06-22 WEX BANK 0496-00-893867				7315617

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	107,200.00	83,835.00	63,680.43	473.71	0.00	20,154.57	76.0%
41 CAPITAL OUTLAY							
28691241 410400 EQUIPMENT	5,000.00	27,000.00	13,878.43	150.00	0.00	13,121.57	51.4%
2022/12/000405 12/06/2022 API 150.00 VND 009348 IN D&N APPLIAN 11-20-22 DAVID HANEY USED DRYER - A 7314191							
TOTAL CAPITAL OUTLAY	5,000.00	27,000.00	13,878.43	150.00	0.00	13,121.57	51.4%
TOTAL UNDEFINED	127,200.00	127,200.00	92,599.20	700.74	0.00	34,600.80	72.8%
TOTAL UNDEFINED	127,200.00	127,200.00	92,599.20	700.74	0.00	34,600.80	72.8%
TOTAL TITLE IV-E - JUV CT	127,200.00	127,200.00	92,599.20	700.74	0.00	34,600.80	72.8%
TOTAL EXPENSES	127,200.00	127,200.00	92,599.20	700.74	0.00	34,600.80	

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ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
872 CIVIC CENTER							
872 VETERANS MEMORIAL CIVIC CENTER							
17 PERSONAL SERVICES							
87287217 170005 SALARY - EMPLOYEES	543,295.21	582,295.21	581,965.58	50,989.07	0.00	329.63	99.9%
2022/12/000362 12/07/2022 PRJ		24,763.18	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		26,225.89	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
87287217 171001 PERS	74,424.00	81,524.00	77,140.26	6,800.96	0.00	4,383.74	94.6%
2022/12/000362 12/07/2022 PRJ		3,392.09	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		3,408.87	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
87287217 172001 MEDICARE	7,814.52	8,444.52	8,148.70	711.35	0.00	295.82	96.5%
2022/12/000362 12/07/2022 PRJ		344.70	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		366.65	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
87287217 173001 WORKMEN'S COMPENSATION	3,721.20	3,721.20	2,807.64	246.75	0.00	913.56	75.4%
2022/12/001359 12/26/2022 GEN		246.75	REF		2022 BWC RECON		
87287217 174001 UNEMPLOYMENT	2,976.96	2,976.96	280.00	0.00	0.00	2,696.96	9.4%
87287217 175001 MEDICAL PREMIUMS	66,981.60	66,981.60	57,192.18	6,287.40	0.00	9,789.42	85.4%
2022/12/000362 12/07/2022 PRJ		3,118.70	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		3,168.70	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
87287217 175003 A/C LIFE INSURANCE PREMIUMS	1,041.94	1,041.94	498.00	48.00	0.00	543.94	47.8%
2022/12/000951 12/21/2022 PRJ		48.00	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	700,255.43	746,985.43	728,032.36	65,083.53	0.00	18,953.07	97.5%
21 MATERIALS & SUPPLIES							
87287221 210001 SUPPLIES - GENERAL	16,407.76	14,407.76	6,417.59	796.69	0.00	7,990.17	44.5%
2022/12/001405 12/15/2022 API			632.69 VND 003395 IN 487945792		LYON FINANCIAL SERVI	B - SUPPLIES G	7315510
2022/12/001405 12/15/2022 API			16.50 VND 003988 IN 0068906DEC22		PEACOCK WATER	B - SUPPLIES G	7315521
2022/12/001405 12/15/2022 API			147.50 VND 004635 IN 58134		R & D LOCK & KEY	B - SUPPLIES G	7315523
87287221 214003 HOSPITALITY	85,982.56	20,982.56	5,153.88	368.01	0.00	15,828.68	24.6%
2022/12/001405 12/15/2022 API			247.96 VND 000076 IN 9993003509		AIRGAS USA, LLC	SB-VMCCC HOSPI	7315490
2022/12/001469 12/21/2022 API			120.05 VND 000076 IN 9132900792		AIRGAS USA, LLC	SB-VMCCC HOSPI	7315684
87287221 219099 SUNDRY	25,000.00	15,000.00	25.02	0.00	0.00	14,974.98	.2%
TOTAL MATERIALS & SUPPLIES	127,390.32	50,390.32	11,596.49	1,164.70	0.00	38,793.83	23.0%
31 SERVICES							
87287231 310002 UTILITIES - ELECTRICITY	201,442.50	201,442.50	199,883.83	14,666.72	0.00	1,558.67	99.2%
2022/12/001405 12/15/2022 API			405.82 VND 000217 IN 07147190917DEC22		OHIO POWER COMPANY	SB - VMCCC UTI	7315519
2022/12/001405 12/15/2022 API			2,278.85 VND 000217 IN 07044915929DEC22		OHIO POWER COMPANY	SB - VMCCC UTI	7315519
2022/12/001405 12/15/2022 API			3,109.08 VND 000217 IN 07646262001DEC22		OHIO POWER COMPANY	SB - VMCCC UTI	7315519
2022/12/001405 12/15/2022 API			8,872.97 VND 000217 IN 07445420016DEC22		OHIO POWER COMPANY	SB - VMCCC UTI	7315519
87287231 310003 UTILITIES - GARBAGE COLLECTION	4,160.00	6,160.00	5,803.68	446.78	0.00	356.32	94.2%
2022/12/001405 12/15/2022 API			446.78 VND 020927 IN 0142446		RUMPKE OF OHIO INC	R - VMCCC GARB	7315524

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ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87287231 310004 UTILITIES - TELEPHONE	8,940.00	8,940.00	7,728.75	664.70	0.00	1,211.25	86.5%
2022/12/001405 12/15/2022 API			23.53	VND 003214 IN 1022-PKGR	LIMA CITY TREASURER	B - VMCCC UTIL	7315508
2022/12/001405 12/15/2022 API			23.53	VND 003214 IN 1122-PKGR	LIMA CITY TREASURER	B - VMCCC UTIL	7315508
2022/12/001405 12/15/2022 API			617.64	VND 014499 IN 12845986	TELEPHONE SERVICE	B - VMCCC UTIL	7315526
87287231 310005 UTILITIES - WATER & SEWER	19,583.33	39,583.33	26,146.94	1,981.67	0.00	13,436.39	66.1%
2022/12/001405 12/15/2022 API			1,981.67	VND 001046 IN 120560DEC22	CITY OF LIMA UTILITY	R -VMCCC UTILI	7315495
87287231 310006 UTILITIES-NATURAL GAS	51,653.33	51,653.33	43,948.55	6,528.22	0.00	7,704.78	85.1%
2022/12/001405 12/15/2022 API			140.60	VND 001585 IN 7500039443557DEC22	DOMINION ENERGY	R -VMCCC UTILI	7315497
2022/12/001405 12/15/2022 API			6,387.62	VND 001585 IN 0440009314892DEC22	DOMINION ENERGY	R -VMCCC UTILI	7315497
87287231 330001 CONTRACT SERVICES	43,984.59	68,984.59	61,203.50	6,169.00	0.00	7,781.09	88.7%
2022/12/001405 12/15/2022 API			153.42	VND 020974 IN 728529	BRIANNA LEARY	SB - CONTRACT	7315494
2022/12/001405 12/15/2022 API			610.17	VND 002018 IN 728535	GLENN E BLOOMFIELD	SB - CONTRACT	7315502
2022/12/001405 12/15/2022 API			1,197.00	VND 003509 IN 728542	MARK FEISON	SB - CONTRACT	7315511
2022/12/001405 12/15/2022 API			149.18	VND 020422 IN 2264	NATIONAL STAFFING	SB - CONTRACT	7315515
2022/12/001405 12/15/2022 API			865.58	VND 020422 IN 2263	NATIONAL STAFFING	SB - CONTRACT	7315515
2022/12/001405 12/15/2022 API			93.06	VND 013130 IN 171527	PATRICK STAFFING, IN	SB - CONTRACT	7315520
2022/12/001405 12/15/2022 API			108.57	VND 013130 IN 171616	PATRICK STAFFING, IN	SB - CONTRACT	7315520
2022/12/001405 12/15/2022 API			155.10	VND 013130 IN 171398	PATRICK STAFFING, IN	SB - CONTRACT	7315520
2022/12/001405 12/15/2022 API			299.06	VND 013130 IN 171397	PATRICK STAFFING, IN	SB - CONTRACT	7315520
2022/12/001405 12/15/2022 API			475.73	VND 013130 IN 171477	PATRICK STAFFING, IN	SB - CONTRACT	7315520
2022/12/001405 12/15/2022 API			641.55	VND 013130 IN 171615	PATRICK STAFFING, IN	SB - CONTRACT	7315520
2022/12/001405 12/15/2022 API			740.25	VND 013130 IN 171526	PATRICK STAFFING, IN	SB - CONTRACT	7315520
2022/12/001469 12/21/2022 API			93.06	VND 013130 IN 171694	PATRICK STAFFING, IN	SB - CONTRACT	7315712
2022/12/001469 12/21/2022 API			587.27	VND 013130 IN 171693	PATRICK STAFFING, IN	SB - CONTRACT	7315712
87287231 330106 CONTRACTS-REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
87287231 360300 PARKING	2,241.02	2,241.02	1,547.78	104.90	0.00	693.24	69.1%
2022/12/001405 12/15/2022 API			49.95	VND 021988 IN 1501418DEC22	WATCH TV COMPANY	B - VMCCC PARK	7315530
2022/12/001469 12/21/2022 API			54.95	VND 021988 IN 1501418JAN22	WATCH TV COMPANY	B - VMCCC PARK	7315720

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ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87287231 360305 ADVERTISING & PRINTING	150,000.00	175,000.00	171,089.97	22,396.60	0.00	3,910.03	97.8%
2022/12/001405 12/15/2022 API 815.15 VND 013781 IN 40010584-202211					AIM MEDIA MIDWEST OP	SB - ADVERTISI	7315489
2022/12/001405 12/15/2022 API 2,467.00 VND 015003 IN 2339					MODO MEDIA	SB - ADVERTISI	7315514
2022/12/001405 12/15/2022 API 4,000.00 VND 015003 IN 2342					MODO MEDIA	SB - ADVERTISI	7315514
2022/12/001469 12/21/2022 API 15,114.45 VND 015003 IN 2351					MODO MEDIA	SB - ADVERTISI	7315710
87287231 360500 PROFESSIONAL/HUM RESOURCES	50,000.00	30,000.00	3,271.77	0.00	0.00	26,728.23	10.9%
87287231 370515 FACILITIES	96,939.97	96,939.97	95,808.76	1,942.21	0.00	1,131.21	98.8%
2022/12/001405 12/15/2022 API 300.00 VND 006785 IN 60287144					FIRST TRANSPORT CORP	SB - FACILITIE	7315500
2022/12/001405 12/15/2022 API 27.54 VND 003360 IN 98003172545DEC22					LOWES COMPANIES INC	SB - FACILITIE	7315509
2022/12/001405 12/15/2022 API 29.94 VND 003654 IN 89012864					MCMASTER-CARR SUPPLY	SB - FACILITIE	7315512
2022/12/001405 12/15/2022 API 84.20 VND 004065 IN 271007					NORTHWESTERN OHIO	SB - FACILITIE	7315516
2022/12/001405 12/15/2022 API 1,173.24 VND 005583 IN 1426651					POWELL COMPANY INC	SB - FACILITIE	7315522
2022/12/001405 12/15/2022 API 16.78 VND 005206 IN 4650-3					THE SHERWIN WILLIAMS	SB - FACILITIE	7315528
2022/12/001405 12/15/2022 API 40.04 VND 005206 IN 4449-0					THE SHERWIN WILLIAMS	SB - FACILITIE	7315528
2022/12/001405 12/15/2022 API 195.84 VND 011160 IN 157190705					ULINE, INC	SB - FACILITIE	7315529
2022/12/001469 12/21/2022 API 74.63 VND 011160 IN 157779773					ULINE, INC	SB - FACILITIE	7315715
87287231 370516 BOX OFFICE	20,100.00	45,100.00	43,616.60	4,215.00	0.00	1,483.40	96.7%
2022/12/001405 12/15/2022 API 4,215.00 VND 022062 IN VMCCC120122					ETIX INC	B - VMCCC BOX	7315499
TOTAL SERVICES	650,044.74	727,044.74	660,050.13	59,115.80	0.00	66,994.61	90.8%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,477,690.49	1,524,420.49	1,399,678.98	125,364.03	0.00	124,741.51	91.8%
TOTAL CIVIC CENTER	1,477,690.49	1,524,420.49	1,399,678.98	125,364.03	0.00	124,741.51	91.8%
TOTAL CIVIC CENTER	1,477,690.49	1,524,420.49	1,399,678.98	125,364.03	0.00	124,741.51	91.8%
TOTAL EXPENSES	1,477,690.49	1,524,420.49	1,399,678.98	125,364.03	0.00	124,741.51	

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ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28801331 330001 28820 CONTRACT SERVICES	0.00	100,000.00	94,817.00	0.00	0.00	5,183.00	94.8%
TOTAL SERVICES	0.00	100,000.00	94,817.00	0.00	0.00	5,183.00	94.8%
TOTAL UNDEFINED	0.00	100,000.00	94,817.00	0.00	0.00	5,183.00	94.8%
TOTAL UNDEFINED	0.00	100,000.00	94,817.00	0.00	0.00	5,183.00	94.8%
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	100,000.00	94,817.00	0.00	0.00	5,183.00	94.8%
TOTAL EXPENSES	0.00	100,000.00	94,817.00	0.00	0.00	5,183.00	

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28811217 170005 81022 SALARY - EMPLOYEES						
155,000.00	195,000.00	194,677.31	12,034.01	0.00	322.69	99.8%
2022/12/000362 12/07/2022 PRJ	6,017.00 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ	6,017.01 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
28811217 171001 81022 PERS						
20,000.00	27,254.95	27,254.95	1,684.76	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ	842.38 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ	842.38 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
28811217 172001 81022 MEDICARE						
2,500.00	2,650.00	2,628.64	159.39	0.00	21.36	99.2%
2022/12/000362 12/07/2022 PRJ	81.65 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ	77.74 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
28811217 173001 81021 WORKMEN'S COMPENSATION						
0.00	245.05	44.54	0.00	0.00	200.51	18.2%
28811217 173001 81022 WORKMEN'S COMPENSATION						
1,000.00	1,000.00	899.37	202.73	0.00	100.63	89.9%
2022/12/001359 12/26/2022 GEN	202.73 REF			2022 BWC RECON		
28811217 175001 81022 MEDICAL PREMIUMS						
50,000.00	50,000.00	38,229.54	3,126.97	0.00	11,770.46	76.5%
2022/12/000362 12/07/2022 PRJ	1,156.04 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ	1,970.93 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
28811217 175003 81022 A/C LIFE INSURANCE PREMIUMS						
500.00	500.00	211.86	13.50	0.00	288.14	42.4%
2022/12/000951 12/21/2022 PRJ	13.50 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	229,000.00	276,650.00	263,946.21	17,221.36	0.00	12,703.79	95.4%
21 MATERIALS & SUPPLIES							
28811221 211000 81022 OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
31 SERVICES							
28811231 330605 81022 REPAIRS & MAINTENANCE	10,000.00	10,000.00	3,612.72	3,612.72	0.00	6,387.28	36.1%
2022/12/001316 12/19/2022 API			2,848.20 VND 019586 IN 265440		ALCOHOL MONITIORING	B-MAINT & REPA	7315299
2022/12/001316 12/19/2022 API			259.80 VND 001031 IN 937-237-3797		CINTAS CORPORATION	B-MAINT & REPA	7315300
2022/12/001316 12/19/2022 API			414.72 VND 004405 IN 528058		PERRY PRO TECH	B-MAINT & REPA	7315309
2022/12/001316 12/19/2022 API			90.00 VND 005810 IN 23RC01223		TREASURER ST OF OHIO	B-MAINT & REPA	7315310
28811231 370385 81022 PROFESSIONAL/TECH/CONTRACTUAL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
28811231 370399 81022 STATE REIMBURSEMENT	1,000.00	500.00	0.00	0.00	0.00	500.00	.0%
28811231 370710 81022 COMMUNICATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
28811231 370780 81022 TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28811231 380802 81022 TRAINING STAFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES	114,000.00	113,500.00	3,612.72	3,612.72	0.00	109,887.28	3.2%
41 CAPITAL OUTLAY							
28811241 410400 81022 EQUIPMENT	77,000.00	29,850.00	0.00	0.00	0.00	29,850.00	.0%
TOTAL CAPITAL OUTLAY	77,000.00	29,850.00	0.00	0.00	0.00	29,850.00	.0%
TOTAL UNDEFINED	424,000.00	424,000.00	267,558.93	20,834.08	0.00	156,441.07	63.1%
TOTAL UNDEFINED	424,000.00	424,000.00	267,558.93	20,834.08	0.00	156,441.07	63.1%
TOTAL PROBATION SERVICES GRANT	424,000.00	424,000.00	267,558.93	20,834.08	0.00	156,441.07	63.1%
TOTAL EXPENSES	424,000.00	424,000.00	267,558.93	20,834.08	0.00	156,441.07	

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ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28931117 170089 ARPA SALARY OVERTIME - CSEA	0.00	60,000.00	57,519.11	11,624.14	0.00	2,480.89	95.9%
2022/12/000362 12/07/2022 PRJ			5,574.46 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			6,049.68 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28931117 171001 PERS	0.00	9,000.00	8,052.73	1,627.37	0.00	947.27	89.5%
2022/12/000362 12/07/2022 PRJ			780.42 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			846.95 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
28931117 172001 MEDICARE	0.00	1,725.00	736.21	146.04	0.00	988.79	42.7%
2022/12/000362 12/07/2022 PRJ			69.60 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			76.44 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	70,725.00	66,308.05	13,397.55	0.00	4,416.95	93.8%
31 SERVICES							
28931131 330001 CONTRACT SERVICES	0.00	1,986,500.00	0.00	0.00	0.00	1,986,500.00	.0%
28931131 340005 SERVICES-CONSULTING	0.00	942,275.00	22,975.00	720.00	77,025.00	842,275.00	10.6%
2022/12/001118 12/15/2022 API			720.00 VND 000712 IN INV #815340		BRICKER & ECKLER LLP INV #815340 CL		7314926

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ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28931131 370296 ARPA EXPENSE REIMBURSEMENT	0.00	1,000,000.00	40,930.00	0.00	0.00	959,070.00	4.1%
28931131 370442 ARPA PROJECTS	0.00	2,000,000.00	166,134.00	0.00	161,325.00	1,672,541.00	16.4%
28931131 370665 LEGAL ADVERTISING	0.00	500.00	154.15	154.15	0.00	345.85	30.8%
2022/12/001118 12/15/2022 API 72.27 VND 013781 IN 11.25.22 #1 AIM MEDIA MIDWEST OP LEGAL ADVERTIS 7314920							
2022/12/001118 12/15/2022 API 81.88 VND 013781 IN 11.25.22 #2 AIM MEDIA MIDWEST OP LEGAL ADVERTIS 7314920							
TOTAL SERVICES	0.00	5,929,275.00	230,193.15	874.15	238,350.00	5,460,731.85	7.9%
41 CAPITAL OUTLAY							
28931141 410407 ARPA EQUIPMENT	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL UNDEFINED	0.00	7,000,000.00	296,501.20	14,271.70	238,350.00	6,465,148.80	7.6%
TOTAL UNDEFINED	0.00	7,000,000.00	296,501.20	14,271.70	238,350.00	6,465,148.80	7.6%
TOTAL AMERICAN RESCUE ACT	0.00	7,000,000.00	296,501.20	14,271.70	238,350.00	6,465,148.80	7.6%
TOTAL EXPENSES	0.00	7,000,000.00	296,501.20	14,271.70	238,350.00	6,465,148.80	

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ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
29051131 350999 GRANTS-SUNDRY	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	500.00	8,500.00	8,500.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
29301555 219099 SUNDRY	10,000.00	24,100.00	23,348.61	877.62	0.00	751.39	96.9%
2022/12/000507 12/05/2022 API			8.12 VND 005475 IN 1840 7492 3834 46869 TAMMY R DELONG			INV 1840 7492	7314434
2022/12/001388 12/20/2022 API			814.00 VND 022921 IN 0000358081		FORMS AND SURFACES	INV 0000358081	7315438
2022/12/001388 12/20/2022 API			55.50 VND 005746 IN 349554/1		TOWN & COUNTRY FLOWE	INV 349554/1 #	7315457
TOTAL OTHER FINANCING USES	10,000.00	24,100.00	23,348.61	877.62	0.00	751.39	96.9%
TOTAL UNDEFINED	10,000.00	24,100.00	23,348.61	877.62	0.00	751.39	96.9%
TOTAL UNDEFINED	10,000.00	24,100.00	23,348.61	877.62	0.00	751.39	96.9%
TOTAL MR/DD UNRESTRICTED FUNDS	10,000.00	24,100.00	23,348.61	877.62	0.00	751.39	96.9%
TOTAL EXPENSES	10,000.00	24,100.00	23,348.61	877.62	0.00	751.39	

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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
59 MISCELLANEOUS							
39998959 360197 DEDUCTIONS (SETTLEMENTS)	28,000.00	30,878.44	30,878.44	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	28,000.00	30,878.44	30,878.44	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
39995193 930001 TRANSFER OUT	0.00	1,772,108.84	1,772,108.84	1,772,108.84	0.00	0.00	100.0%
2022/12/000870 12/17/2022 GEN 1,772,108.84 REF RES #1189-22							
TOTAL TRANSFER OUT	0.00	1,772,108.84	1,772,108.84	1,772,108.84	0.00	0.00	100.0%
TOTAL UNDEFINED	28,000.00	1,802,987.28	1,802,987.28	1,772,108.84	0.00	0.00	100.0%
TOTAL UNDEFINED	28,000.00	1,802,987.28	1,802,987.28	1,772,108.84	0.00	0.00	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT	28,000.00	1,802,987.28	1,802,987.28	1,772,108.84	0.00	0.00	100.0%
TOTAL EXPENSES	28,000.00	1,802,987.28	1,802,987.28	1,772,108.84	0.00	0.00	

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ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
40034181 800003 PRINCIPAL	22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%
TOTAL NOTE PROCEEDS	22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%
TOTAL UNDEFINED	22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%
TOTAL UNDEFINED	22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%
TOTAL FOURTH ST/BOWMAN RD	22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%
TOTAL EXPENSES	22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
40074151 800003 NOTE PRINCIPAL	27,700.00	27,700.00	27,660.47	0.00	0.00	39.53	99.9%
TOTAL NOTE PRINCIPAL	27,700.00	27,700.00	27,660.47	0.00	0.00	39.53	99.9%
53 INTEREST AND FISCAL CHARGES							
40074153 800100 INTEREST & FISCAL CHARGES	7,200.00	7,200.00	7,113.43	0.00	0.00	86.57	98.8%
TOTAL INTEREST AND FISCAL CHARGES	7,200.00	7,200.00	7,113.43	0.00	0.00	86.57	98.8%
TOTAL UNDEFINED	34,900.00	34,900.00	34,773.90	0.00	0.00	126.10	99.6%
TOTAL UNDEFINED	34,900.00	34,900.00	34,773.90	0.00	0.00	126.10	99.6%
TOTAL PERRY SEWER DISTRICT	34,900.00	34,900.00	34,773.90	0.00	0.00	126.10	99.6%
TOTAL EXPENSES	34,900.00	34,900.00	34,773.90	0.00	0.00	126.10	

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ACCOUNTS FOR: 4015 BOC CAPITAL IMPROVEMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40154141 410111 PHONE SYSTEM	0.00	350,000.00	323,106.07	0.00	0.00	26,893.93	92.3%
40154141 410112 RETAINING WALL-COURTHOUSE	0.00	41,675.25	37,727.85	20,759.10	3,792.50	154.90	99.6%
2022/12/000495 12/07/2022 API 20,759.10 VND 022685 IN INV 20387 R.B. JERGENS CONTRAC INV 20387-COUR 7314389							
40154141 410113 VEHICLES-SHERIFFS OFFICE	0.00	66,930.00	0.00	0.00	66,930.00	0.00	100.0%
40154141 410114 HVAC - COURT OF APPEALS	0.00	1,197,890.00	0.00	0.00	1,197,890.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,656,495.25	360,833.92	20,759.10	1,268,612.50	27,048.83	98.4%
51 NOTE PRINCIPAL							
40155151 800003 NOTE PRINCIPAL	0.00	1,766,000.00	1,766,000.00	1,763,000.00	0.00	0.00	100.0%
2022/12/001323 12/22/2022 API 1,763,000.00 VND 000148 IN 12/22/22 PRINCIPAL ALLEN COUNTY 12/22/22 PRINC 7315313							
TOTAL NOTE PRINCIPAL	0.00	1,766,000.00	1,766,000.00	1,763,000.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
40155153 800100 INTEREST & FISCAL CHARGES							

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ACCOUNTS FOR: 4015 BOC CAPITAL IMPROVEMENTS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	9,549.59	9,549.59	9,549.59	0.00	0.00	100.0%
2022/12/001323 12/22/2022 API	9,549.59	VND 000148 IN 12/22/22 INTEREST	ALLEN COUNTY	12/22/22 INTER	7315312	
TOTAL INTEREST AND FISCAL CHARGES						
0.00	9,549.59	9,549.59	9,549.59	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	3,432,044.84	2,136,383.51	1,793,308.69	1,268,612.50	27,048.83	99.2%
TOTAL UNDEFINED						
0.00	3,432,044.84	2,136,383.51	1,793,308.69	1,268,612.50	27,048.83	99.2%
TOTAL BOC CAPITAL IMPROVEMENTS						
0.00	3,432,044.84	2,136,383.51	1,793,308.69	1,268,612.50	27,048.83	99.2%
TOTAL EXPENSES						
0.00	3,432,044.84	2,136,383.51	1,793,308.69	1,268,612.50	27,048.83	

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ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40164131 330008 CONT SERVICES-FINAL DESIGN	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0%
40164131 330010 CONT SRVS-CONSTRUCTION COSTS	0.00	140,695.92	139,025.92	0.00	1,670.00	0.00	100.0%
TOTAL SERVICES	0.00	143,195.92	141,525.92	0.00	1,670.00	0.00	100.0%
52 BOND PRINCIPAL							
40165152 800002 BOND PRINCIPAL	63,877.00	63,877.00	63,877.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	63,877.00	63,877.00	63,877.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
40165153 800100 INTEREST & FISCAL CHARGES	5,265.52	5,265.52	5,265.52	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	5,265.52	5,265.52	5,265.52	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	69,142.52	212,338.44	210,668.44	0.00	1,670.00	0.00	100.0%

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ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	69,142.52	212,338.44	210,668.44	0.00	1,670.00	0.00	100.0%
TOTAL CPH LIGHTING - VMCC	69,142.52	212,338.44	210,668.44	0.00	1,670.00	0.00	100.0%
TOTAL EXPENSES	69,142.52	212,338.44	210,668.44	0.00	1,670.00	0.00	

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0.00	31,262.30	31,101.19	2,598.87	161.11	0.00	100.0%
2022/12/001001 12/12/2022 API 2,598.87 VND 005937 IN INV 3878439-IN VANCES OUTDOOR INC. INV 3878439-IN 7314809							
40174141 410505 PROJECTS-VEHICLES	0.00	185,349.73	133,846.48	1,582.03	15,167.85	36,335.40	80.4%
2022/12/000495 12/07/2022 API 1,582.03 VND 021077 IN INV FBN4623641 ENTERPRISE FM TRUST INV FBN4623641 7314374							
40174141 410511 PROJECTS-PHONE SYSTEM	0.00	214,089.60	0.00	0.00	0.00	214,089.60	.0%
40174141 410513 PROJECTS - IT DEPTARTMENT	0.00	102,104.65	16,330.80	0.00	85,619.35	154.50	99.8%
40174141 410515 PROJECTS- CIVIC CNETER	0.00	281,450.98	225,711.98	0.00	55,739.00	0.00	100.0%
40174141 410522 PROJECTS - JUVENILE COURT	0.00	184,624.68	7,191.75	191.75	169,620.55	7,812.38	95.8%
2022/12/001459 12/21/2022 API 191.75 VND 011566 IN INV TALLENOH1201 COURTVIEW JUSTICE INV TALLENOH12 7315631							
40174141 410523 PROJECTS - TREASURER	0.00	341.63	341.63	0.00	0.00	0.00	100.0%
40174141 410525 PROJECTS- JAIL	0.00	501,415.75	493,519.23	11,239.20	2,969.27	4,927.25	99.0%
2022/12/001459 12/21/2022 API 11,239.20 VND 001779 IN INV 228842 EQUIPARTS CORP INV 228842 SUC 7315632							

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410535	PROJECTS-SAVINGS BUILDING						
	0.00	15,348.00	15,348.00	0.00	0.00	0.00	100.0%
40174141 410540	PROJECTS-COURTHOUSE						
	0.00	37,814.07	7,884.00	0.00	1,774.72	28,155.35	25.5%
40174141 410550	PROJECTS-MEMORIAL HALL						
	0.00	53,388.41	47,203.29	0.00	0.00	6,185.12	88.4%
40174141 410551	PROJECT - AUDITOR						
	0.00	1,429.22	1,414.97	0.00	0.00	14.25	99.0%
40174141 410554	PROJECT - VETERANS						
	0.00	113.50	113.50	0.00	0.00	0.00	100.0%
40174141 410558	EMERGENCY MANAGEMENT AGENCY						
	0.00	70,836.31	70,836.31	0.00	0.00	0.00	100.0%
40174141 410599	PROJECTS-SUNDRY						
	0.00	4,319.15	2,766.75	0.00	0.00	1,552.40	64.1%
40174141 410810	THIRD DIST CT OF APPEALS GRANT						
	0.00	69,612.45	52,194.59	11,419.59	17,417.86	0.00	100.0%
2022/12/000495	12/07/2022 API	11,419.59 VND 022685 IN INV 20386			R.B. JERGENS CONTRAC INV 20386 CONC		7314389
40174141 410813	PROJECT - CORONER						
	0.00	2,382.40	2,382.40	0.00	0.00	0.00	100.0%
40174141 410814	PROJECT - CO ENGINEER						
	0.00	11,490.69	11,490.69	0.00	0.00	0.00	100.0%
40174141 410816	PROJECT - COMMISSIONERS						
	0.00	3,034.19	2,694.19	0.00	0.00	340.00	88.8%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410819 PROJECTS - MUSEUM	0.00	22,483.00	21,960.50	4,327.50	522.50	0.00	100.0%
2022/12/001001 12/12/2022 API			100.00 VND 008598 IN LEGAL-MUSEUM WALL	DELPHOS PUBLICATIONS LEGAL - BID MU			7314795
2022/12/001001 12/12/2022 API			4,227.50 VND 022753 IN INV 22179 #2	DGL CONSULTING INV 22179 #2			7314796
40174141 410861 ODOT CAMPUS	0.00	79,027.37	79,027.37	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,871,918.08	1,223,359.62	31,358.94	348,992.21	299,566.25	84.0%
TOTAL UNDEFINED	0.00	1,871,918.08	1,223,359.62	31,358.94	348,992.21	299,566.25	84.0%
TOTAL UNDEFINED	0.00	1,871,918.08	1,223,359.62	31,358.94	348,992.21	299,566.25	84.0%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	1,871,918.08	1,223,359.62	31,358.94	348,992.21	299,566.25	84.0%
TOTAL EXPENSES	0.00	1,871,918.08	1,223,359.62	31,358.94	348,992.21	299,566.25	

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40184131 330617 REPAIRS- SUNDRY BLDG & GROUNDS	18,000.00	12,000.00	2,635.76	681.68	0.00	9,364.24	22.0%
2022/12/000507 12/05/2022 API			681.68	VND 020583 IN CG200510	INSTALLATION SYSTEMS	INV CG200510 R	7314429
TOTAL SERVICES	18,000.00	12,000.00	2,635.76	681.68	0.00	9,364.24	22.0%
41 CAPITAL OUTLAY							
40184141 410101 BUILDING/GROUNDS	1,308,500.00	1,981,164.71	794,796.85	24,246.45	1,185,301.95	1,065.91	99.9%
2022/12/000507 12/05/2022 API			447.06	VND 013781 IN 4001100190162778	AIM MEDIA MIDWEST OP	INV 4001100190	7314418
2022/12/000625 12/08/2022 API			622.89	VND 006742 IN 20043	GARMANN	INV 20043 PLAN	7314555
2022/12/000625 12/08/2022 API			15,662.50	VND 006742 IN 20043A	GARMANN	INV 20043A PRO	7314555
2022/12/001212 12/19/2022 API			3,750.00	VND 006742 IN 200045	GARMANN	INV 200045 PRO	7315052
2022/12/001212 12/19/2022 API			3,764.00	VND 003298 IN 210616	LIPPINCOTT PLUMBING	INV 210616 #AL	7315057
40184141 410402 EQUIPMENT- OFFICE	176,323.00	187,323.00	185,116.53	9,807.36	0.00	2,206.47	98.8%
2022/12/000625 12/08/2022 API			491.71	VND 004405 IN INV520514	PERRY PRO TECH	INV520514 #C03	7314565
2022/12/000625 12/08/2022 API			3,534.30	VND 010957 IN INV00232421	TIMECLOCK PLUS, LLC	INV #150980 TI	7314571
2022/12/000788 12/12/2022 API			5,781.35	VND 007457 IN 12702	INNOVATIVE OFFICE	INV 12702 PROP	7314680
40184141 410460 EQUIPMENT- VEHICLES	23,280.00	23,280.00	23,108.52	1,925.71	0.00	171.48	99.3%
2022/12/000584 12/06/2022 API			1,925.71	VND 021077 IN FBN4630757	ENTERPRISE FM TRUST	INV FBN4630757	7314443

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	1,508,103.00	2,191,767.71	1,003,021.90	35,979.52	1,185,301.95	3,443.86	99.8%
59 MISCELLANEOUS							
40188959 360197 DEDUCTIONS (SETTLEMENTS)	0.00	9,044.47	9,044.47	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	9,044.47	9,044.47	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,526,103.00	2,212,812.18	1,014,702.13	36,661.20	1,185,301.95	12,808.10	99.4%
TOTAL UNDEFINED	1,526,103.00	2,212,812.18	1,014,702.13	36,661.20	1,185,301.95	12,808.10	99.4%
TOTAL MR/DD PERMANENT IMPROVEMENT	1,526,103.00	2,212,812.18	1,014,702.13	36,661.20	1,185,301.95	12,808.10	99.4%
TOTAL EXPENSES	1,526,103.00	2,212,812.18	1,014,702.13	36,661.20	1,185,301.95	12,808.10	

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ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
40195193 930001 TRANSFER OUT	69,142.52	72,325.92	72,325.92	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	69,142.52	72,325.92	72,325.92	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	69,142.52	72,325.92	72,325.92	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	69,142.52	72,325.92	72,325.92	0.00	0.00	0.00	100.0%
872 CIVIC CENTER							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40191741 410400 EQUIPMENT	0.00	73,681.00	69,132.30	49,924.56	0.00	4,548.70	93.8%
2022/12/001405 12/15/2022 API			3,000.00 VND 019565 IN 521		JOHN GARNER	TH - HURRICANE	7315504
2022/12/001535 12/21/2022 API			40,951.56 VND 005960 IN 729559		VETERANS MEMORIAL CI	TH - VMCCC CPH	7315797
2022/12/001536 12/21/2022 API			5,973.00 VND 015656 IN OR00012830		RESTAURANT EQUIPPERS	TH - RESTAURAN	7315795
40191741 410515 PROJECTS- CIVIC CNETER	0.00	47,000.00	35,314.97	4,415.42	0.00	11,685.03	75.1%
2022/12/001405 12/15/2022 API			2,015.25 VND 000109 IN 4169-1052539		ALL PHASE ELECTRIC S	TH - MEZZANINE	7315491
2022/12/001405 12/15/2022 API			219.85 VND 003713 IN 7491		MENARD INC	TH - MEZZANINE	7315513
2022/12/001405 12/15/2022 API			91.34 VND 005206 IN 3236-5		THE SHERWIN WILLIAMS	TH - MEZZANINE	7315528
2022/12/001405 12/15/2022 API			393.87 VND 005206 IN 3798-1		THE SHERWIN WILLIAMS	TH - MEZZANINE	7315528
2022/12/001469 12/21/2022 API			857.25 VND 000109 IN 4169-1052534		ALL PHASE ELECTRIC S	TH - MEZZANINE	7315686

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ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
PROJECTS- CIVIC CNETER						
2022/12/001469 12/21/2022 API 785.19 VND 000499 IN IN190216 BARBER MARKETING INC TH - BMI SUPPL 7315690						
2022/12/001469 12/21/2022 API 52.67 VND 003713 IN 01177 MENARD INC TH - MEZZANINE 7315709						
TOTAL CAPITAL OUTLAY						
0.00	120,681.00	104,447.27	54,339.98	0.00	16,233.73	86.5%
TOTAL UNDEFINED						
0.00	120,681.00	104,447.27	54,339.98	0.00	16,233.73	86.5%
TOTAL CIVIC CENTER						
0.00	120,681.00	104,447.27	54,339.98	0.00	16,233.73	86.5%
TOTAL VMCC Lodging Tax-Capital Fu						
69,142.52	193,006.92	176,773.19	54,339.98	0.00	16,233.73	91.6%
TOTAL EXPENSES						
69,142.52	193,006.92	176,773.19	54,339.98	0.00	16,233.73	

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
41984121 360305 ADVERTISING & PRINTING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
31 SERVICES							
41984131 330001 CONTRACTS- SERVICES	130,000.00	132,588.65	2,588.65	0.00	0.00	130,000.00	2.0%
TOTAL SERVICES	130,000.00	132,588.65	2,588.65	0.00	0.00	130,000.00	2.0%
41 CAPITAL OUTLAY							
41984141 410200 CONTRACTS - PROJECTS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL CAPITAL OUTLAY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL UNDEFINED	1,132,500.00	1,135,088.65	2,588.65	0.00	0.00	1,132,500.00	.2%
TOTAL UNDEFINED	1,132,500.00	1,135,088.65	2,588.65	0.00	0.00	1,132,500.00	.2%

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 1198 DIANE K BAUGHMAN	1,132,500.00	1,135,088.65	2,588.65	0.00	0.00	1,132,500.00	.2%
TOTAL EXPENSES	1,132,500.00	1,135,088.65	2,588.65	0.00	0.00	1,132,500.00	

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ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42224151 800003 NOTE PRINCIPAL	1,938.65	1,938.65	1,938.65	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,938.65	1,938.65	1,938.65	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42224153 800100 INTEREST & FISCAL CHARGES	693.07	693.07	693.07	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	693.07	693.07	693.07	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,631.72	2,631.72	2,631.72	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,631.72	2,631.72	2,631.72	0.00	0.00	0.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	2,631.72	2,631.72	2,631.72	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,631.72	2,631.72	2,631.72	0.00	0.00	0.00	

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ACCOUNTS FOR: 4243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42434151 800003 NOTE PRINCIPAL	93.33	1,213.34	1,213.34	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	93.33	1,213.34	1,213.34	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42434153 800100 INTEREST & FISCAL CHARGES	33.37	33.37	33.36	0.00	0.00	0.01	100.0%
TOTAL INTEREST AND FISCAL CHARGES	33.37	33.37	33.36	0.00	0.00	0.01	100.0%
TOTAL UNDEFINED	126.70	1,246.71	1,246.70	0.00	0.00	0.01	100.0%
TOTAL UNDEFINED	126.70	1,246.71	1,246.70	0.00	0.00	0.01	100.0%
TOTAL COLUCCI 1243	126.70	1,246.71	1,246.70	0.00	0.00	0.01	100.0%
TOTAL EXPENSES	126.70	1,246.71	1,246.70	0.00	0.00	0.01	

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ACCOUNTS FOR: 4251 1251 LOST CREEK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42514151 800003 NOTE PRINCIPAL	2,133.31	27,733.38	27,733.38	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	2,133.31	27,733.38	27,733.38	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42514153 800100 INTEREST & FISCAL CHARGES	762.67	762.67	762.67	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	762.67	762.67	762.67	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,895.98	28,496.05	28,496.05	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,895.98	28,496.05	28,496.05	0.00	0.00	0.00	100.0%
TOTAL 1251 LOST CREEK	2,895.98	28,496.05	28,496.05	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,895.98	28,496.05	28,496.05	0.00	0.00	0.00	

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ACCOUNTS FOR: 4266 4266 MOSER JT CTY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42664151 800003 NOTE PRINCIPAL	166.67	166.67	166.67	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	166.67	166.67	166.67	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42664153 800100 INTEREST & FISCAL CHARGES	59.58	59.58	59.58	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	59.58	59.58	59.58	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	226.25	226.25	226.25	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	226.25	226.25	226.25	0.00	0.00	0.00	100.0%
TOTAL 4266 MOSER JT CTY	226.25	226.25	226.25	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	226.25	226.25	226.25	0.00	0.00	0.00	

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ACCOUNTS FOR: 4268 1268 WRASMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42684151 800003 NOTE PRINCIPAL	6,127.53	6,127.53	6,127.53	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	6,127.53	6,127.53	6,127.53	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL CHARGES	2,190.58	2,190.58	2,190.58	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,190.58	2,190.58	2,190.58	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,318.11	8,318.11	8,318.11	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,318.11	8,318.11	8,318.11	0.00	0.00	0.00	100.0%
TOTAL 1268 WRASMAN	8,318.11	8,318.11	8,318.11	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	8,318.11	8,318.11	8,318.11	0.00	0.00	0.00	

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ACCOUNTS FOR: 4275 1275 LAPOINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42754151 800003 NOTE PRINCIPAL	1,342.59	17,453.82	17,453.82	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,342.59	17,453.82	17,453.82	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42754153 800100 INTEREST & FISCAL CHARGES	479.98	479.98	479.98	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	479.98	479.98	479.98	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,822.57	17,933.80	17,933.80	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,822.57	17,933.80	17,933.80	0.00	0.00	0.00	100.0%
TOTAL 1275 LAPOINT	1,822.57	17,933.80	17,933.80	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	1,822.57	17,933.80	17,933.80	0.00	0.00	0.00	

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ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42844151 800003 NOTE PRINCIPAL	1,419.99	1,419.99	1,419.99	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,419.99	1,419.99	1,419.99	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42844153 800100 INTEREST & FISCAL CHARGES	507.65	507.65	507.65	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	507.65	507.65	507.65	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,927.64	1,927.64	1,927.64	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,927.64	1,927.64	1,927.64	0.00	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY	1,927.64	1,927.64	1,927.64	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	1,927.64	1,927.64	1,927.64	0.00	0.00	0.00	

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ACCOUNTS FOR: 4285 1285 KUNDERT GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42854151 800003 NOTE PRINCIPAL	113.13	113.13	113.13	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	113.13	113.13	113.13	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42854153 800100 INTEREST & FISCAL CHARGES	40.45	40.45	40.45	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	40.45	40.45	40.45	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	153.58	153.58	153.58	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	153.58	153.58	153.58	0.00	0.00	0.00	100.0%
TOTAL 1285 KUNDERT GROUP	153.58	153.58	153.58	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	153.58	153.58	153.58	0.00	0.00	0.00	

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ACCOUNTS FOR: 4304 1304 WARRINGTON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43044151 800003 NOTE PRINCIPAL	22,329.07	290,280.86	290,280.86	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	22,329.07	290,280.86	290,280.86	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43044153 800100 INTEREST & FISCAL CHARGES	7,982.73	7,982.73	7,982.73	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	7,982.73	7,982.73	7,982.73	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	30,311.80	298,263.59	298,263.59	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	30,311.80	298,263.59	298,263.59	0.00	0.00	0.00	100.0%
TOTAL 1304 WARRINGTON	30,311.80	298,263.59	298,263.59	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	30,311.80	298,263.59	298,263.59	0.00	0.00	0.00	

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ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43074151 800003 NOTE PRINCIPAL	1,544.12	20,073.76	20,073.76	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,544.12	20,073.76	20,073.76	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43074153 800100 INTEREST & FISCAL CHARGES	552.03	552.03	552.03	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	552.03	552.03	552.03	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,096.15	20,625.79	20,625.79	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,096.15	20,625.79	20,625.79	0.00	0.00	0.00	100.0%
TOTAL 1307 LAKESIDE ESTATES	2,096.15	20,625.79	20,625.79	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,096.15	20,625.79	20,625.79	0.00	0.00	0.00	

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43094151 800003 NOTE PRINCIPAL	1,833.32	1,833.32	1,833.32	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,833.32	1,833.32	1,833.32	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43094153 800100 INTEREST & FISCAL CHARGES	655.42	655.42	655.42	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	655.42	655.42	655.42	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,488.74	2,488.74	2,488.74	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,488.74	2,488.74	2,488.74	0.00	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD	2,488.74	2,488.74	2,488.74	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,488.74	2,488.74	2,488.74	0.00	0.00	0.00	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43124151 800003 NOTE PRINCIPAL	3,890.30	3,890.30	3,890.30	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	3,890.30	3,890.30	3,890.30	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43124153 800100 INTEREST & FISCAL CHARGES	1,390.80	1,390.80	1,390.80	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,390.80	1,390.80	1,390.80	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,281.10	5,281.10	5,281.10	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,281.10	5,281.10	5,281.10	0.00	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	5,281.10	5,281.10	5,281.10	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	5,281.10	5,281.10	5,281.10	0.00	0.00	0.00	

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ACCOUNTS FOR: 4315 1315 ETZKORN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43154141 410200 CONTRACTS-PROJECTS	0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL 1315 ETZKORN	0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,020.00	0.00	0.00	2,020.00	0.00	

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43164151 800003 NOTE PRINCIPAL	5,058.82	5,058.82	5,058.82	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	5,058.82	5,058.82	5,058.82	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43164153 800100 INTEREST & FISCAL CHARGES	1,808.52	1,808.52	1,808.52	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,808.52	1,808.52	1,808.52	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	6,867.34	6,867.34	6,867.34	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	6,867.34	6,867.34	6,867.34	0.00	0.00	0.00	100.0%
TOTAL 1316 CODY NICHOLS	6,867.34	6,867.34	6,867.34	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	6,867.34	6,867.34	6,867.34	0.00	0.00	0.00	

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ACCOUNTS FOR: 4317 1317 WALKER GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43174151 800003 NOTE PRINCIPAL	7,867.33	7,867.33	7,867.33	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	7,867.33	7,867.33	7,867.33	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43174153 800100 INTEREST & FISCAL CHARGES	2,812.60	2,812.60	2,812.60	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,812.60	2,812.60	2,812.60	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,679.93	10,679.93	10,679.93	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,679.93	10,679.93	10,679.93	0.00	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP	10,679.93	10,679.93	10,679.93	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	10,679.93	10,679.93	10,679.93	0.00	0.00	0.00	

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43184151 800003 NOTE PRINCIPAL	1,649.72	1,649.72	1,649.72	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,649.72	1,649.72	1,649.72	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43184153 800100 INTEREST & FISCAL CHARGES	589.78	589.78	589.78	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	589.78	589.78	589.78	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,239.50	2,239.50	2,239.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,239.50	2,239.50	2,239.50	0.00	0.00	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE	2,239.50	2,239.50	2,239.50	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,239.50	2,239.50	2,239.50	0.00	0.00	0.00	

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ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43194141 410200 CONTRACTS-PROJECTS	0.00	613.95	0.00	0.00	613.95	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	613.95	0.00	0.00	613.95	0.00	100.0%
51 NOTE PRINCIPAL							
43194151 800003 NOTE PRINCIPAL	2,526.78	2,526.78	2,526.78	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	2,526.78	2,526.78	2,526.78	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43194153 800100 INTEREST & FISCAL CHARGES	903.33	903.33	903.33	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	903.33	903.33	903.33	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,430.11	4,044.06	3,430.11	0.00	613.95	0.00	100.0%
TOTAL UNDEFINED	3,430.11	4,044.06	3,430.11	0.00	613.95	0.00	100.0%

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ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UMBAUGH GROUP DRAINAGE PROJ	3,430.11	4,044.06	3,430.11	0.00	613.95	0.00	100.0%
TOTAL EXPENSES	3,430.11	4,044.06	3,430.11	0.00	613.95	0.00	

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 30000 CONTRACT SERVICES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
43224131 360305 30000 ADVERTISING & PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	.0%
41 CAPITAL OUTLAY							
43224141 410200 30000 CONTRACTS-PROJECTS	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	.0%
TOTAL CAPITAL OUTLAY	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	4,466.69	4,466.69	4,466.69	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	4,466.69	4,466.69	4,466.69	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL CHARGES	1,596.83	1,596.83	1,596.84	0.00	0.00	-0.01	100.0%*
43224153 800100 30000 INTEREST & FISCAL CHARGES	1,375.00	1,375.00	1,375.00	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,971.83	2,971.83	2,971.84	0.00	0.00	-0.01	100.0%
TOTAL UNDEFINED	458,938.52	458,938.52	7,438.53	0.00	0.00	451,499.99	1.6%
TOTAL UNDEFINED	458,938.52	458,938.52	7,438.53	0.00	0.00	451,499.99	1.6%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	458,938.52	458,938.52	7,438.53	0.00	0.00	451,499.99	1.6%
TOTAL EXPENSES	458,938.52	458,938.52	7,438.53	0.00	0.00	451,499.99	

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43234151 800003 NOTE PRINCIPAL	2,586.81	33,628.38	33,628.38	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	2,586.81	33,628.38	33,628.38	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43234153 800100 INTEREST & FISCAL CHARGES	924.78	924.78	924.78	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	924.78	924.78	924.78	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,511.59	34,553.16	34,553.16	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,511.59	34,553.16	34,553.16	0.00	0.00	0.00	100.0%
TOTAL 1323 RENNER IMPROVEMENT	3,511.59	34,553.16	34,553.16	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,511.59	34,553.16	34,553.16	0.00	0.00	0.00	

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43244151 800003 NOTE PRINCIPAL	3,971.46	3,971.46	3,971.46	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	3,971.46	3,971.46	3,971.46	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43244153 800100 INTEREST & FISCAL CHARGES	1,419.79	1,419.79	1,419.79	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,419.79	1,419.79	1,419.79	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,391.25	5,391.25	5,391.25	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,391.25	5,391.25	5,391.25	0.00	0.00	0.00	100.0%
TOTAL 1324 EDGECOMB IMPROV	5,391.25	5,391.25	5,391.25	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	5,391.25	5,391.25	5,391.25	0.00	0.00	0.00	

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43254151 800003 NOTE PRINCIPAL	1,555.05	1,555.05	1,555.05	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,555.05	1,555.05	1,555.05	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43254153 800100 INTEREST & FISCAL CHARGES	555.94	555.94	555.94	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	555.94	555.94	555.94	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00	

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ACCOUNTS FOR: 4327 1327 SECTION #127

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43274151 800003 NOTE PRINCIPAL	2,575.64	2,575.64	2,575.64	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	2,575.64	2,575.64	2,575.64	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43274153 800100 INTEREST & FISCAL CHARGES	920.80	920.80	920.80	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	920.80	920.80	920.80	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,496.44	3,496.44	3,496.44	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,496.44	3,496.44	3,496.44	0.00	0.00	0.00	100.0%
TOTAL 1327 SECTION #127	3,496.44	3,496.44	3,496.44	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,496.44	3,496.44	3,496.44	0.00	0.00	0.00	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43284141 410200 CONTRACTS-PROJECTS	0.00	2,159.40	0.00	0.00	2,159.40	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	2,159.40	0.00	0.00	2,159.40	0.00	100.0%
51 NOTE PRINCIPAL							
43284151 800003 NOTE PRINCIPAL	1,768.69	1,768.69	1,768.69	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,768.69	1,768.69	1,768.69	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100 INTEREST & FISCAL CHARGES	632.30	632.30	632.30	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	632.30	632.30	632.30	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,400.99	4,560.39	2,400.99	0.00	2,159.40	0.00	100.0%
TOTAL UNDEFINED	2,400.99	4,560.39	2,400.99	0.00	2,159.40	0.00	100.0%

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AMSTUTZ GROUP #1328	2,400.99	4,560.39	2,400.99	0.00	2,159.40	0.00	100.0%
TOTAL EXPENSES	2,400.99	4,560.39	2,400.99	0.00	2,159.40	0.00	

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ACCOUNTS FOR: 4329 ARTHUR DITCH #1329

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43294131 330001 CONTRACT SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL UNDEFINED	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL UNDEFINED	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL ARTHUR DITCH #1329	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	

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ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43304151 800003 NOTE PRINCIPAL	119,161.00	119,161.00	0.00	0.00	0.00	119,161.00	.0%
43304151 800100 INTEREST & FISCAL CHARGES	17,086.50	17,086.50	0.00	0.00	0.00	17,086.50	.0%
TOTAL NOTE PRINCIPAL	136,247.50	136,247.50	0.00	0.00	0.00	136,247.50	.0%
52 BOND PRINCIPAL							
43305152 800002 BOND PRINCIPAL	119,161.00	119,161.00	119,161.00	0.00	0.00	0.00	100.0%
43305152 800100 INTEREST & FISCAL CHARGES	17,086.50	17,086.50	17,086.50	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	136,247.50	136,247.50	136,247.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	272,495.00	272,495.00	136,247.50	0.00	0.00	136,247.50	50.0%
TOTAL UNDEFINED	272,495.00	272,495.00	136,247.50	0.00	0.00	136,247.50	50.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	272,495.00	272,495.00	136,247.50	0.00	0.00	136,247.50	50.0%
TOTAL EXPENSES	272,495.00	272,495.00	136,247.50	0.00	0.00	136,247.50	

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ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43314131 330001 CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
94 ADVANCE OUT							
43315194 940001 ADVANCE OUT	0.00	2,280.36	2,280.36	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	2,280.36	2,280.36	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,000.00	4,280.36	2,280.36	0.00	0.00	2,000.00	53.3%
TOTAL UNDEFINED	2,000.00	4,280.36	2,280.36	0.00	0.00	2,000.00	53.3%
TOTAL AMANTWP CONANT DRAIN PRJ 13	2,000.00	4,280.36	2,280.36	0.00	0.00	2,000.00	53.3%
TOTAL EXPENSES	2,000.00	4,280.36	2,280.36	0.00	0.00	2,000.00	

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ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43324121 360305 ADVERTISING & PRINTING	1,000.00	1,000.00	149.50	0.00	0.00	850.50	15.0%
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	149.50	0.00	0.00	850.50	15.0%
31 SERVICES							
43324131 330001 CONTRACT SERVICES	12,000.00	25,000.00	23,279.46	0.00	0.00	1,720.54	93.1%
TOTAL SERVICES	12,000.00	25,000.00	23,279.46	0.00	0.00	1,720.54	93.1%
41 CAPITAL OUTLAY							
43324141 410200 CONTRACTS-PROJECTS	70,000.00	57,000.00	51,063.50	0.00	0.00	5,936.50	89.6%
TOTAL CAPITAL OUTLAY	70,000.00	57,000.00	51,063.50	0.00	0.00	5,936.50	89.6%
52 BOND PRINCIPAL							
43324152 800002 BOND PRINCIPAL	0.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BOND PRINCIPAL	0.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43324153 800100 INTEREST & FISCAL CHARGES	0.00	3,782.50	3,782.50	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	0.00	3,782.50	3,782.50	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
43325194 940001 ADVANCE OUT	0.00	649.50	649.50	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	649.50	649.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	83,000.00	112,432.00	103,924.46	0.00	0.00	8,507.54	92.4%
TOTAL UNDEFINED	83,000.00	112,432.00	103,924.46	0.00	0.00	8,507.54	92.4%
TOTAL DITCH #1332 SMITH IMPROVE P	83,000.00	112,432.00	103,924.46	0.00	0.00	8,507.54	92.4%
TOTAL EXPENSES	83,000.00	112,432.00	103,924.46	0.00	0.00	8,507.54	

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ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43354131 330001 CONTRACT SERVICES	0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%
TOTAL SERVICES	0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%
51 NOTE PRINCIPAL							
43354151 800003 NOTE PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43354153 800100 INTEREST & FISCAL CHARGES	481.25	481.25	481.25	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	481.25	481.25	481.25	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	35,481.25	36,913.25	35,481.25	0.00	1,432.00	0.00	100.0%
TOTAL UNDEFINED	35,481.25	36,913.25	35,481.25	0.00	1,432.00	0.00	100.0%

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ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BETTS GROUP EXT-CONTSTRUCTI	35,481.25	36,913.25	35,481.25	0.00	1,432.00	0.00	100.0%
TOTAL EXPENSES	35,481.25	36,913.25	35,481.25	0.00	1,432.00	0.00	

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ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43375152 800002 BOND PRINCIPAL	17,640.00	17,640.00	17,640.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	17,640.00	17,640.00	17,640.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43375153 800100 INTEREST & FISCAL CHARGES	1,454.12	1,454.12	1,454.12	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,454.12	1,454.12	1,454.12	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	19,094.12	19,094.12	19,094.12	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	19,094.12	19,094.12	19,094.12	0.00	0.00	0.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP	19,094.12	19,094.12	19,094.12	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	19,094.12	19,094.12	19,094.12	0.00	0.00	0.00	

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ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
53 INTEREST AND FISCAL CHARGES							
43435153 800100 INTEREST & FISCAL CHARGES	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL BURGESS GROUP PROJ #1343	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
43445155 900601 DITCH BOND-RETURNED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL DUTCH HOLLOW #1344 CONST	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
43475155 900601 DITCH BOND-RETURNED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL HUTCHINSON DITCH #4347	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44004151 800003 PRINCIPAL	39,000.00	39,000.00	38,268.79	19,182.11	0.00	731.21	98.1%
2022/12/000610 12/08/2022 API 19,182.11 VND 006791 IN #4383 PRIN 12-8-22 OHIO WATER ACCT4383 EARLY 7314517							
TOTAL NOTE PRINCIPAL	39,000.00	39,000.00	38,268.79	19,182.11	0.00	731.21	98.1%
81 NOTE PROCEEDS							
44004181 800100 INTEREST & FISCAL CHARGES	1,500.00	1,500.00	1,458.49	681.53	0.00	41.51	97.2%
2022/12/000614 12/08/2022 API 681.53 VND 006791 IN #4383 INT 12-8-22 OHIO WATER ACCT#4383 EARL 7314514							
TOTAL NOTE PROCEEDS	1,500.00	1,500.00	1,458.49	681.53	0.00	41.51	97.2%
TOTAL UNDEFINED	40,500.00	40,500.00	39,727.28	19,863.64	0.00	772.72	98.1%
TOTAL UNDEFINED	40,500.00	40,500.00	39,727.28	19,863.64	0.00	772.72	98.1%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,500.00	40,500.00	39,727.28	19,863.64	0.00	772.72	98.1%
TOTAL EXPENSES	40,500.00	40,500.00	39,727.28	19,863.64	0.00	772.72	

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ACCOUNTS FOR: 4401 VILL LAFAYETTE WATERLINE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
44014141 410000 CAPITAL OUTLAY	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL CAPITAL OUTLAY	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL UNDEFINED	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL UNDEFINED	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL VILL LAFAYETTE WATERLINE PR	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL EXPENSES	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	

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ACCOUNTS FOR: 4402 VILL HARROD WATERLINE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
44024141 410000 CAPITAL OUTLAY	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL CAPITAL OUTLAY	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL UNDEFINED	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL UNDEFINED	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL VILL HARROD WATERLINE PROJ	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL EXPENSES	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	

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ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44104151 800003 NOTE PRINCIPAL	700.00	700.00	700.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	700.00	700.00	700.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
44104181 800100 INTEREST & FISCAL CHARGES	97.76	97.76	97.76	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS	97.76	97.76	97.76	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	797.76	797.76	797.76	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	797.76	797.76	797.76	0.00	0.00	0.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	797.76	797.76	797.76	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	797.76	797.76	797.76	0.00	0.00	0.00	

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ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44204151 800003 PRINCIPAL	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
44204181 800100 INTEREST & FISCAL CHARGES	850.00	850.00	850.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS	850.00	850.00	850.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	100.0%
TOTAL BERRYMAN WATERLINE CONST	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44804151 800003 NOTE PRINCIPAL	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
44804181 800100 INTEREST & FISCAL CHARGES	255.00	255.00	255.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS	255.00	255.00	255.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	6,255.00	6,255.00	6,255.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	6,255.00	6,255.00	6,255.00	0.00	0.00	0.00	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	6,255.00	6,255.00	6,255.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	6,255.00	6,255.00	6,255.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 4501 DELMAR/GLENN AVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45014151 800003 PRINCIPAL	23,300.00	23,300.00	23,300.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	23,300.00	23,300.00	23,300.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
45014181 800100 INTEREST & FISCAL CHARGES	3,047.26	3,047.26	3,047.25	0.00	0.00	0.01	100.0%
TOTAL NOTE PROCEEDS	3,047.26	3,047.26	3,047.25	0.00	0.00	0.01	100.0%
TOTAL UNDEFINED	26,347.26	26,347.26	26,347.25	0.00	0.00	0.01	100.0%
TOTAL UNDEFINED	26,347.26	26,347.26	26,347.25	0.00	0.00	0.01	100.0%
TOTAL DELMAR/GLENN AVE	26,347.26	26,347.26	26,347.25	0.00	0.00	0.01	100.0%
TOTAL EXPENSES	26,347.26	26,347.26	26,347.25	0.00	0.00	0.01	

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ACCOUNTS FOR: 4502 RUDOLPH STORAGE TANK PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
45024141 410000 CAPITAL OUTLAY	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%
TOTAL UNDEFINED	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%
TOTAL UNDEFINED	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%
TOTAL RUDOLPH STORAGE TANK PROJ	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%
TOTAL EXPENSES	0.00	189,981.00	189,900.00	0.00	0.00	81.00	

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ACCOUNTS FOR: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45104121 219099 SUNDRY	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL CHEMTRADE/EAGLE RAIL WAT &	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	4,000.00	0.00	0.00	4,000.00	0.00	

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45205151 800003 NOTE PRINCIPAL	3,500.00	3,500.00	3,459.10	0.00	0.00	40.90	98.8%
TOTAL NOTE PRINCIPAL	3,500.00	3,500.00	3,459.10	0.00	0.00	40.90	98.8%
53 INTEREST AND FISCAL CHARGES							
45205153 800100 INTEREST & FISCAL CHARGES	1,380.00	1,380.00	1,372.90	0.00	0.00	7.10	99.5%
TOTAL INTEREST AND FISCAL CHARGES	1,380.00	1,380.00	1,372.90	0.00	0.00	7.10	99.5%
TOTAL UNDEFINED	4,880.00	4,880.00	4,832.00	0.00	0.00	48.00	99.0%
TOTAL UNDEFINED	4,880.00	4,880.00	4,832.00	0.00	0.00	48.00	99.0%
TOTAL ARTHURS 1ST SEWER 11-120	4,880.00	4,880.00	4,832.00	0.00	0.00	48.00	99.0%
TOTAL EXPENSES	4,880.00	4,880.00	4,832.00	0.00	0.00	48.00	

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45305151 800003 NOTE PRINCIPAL	1,350.00	1,350.00	1,345.55	0.00	0.00	4.45	99.7%
TOTAL NOTE PRINCIPAL	1,350.00	1,350.00	1,345.55	0.00	0.00	4.45	99.7%
53 INTEREST AND FISCAL CHARGES							
45305153 800100 INTEREST & FISCAL CHARGES	600.00	600.00	598.13	0.00	0.00	1.87	99.7%
TOTAL INTEREST AND FISCAL CHARGES	600.00	600.00	598.13	0.00	0.00	1.87	99.7%
TOTAL UNDEFINED	1,950.00	1,950.00	1,943.68	0.00	0.00	6.32	99.7%
TOTAL UNDEFINED	1,950.00	1,950.00	1,943.68	0.00	0.00	6.32	99.7%
TOTAL CIMINILLOS 1ST SEW 11-130	1,950.00	1,950.00	1,943.68	0.00	0.00	6.32	99.7%
TOTAL EXPENSES	1,950.00	1,950.00	1,943.68	0.00	0.00	6.32	

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45405151 800003 NOTE PRINCIPAL	16,750.00	16,750.00	16,732.99	8,444.00	0.00	17.01	99.9%
2022/12/000609 12/08/2022 API		8,444.00	VND 006791 IN #6547 PRIN 12-8-22	OHIO WATER		LOAN#6547 IVMH	7314516
TOTAL NOTE PRINCIPAL	16,750.00	16,750.00	16,732.99	8,444.00	0.00	17.01	99.9%
53 INTEREST AND FISCAL CHARGES							
45405153 800100 INTEREST & FISCAL CHARGES	10,150.00	10,150.00	10,104.11	4,974.55	0.00	45.89	99.5%
2022/12/000609 12/08/2022 API		4,974.55	VND 006791 IN #6547 INT 12-8-22	OHIO WATER		LOAN#6547 IVMH	7314515
TOTAL INTEREST AND FISCAL CHARGES	10,150.00	10,150.00	10,104.11	4,974.55	0.00	45.89	99.5%
TOTAL UNDEFINED	26,900.00	26,900.00	26,837.10	13,418.55	0.00	62.90	99.8%
TOTAL UNDEFINED	26,900.00	26,900.00	26,837.10	13,418.55	0.00	62.90	99.8%
TOTAL INDIAN VILLAGE SEWER 11-140	26,900.00	26,900.00	26,837.10	13,418.55	0.00	62.90	99.8%
TOTAL EXPENSES	26,900.00	26,900.00	26,837.10	13,418.55	0.00	62.90	

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ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45604121 219099 SUNDRY	452,000.00	24,497.96	24,497.96	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	452,000.00	24,497.96	24,497.96	0.00	0.00	0.00	100.0%
31 SERVICES							
45604131 330001 CONTRACT SERVICES	220,000.00	150,128.96	59,850.00	0.00	90,278.96	0.00	100.0%
TOTAL SERVICES	220,000.00	150,128.96	59,850.00	0.00	90,278.96	0.00	100.0%
41 CAPITAL OUTLAY							
45604141 410200 CONTRACTS-PROJECTS	0.00	3,420,844.73	1,451,020.14	0.00	1,969,824.59	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	3,420,844.73	1,451,020.14	0.00	1,969,824.59	0.00	100.0%
94 ADVANCE OUT							
45605194 940001 ADVANCE OUT	0.00	228,200.00	228,200.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT	0.00	228,200.00	228,200.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	672,000.00	3,823,671.65	1,763,568.10	0.00	2,060,103.55	0.00	100.0%
TOTAL UNDEFINED	672,000.00	3,823,671.65	1,763,568.10	0.00	2,060,103.55	0.00	100.0%
TOTAL GOMER SEWER IMPRV AREA	672,000.00	3,823,671.65	1,763,568.10	0.00	2,060,103.55	0.00	100.0%
TOTAL EXPENSES	672,000.00	3,823,671.65	1,763,568.10	0.00	2,060,103.55	0.00	

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
45614131 330001 CONTRACT SERVICES	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL SERVICES	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL HAMLET OF HUME SEWER	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	204,000.00	0.00	0.00	204,000.00	0.00	

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ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45704121 219099 SUNDRY	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
31 SERVICES							
45704131 330001 CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
41 CAPITAL OUTLAY							
45704141 410200 CONTRACTS-PROJECTS	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
TOTAL CAPITAL OUTLAY	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
TOTAL UNDEFINED	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	.0%
TOTAL UNDEFINED	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	.0%

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ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SLABTOWN-BLUELICK RD SEW IM	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	.0%
TOTAL EXPENSES	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45905151 800003 NOTE PRINCIPAL	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL NOTE PRINCIPAL	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL UNDEFINED	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL UNDEFINED	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL WESTMINSTER SEWER CONST 11-	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL EXPENSES	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	

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ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45924151 800003 PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
45924181 800100 INTEREST & FISCAL CHARGES	7,225.00	7,225.00	7,225.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS	7,225.00	7,225.00	7,225.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	62,225.00	62,225.00	62,225.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	62,225.00	62,225.00	62,225.00	0.00	0.00	0.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	62,225.00	62,225.00	62,225.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	62,225.00	62,225.00	62,225.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45945152 800003 NOTE PRINCIPAL	26,500.00	26,500.00	26,426.43	0.00	0.00	73.57	99.7%
TOTAL NOTE PRINCIPAL	26,500.00	26,500.00	26,426.43	0.00	0.00	73.57	99.7%
53 INTEREST AND FISCAL CHARGES							
45945153 800100 INTEREST & FISCAL CHARGES	5,700.00	5,700.00	5,688.35	0.00	0.00	11.65	99.8%
TOTAL INTEREST AND FISCAL CHARGES	5,700.00	5,700.00	5,688.35	0.00	0.00	11.65	99.8%
TOTAL UNDEFINED	32,200.00	32,200.00	32,114.78	0.00	0.00	85.22	99.7%
TOTAL UNDEFINED	32,200.00	32,200.00	32,114.78	0.00	0.00	85.22	99.7%
TOTAL FINDLAY RD PH II/PROJ 11-99	32,200.00	32,200.00	32,114.78	0.00	0.00	85.22	99.7%
TOTAL EXPENSES	32,200.00	32,200.00	32,114.78	0.00	0.00	85.22	

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ACCOUNTS FOR: 4703 OPWC

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47035152 800002 BOND PRINCIPAL	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100 INTEREST & FISCAL CHARGES	1,963.77	1,963.77	1,963.77	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,963.77	1,963.77	1,963.77	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	38,963.77	38,963.77	38,963.77	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	38,963.77	38,963.77	38,963.77	0.00	0.00	0.00	100.0%
TOTAL OPWC	38,963.77	38,963.77	38,963.77	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	38,963.77	38,963.77	38,963.77	0.00	0.00	0.00	

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ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47045152 800002 BOND PRINCIPAL	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47045153 800100 INTEREST & FISCAL CHARGES	2,016.86	2,016.86	2,016.86	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,016.86	2,016.86	2,016.86	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	40,016.86	40,016.86	40,016.86	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	40,016.86	40,016.86	40,016.86	0.00	0.00	0.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018	40,016.86	40,016.86	40,016.86	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	40,016.86	40,016.86	40,016.86	0.00	0.00	0.00	

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ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47095152 800002 BOND PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47095153 800100 INTEREST & FISCAL CHARGES	1,326.87	1,326.87	1,326.87	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,326.87	1,326.87	1,326.87	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	26,326.87	26,326.87	26,326.87	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	26,326.87	26,326.87	26,326.87	0.00	0.00	0.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018	26,326.87	26,326.87	26,326.87	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	26,326.87	26,326.87	26,326.87	0.00	0.00	0.00	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
50341417 170005 SALARY - EMPLOYEES						
914,000.00	914,000.00	852,475.11	73,072.80	0.00	61,524.89	93.3%
2022/12/000362 12/07/2022 PRJ	35,150.40	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ	37,922.40	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
50341417 170020 SALARY - BARGAINING UNIT						
1,065,000.00	1,065,000.00	806,798.81	56,605.42	0.00	258,201.19	75.8%
2022/12/000362 12/07/2022 PRJ	27,757.52	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ	28,847.90	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
50341417 171001 PERS						
282,100.00	282,100.00	215,613.01	18,154.94	0.00	66,486.99	76.4%
2022/12/000362 12/07/2022 PRJ	8,807.10	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ	9,347.84	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
50341417 172001 MEDICARE						
29,700.00	29,700.00	23,287.63	1,824.06	0.00	6,412.37	78.4%
2022/12/000362 12/07/2022 PRJ	875.72	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ	948.34	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
50341417 173001 WORKMEN'S COMPENSATION						
20,000.00	20,000.00	8,179.83	-1,229.03	0.00	11,820.17	40.9%
2022/12/001359 12/26/2022 GEN	-1,229.03	REF		2022 BWC RECON		
50341417 174001 UNEMPLOYMENT						
100.00	100.00	0.00	0.00	0.00	100.00	.0%
50341417 175001 MEDICAL PREMIUMS						
319,000.00	319,000.00	226,811.60	22,660.90	0.00	92,188.40	71.1%
2022/12/000362 12/07/2022 PRJ	10,432.97	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ	13,900.18	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ	-1,672.25	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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50341417 175003 A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	1,644.00	144.00	0.00	856.00	65.8%
2022/12/000951 12/21/2022 PRJ 144.00 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY							
50341417 175006 AFSCME CARE PLAN EMPLOYEES	8,100.00	8,100.00	6,231.00	502.50	0.00	1,869.00	76.9%
2022/12/000802 12/12/2022 API 502.50 VND 004163 IN ADMIN DECEMBER 2022 OHIO AFSCME CARE PLA B-AFSCME ADMIN 7314735							
50341417 175007 AFSCME CARE PLAN - BARG UNIT	10,500.00	10,500.00	7,035.00	603.00	0.00	3,465.00	67.0%
2022/12/000802 12/12/2022 API 603.00 VND 004163 IN UNION DECEMBER 2022 OHIO AFSCME CARE PLA B-MONTLY CONTR 7314735							
TOTAL PERSONAL SERVICES	2,651,000.00	2,651,000.00	2,148,075.99	172,338.59	0.00	502,924.01	81.0%

21 MATERIALS & SUPPLIES

50341421 210001 00001 SUPPLIES - GENERAL	154,000.00	154,000.00	115,605.69	16,016.01	0.00	38,394.31	75.1%
2022/12/000733 12/09/2022 API 465.98 VND 001822 IN BM 6104318 EVERETT J PRESCOTT I 00001 ACCT 580 7314586							
2022/12/000733 12/09/2022 API 197.30 VND 000515 IN SM 15207 BATTERY WAREHOUSE 00001 12-2-22 7314578							
2022/12/000802 12/12/2022 API 7.47 VND 003713 IN SM 1477 MENARD INC 00001 ACCT 318 7314731							
2022/12/000802 12/12/2022 API 95.07 VND 003713 IN SM 1474 MENARD INC 00001 ACCT 318 7314732							
2022/12/001300 12/19/2022 API 578.89 VND 003008 IN s112296250.001 KIRBY RISK SUPPLY CO 00001 ACCT 123 7315281							
2022/12/001300 12/19/2022 API 9.56 VND 003713 IN BM 1767 MENARD INC 00001 ACCT 318 7315285							
2022/12/001300 12/19/2022 API 33.95 VND 003713 IN SM 2271 MENARD INC 00001 ACCT 318 7315286							
2022/12/001300 12/19/2022 API 399.00 VND 008513 IN SM 1301 R.D. JONES 00001 11-30-22 7315292							
2022/12/001300 12/19/2022 API 517.25 VND 005552 IN LS7 51073 THE CRAUN LIEBING CO 00001 11-18-22 7315296							
2022/12/001300 12/19/2022 API 88.18 VND 005741 IN SM 3131778-01 TORK PRODUCTS INC 00001 ACCT ALC 7315297							
2022/12/001301 12/14/2022 API 12.07 VND 018975 IN BM 11-8-22 JP MORGAN CHASE BANK 00001 ORDER 11 7315280							
2022/12/001302 12/15/2022 API 40.99 VND 016497 IN VM 183704 AUTOMOTIVE & 00001 ACCT 121 7315275							
2022/12/001302 12/15/2022 API 12.99 VND 016497 IN VM 184056 AUTOMOTIVE & 00001 ACCT 121 7315275							
2022/12/001302 12/15/2022 API 210.04 VND 016497 IN VM 794772 AUTOMOTIVE & 00001 ACCT 121 7315275							
2022/12/001302 12/15/2022 API 163.92 VND 016497 IN VM 794824 AUTOMOTIVE & 00001 ACCT 121 7315275							
2022/12/001302 12/15/2022 API 62.52 VND 016497 IN VM 794984 AUTOMOTIVE & 00001 ACCT 121 7315275							
2022/12/001302 12/15/2022 API 130.76 VND 016497 IN VM 183225 AUTOMOTIVE & 00001 ACCT 121 7315275							
2022/12/001302 12/15/2022 API 186.18 VND 016497 IN VM 183605 AUTOMOTIVE & 00001 ACCT 121 7315275							
2022/12/001302 12/15/2022 API 91.13 VND 016497 IN VM 183251 AUTOMOTIVE & 00001 ACCT 121 7315275							
2022/12/001302 12/15/2022 API 147.80 VND 003021 IN VM 776-183946 KOI AUTO PARTS 00001 ACCT 013 7315282							
2022/12/001302 12/15/2022 API 57.88 VND 005741 IN BM 3131804-01 TORK PRODUCTS INC 00001 ACCT ALC 7315297							
2022/12/001303 12/16/2022 API 1,805.96 VND 022041 IN 12QQ1057 MARYLAND BIOCHEMICAL 00001 12-14-22 7315284							

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SUPPLIES - GENERAL							
2022/12/001482 12/21/2022 API			10,701.12	VND 016297 IN LSS 905652790	EVOQUA WATER	BIOXIDE 12-21-	7315700
50341421 210001 00002 SUPPLIES - GENERAL	26,000.00	26,000.00	20,294.56	3,074.04	0.00	5,705.44	78.1%
2022/12/001303 12/16/2022 API			3,074.04	VND 004451 IN AM 1695580	POLYDYNE INC	00002 ACCT 104	7315291
50341421 210001 00003 SUPPLIES - GENERAL	18,000.00	18,000.00	15,426.58	75.70	0.00	2,573.42	85.7%
2022/12/000733 12/09/2022 API			19.73	VND 000515 IN AB 17833	BATTERY WAREHOUSE	00003 11-28-22	7314578
2022/12/001300 12/19/2022 API			55.97	VND 003713 IN AB 1787	MENARD INC	00003 ACCT 318	7315287
50341421 210001 00004 SUPPLIES - GENERAL	28,000.00	38,700.00	38,053.84	0.00	0.00	646.16	98.3%
50341421 210001 00005 SUPPLIES - GENERAL	5,000.00	5,000.00	3,357.72	270.23	0.00	1,642.28	67.2%
2022/12/001300 12/19/2022 API			47.98	VND 005315 IN MO 3523929295	STAPLES CONTRACT &	00005 ACCT 103	7315294
2022/12/001300 12/19/2022 API			48.34	VND 005315 IN MO 3523929298	STAPLES CONTRACT &	00005 ACCT 103	7315294
2022/12/001301 12/14/2022 API			173.91	VND 018975 IN MO 12-2-22	JP MORGAN CHASE BANK	00005 ORDER 34	7315280
50341421 215001 00001 GAS & OIL	79,000.00	72,000.00	62,903.88	9,424.30	0.00	9,096.12	87.4%
2022/12/001302 12/15/2022 API			1,010.99	VND 016497 IN GO 795288	AUTOMOTIVE &	00001 ACCT 121	7315275
2022/12/001303 12/16/2022 API			8,413.31	VND 003982 IN BM 11-30-22	CENTRAL OHIO FARMERS	B-FARMERS 11-3	7315277
50341421 219099 00001 SUNDRY	15,500.00	15,500.00	7,133.94	363.59	0.00	8,366.06	46.0%
2022/12/000802 12/12/2022 API			17.99	VND 020124 IN SM 2493	MJW SHOES INC	00001 LANCE AC	7314734
2022/12/001299 12/19/2022 API			345.60	VND 004264 IN 1565 12-16-22	OLD BARN OUT BACK	00001 CHRISTMA	7315289
50341421 219099 00002 SUNDRY	8,000.00	8,000.00	3,603.68	0.00	0.00	4,396.32	45.0%
50341421 219099 00003 SUNDRY	9,500.00	9,500.00	7,251.11	0.00	0.00	2,248.89	76.3%

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50341421 219099 00004 SUNDRY	10,000.00	10,000.00	9,307.40	55.00	0.00	692.60	93.1%
2022/12/001132 12/14/2022 API			55.00	VND 006719 IN OEPA REIMBURSEMENT	MIKE L SANTAGUIDA	OEPA REIMBURSE	7314996
50341421 219099 00005 SUNDRY	61,000.00	61,000.00	45,598.97	5,004.61	0.00	15,401.03	74.8%
2022/12/001299 12/19/2022 API			58.00	VND 003230 IN LONGSTRETH 12-2-22	LIMA MEMORIAL HOSPIT	00005 ACCT ALS	7315283
2022/12/001302 12/15/2022 API			4,946.61	VND 010045 IN 59359-S	SMART BILL	B-SMARTBILL IN	7315293
TOTAL MATERIALS & SUPPLIES	414,000.00	417,700.00	328,537.37	34,283.48	0.00	89,162.63	78.7%
31 SERVICES							
50341431 330001 00001 CONTRACT SERVICES	240,200.00	240,200.00	229,645.62	13,004.35	0.00	10,554.38	95.6%
2022/12/000443 12/05/2022 API			54.67	VND 001585 IN LS1 11-22-22	DOMINION ENERGY	00001 ACCT 518	7314253
2022/12/000443 12/05/2022 API			55.33	VND 001585 IN LS26 11-22-22	DOMINION ENERGY	00001 ACCT 118	7314253
2022/12/000443 12/05/2022 API			57.37	VND 001585 IN LS 11-23-22	DOMINION ENERGY	00001 ACCT 850	7314253
2022/12/000443 12/05/2022 API			64.11	VND 001585 IN LS7 11-23-22	DOMINION ENERGY	00001 ACCT 550	7314253
2022/12/000443 12/05/2022 API			62.76	VND 001585 IN LS44 11-23-22	DOMINION ENERGY	00001 ACCT 450	7314253
2022/12/000443 12/05/2022 API			42.00	VND 003824 IN ML 11-15-22	MIDWEST ELECTRIC INC	00001 ACCT 732	7314261
2022/12/000443 12/05/2022 API			89.97	VND 003824 IN LS53 11-15-22	MIDWEST ELECTRIC INC	00001 ACCT 731	7314261
2022/12/000443 12/05/2022 API			116.00	VND 003824 IN LS38 11-15-22	MIDWEST ELECTRIC INC	00001 ACCT 731	7314261
2022/12/000443 12/05/2022 API			120.59	VND 003824 IN LS3 11-15-22	MIDWEST ELECTRIC INC	00001 ACCT 631	7314261
2022/12/000443 12/05/2022 API			188.00	VND 003824 IN PPWB 11-15-22	MIDWEST ELECTRIC INC	00001 ACCT 731	7314261
2022/12/000443 12/05/2022 API			193.00	VND 003824 IN LS37 11-15-22	MIDWEST ELECTRIC INC	00001 ACCT 732	7314261
2022/12/000443 12/05/2022 API			44.58	VND 000217 IN LS58 11-28-22	OHIO POWER COMPANY	00001 ACCT 077	7314262
2022/12/000443 12/05/2022 API			44.94	VND 000217 IN LS48 11-21-22	OHIO POWER COMPANY	00001 ACCT 073	7314262
2022/12/000443 12/05/2022 API			245.72	VND 000217 IN LS32 11-22-22	OHIO POWER COMPANY	00001 ACCT 075	7314262
2022/12/000443 12/05/2022 API			338.39	VND 000217 IN BM 11-28-22	OHIO POWER COMPANY	00001 ACCT 076	7314262
2022/12/000443 12/05/2022 API			144.96	VND 020927 IN BM 0141233	RUMPKE OF OHIO INC	00001 ACCT 670	7314265
2022/12/000586 12/08/2022 API			6.06	VND 022435 IN LS25 12-1-22	VISTRA INTERMEDIATE	00001 ACCT 001	7314477
2022/12/000586 12/08/2022 API			154.02	VND 022435 IN LS56 12-1-22	VISTRA INTERMEDIATE	00001 ACCT 001	7314477
2022/12/000586 12/08/2022 API			5.04	VND 022435 IN LS42 12-1-22	VISTRA INTERMEDIATE	00001 ACCT 001	7314477
2022/12/000586 12/08/2022 API			129.53	VND 022435 IN LS21 12-1-22	VISTRA INTERMEDIATE	00001 ACCT 001	7314477
2022/12/000586 12/08/2022 API			4.37	VND 022435 IN LS27 12-1-22	VISTRA INTERMEDIATE	00001 ACCT 001	7314477
2022/12/000586 12/08/2022 API			24.16	VND 022435 IN LS47 12-1-22	VISTRA INTERMEDIATE	00001 ACCT 001	7314477
2022/12/000586 12/08/2022 API			2.59	VND 022435 IN LS4 12-1-22	VISTRA INTERMEDIATE	00001 ACCT 001	7314477
2022/12/000586 12/08/2022 API			8.72	VND 022435 IN LS34 12-1-22	VISTRA INTERMEDIATE	00001 ACCT 001	7314477
2022/12/000586 12/08/2022 API			37.68	VND 022435 IN LS26 12-1-22	VISTRA INTERMEDIATE	00001 ACCT 001	7314477
2022/12/000586 12/08/2022 API			0.71	VND 022435 IN LS28 12-1-22	VISTRA INTERMEDIATE	00001 ACCT 001	7314477
2022/12/000586 12/08/2022 API			11.35	VND 022435 IN LS35 12-1-22	VISTRA INTERMEDIATE	00001 ACCT 001	7314477

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2022/12/000586	12/08/2022	API	12.76	VND	022435	IN	LS48 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	12.42	VND	022435	IN	LS11 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	17.70	VND	022435	IN	LS51 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	9.41	VND	022435	IN	LS16 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	7.85	VND	022435	IN	LS18 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	21.47	VND	022435	IN	LS43 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	6.80	VND	022435	IN	LS6 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	32.66	VND	022435	IN	LS44 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	4.80	VND	022435	IN	LS29 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	115.40	VND	022435	IN	LS39 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	160.11	VND	022435	IN	LS2 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	373.73	VND	022435	IN	BM 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	7.87	VND	022435	IN	LS40 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	24.70	VND	022435	IN	LS19 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	56.51	VND	022435	IN	LS57 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	3.19	VND	022435	IN	LS12 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	3.64	VND	022435	IN	LS49 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	7.31	VND	022435	IN	LS22 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	11.24	VND	022435	IN	LS15 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	3.21	VND	022435	IN	LS30 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	171.44	VND	022435	IN	LS32 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	0.40	VND	022435	IN	LS54 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	46.33	VND	022435	IN	LS1 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	0.80	VND	022435	IN	LS17 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	2.56	VND	022435	IN	LS52 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	320.97	VND	022435	IN	LS7 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	7.85	VND	022435	IN	LS33 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	33.62	VND	022435	IN	LS24 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	45.15	VND	022435	IN	LS13 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	18.71	VND	022435	IN	LS31 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	51.94	VND	022435	IN	LS5 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	40.38	VND	022435	IN	LS10 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	5.42	VND	022435	IN	LS8 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	81.62	VND	022435	IN	LS9 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000586	12/08/2022	API	9.23	VND	022435	IN	LS36 12-1-22	VISTRA INTERMEDIATE	00001	ACCT	001	7314477
2022/12/000587	12/07/2022	API	54.67	VND	001585	IN	LS47 11-28-22	DOMINION ENERGY	00001	ACCT	018	7314464
2022/12/000587	12/07/2022	API	54.67	VND	001585	IN	LS13 11-28-22	DOMINION ENERGY	00001	ACCT	850	7314464
2022/12/000587	12/07/2022	API	55.33	VND	001585	IN	LS19 11-28-22	DOMINION ENERGY	00001	ACCT	018	7314464
2022/12/000587	12/07/2022	API	58.72	VND	001585	IN	LS24 11-28-22	DOMINION ENERGY	00001	ACCT	818	7314464
2022/12/000587	12/07/2022	API	59.38	VND	001585	IN	LS10 11-28-22	DOMINION ENERGY	00001	ACCT	150	7314464
2022/12/000587	12/07/2022	API	60.35	VND	001585	IN	LS9 11-28-22	DOMINION ENERGY	00001	ACCT	750	7314464
2022/12/000587	12/07/2022	API	76.28	VND	001585	IN	LS59 11-29-22	DOMINION ENERGY	00001	ACCT	850	7314464
2022/12/000587	12/07/2022	API	27.23	VND	000217	IN	LS28 11-29-22	OHIO POWER COMPANY	00001	ACCT	070	7314474
2022/12/000587	12/07/2022	API	28.36	VND	000217	IN	LS29 11-29-22	OHIO POWER COMPANY	00001	ACCT	072	7314474
2022/12/000587	12/07/2022	API	29.84	VND	000217	IN	LS27 12-1-22	OHIO POWER COMPANY	00001	ACCT	070	7314474
2022/12/000587	12/07/2022	API	53.16	VND	000217	IN	LS19 11-29-22	OHIO POWER COMPANY	00001	ACCT	072	7314474

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

CONTRACT SERVICES

2022/12/000587	12/07/2022	API	60.61	VND	000217	IN	LS24 11-29-22	OHIO POWER COMPANY	00001	ACCT	078	7314474
2022/12/000587	12/07/2022	API	71.13	VND	000217	IN	LS47 11-30-22	OHIO POWER COMPANY	00001	ACCT	077	7314474
2022/12/000587	12/07/2022	API	89.28	VND	000217	IN	LS13 11-30-22	OHIO POWER COMPANY	00001	ACCT	070	7314474
2022/12/000733	12/09/2022	API	725.00	VND	020596	IN	BM 144	DIANA ROSS	00001	11-28-22		7314585
2022/12/000802	12/12/2022	API	111.85	VND	021818	IN	BM 0873862	CULLIGAN BY WATERCO	00001	ACCT	319	7314723
2022/12/000802	12/12/2022	API	230.00	VND	003853	IN	IB28506546	MITCHELL 1	00001	ACCT	981	7314733
2022/12/000802	12/12/2022	API	773.36	VND	005948	IN	9921554126	VERIZON WIRELESS	00001	ACCT	642	7314743
2022/12/001131	12/12/2022	API	211.82	VND	001046	IN	BM 12-2-22	CITY OF LIMA UTILITY	00001	ACCT	121	7314983
2022/12/001131	12/12/2022	API	56.69	VND	001585	IN	LS57 12-7-22	DOMINION ENERGY	00001	ACCT	850	7314988
2022/12/001131	12/12/2022	API	64.11	VND	001585	IN	LS21 12-7-22	DOMINION ENERGY	00001	ACCT	550	7314988
2022/12/001131	12/12/2022	API	28.82	VND	000217	IN	LS4 12-8-22	OHIO POWER COMPANY	00001	ACCT	073	7314997
2022/12/001131	12/12/2022	API	29.45	VND	000217	IN	LS12 12-2-22	OHIO POWER COMPANY	00001	ACCT	071	7314997
2022/12/001131	12/12/2022	API	32.03	VND	000217	IN	LS8 12-8-22	OHIO POWER COMPANY	00001	ACCT	077	7314997
2022/12/001131	12/12/2022	API	32.67	VND	000217	IN	LS6 12-13-22	OHIO POWER COMPANY	00001	ACCT	075	7314997
2022/12/001131	12/12/2022	API	34.75	VND	000217	IN	LS30 12-2-22	OHIO POWER COMPANY	00001	ACCT	076	7314997
2022/12/001131	12/12/2022	API	37.02	VND	000217	IN	LS16 12-5-22	OHIO POWER COMPANY	00001	ACCT	079	7314997
2022/12/001131	12/12/2022	API	37.57	VND	000217	IN	LS11 12-2-22	OHIO POWER COMPANY	00001	ACCT	071	7314997
2022/12/001131	12/12/2022	API	41.23	VND	000217	IN	LS15 12-5-22	OHIO POWER COMPANY	00001	ACCT	079	7314997
2022/12/001131	12/12/2022	API	41.60	VND	000217	IN	LS60 12-5-22	OHIO POWER COMPANY	00001	ACCT	077	7314997
2022/12/001131	12/12/2022	API	52.96	VND	000217	IN	LS43 12-5-22	OHIO POWER COMPANY	00001	ACCT	074	7314997
2022/12/001131	12/12/2022	API	55.59	VND	000217	IN	LS31 12-8-22	OHIO POWER COMPANY	00001	ACCT	078	7314997
2022/12/001131	12/12/2022	API	63.06	VND	000217	IN	LS26 12-8-22	OHIO POWER COMPANY	00001	ACCT	079	7314997
2022/12/001131	12/12/2022	API	66.94	VND	000217	IN	LS44 12-7-22	OHIO POWER COMPANY	00001	ACCT	072	7314997
2022/12/001131	12/12/2022	API	116.20	VND	000217	IN	LS1 12-5-22	OHIO POWER COMPANY	00001	ACCT	074	7314997
2022/12/001131	12/12/2022	API	131.65	VND	000217	IN	LS10 12-2-22	OHIO POWER COMPANY	00001	ACCT	070	7314997
2022/12/001131	12/12/2022	API	158.89	VND	000217	IN	LS56 12-5-22	OHIO POWER COMPANY	00001	ACCT	074	7314997
2022/12/001131	12/12/2022	API	162.12	VND	000217	IN	LS5 12-2-22	OHIO POWER COMPANY	00001	ACCT	077	7314997
2022/12/001131	12/12/2022	API	208.57	VND	000217	IN	LS9 12-2-22	OHIO POWER COMPANY	00001	ACCT	076	7314997
2022/12/001131	12/12/2022	API	284.90	VND	000217	IN	LS2 12-7-22	OHIO POWER COMPANY	00001	ACCT	078	7314997
2022/12/001131	12/12/2022	API	365.66	VND	000217	IN	LS21 12-8-22	OHIO POWER COMPANY	00001	ACCT	076	7314997
2022/12/001131	12/12/2022	API	539.24	VND	000217	IN	LS7 12-8-22	OHIO POWER COMPANY	00001	ACCT	071	7314997
2022/12/001299	12/19/2022	API	8.00	VND	004258	IN	BM 132392	OHIO UTILITIES PROTE	00001	ACCT	344	7315288
2022/12/001302	12/15/2022	API	87.00	VND	013341	IN	BM 236934149	ORKIN PEST CONTROL	00001	ACCT	331	7315290
2022/12/001335	12/20/2022	API	43.80	VND	001046	IN	HVT 12-12-22	CITY OF LIMA UTILITY	00001	ACCT	097	7315329
2022/12/001335	12/20/2022	API	127.79	VND	001046	IN	LS59 12-12-22	CITY OF LIMA UTILITY	00001	ACCT	100	7315329
2022/12/001335	12/20/2022	API	51.86	VND	001585	IN	LS56 12-15-22	DOMINION ENERGY	00001	ACCT	518	7315331
2022/12/001335	12/20/2022	API	55.00	VND	001585	IN	LS53 12-12-22	DOMINION ENERGY	00001	ACCT	518	7315331
2022/12/001335	12/20/2022	API	55.24	VND	001585	IN	PPWB 12-12-22	DOMINION ENERGY	00001	ACCT	750	7315331
2022/12/001335	12/20/2022	API	55.82	VND	001585	IN	LS37 12-12-22	DOMINION ENERGY	00001	ACCT	150	7315331
2022/12/001335	12/20/2022	API	56.67	VND	001585	IN	LS39 12-12-22	DOMINION ENERGY	00001	ACCT	818	7315331
2022/12/001335	12/20/2022	API	380.90	VND	001585	IN	BM 12-15-22	DOMINION ENERGY	00001	ACCT	150	7315331
2022/12/001335	12/20/2022	API	24.77	VND	000217	IN	LS49 12-9-22	OHIO POWER COMPANY	00001	ACCT	072	7315338
2022/12/001335	12/20/2022	API	26.89	VND	000217	IN	LS54 12-15-22	OHIO POWER COMPANY	00001	ACCT	072	7315338
2022/12/001335	12/20/2022	API	27.29	VND	000217	IN	LS17 12-13-22	OHIO POWER COMPANY	00001	ACCT	076	7315338
2022/12/001335	12/20/2022	API	28.82	VND	000217	IN	LS52 12-15-22	OHIO POWER COMPANY	00001	ACCT	070	7315338
2022/12/001335	12/20/2022	API	33.80	VND	000217	IN	LS22 12-13-22	OHIO POWER COMPANY	00001	ACCT	072	7315338

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACT SERVICES							
2022/12/001335 12/20/2022 API			34.13	VND 000217 IN LS25 12-13-22	OHIO POWER COMPANY	00001 ACCT 071	7315338
2022/12/001335 12/20/2022 API			38.57	VND 000217 IN LS33 12-9-22	OHIO POWER COMPANY	00001 ACCT 072	7315338
2022/12/001335 12/20/2022 API			39.34	VND 000217 IN LS18 12-13-22	OHIO POWER COMPANY	00001 ACCT 074	7315338
2022/12/001335 12/20/2022 API			40.31	VND 000217 IN LS42 12-13-22	OHIO POWER COMPANY	00001 ACCT 077	7315338
2022/12/001335 12/20/2022 API			48.26	VND 000217 IN LS51 12-15-22	OHIO POWER COMPANY	00001 ACCT 074	7315338
2022/12/001335 12/20/2022 API			75.52	VND 000217 IN LS57 12-13-22	OHIO POWER COMPANY	00001 ACCT 071	7315338
2022/12/001335 12/20/2022 API			2,215.99	VND 000217 IN LS59 12-14-22	OHIO POWER COMPANY	00001 ACCT 078	7315338
50341431 330001 00002 CONTRACT SERVICES	124,500.00	133,829.52	123,384.04	8,528.08	0.00	10,445.48	92.2%
2022/12/000443 12/05/2022 API			152.10	VND 001585 IN AM UNIT3 11-22-22	DOMINION ENERGY	00002 ACCT 044	7314253
2022/12/000443 12/05/2022 API			165.96	VND 001585 IN AM UNIT 2 11-22-22	DOMINION ENERGY	00002 ACCT 544	7314253
2022/12/000443 12/05/2022 API			134.74	VND 000217 IN MAST 11-21-22	OHIO POWER COMPANY	00002 ACCT 075	7314262
2022/12/000443 12/05/2022 API			144.96	VND 020927 IN AM 0141232	RUMPKE OF OHIO INC	00002 ACCT 670	7314265
2022/12/000586 12/08/2022 API			130.95	VND 022435 IN MAST 12-1-22	VISTRA INTERMEDIATE	00002 ACCT 001	7314477
2022/12/001131 12/12/2022 API			34.59	VND 001046 IN AM 12-2-22	CITY OF LIMA UTILITY	00002 ACCT 126	7314983
2022/12/001131 12/12/2022 API			894.95	VND 001046 IN AM2 12-2-22	CITY OF LIMA UTILITY	00002 ACCT 126	7314983
2022/12/001131 12/12/2022 API			6,736.50	VND 000217 IN AM 12-5-22	OHIO POWER COMPANY	00002 ACCT 079	7314997
2022/12/001302 12/15/2022 API			133.33	VND 015421 IN AM 5136212597	CINTAS CORPORATION	00002 ACCT 106	7315278
50341431 330001 00003 CONTRACT SERVICES	358,300.00	362,474.00	320,412.20	29,853.15	8,438.75	33,623.05	90.7%
2022/12/000443 12/05/2022 API			72.48	VND 020927 IN AM 0141231	RUMPKE OF OHIO INC	00003 ACCT 670	7314265
2022/12/000587 12/07/2022 API			4,182.08	VND 000217 IN AB 11-29-22	OHIO POWER COMPANY	00003 ACCT 075	7314474
2022/12/000608 12/08/2022 API			141.00	VND 000185 IN WESTM 226440	ALLOWAY TESTING INC	WESTM 11-30-22	7314499
2022/12/000608 12/08/2022 API			1,051.25	VND 000185 IN AB 226442	ALLOWAY TESTING INC	AB 11-30-22	7314499
2022/12/000608 12/08/2022 API			1,090.75	VND 000185 IN SH 226443	ALLOWAY TESTING INC	00004 11-30-22	7314499
2022/12/000608 12/08/2022 API			1,154.75	VND 000185 IN AM 226444	ALLOWAY TESTING INC	00002 11-30-22	7314499
2022/12/000608 12/08/2022 API			44.00	VND 000185 IN WESTM 226441	ALLOWAY TESTING INC	00004 11-30-22	7314499
2022/12/000802 12/12/2022 API			64.00	VND 000185 IN AB 225716	ALLOWAY TESTING INC	00003 11-30-22	7314717
2022/12/000802 12/12/2022 API			142.31	VND 015421 IN AB 5134462510	CINTAS CORPORATION	00003 ACCT 106	7314720
2022/12/000802 12/12/2022 API			54.50	VND 015899 IN AB 1460062918	UNIFIRST CORPORATION	00003 ACCT 163	7314742
2022/12/000802 12/12/2022 API			72.29	VND 015899 IN AB 1460061986	UNIFIRST CORPORATION	00003 ACCT 163	7314742
2022/12/001299 12/19/2022 API			64.00	VND 000185 IN AM 227744	ALLOWAY TESTING INC	00002 11-30-22	7315274
2022/12/001335 12/20/2022 API			806.11	VND 001046 IN AB 12-12-22	CITY OF LIMA UTILITY	00003 ACCT 138	7315329
2022/12/001335 12/20/2022 API			20,136.40	VND 001046 IN AB BIOSOLID 12-12-22	CITY OF LIMA UTILITY	00003 ACCT 147	7315329
2022/12/001335 12/20/2022 API			777.23	VND 001585 IN AB 12-15-22	DOMINION ENERGY	00003 ACCT 144	7315331
50341431 330001 00004 CONTRACT SERVICES	245,900.00	245,900.00	245,388.16	4,271.80	0.00	511.84	99.8%
2022/12/000443 12/05/2022 API			74.48	VND 022446 IN 287314819288X	AT&T MOBILITY II, LL	00004 ACCT 287	7314248
2022/12/000443 12/05/2022 API			355.84	VND 022852 IN SH 11-22-22	CONNECT PARENT CORP	00004 ACCT 302	7314250
2022/12/000443 12/05/2022 API			326.04	VND 000217 IN WESTM 11-23-22	OHIO POWER COMPANY	00004 ACCT 079	7314262

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACT SERVICES							
2022/12/000443 12/05/2022 API			129.80	VND 020927 IN SH 0141227	RUMPKE OF OHIO INC	00004 ACCT 670	7314265
2022/12/000586 12/08/2022 API			344.08	VND 022435 IN WESTM 12-1-22	VISTRA INTERMEDIATE	00004 ACCT 001	7314477
2022/12/000587 12/07/2022 API			2,712.18	VND 001585 IN SH 11-28-22	DOMINION ENERGY	00004 ACCT 744	7314464
2022/12/001131 12/12/2022 API			199.95	VND 022852 IN WESTM 12-1-22	CONNECT PARENT CORP	00004 ACCT 418	7314985
2022/12/001302 12/15/2022 API			73.41	VND 015421 IN SH 5135247087	CINTAS CORPORATION	00004 ACCT 106	7315278
2022/12/001335 12/20/2022 API			56.02	VND 001585 IN WESTM 12-9-22	DOMINION ENERGY	00004 ACCT 850	7315331
50341431 330001 00005 CONTRACT SERVICES	60,500.00	60,500.00	57,052.48	5,402.16	0.00	3,447.52	94.3%
2022/12/000443 12/05/2022 API			236.02	VND 000217 IN MO 11-28-22	OHIO POWER COMPANY	00005 ACCT 074	7314262
2022/12/000443 12/05/2022 API			113.33	VND 006383 IN MO 12-1-22	WATCH TV	00005 ACCT 427	7314268
2022/12/000586 12/08/2022 API			223.11	VND 022435 IN MO 12-1-22	VISTRA INTERMEDIATE	00005 ACCT 001	7314477
2022/12/000733 12/09/2022 API			437.87	VND 003395 IN 487531436	LYON FINANCIAL SERVI	00005 ACCT 128	7314590
2022/12/000733 12/09/2022 API			725.00	VND 020596 IN MO 143	DIANA ROSS	00005 10-18-22	7314585
2022/12/001131 12/12/2022 API			70.60	VND 001046 IN MO 12-2-22	CITY OF LIMA UTILITY	00005 ACCT 121	7314983
2022/12/001131 12/12/2022 API			645.69	VND 022852 IN MO 12-4-22	CONNECT PARENT CORP	00005 ACCT 302	7314985
2022/12/001131 12/12/2022 API			2,462.50	VND 022852 IN MO 12-1-22	CONNECT PARENT CORP	00005 ACCT 420	7314985
2022/12/001335 12/20/2022 API			488.04	VND 001585 IN MO 12-15-22	DOMINION ENERGY	00005 ACCT 150	7315331
50341431 330003 00005 CITY/COUNTY LOW PRESSURE	10,000.00	0.00	0.00	0.00	0.00	0.00	.0%
50341431 330601 00001 REPAIRS-CONTRACTS	62,000.00	62,000.00	39,621.28	0.00	0.00	22,378.72	63.9%
50341431 330601 00002 REPAIRS-CONTRACTS	11,000.00	11,000.00	2,307.16	0.00	0.00	8,692.84	21.0%
50341431 330601 00003 REPAIRS-CONTRACTS	15,000.00	15,000.00	10,657.06	0.00	0.00	4,342.94	71.0%
50341431 330601 00004 REPAIRS-CONTRACTS	16,000.00	16,000.00	7,722.07	0.00	0.00	8,277.93	48.3%
50341431 330601 00005 REPAIRS-CONTRACTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 340310 00005 SERVICES - LEGAL	15,000.00	15,170.48	15,170.48	390.00	0.00	0.00	100.0%
2022/12/001483 12/20/2022 API 390.00 VND 001641 IN 232 12-7-22 FISHEL DOWNEY ALBREC ACCT96122.3801 7315701							
50341431 340470 00005 SERVICES-SEWAGE DISPOSAL	90,000.00	92,700.00	69,295.20	0.00	0.00	23,404.80	74.8%
50341431 360405 00001 TRAVEL & EXPENSES	5,000.00	2,000.00	1,045.43	111.87	0.00	954.57	52.3%
2022/12/001537 12/15/2022 API 111.87 VND 016673 IN PUMP WORKSHOP REIMBU NICHOLAS MCDORMAN PUMPING WORKSH 7315794							
50341431 360405 00002 TRAVEL & EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
50341431 360405 00003 TRAVEL & EXPENSES	2,000.00	2,000.00	377.30	0.00	0.00	1,622.70	18.9%
50341431 360405 00004 TRAVEL & EXPENSES	1,000.00	1,000.00	703.47	0.00	0.00	296.53	70.3%
50341431 360405 00005 TRAVEL & EXPENSES	5,000.00	5,500.00	4,580.17	108.00	0.00	919.83	83.3%
2022/12/001538 12/15/2022 API 16.00 VND 004902 IN WINTER CONF 2022 RONALD J MEYER II RON WINTER CON 7315796							
2022/12/001538 12/15/2022 API 92.00 VND 000668 IN WINTER CON 2022 BRADLEY T NIEMEYER BRAD WINTER CO 7315777							
50341431 370375 00005 RECOUPMENT PAYMENTS	2,500.00	0.00	0.00	0.00	0.00	0.00	.0%
50341431 370519 00005 FINDLAY RD SEWAGE SERVICES	260,000.00	260,000.00	239,923.40	0.00	0.00	20,076.60	92.3%
50341431 370615 00005 COST ALLOCATION	110,000.00	102,600.00	101,078.00	0.00	0.00	1,522.00	98.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 370730 00005 HEALTH & SAFETY	4,000.00	4,000.00	2,800.00	0.00	0.00	1,200.00	70.0%
50341431 380801 00001 TRAINING	6,000.00	6,000.00	3,270.00	0.00	0.00	2,730.00	54.5%
50341431 380801 00002 TRAINING	2,000.00	2,000.00	395.00	0.00	0.00	1,605.00	19.8%
50341431 380801 00003 TRAINING	2,000.00	2,000.00	660.00	0.00	0.00	1,340.00	33.0%
50341431 380801 00004 TRAINING	2,000.00	2,000.00	45.00	0.00	0.00	1,955.00	2.3%
50341431 380801 00005 TRAINING	5,000.00	3,400.00	1,864.00	0.00	0.00	1,536.00	54.8%
TOTAL SERVICES	1,656,900.00	1,649,274.00	1,477,397.52	61,669.41	8,438.75	163,437.73	90.1%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	75,000.00	73,000.00	36,005.54	205.88	0.00	36,994.46	49.3%
2022/12/001299 12/19/2022 API			150.24	VND 003008 IN LSS S112278317.001	KIRBY RISK SUPPLY CO	00001 ACCT 123	7315281
2022/12/001299 12/19/2022 API			15.65	VND 006024 IN VM 9526855219	W W GRAINGER INC	00001 ACCT 844	7315298
2022/12/001301 12/14/2022 API			35.50	VND 018975 IN MO 11-8-22	JP MORGAN CHASE BANK	00005 ORDER 11	7315280
2022/12/001302 12/15/2022 API			4.49	VND 005349 IN SM 338688	STEVE MYERS SERVICE	00001 ACCT 102	7315295
50341441 410400 00002 EQUIPMENT	8,000.00	8,000.00	6,724.26	0.00	0.00	1,275.74	84.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341441 410400 00003 EQUIPMENT	10,000.00	10,000.00	2,736.62	321.50	0.00	7,263.38	27.4%
2022/12/001301 12/14/2022 API 321.50 VND 018975 IN AB 102622AC JP MORGAN CHASE BANK 00003 10-26-22 7315280							
50341441 410400 00004 EQUIPMENT	9,000.00	10,000.00	9,229.90	0.00	0.00	770.10	92.3%
50341441 410400 00005 EQUIPMENT	1,000.00	2,000.00	810.90	500.00	0.00	1,189.10	40.5%
2022/12/001301 12/14/2022 API 500.00 VND 018975 IN MO 11-8-22 JP MORGAN CHASE BANK 00005 ORDER 11 7315280							
TOTAL CAPITAL OUTLAY	103,000.00	103,000.00	55,507.22	1,027.38	0.00	47,492.78	53.9%
55 OTHER FINANCING USES							
50341455 380825 00005 REFUNDS	2,000.00	10,100.00	9,614.05	0.00	0.00	485.95	95.2%
TOTAL OTHER FINANCING USES	2,000.00	10,100.00	9,614.05	0.00	0.00	485.95	95.2%
93 TRANSFER OUT							
50341493 930001 TRANSFER OUT	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,626,900.00	8,631,074.00	7,819,132.15	269,318.86	8,438.75	803,503.10	90.7%
TOTAL UNDEFINED	8,626,900.00	8,631,074.00	7,819,132.15	269,318.86	8,438.75	803,503.10	90.7%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SEWER DISTRICT FUND	8,626,900.00	8,631,074.00	7,819,132.15	269,318.86	8,438.75	803,503.10	90.7%
TOTAL EXPENSES	8,626,900.00	8,631,074.00	7,819,132.15	269,318.86	8,438.75	803,503.10	

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ACCOUNTS FOR: 5035 SURPLUS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	4,410,000.00	4,410,000.00	3,268,000.00	0.00	0.00	1,142,000.00	74.1%
TOTAL TRANSFER OUT	4,410,000.00	4,410,000.00	3,268,000.00	0.00	0.00	1,142,000.00	74.1%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	200,000.00	200,000.00	8,395.51	1,000.00	0.00	191,604.49	4.2%
2022/12/000857 12/17/2022 GEN		1,000.00 REF			RES #1181-22		
TOTAL ADVANCE OUT	200,000.00	200,000.00	8,395.51	1,000.00	0.00	191,604.49	4.2%
TOTAL UNDEFINED	4,610,000.00	4,610,000.00	3,276,395.51	1,000.00	0.00	1,333,604.49	71.1%
TOTAL UNDEFINED	4,610,000.00	4,610,000.00	3,276,395.51	1,000.00	0.00	1,333,604.49	71.1%
TOTAL SURPLUS	4,610,000.00	4,610,000.00	3,276,395.51	1,000.00	0.00	1,333,604.49	71.1%
TOTAL EXPENSES	4,610,000.00	4,610,000.00	3,276,395.51	1,000.00	0.00	1,333,604.49	

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ACCOUNTS FOR: 5036 COUNTY WATER FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
50361421 219099 SUNDRY	1,000.00	1,000.00	644.00	0.00	0.00	356.00	64.4%
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	644.00	0.00	0.00	356.00	64.4%
31 SERVICES							
50361431 330001 CONTRACT SERVICES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,000.00	201,000.00	200,644.00	0.00	0.00	356.00	99.8%
TOTAL UNDEFINED	1,000.00	201,000.00	200,644.00	0.00	0.00	356.00	99.8%
TOTAL COUNTY WATER FUND	1,000.00	201,000.00	200,644.00	0.00	0.00	356.00	99.8%
TOTAL EXPENSES	1,000.00	201,000.00	200,644.00	0.00	0.00	356.00	

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ACCOUNTS FOR: 5037 STORMWATER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
50371431 330002 CONTRACT REVIEW						
50,000.00	89,393.18	83,677.20	39,817.83	3,926.96	1,789.02	98.0%

2022/12/000997	12/13/2022	API	22,102.08	VND 000128 IN DECEMBER 1, 2022 CO	ALLEN CO ENGINEER	STORMWATER REI	7314767
2022/12/000997	12/13/2022	API	17,715.75	VND 000147 IN DECEMBER 1 SWCD	ALLEN CO SWCD	STORMWATER REI	7314768

50371431 370300 REIMBURSEMENT						
0.00	55,450.65	55,450.65	55,450.65	0.00	0.00	100.0%

2022/12/001241	12/19/2022	API	3,389.65	VND 021506 IN SW2220	CO ENGINEER	WO4272065402 ~	7315108
2022/12/001241	12/19/2022	API	5,720.39	VND 021506 IN SW420	CO ENGINEER	WOT10171137002	7315107
2022/12/001241	12/19/2022	API	12,131.95	VND 021506 IN SW1619	CO ENGINEER	WO4270200002 ~	7315108
2022/12/001241	12/19/2022	API	8,169.32	VND 021506 IN SW2320	CO ENGINEER	WOT10171137002	7315108
2022/12/001241	12/19/2022	API	686.45	VND 021506 IN SW121	CO ENGINEER	STORMWATER PER	7315109
2022/12/001241	12/19/2022	API	1,019.68	VND 021506 IN SW422	CO ENGINEER	STORMWATER PER	7315110
2022/12/001241	12/19/2022	API	4,158.96	VND 021506 IN SW1719	CO ENGINEER	WOT10098313002	7315108
2022/12/001241	12/19/2022	API	12,080.96	VND 021506 IN SW1920	CO ENGINEER	STORMWATER PER	7315108
2022/12/001241	12/19/2022	API	5,172.60	VND 001731 IN SW1019	ELIDA LOCAL SCHOOL	STORMWATER PER	7315113
2022/12/001241	12/19/2022	API	2,920.69	VND 002680 IN SW1421	JOHNNY APPLESEED MET	STORMWATER PER	7315119

TOTAL SERVICES						
50,000.00	144,843.83	139,127.85	95,268.48	3,926.96	1,789.02	98.8%
TOTAL UNDEFINED						
50,000.00	144,843.83	139,127.85	95,268.48	3,926.96	1,789.02	98.8%
TOTAL UNDEFINED						
50,000.00	144,843.83	139,127.85	95,268.48	3,926.96	1,789.02	98.8%
TOTAL STORMWATER						
50,000.00	144,843.83	139,127.85	95,268.48	3,926.96	1,789.02	98.8%
TOTAL EXPENSES						
50,000.00	144,843.83	139,127.85	95,268.48	3,926.96	1,789.02	

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53045152 800002 BOND PRINCIPAL	12,900.00	12,900.00	12,900.00	6,500.00	0.00	0.00	100.0%
2022/12/000646 12/12/2022 API 6,500.00 VND 020438 IN SB 1-1-23 USDA RURAL DEVELOPME SPRINGBROOK 1/ 22137							
TOTAL BOND PRINCIPAL	12,900.00	12,900.00	12,900.00	6,500.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
53045153 800100 INTEREST & FISCAL CHARGES	16,730.12	16,730.12	16,730.12	8,321.06	0.00	0.00	100.0%
2022/12/000646 12/12/2022 API 8,321.06 VND 020438 IN SB 01-01-2023 USDA RURAL DEVELOPME SPRINGBROOK 1/ 22136							
TOTAL INTEREST AND FISCAL CHARGES	16,730.12	16,730.12	16,730.12	8,321.06	0.00	0.00	100.0%
94 ADVANCE OUT							
53045194 940001 ADVANCE OUT	0.00	822.85	822.85	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	822.85	822.85	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	29,630.12	30,452.97	30,452.97	14,821.06	0.00	0.00	100.0%
TOTAL UNDEFINED	29,630.12	30,452.97	30,452.97	14,821.06	0.00	0.00	100.0%

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SPRINGBROOK SEWER REV BP	29,630.12	30,452.97	30,452.97	14,821.06	0.00	0.00	100.0%
TOTAL EXPENSES	29,630.12	30,452.97	30,452.97	14,821.06	0.00	0.00	

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ACCOUNTS FOR: 5305 SPRINGBROOK BOND RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
53055193 930001 TRANSFER OUT	0.00	4,873.89	4,873.89	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	4,873.89	4,873.89	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,873.89	4,873.89	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,873.89	4,873.89	0.00	0.00	0.00	100.0%
TOTAL SPRINGBROOK BOND RESERVE	0.00	4,873.89	4,873.89	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	4,873.89	4,873.89	0.00	0.00	0.00	

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
53075151 800003 NOTE PRINCIPAL	0.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
TOTAL NOTE PRINCIPAL	0.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
53 INTEREST AND FISCAL CHARGES							
53075153 800100 INTEREST & FISCAL CHARGES	0.00	0.00	6,385.51	6,385.51	0.00	-6,385.51	100.0%*
2022/12/001546 12/28/2022 API 6,385.51 VND 020438 IN 12/28/22 5307 USDA RURAL DEVELOPME INTEREST - GOM 22244							
TOTAL INTEREST AND FISCAL CHARGES	0.00	0.00	6,385.51	6,385.51	0.00	-6,385.51	100.0%
TOTAL UNDEFINED	0.00	1,200.00	6,385.51	6,385.51	0.00	-5,185.51	532.1%
TOTAL UNDEFINED	0.00	1,200.00	6,385.51	6,385.51	0.00	-5,185.51	532.1%
TOTAL GOMER PROJECT REVENUE	0.00	1,200.00	6,385.51	6,385.51	0.00	-5,185.51	532.1%
TOTAL EXPENSES	0.00	1,200.00	6,385.51	6,385.51	0.00	-5,185.51	

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ACCOUNTS FOR: 5308 CAPITAL DEBT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53085152 800005 00023 PRINCIPAL	112,000.00	112,000.00	111,888.30	0.00	0.00	111.70	99.9%
53085152 800005 00024 PRINCIPAL	481,500.00	481,500.00	481,295.02	0.00	0.00	204.98	100.0%
53085152 800005 00026 PRINCIPAL	32,600.00	32,600.00	32,575.62	0.00	0.00	24.38	99.9%
53085152 800005 00028 OWDA PRINCIPAL	710,000.00	710,000.00	709,347.78	0.00	0.00	652.22	99.9%
53085152 800100 00028 INTEREST & FISCAL CHARGES	420,000.00	420,000.00	419,528.54	0.00	0.00	471.46	99.9%
TOTAL BOND PRINCIPAL	1,756,100.00	1,756,100.00	1,754,635.26	0.00	0.00	1,464.74	99.9%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FISCAL CHARGES	34,000.00	34,000.00	33,520.76	0.00	0.00	479.24	98.6%
53085153 800100 00026 INTEREST & FISCAL CHARGES	2,700.00	2,700.00	2,618.10	0.00	0.00	81.90	97.0%

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ACCOUNTS FOR: 5308 CAPITAL DEBT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES	36,700.00	36,700.00	36,138.86	0.00	0.00	561.14	98.5%
TOTAL UNDEFINED	1,792,800.00	1,792,800.00	1,790,774.12	0.00	0.00	2,025.88	99.9%
TOTAL UNDEFINED	1,792,800.00	1,792,800.00	1,790,774.12	0.00	0.00	2,025.88	99.9%
TOTAL CAPITAL DEBT	1,792,800.00	1,792,800.00	1,790,774.12	0.00	0.00	2,025.88	99.9%
TOTAL EXPENSES	1,792,800.00	1,792,800.00	1,790,774.12	0.00	0.00	2,025.88	

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54011431 330001 CONTRACT SERVICES	0.00	660,903.30	604,477.64	0.00	56,425.66	0.00	100.0%
TOTAL SERVICES	0.00	660,903.30	604,477.64	0.00	56,425.66	0.00	100.0%
41 CAPITAL OUTLAY							
54011441 410200 CONTRACTS-PROJECTS	17,000,000.00	16,574,532.00	0.00	0.00	515,696.00	16,058,836.00	3.1%
TOTAL CAPITAL OUTLAY	17,000,000.00	16,574,532.00	0.00	0.00	515,696.00	16,058,836.00	3.1%
TOTAL UNDEFINED	17,000,000.00	17,235,435.30	604,477.64	0.00	572,121.66	16,058,836.00	6.8%
TOTAL UNDEFINED	17,000,000.00	17,235,435.30	604,477.64	0.00	572,121.66	16,058,836.00	6.8%
TOTAL SHAWNEE #2 WWTP CIP	17,000,000.00	17,235,435.30	604,477.64	0.00	572,121.66	16,058,836.00	6.8%
TOTAL EXPENSES	17,000,000.00	17,235,435.30	604,477.64	0.00	572,121.66	16,058,836.00	

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ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54021441 410200 CONTRACTS-PROJECTS	232,200.00	232,200.00	80,000.00	0.00	47,957.00	104,243.00	55.1%
TOTAL CAPITAL OUTLAY	232,200.00	232,200.00	80,000.00	0.00	47,957.00	104,243.00	55.1%
TOTAL UNDEFINED	232,200.00	232,200.00	80,000.00	0.00	47,957.00	104,243.00	55.1%
TOTAL UNDEFINED	232,200.00	232,200.00	80,000.00	0.00	47,957.00	104,243.00	55.1%
TOTAL AMERICAN/BATH WWTP CIP	232,200.00	232,200.00	80,000.00	0.00	47,957.00	104,243.00	55.1%
TOTAL EXPENSES	232,200.00	232,200.00	80,000.00	0.00	47,957.00	104,243.00	

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ACCOUNTS FOR: 5405 WWC CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099 SUNDRY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
31 SERVICES							
54051431 330001 CONTRACT SERVICES	50,000.00	50,000.00	29,269.13	0.00	1,000.00	19,730.87	60.5%
TOTAL SERVICES	50,000.00	50,000.00	29,269.13	0.00	1,000.00	19,730.87	60.5%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	640,000.00	662,650.00	346,953.47	27,518.00	289,245.87	26,450.66	96.0%
2022/12/001303 12/16/2022 API			27,518.00	VND 018721 IN BM 76052 12-8-22	COVALEN, INC	00001 25 E1 PA	7315279
TOTAL CAPITAL OUTLAY	640,000.00	662,650.00	346,953.47	27,518.00	289,245.87	26,450.66	96.0%
TOTAL UNDEFINED	695,000.00	717,650.00	376,222.60	27,518.00	290,245.87	51,181.53	92.9%
TOTAL UNDEFINED	695,000.00	717,650.00	376,222.60	27,518.00	290,245.87	51,181.53	92.9%

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ACCOUNTS FOR: 5405 WWC CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WWC CIP	695,000.00	717,650.00	376,222.60	27,518.00	290,245.87	51,181.53	92.9%
TOTAL EXPENSES	695,000.00	717,650.00	376,222.60	27,518.00	290,245.87	51,181.53	

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ACCOUNTS FOR: 5407 PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001 CONTRACT SERVICES	25,000.00	24,046.03	1,254.34	0.00	10,791.69	12,000.00	50.1%
TOTAL SERVICES	25,000.00	24,046.03	1,254.34	0.00	10,791.69	12,000.00	50.1%
TOTAL UNDEFINED	25,000.00	24,046.03	1,254.34	0.00	10,791.69	12,000.00	50.1%
TOTAL UNDEFINED	25,000.00	24,046.03	1,254.34	0.00	10,791.69	12,000.00	50.1%
TOTAL PLANNING	25,000.00	24,046.03	1,254.34	0.00	10,791.69	12,000.00	50.1%
TOTAL EXPENSES	25,000.00	24,046.03	1,254.34	0.00	10,791.69	12,000.00	

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54081431 330001 CONTRACT SERVICES	0.00	168,970.80	6,697.50	0.00	162,273.30	0.00	100.0%
TOTAL SERVICES	0.00	168,970.80	6,697.50	0.00	162,273.30	0.00	100.0%
41 CAPITAL OUTLAY							
54081441 410200 CONTRACTS-PROJECTS	2,000,000.00	1,885,000.00	0.00	0.00	0.00	1,885,000.00	.0%
TOTAL CAPITAL OUTLAY	2,000,000.00	1,885,000.00	0.00	0.00	0.00	1,885,000.00	.0%
TOTAL UNDEFINED	2,000,000.00	2,053,970.80	6,697.50	0.00	162,273.30	1,885,000.00	8.2%
TOTAL UNDEFINED	2,000,000.00	2,053,970.80	6,697.50	0.00	162,273.30	1,885,000.00	8.2%
TOTAL SHAWNEE I & I INVESTIGATION	2,000,000.00	2,053,970.80	6,697.50	0.00	162,273.30	1,885,000.00	8.2%
TOTAL EXPENSES	2,000,000.00	2,053,970.80	6,697.50	0.00	162,273.30	1,885,000.00	

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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54091441 410200 CONTRACTS-PROJECTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL S E ADMIM FACILITIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431 330001 00005 CONTRACT SERVICES	25,000.00	26,000.00	12,337.37	0.00	1,000.00	12,662.63	51.3%
54351431 330601 00001 REPAIRS-CONTRACTS	130,000.00	130,000.00	35,338.18	0.00	0.00	94,661.82	27.2%
54351431 330601 00003 REPAIRS-CONTRACTS	0.00	4,063.16	4,063.16	0.00	0.00	0.00	100.0%
54351431 330601 00004 REPAIRS-CONTRACTS	40,000.00	40,000.00	22,514.03	0.00	0.00	17,485.97	56.3%
TOTAL SERVICES	195,000.00	200,063.16	74,252.74	0.00	1,000.00	124,810.42	37.6%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	239,000.00	239,000.00	171,599.67	42,223.00	0.00	67,400.33	71.8%
2022/12/000588 12/06/2022 API		20,900.00	VND 005552 IN 51083 11-23-22		THE CRAUN LIEBING CO	B-VFD DRIVES C	7314475
2022/12/000802 12/12/2022 API		21,323.00	VND 006676 IN 925006500		SIDNEY ELECTRIC	B-2 POWERFLEX	7314739
54351441 410400 00002 EQUIPMENT	24,000.00	24,000.00	3,233.13	0.00	0.00	20,766.87	13.5%

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54351441 410400 00003 EQUIPMENT	37,500.00	33,436.84	22,677.00	9,112.00	0.00	10,759.84	67.8%
2022/12/000733 12/09/2022 API	9,112.00 VND 022734 IN AB 3354983				ACCUTECH INSTRUM	B-REFRIGERATED	7314572
54351441 410400 00004 EQUIPMENT	17,000.00	17,000.00	7,835.05	91.67	0.00	9,164.95	46.1%
2022/12/001302 12/15/2022 API	91.67 VND 000885 IN SH FP81169				CDW GOVERNMENT INC	R-WESTMINSTER	7315276
54351441 410400 00005 EQUIPMENT	10,000.00	10,000.00	5,651.19	588.60	0.00	4,348.81	56.5%
2022/12/000800 12/12/2022 API	588.60 VND 006680 IN B16101444				SHI INTERNATIONAL CO	CUST# 1016095	7314738
TOTAL CAPITAL OUTLAY	327,500.00	323,436.84	210,996.04	52,015.27	0.00	112,440.80	65.2%
TOTAL UNDEFINED	522,500.00	523,500.00	285,248.78	52,015.27	1,000.00	237,251.22	54.7%
TOTAL UNDEFINED	522,500.00	523,500.00	285,248.78	52,015.27	1,000.00	237,251.22	54.7%
TOTAL REPLACEMENT & IMPROVEMENT	522,500.00	523,500.00	285,248.78	52,015.27	1,000.00	237,251.22	54.7%
TOTAL EXPENSES	522,500.00	523,500.00	285,248.78	52,015.27	1,000.00	237,251.22	

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80001431 370441 70000 PROJECT REIMBURSEMENT	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
80001431 370441 70001 PROJECT REIMBURSEMENT	0.00	200,000.00	82,780.00	0.00	0.00	117,220.00	41.4%
TOTAL SERVICES	0.00	400,000.00	282,780.00	0.00	0.00	117,220.00	70.7%
TOTAL UNDEFINED	0.00	400,000.00	282,780.00	0.00	0.00	117,220.00	70.7%
TOTAL UNDEFINED	0.00	400,000.00	282,780.00	0.00	0.00	117,220.00	70.7%
TOTAL AC TRANSPORTATION IMPROVE D	0.00	400,000.00	282,780.00	0.00	0.00	117,220.00	70.7%
TOTAL EXPENSES	0.00	400,000.00	282,780.00	0.00	0.00	117,220.00	

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80071531 370001 ASSISTANCE	9,250.00	9,250.00	8,943.50	1,300.00	0.00	306.50	96.7%
2022/12/000414 12/07/2022 API			830.50 VND 001198 IN 1222CC		CROSSROADS CRISIS CE	CRISIS CENTER	7314189
2022/12/001221 12/18/2022 API			469.50 VND 001198 IN 121822CC		CROSSROADS CRISIS CE	CRISIC CENTER	7315047
80071531 370391 SAMARITAN HOUSE	9,250.00	9,250.00	8,943.50	1,300.00	0.00	306.50	96.7%
2022/12/000414 12/07/2022 API			830.50 VND 004973 IN 1222CC		SAMARITAN HOUSE	CRISIS CENTER	7314203
2022/12/001221 12/18/2022 API			469.50 VND 004973 IN 121822CC		SAMARITAN HOUSE	CRISIS CENTER	7315064
TOTAL SERVICES	18,500.00	18,500.00	17,887.00	2,600.00	0.00	613.00	96.7%
TOTAL UNDEFINED	18,500.00	18,500.00	17,887.00	2,600.00	0.00	613.00	96.7%
TOTAL UNDEFINED	18,500.00	18,500.00	17,887.00	2,600.00	0.00	613.00	96.7%
TOTAL WOMENS CRISIS CENTER	18,500.00	18,500.00	17,887.00	2,600.00	0.00	613.00	96.7%
TOTAL EXPENSES	18,500.00	18,500.00	17,887.00	2,600.00	0.00	613.00	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80091517 170005 SALARY - EMPLOYEES	485,000.00	499,221.56	499,221.56	39,802.83	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ			19,916.41 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			19,886.42 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
80091517 171001 PERS	68,000.00	68,000.00	66,440.40	5,526.20	0.00	1,559.60	97.7%
2022/12/000362 12/07/2022 PRJ			2,763.10 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			2,763.10 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
80091517 172001 MEDICARE	7,000.00	7,079.92	7,079.92	563.67	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ			282.05 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			281.62 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
80091517 173001 WORKMEN'S COMPENSATION	4,001.00	4,001.00	2,444.46	126.49	0.00	1,556.54	61.1%
2022/12/001359 12/26/2022 GEN			126.49 REF		2022 BWC RECON		
80091517 175001 MEDICAL PREMIUMS	145,000.00	130,698.52	115,694.80	8,014.62	0.00	15,003.72	88.5%
2022/12/000224 12/01/2022 API			25.00 VND 022273 IN 121322		CORNERSTONE BROKER	JANUARY 23 ADM	7313971
2022/12/000224 12/01/2022 API			5,669.96 VND 022273 IN 2-23		CORNERSTONE BROKER	FEBRUARY 2023	7313971
2022/12/000224 12/01/2022 API			510.00 VND 022706 IN 12.22		HALENA NOLTE	HSA FOR DECEMB	7313978
2022/12/000224 12/01/2022 API			510.00 VND 020896 IN 12.22		KATRINA WALKER	HSA DECEMBER 2	7313980
2022/12/000493 12/05/2022 API			188.37 VND 020896 IN 12/06		KATRINA WALKER	HRS REIMBURSEM	7314350
2022/12/000493 12/05/2022 API			147.75 VND 015876 IN 12/6		KELLY J MONROE	HRA REIMBURSEM	7314351
2022/12/001262 12/19/2022 API			84.96 VND 000264 IN 2022		AMY MORMAN	HSA REIMBURSEM	7315216
2022/12/001262 12/19/2022 API			15.00 VND 022273 IN 2000561384		CORNERSTONE BROKER	INV #200056138	7315221
2022/12/001262 12/19/2022 API			493.00 VND 015837 IN 4634342		DELTA DENTAL PLAN OF	INV #RIS000463	7315222
2022/12/001262 12/19/2022 API			35.40 VND 022706 IN 1219+		HALENA NOLTE	FY22 HSA REMAI	7315227
2022/12/001262 12/19/2022 API			84.96 VND 020896 IN 12.19		KATRINA WALKER	FY22 HSA REMAI	7315229
2022/12/001262 12/19/2022 API			84.96 VND 015876 IN 2022		KELLY J MONROE	HSA REIMBURSEM	7315230
2022/12/001262 12/19/2022 API			84.96 VND 019897 IN 2022		TAMMIE COLON	2022 HSA REMAI	7315239

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		MEDICAL PREMIUMS						
2022/12/001262	12/19/2022	API		80.30	VND 006008 IN 816760443	VISION SERVICE PLAN	CLIENT #301091	7315242
80091517 175003		A/C LIFE INSURANCE PREMIUMS						
		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PERSONAL SERVICES								
		719,001.00	719,001.00	690,881.14	54,033.81	0.00	28,119.86	96.1%
21 MATERIALS & SUPPLIES								
80091521 210001		SUPPLIES - GENERAL						
		8,500.00	8,500.00	7,358.34	645.24	0.00	1,141.66	86.6%
2022/12/000493	12/05/2022	API		5.31	VND 022706 IN 11	HALENA NOLTE	THANK YOU CARD	7314344
2022/12/000493	12/05/2022	API		24.75	VND 003988 IN 67303TL	PEACOCK WATER	ACCT 60342 WAT	7314357
2022/12/001121	12/13/2022	API		615.18	VND 018975 IN 12-05	JP MORGAN CHASE BANK	ACCT 556375011	7314965
80091521 219099		SUNDRY						
		45,000.00	45,000.00	35,859.32	931.59	0.00	9,140.68	79.7%
2022/12/000224	12/01/2022	API		147.00	VND 022501 IN 11.12	THRYV, INC	ACCT 300197331	7313991
2022/12/000493	12/05/2022	API		174.77	VND 021384 IN 23440330	BCN TELECOM, INC.	ACCT #BOC12444	7314333
2022/12/000493	12/05/2022	API		298.20	VND 020024 IN 38638	ESTECH SYSTEMS INC	INV 38638 PHON	7314342
2022/12/000493	12/05/2022	API		164.62	VND 000716 IN 12858070	TSC	INV #12858070	7314364
2022/12/001394	12/21/2022	API		147.00	VND 006967 IN 121222	DEX ONE	ACCT 300197331	7315461
TOTAL MATERIALS & SUPPLIES								
		53,500.00	53,500.00	43,217.66	1,576.83	0.00	10,282.34	80.8%
31 SERVICES								
80091531 330001		CONTRACT SERVICES						
		10,982,903.00	12,032,903.00	11,408,219.43	910,320.21	0.00	624,683.57	94.8%
2022/12/000224	12/01/2022	API		500.00	VND 022687 IN 11/17/22	ABIGAYLE LYNN STEWAR	HARDIN COUNTY	7313963
2022/12/000224	12/01/2022	API		4,779.24	VND 000119 IN 11/2022	ALLEN CO CHILDRENS S	NOVEMBER NAVIG	7313964
2022/12/000224	12/01/2022	API		12,262.50	VND 022521 IN 1445	ASCEND INNOVATIONS I	INV 1445 POST	7313967
2022/12/000224	12/01/2022	API		56.42	VND 001046 IN 11/18	CITY OF LIMA UTILITY	ACCT 081285 UT	7313970
2022/12/000224	12/01/2022	API		151.64	VND 001046 IN 11.18.22	CITY OF LIMA UTILITY	ACCT 076195 UT	7313970

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

CONTRACT SERVICES

2022/12/000224	12/01/2022	API	7,406.25	VND	021836	IN	76943	EMPLOYEE NETWORK	INV 76943 BUSI	7313974
2022/12/000224	12/01/2022	API	3,111.04	VND	004048	IN	33222	FAMILY RESOURCE	NON MCD MH/DA	7313975
2022/12/000224	12/01/2022	API	4,154.95	VND	004048	IN	10.22 DT	FAMILY RESOURCE	DAYTIME CRISIS	7313975
2022/12/000224	12/01/2022	API	5,620.29	VND	004048	IN	10.22 US	FAMILY RESOURCE	OCTOBER UNIVER	7313975
2022/12/000224	12/01/2022	API	6,000.97	VND	004048	IN	10.22 SN	FAMILY RESOURCE	SCHOOL NAVIGAT	7313975
2022/12/000224	12/01/2022	API	5,500.49	VND	003232	IN	23	LIMA MUNICIPAL COURT	PRE TRIAL SERV	7313983
2022/12/000224	12/01/2022	API	5,500.00	VND	015003	IN	2343	MODO MEDIA	NOVEMBER DISBU	7313984
2022/12/000224	12/01/2022	API	235.00	VND	020415	IN	4890	RS ASSETS INC	INV 4890 CONTR	7313987
2022/12/000224	12/01/2022	API	4,785.71	VND	022385	IN	11.22	YARAS LLC	RESOUCE BENEFI	7313992
2022/12/000493	12/05/2022	API	160.00	VND	012196	IN	5413	333 INC	INV 5413 DE IC	7314330
2022/12/000493	12/05/2022	API	110.00	VND	010959	IN	103598	ART'S ROLLOFF INC	INV 103598 WAS	7314332
2022/12/000493	12/05/2022	API	459.20	VND	001042	IN	11722	CITY OF KENTON	ACCT 06970-001	7314336
2022/12/000493	12/05/2022	API	479.21	VND	006856	IN	11.14	CITY OF ST MARYS	ACCT 24*156*5	7314337
2022/12/000493	12/05/2022	API	25,210.23	VND	001078	IN	33922	COLEMAN PROFESSIONAL	NON MCD MH/DA	7314338
2022/12/000493	12/05/2022	API	25.00	VND	020979	IN	113022	DIANA HOLDERMAN	BEHAVIOR SUPPO	7314340
2022/12/000493	12/05/2022	API	1,760.00	VND	021659	IN	12/22	ELISA K BRADLEY	DECEMBER 22 -	7314341
2022/12/000493	12/05/2022	API	5,416.64	VND	021659	IN	DEC 22	ELISA K BRADLEY	BEHAVIORAL HEA	7314341
2022/12/000493	12/05/2022	API	2,505.84	VND	016344	IN	12.2	HARDIN COUNTY	NOVEMBER DRUG	7314345
2022/12/000493	12/05/2022	API	2,240.00	VND	013913	IN	823	HARDIN COUNTY JUVENI	NOVEMBER - COU	7314346
2022/12/000493	12/05/2022	API	3,364.36	VND	013913	IN	11.22	HARDIN COUNTY JUVENI	JUVENILE COURT	7314346
2022/12/000493	12/05/2022	API	15,840.00	VND	006847	IN	2022-4	HEALTH PARTNERS	INV #2022-4 SC	7314347
2022/12/000493	12/05/2022	API	4,180.00	VND	022307	IN	122222	KATHERINE R SPRAGG	NAVIGATION SER	7314348
2022/12/000493	12/05/2022	API	1,666.67	VND	003199	IN	AAC1201221	LIMA AREA CHAMBER FO	INV# AAC120122	7314353
2022/12/000493	12/05/2022	API	7,280.00	VND	021647	IN	1975216172	OHCA PARTNERS LTD	INV 1975216172	7314354
2022/12/000493	12/05/2022	API	175.11	VND	000217	IN	11	OHIO POWER COMPANY	ACCT 079321009	7314355
2022/12/000493	12/05/2022	API	223.58	VND	000217	IN	11.29	OHIO POWER COMPANY	ACCT 076221009	7314355
2022/12/000493	12/05/2022	API	1,916.82	VND	000217	IN	NOV-29	OHIO POWER COMPANY	ACCT 075806108	7314355
2022/12/000493	12/05/2022	API	395.86	VND	005262	IN	UCC112022	SPECIALIZED ALTERNAT	UNCOMPENSATED	7314360
2022/12/000493	12/05/2022	API	1,364.06	VND	005262	IN	33922	SPECIALIZED ALTERNAT	NON MCD MH/DA	7314360
2022/12/000493	12/05/2022	API	215.00	VND	020840	IN	43202	TED J VEHORN	INV 43202 MOWI	7314361
2022/12/000493	12/05/2022	API	104.26	VND	006059	IN	773953227784	WASTE MANAGEMENT OF	INV 7739532-27	7314365
2022/12/000493	12/05/2022	API	438.23	VND	006059	IN	773900927783	WASTE MANAGEMENT OF	INV 7739009-27	7314365
2022/12/000493	12/05/2022	API	1,154.37	VND	006059	IN	773958227789	WASTE MANAGEMENT OF	INV 7739582-27	7314365
2022/12/001121	12/13/2022	API	896.53	VND	000116	IN	112922	ALLEN COUNTY	DDIT FOR KW	7314954
2022/12/001121	12/13/2022	API	2,071.23	VND	000116	IN	11292022	ALLEN COUNTY	DDIT FOR EW	7314954
2022/12/001121	12/13/2022	API	5,475.83	VND	000116	IN	12062022	ALLEN COUNTY	BEHAVIORAL SUP	7314954
2022/12/001121	12/13/2022	API	628.00	VND	000116	IN	12.14	ALLEN COUNTY	BWC - DRUG TES	7314954
2022/12/001121	12/13/2022	API	56.42	VND	001046	IN	12.2	CITY OF LIMA UTILITY	ACCT 063190 UT	7314955
2022/12/001121	12/13/2022	API	113.33	VND	001078	IN	215358	COLEMAN PROFESSIONAL	INV 215358 MED	7314956
2022/12/001121	12/13/2022	API	623.10	VND	001078	IN	215360	COLEMAN PROFESSIONAL	INV 215360 MVP	7314956
2022/12/001121	12/13/2022	API	1,550.38	VND	001078	IN	215357	COLEMAN PROFESSIONAL	INV 215357 MED	7314956
2022/12/001121	12/13/2022	API	3,466.67	VND	001078	IN	215362	COLEMAN PROFESSIONAL	INV 215362 HEP	7314956
2022/12/001121	12/13/2022	API	7,694.58	VND	001078	IN	215361	COLEMAN PROFESSIONAL	INV 215361 AAH	7314956
2022/12/001121	12/13/2022	API	7,998.33	VND	001078	IN	215363	COLEMAN PROFESSIONAL	INV 215363 JAI	7314956
2022/12/001121	12/13/2022	API	78.99	VND	001078	IN	215417	COLEMAN PROFESSIONAL	INV 215417 DDI	7314956
2022/12/001121	12/13/2022	API	4,000.00	VND	021266	IN	3010022224	COLUMBUS BEHAVIORAL	PATIENT # 3010	7314957

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

CONTRACT SERVICES

2022/12/001121	12/13/2022	API	300.00	VND	018646	IN 5367	CORNERSTONE OF HOPE	INV 5367 TRAIN	7314958
2022/12/001121	12/13/2022	API	62.91	VND	001585	IN 127	DOMINION ENERGY	ACCT 418000574	7314959
2022/12/001121	12/13/2022	API	87.95	VND	001585	IN 1207	DOMINION ENERGY	ACCT 918001908	7314959
2022/12/001121	12/13/2022	API	101.10	VND	001585	IN 12072022	DOMINION ENERGY	ACCT 918001982	7314959
2022/12/001121	12/13/2022	API	130.34	VND	001585	IN S 714	DOMINION ENERGY	ACCT 918001908	7314959
2022/12/001121	12/13/2022	API	360.61	VND	001585	IN 720	DOMINION ENERGY	ACCT 818001401	7314959
2022/12/001121	12/13/2022	API	456.06	VND	001585	IN 529 S	DOMINION ENERGY	ACCT 450004705	7314959
2022/12/001121	12/13/2022	API	457.66	VND	001585	IN 708 S	DOMINION ENERGY	ACCT 418001896	7314959
2022/12/001121	12/13/2022	API	7,994.17	VND	022473	IN 136278	ELEVATE PFS HOLDINGS	INV 136278 MED	7314960
2022/12/001121	12/13/2022	API	2,498.09	VND	021836	IN 77068	EMPLOYEE NETWORK	INV 77068 NEXG	7314961
2022/12/001121	12/13/2022	API	2,425.38	VND	008511	IN 28846-IN	GOODWILL EASTER SEAL	INV 28846-IN R	7314962
2022/12/001121	12/13/2022	API	1,120.00	VND	013913	IN 831	HARDIN COUNTY JUVENI	INV 831 DECEMB	7314963
2022/12/001121	12/13/2022	API	2,640.00	VND	009419	IN 15486	HOWARD/RUNKEL	INV 15486 FALL	7314964
2022/12/001121	12/13/2022	API	1,567.00	VND	022859	IN 7505	LIFEBIO INC	INV 7505 MY HE	7314966
2022/12/001121	12/13/2022	API	500.00	VND	003214	IN 12-2022	LIMA CITY TREASURER	INV 12-2022 NO	7314967
2022/12/001121	12/13/2022	API	1,978.00	VND	003252	IN 10469	LIMA SPORTING GOODS	INV 10469 MARK	7314968
2022/12/001121	12/13/2022	API	1,388.32	VND	003258	IN ATPDEC2022	LIMA UMADAOP	ALLEN - ATP TR	7314969
2022/12/001121	12/13/2022	API	1,452.96	VND	003258	IN ATP 129	LIMA UMADAOP	ATP - ALLEN TR	7314969
2022/12/001121	12/13/2022	API	53.97	VND	003842	IN 2226651	MILLERS TEXTILE SERV	INV 2226651 CA	7314970
2022/12/001121	12/13/2022	API	221,235.39	VND	018780	IN APPLICATION 3	MUHLENKAMP BUILD	APPLICATION 3	7314971
2022/12/001121	12/13/2022	API	4,250.00	VND	015714	IN 4428701	OHIO HOSPITAL FOR	PATIENT #44287	7314972
2022/12/001121	12/13/2022	API	31.73	VND	000217	IN UNIT-H	OHIO POWER COMPANY	ACCT 073920106	7314973
2022/12/001121	12/13/2022	API	37.69	VND	000217	IN UNIT -C	OHIO POWER COMPANY	ACCT 072385484	7314973
2022/12/001121	12/13/2022	API	38.94	VND	000217	IN UNIT-J	OHIO POWER COMPANY	ACCT 070717035	7314973
2022/12/001121	12/13/2022	API	39.04	VND	000217	IN UNIT-D	OHIO POWER COMPANY	ACCT 071215895	7314973
2022/12/001121	12/13/2022	API	40.19	VND	000217	IN UNIT-M	OHIO POWER COMPANY	ACCT 072088051	7314973
2022/12/001121	12/13/2022	API	47.91	VND	000217	IN UNIT-G	OHIO POWER COMPANY	ACCT 071779824	7314973
2022/12/001121	12/13/2022	API	52.20	VND	000217	IN UNITY-E	OHIO POWER COMPANY	ACCT 076523964	7314973
2022/12/001121	12/13/2022	API	57.42	VND	000217	IN UNIT -K	OHIO POWER COMPANY	ACCT 071747282	7314973
2022/12/001121	12/13/2022	API	61.89	VND	000217	IN UNIT-A	OHIO POWER COMPANY	ACCT 073903829	7314973
2022/12/001121	12/13/2022	API	68.27	VND	000217	IN UNIT-F	OHIO POWER COMPANY	ACCT 074240184	7314973
2022/12/001121	12/13/2022	API	74.51	VND	000217	IN UNIT -B	OHIO POWER COMPANY	ACCT 076337272	7314973
2022/12/001121	12/13/2022	API	75.46	VND	000217	IN UNIT-L	OHIO POWER COMPANY	ACCT 074855052	7314973
2022/12/001121	12/13/2022	API	134.21	VND	000217	IN 12-6	OHIO POWER COMPANY	ACCT 073776920	7314973
2022/12/001121	12/13/2022	API	55.19	VND	000217	IN 12/9	OHIO POWER COMPANY	ACCT 079790300	7314973
2022/12/001121	12/13/2022	API	59.77	VND	000217	IN 12-9	OHIO POWER COMPANY	ACCT 078884205	7314973
2022/12/001121	12/13/2022	API	71.21	VND	000217	IN DEC 9	OHIO POWER COMPANY	ACCT 074087713	7314973
2022/12/001121	12/13/2022	API	103.93	VND	000217	IN DECE 9	OHIO POWER COMPANY	ACCT 078736318	7314973
2022/12/001121	12/13/2022	API	117.71	VND	000217	IN DECEM 9	OHIO POWER COMPANY	ACCT 072990297	7314973
2022/12/001121	12/13/2022	API	227.02	VND	000217	IN DECEMBER 9	OHIO POWER COMPANY	ACCT 070490296	7314973
2022/12/001121	12/13/2022	API	81,572.26	VND	013489	IN 12622	PREVENTION AWARENESS	DECEMBER DISBU	7314974
2022/12/001121	12/13/2022	API	725.00	VND	022614	IN 12-22	RHONDA BOWMAN	DECEMBER CLEAN	7314975
2022/12/001121	12/13/2022	API	331.50	VND	016432	IN 228013	ROBERT H MEYER IV	22-8013 PROBAT	7314976
2022/12/001121	12/13/2022	API	4,833.33	VND	020832	IN A202301	RUSSELL R THOMAS	INV# A202301 J	7314977
2022/12/001121	12/13/2022	API	26,834.71	VND	020832	IN C202211	RUSSELL R THOMAS	INV #C202211 N	7314977
2022/12/001121	12/13/2022	API	750.00	VND	022593	IN 12-9	SHELBY FISHER	AUGLAIZE CLEAR	7314978

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

CONTRACT SERVICES

2022/12/001121	12/13/2022	API	750.00	VND	022593	IN 12-14	SHELBY FISHER	AUGLAIZE CLEAR	7314978
2022/12/001121	12/13/2022	API	5,062.33	VND	005262	IN 12-22	SPECIALIZED ALTERNAT	YOUTH PEER	7314979
2022/12/001121	12/13/2022	API	71,036.80	VND	005262	IN 12-2022	SPECIALIZED ALTERNAT	SCHOOL NAVIGAT	7314979
2022/12/001121	12/13/2022	API	672.81	VND	005262	IN 34722	SPECIALIZED ALTERNAT	NON MCD MH/DA	7314979
2022/12/001121	12/13/2022	API	180.00	VND	005262	IN 12.22	SPECIALIZED ALTERNAT	INV DEC - 22 T	7314979
2022/12/001121	12/13/2022	API	11,903.10	VND	005262	IN 11.22	SPECIALIZED ALTERNAT	INV #NOV-22 YD	7314979
2022/12/001121	12/13/2022	API	68.25	VND	005796	IN 4954216	TREASURER, STATE OF	INV 4954216 BO	7314980
2022/12/001121	12/13/2022	API	68.25	VND	005796	IN 5091192	TREASURER, STATE OF	INV# 5091192 B	7314980
2022/12/001121	12/13/2022	API	150.00	VND	005796	IN FSI-2022-003156	TREASURER, STATE OF	INV #FSI-2022-	7314980
2022/12/001262	12/19/2022	API	10,562.00	VND	000712	IN 815862	BRICKER & ECKLER LLP	INV 815862 LEG	7315217
2022/12/001262	12/19/2022	API	5,780.00	VND	012166	IN 1215	CHARLES E HARRIS	Project#01A00A	7315218
2022/12/001262	12/19/2022	API	410.96	VND	001046	IN 1212	CITY OF LIMA UTILITY	ACCT 120705 UT	7315220
2022/12/001262	12/19/2022	API	43.01	VND	001585	IN 12-9	DOMINION ENERGY	ACCT 418001836	7315223
2022/12/001262	12/19/2022	API	52.68	VND	001585	IN 1209	DOMINION ENERGY	ACCT 418001836	7315223
2022/12/001262	12/19/2022	API	55.90	VND	001585	IN 12.09	DOMINION ENERGY	ACCT 418001835	7315223
2022/12/001262	12/19/2022	API	57.18	VND	001585	IN DEC 9	DOMINION ENERGY	ACCT 418001836	7315223
2022/12/001262	12/19/2022	API	57.18	VND	001585	IN 120922	DOMINION ENERGY	ACCT 418001836	7315223
2022/12/001262	12/19/2022	API	60.40	VND	001585	IN DEC 1209	DOMINION ENERGY	ACCT 418001835	7315223
2022/12/001262	12/19/2022	API	61.05	VND	001585	IN DEC129	DOMINION ENERGY	ACCT 418001836	7315223
2022/12/001262	12/19/2022	API	61.05	VND	001585	IN DECE9	DOMINION ENERGY	ACCT 418001836	7315223
2022/12/001262	12/19/2022	API	62.34	VND	001585	IN APT G 12-9	DOMINION ENERGY	ACCT 418001836	7315223
2022/12/001262	12/19/2022	API	62.34	VND	001585	IN APT E 12-9	DOMINION ENERGY	ACCT 418001836	7315223
2022/12/001262	12/19/2022	API	62.34	VND	001585	IN APT B 129	DOMINION ENERGY	ACCT 418001835	7315223
2022/12/001262	12/19/2022	API	77.81	VND	001585	IN 12-9 APT I	DOMINION ENERGY	ACCT 418001836	7315223
2022/12/001262	12/19/2022	API	79.73	VND	001585	IN APT M 12-9	DOMINION ENERGY	ACCT 418001836	7315223
2022/12/001262	12/19/2022	API	331.62	VND	001585	IN 121522	DOMINION ENERGY	ACCT 750005493	7315223
2022/12/001262	12/19/2022	API	889.66	VND	001585	IN DEC 15	DOMINION ENERGY	ACCT 418001691	7315223
2022/12/001262	12/19/2022	API	26.88	VND	021836	IN 77294	EMPLOYEE NETWORK	INV 77294 NEXG	7315225
2022/12/001262	12/19/2022	API	9,100.00	VND	022910	IN 2191	K & D MASONRY LLC	INV 2191 FRAMI	7315228
2022/12/001262	12/19/2022	API	9,900.00	VND	022910	IN 2181	K & D MASONRY LLC	INV 2181 WINDO	7315228
2022/12/001262	12/19/2022	API	16,900.00	VND	022910	IN 2190	K & D MASONRY LLC	INV 2190 BRICK	7315228
2022/12/001262	12/19/2022	API	820.00	VND	015003	IN 2352	MODO MEDIA	INV 2352 MEDIA	7315233
2022/12/001262	12/19/2022	API	850.53	VND	000217	IN 12.12	OHIO POWER COMPANY	ACCT 072284865	7315236
2022/12/001262	12/19/2022	API	43.17	VND	000217	IN 121422	OHIO POWER COMPANY	ACCT 073910684	7315235
2022/12/001262	12/19/2022	API	2,298.00	VND	022972	IN 00992	SNAPFIX LIMITED	INV #00992 SOF	7315237
2022/12/001262	12/19/2022	API	4,198.96	VND	022385	IN 1214	YARAS LLC	RESOURCE BENEF	7315244
2022/12/001394	12/21/2022	API	500.00	VND	022984	IN 100	ANDREW F SOKOLNICKI	INV 100 COMPLE	7315458
2022/12/001394	12/21/2022	API	14,014.52	VND	001078	IN 35322	COLEMAN PROFESSIONAL	NON MCD MH/DA	7315459
2022/12/001394	12/21/2022	API	199,515.56	VND	001078	IN 215411	COLEMAN PROFESSIONAL	INV 215411 COM	7315459
2022/12/001394	12/21/2022	API	600.00	VND	018646	IN 5372	CORNERSTONE OF HOPE	INV 5372 TRAIN	7315460
2022/12/001394	12/21/2022	API	477.91	VND	001585	IN 710	DOMINION ENERGY	ACCT 918001913	7315463
2022/12/001394	12/21/2022	API	3,867.71	VND	004048	IN 35322	FAMILY RESOURCE	NON MCD MH/DA	7315464
2022/12/001394	12/21/2022	API	219.85	VND	019897	IN 211549873	TAMMIE COLON	HRA REIMBURSEM	7315487
2022/12/001556	12/28/2022	APM	-575.00	VND	012196	IN 5363	333 INC	INV 5363 MOWIN	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80091531 330601 REPAIRS-CONTRACTS	129,052.00	129,052.00	0.00	0.00	0.00	129,052.00	.0%
80091531 360498 TRAVEL-OTHER EXPENSE	26,000.00	26,000.00	10,403.17	559.27	0.00	15,596.83	40.0%
2022/12/000224 12/01/2022 API			10.00 VND 000264 IN 11/22		AMY MORMAN	TRAVEL	7313966
2022/12/000224 12/01/2022 API			249.38 VND 019897 IN 113022		TAMMIE COLON	TRAVEL	7313990
2022/12/000493 12/05/2022 API			18.57 VND 022706 IN 10/11		HALENA NOLTE	TRAVEL	7314344
2022/12/000493 12/05/2022 API			36.25 VND 020896 IN 11		KATRINA WALKER	TRAVEL	7314349
2022/12/001121 12/13/2022 API			193.63 VND 018975 IN 12-5		JP MORGAN CHASE BANK ACCT 556375011		7314965
2022/12/001262 12/19/2022 API			51.44 VND 022706 IN 1222		HALENA NOLTE	TRAVEL	7315226
TOTAL SERVICES	11,137,955.00	12,187,955.00	11,418,622.60	910,879.48	0.00	769,332.40	93.7%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	13,181.00	13,181.00	0.00	0.00	0.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY	13,181.00	13,181.00	0.00	0.00	0.00	13,181.00	.0%
59 MISCELLANEOUS							
80098959 360197 DEDUCTIONS (SETTLEMENTS)	0.00	51,892.60	51,892.60	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	51,892.60	51,892.60	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	11,923,637.00	13,025,529.60	12,204,614.00	966,490.12	0.00	820,915.60	93.7%
TOTAL UNDEFINED	11,923,637.00	13,025,529.60	12,204,614.00	966,490.12	0.00	820,915.60	93.7%

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MENTAL HEALTH/RECOVERY SVCS	11,923,637.00	13,025,529.60	12,204,614.00	966,490.12	0.00	820,915.60	93.7%
TOTAL EXPENSES	11,923,637.00	13,025,529.60	12,204,614.00	966,490.12	0.00	820,915.60	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
044 SOLID WASTE DISTRICT							
000 UNDEFINED							
93 TRANSFER OUT							
04404493 930001 TRANSFER OUT	0.00	168,863.26	168,863.26	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	168,863.26	168,863.26	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	168,863.26	168,863.26	0.00	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
04404417 170005 SALARY - EMPLOYEES	260,000.00	265,000.00	263,903.15	19,953.32	0.00	1,096.85	99.6%
2022/12/000362 12/07/2022 PRJ			9,996.49 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			9,956.83 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
04404417 171001 PERS	38,000.00	38,000.00	36,666.40	2,793.46	0.00	1,333.60	96.5%
2022/12/000362 12/07/2022 PRJ			1,399.51 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,393.95 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
04404417 172001 MEDICARE	4,000.00	4,000.00	3,605.77	296.26	0.00	394.23	90.1%
2022/12/000362 12/07/2022 PRJ			134.70 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			161.56 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404417 173001 WORKMEN'S COMPENSATION	2,040.00	2,040.00	1,302.20	50.62	0.00	737.80	63.8%
2022/12/001359 12/26/2022 GEN 50.62 REF 2022 BWC RECON							
04404417 175001 MEDICAL PREMIUMS	49,000.00	49,000.00	46,576.86	4,082.98	0.00	2,423.14	95.1%
2022/12/000362 12/07/2022 PRJ 2,117.26 REF 120722 WARRANT=120722 RUN=1 BIWEEKLY							
2022/12/000951 12/21/2022 PRJ 1,965.72 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY							
04404417 175003 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	286.55	22.55	0.00	213.45	57.3%
2022/12/000951 12/21/2022 PRJ 22.55 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	353,540.00	358,540.00	352,340.93	27,199.19	0.00	6,199.07	98.3%
21 MATERIALS & SUPPLIES							
04404421 210001 SUPPLIES - GENERAL	10,000.00	10,000.00	8,800.02	800.52	0.00	1,199.98	88.0%
2022/12/000433 12/06/2022 API 88.01 VND 010852 IN 5135459898 CINTAS CORPORATION B-SUPPLIES #10 7314233							
2022/12/000433 12/06/2022 API 42.00 VND 002253 IN 126416 I DO WINDOWS B-SUPPLIES 7314235							
2022/12/000433 12/06/2022 API 99.60 VND 019272 IN 1425655 POWELL- DAN'S OFFICE B-SUPPLIES #90 7314239							
2022/12/000604 12/08/2022 API 46.25 VND 003988 IN 12/26/22 PEACOCK WATER B-SUPPLIES #00 7314489							
2022/12/000604 12/08/2022 API 413.49 VND 008617 IN 118178 THE OHIO & MICHIGAN B-SUPPLIES #13 7314495							
2022/12/001116 12/15/2022 API 61.94 VND 018975 IN 12/30/22 LEE JP MORGAN CHASE BANK B-SUPPLIES #55 7314933							
2022/12/001333 12/21/2022 API 22.90 VND 003841 IN 2226628 MILLER'S TEXTILE SER B-SUPPLIES #79 7315336							
2022/12/001333 12/21/2022 API 26.33 VND 003841 IN 2229667 MILLER'S TEXTILE SER B-SUPPLIES #79 7315336							
04404421 211040 EDUCATION/AWARENESS MATERIAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404421 219099 SUNDRY	30,000.00	30,000.00	17,234.00	87.50	0.00	12,766.00	57.4%
2022/12/001333 12/21/2022 API 87.50 VND 014125 IN 23099 CLEMANS, NELSON AND B-SUNDRY 7315330							

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	45,000.00	45,000.00	26,034.02	888.02	0.00	18,965.98	57.9%
31 SERVICES							
04404431 310010 UTILITIES & RENTALS	100,000.00	100,000.00	85,888.22	6,404.02	0.00	14,111.78	85.9%

2022/12/000433	12/06/2022	API	200.00	VND 000906 IN 221227-B	CHAD M PICKRELL	B-UTILITIES/RE	7314228
2022/12/000433	12/06/2022	API	3,300.00	VND 000906 IN 221225-A	CHAD M PICKRELL	C-UTILITIES/RE	7314232
2022/12/000433	12/06/2022	API	209.00	VND 001585 IN 12/15/22	DOMINION ENERGY	B-UTILITIES/RE	7314234
2022/12/000433	12/06/2022	API	140.50	VND 000217 IN 12/22/22	OHIO POWER COMPANY	B-UTILITIES/RE	7314238
2022/12/000433	12/06/2022	API	108.44	VND 001166 IN 0388-001164598	REPUBLIC SERVICES	B-UTILITIES/RE	7314240
2022/12/000433	12/06/2022	API	1,732.50	VND 016625 IN 2013	T & R PROPERTY	B-UTILITIES/RE	7314242
2022/12/000433	12/06/2022	API	211.24	VND 014499 IN 12859976	TELEPHONE SERVICE	B-UTILITIES/RE	7314243
2022/12/001333	12/21/2022	API	4.12	VND 009460 IN 12/13/22	A T & T	B-UTILITIES/RE	7315319
2022/12/001333	12/21/2022	API	125.00	VND 019495 IN 221219-A	KIMBERLY PICKRELL	B-UTILITIES/RE	7315333
2022/12/001333	12/21/2022	API	373.22	VND 011765 IN 12/15/22	SPRINT PCS	B-UTILITIES/RE	7315344

04404431 330001 CONTRACT SERVICES	55,000.00	69,978.99	51,631.46	4,900.63	18,347.53	0.00	100.0%
2022/12/000433	12/06/2022	API	1,725.00	VND 022479 IN 11-2022-01	JAMES SKORA	C-CONTRACT SER	7314236
2022/12/001333	12/21/2022	API	3,175.63	VND 022479 IN 12-2022-01	JAMES SKORA	C-CONTRACT SER	7315332
04404431 360151 LEGAL FEES	55,000.00	83,865.55	28,583.90	1,147.00	55,281.65	0.00	100.0%
2022/12/001116	12/15/2022	API	1,147.00	VND 020323 IN 49527	PETERS KALAIL & MARK	C-LEGAL FEES -	7314944
04404431 360401 TRAVEL	25,000.00	35,000.00	34,277.11	3,541.92	0.00	722.89	97.9%
2022/12/001116	12/15/2022	API	587.73	VND 000656 IN 63435280	BP AMOCO	B-TRAVEL #0398	7314925
2022/12/001116	12/15/2022	API	19.99	VND 018975 IN 12/30/22 DeWITT	JP MORGAN CHASE BANK	B-TRAVEL #5563	7314932
2022/12/001116	12/15/2022	API	114.94	VND 018975 IN 12/30/2022 LEE	JP MORGAN CHASE BANK	B-TRAVEL #5563	7314934
2022/12/001116	12/15/2022	API	508.71	VND 018975 IN 12/30/22 METZNER	JP MORGAN CHASE BANK	B-TRAVEL #5563	7314935
2022/12/001116	12/15/2022	API	2,232.14	VND 018975 IN 12/30/22 BILLING	JP MORGAN CHASE BANK	B-TRAVEL #5563	7314936
2022/12/001333	12/21/2022	API	78.41	VND 004643 IN FOCS249329	RAABE FORD LINCOLN M	B-TRAVEL #2027	7315341
04404431 370005 ED/AWARE PROGRAMS	80,000.00	100,511.39	60,151.32	4,750.63	40,360.07	0.00	100.0%
2022/12/000433	12/06/2022	API	2,925.00	VND 022479 IN 11-2022-02	JAMES SKORA	C-ED/AWARE/PRO	7314236
2022/12/001333	12/21/2022	API	1,825.63	VND 022479 IN 12-2022-02	JAMES SKORA	C-ED/AWARE/PRO	7315332

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 370008 ASSISTANCE-LITTER PREVENTION	30,000.00	25,000.00	21,213.60	0.00	0.00	3,786.40	84.9%
04404431 370010 RECYCLING ASSISTANCE	115,000.00	65,000.00	35,005.12	0.00	0.00	29,994.88	53.9%
04404431 370012 MRF INFRASTRUCTURE	600,000.00	660,000.00	634,771.88	13,771.59	0.00	25,228.12	96.2%

2022/12/000433	12/06/2022	API	500.00	VND 000906	IN 221205-NCO-S	CHAD M PICKRELL	B-MRF INFRAS	7314229
2022/12/000433	12/06/2022	API	799.90	VND 000906	IN 221129-NCO	CHAD M PICKRELL	B-MRF INFRAS	7314230
2022/12/000433	12/06/2022	API	998.00	VND 000906	IN 221204-NCO-S	CHAD M PICKRELL	B-MRF INFRAS	7314231
2022/12/000433	12/06/2022	API	2,993.35	VND 021191	IN 1005661	KOMPTECH AMERICAS	B-MRF INFRAS #	7314237
2022/12/000433	12/06/2022	API	714.72	VND 016702	IN 5022809865	WELLS FARGO EQUIP	B-MRF INFRAS #	7314245
2022/12/000433	12/06/2022	API	300.00	VND 017604	IN 418426	WESTERN OHIO CUT	B-MRF INFRAS	7314246
2022/12/000604	12/08/2022	API	700.00	VND 000906	IN 221206-NCO-S	CHAD M PICKRELL	B-MRF INFRAS	7314480
2022/12/000604	12/08/2022	API	1,727.04	VND 016474	IN 4229	WALTER WORKFORCE, LL	B-MRF INFRAS	7314496
2022/12/001116	12/15/2022	API	999.90	VND 000906	IN 221214-NCO-S	CHAD M PICKRELL	B-MRF INFRAS	7314927
2022/12/001116	12/15/2022	API	310.00	VND 022883	IN 1005	MATTHEW JOHNSON	B-MRF INFRAS	7314941
2022/12/001333	12/21/2022	API	700.00	VND 000906	IN 221219-NCO-S	CHAD M PICKRELL	B-MRF INFRAS	7315325
2022/12/001333	12/21/2022	API	700.00	VND 000906	IN 121221-NCO-S	CHAD M PICKRELL	B-MRF INFRAS	7315326
2022/12/001333	12/21/2022	API	800.00	VND 000906	IN 221220-NCO-S	CHAD M PICKRELL	B-MRF INFRAS	7315327
2022/12/001333	12/21/2022	API	975.00	VND 022883	IN 1021	MATTHEW JOHNSON	B-MRF INFRAS	7315334
2022/12/001333	12/21/2022	API	553.68	VND 014796	IN 5751619	PNC BANK	B-MRF INFRAS #	7315340

04404431 370315 BOARDS OF HEALTH	20,000.00	20,000.00	19,120.00	0.00	0.00	880.00	95.6%
04404431 370425 ENVIRONMENTAL EMERGENCY FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390001 HOUSEHOLD HAZARDOUS WASTE	60,000.00	85,000.00	80,269.77	18,114.52	0.00	4,730.23	94.4%

2022/12/000433	12/06/2022	API	500.00	VND 000148	IN 13933	ALLEN COUNTY	B-HHW-MISC	7314227
2022/12/001333	12/21/2022	API	2,588.56	VND 017410	IN INV-163917	VEOLIA NORTH AMERICA	B-HHW-MISC #14	7315347
2022/12/001333	12/21/2022	API	4,040.02	VND 017410	IN INV-163769	VEOLIA NORTH AMERICA	C-HHW #14904	7315347
2022/12/001333	12/21/2022	API	10,985.94	VND 017410	IN INV-163907	VEOLIA NORTH AMERICA	B-HHW-MISC #14	7315347

04404431 390003 WASTE TIRES	5,000.00	5,000.00	2,791.00	0.00	0.00	2,209.00	55.8%

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 390004 YARD WASTE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390005 RECYCLING ACCESS	260,000.00	215,000.00	191,966.05	12,327.85	0.00	23,033.95	89.3%
2022/12/000604 12/08/2022 API			1,673.25 VND 016474 IN 4228		WALTER WORKFORCE, LL	B-RECYCLING AC	7314496
2022/12/000604 12/08/2022 API			8,239.50 VND 016474 IN 4222		WALTER WORKFORCE, LL	B-RECYCLING AC	7314496
2022/12/001116 12/15/2022 API			2,415.10 VND 010727 IN 713		VAN WERT SOLID	B-RECYCLING AC	7314951
04404431 390007 ELECTRONIC WASTE	15,000.00	15,000.00	1,118.29	0.00	0.00	13,881.71	7.5%
04404431 390014 GENERAL PLAN IMP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES	1,431,000.00	1,490,355.93	1,246,787.72	64,958.16	113,989.25	129,578.96	91.3%
41 CAPITAL OUTLAY							
04404441 410400 EQUIPMENT	15,000.00	164,770.00	156,531.87	153,492.56	0.00	8,238.13	95.0%
2022/12/000433 12/06/2022 API			226.56 VND 015210 IN 487621575		U. S. BANK NATIONAL	B-EQUIPMENT #1	7314244
2022/12/001116 12/15/2022 API			3,496.00 VND 000906 IN 221213-NCO		CHAD M PICKRELL	B-EQUIPMENT	7314928
2022/12/001243 12/19/2022 API			149,770.00 VND 018768 IN V300011996		BULLDAWG HOLDINGS	C-EQUIPMENT	7315102
TOTAL CAPITAL OUTLAY	15,000.00	164,770.00	156,531.87	153,492.56	0.00	8,238.13	95.0%
TOTAL SOLID WASTE DISTRICT	1,844,540.00	2,058,665.93	1,781,694.54	246,537.93	113,989.25	162,982.14	92.1%
TOTAL SOLID WASTE DISTRICT	1,844,540.00	2,227,529.19	1,950,557.80	246,537.93	113,989.25	162,982.14	92.7%
TOTAL SOLID WASTE DISTRICT	1,844,540.00	2,227,529.19	1,950,557.80	246,537.93	113,989.25	162,982.14	92.7%
TOTAL EXPENSES	1,844,540.00	2,227,529.19	1,950,557.80	246,537.93	113,989.25	162,982.14	

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80471717 170005 SALARY - EMPLOYEES	91,120.00	91,120.00	89,097.00	6,735.75	0.00	2,023.00	97.8%
2022/12/000362 12/07/2022 PRJ			3,375.75 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			3,360.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
80471717 171001 PERS	16,900.00	16,900.00	12,473.65	943.01	0.00	4,426.35	73.8%
2022/12/000362 12/07/2022 PRJ			472.61 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			470.40 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
80471717 172001 MEDICARE	3,000.00	3,000.00	1,267.89	104.06	0.00	1,732.11	42.3%
2022/12/000362 12/07/2022 PRJ			47.61 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			56.45 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
80471717 173001 WORKMEN'S COMPENSATION	3,000.00	3,000.00	441.85	2.08	0.00	2,558.15	14.7%
2022/12/001359 12/26/2022 GEN			2.08 REF		2022 BWC RECON		
80471717 175001 MEDICAL PREMIUMS	9,000.00	9,000.00	7,771.38	849.08	0.00	1,228.62	86.3%
2022/12/000362 12/07/2022 PRJ			348.77 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			500.31 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
80471717 175003 A/C LIFE INSURANCE PREMIUMS	280.00	280.00	145.45	13.45	0.00	134.55	51.9%
2022/12/000951 12/21/2022 PRJ			13.45 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	123,300.00	123,300.00	111,197.22	8,647.43	0.00	12,102.78	90.2%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	8,000.00	8,000.00	7,991.96	32.27	0.00	8.04	99.9%
2022/12/001334 12/21/2022 API			32.27 VND 005264 IN 528802		SPECKMAN AUTOMOTIVE	B-SUPPLIES #70	7315343
80471721 215001 GAS & OIL	25,000.00	25,000.00	24,547.10	2,142.39	0.00	452.90	98.2%
2022/12/000318 12/05/2022 API			145.47 VND 003885 IN 543015		SUBURBAN PROPANE	B-GAS & OIL #7	7314107
2022/12/001117 12/15/2022 API			1,778.71 VND 014159 IN 11/30/22		SCHAFER OIL COMPANY	B-GAS & OIL #6	7314945
2022/12/001117 12/15/2022 API			72.74 VND 003885 IN 512678		SUBURBAN PROPANE	B-GAS & OIL #7	7314947
2022/12/001334 12/21/2022 API			145.47 VND 003885 IN 563856		SUBURBAN PROPANE	B-GAS & OIL #7	7315345
80471721 219099 SUNDRY	2,000.00	2,000.00	644.67	460.07	0.00	1,355.33	32.2%
2022/12/000318 12/05/2022 API			61.19 VND 007064 IN 11/19/22		CAPITAL ONE COMMER	B-SUNDRY #5088	7314095
2022/12/000318 12/05/2022 API			332.98 VND 014129 IN 11/29/22		SIDNEY ACE HARDWARE	B-SUNDRY #SHRE	7314105
2022/12/000318 12/05/2022 API			5.00 VND 020831 IN 871183		WATERCO	B-SUNDRY #2189	7314111
2022/12/000318 12/05/2022 API			12.90 VND 020831 IN 877135		WATERCO	B-SUNDRY #2189	7314111
2022/12/000318 12/05/2022 API			48.00 VND 020831 IN 878167		WATERCO	B-SUNDRY #2189	7314111
TOTAL MATERIALS & SUPPLIES	35,000.00	35,000.00	33,183.73	2,634.73	0.00	1,816.27	94.8%
31 SERVICES							
80471731 310010 UTILITIES & RENTALS	32,000.00	32,000.00	31,293.09	3,739.02	0.00	706.91	97.8%
2022/12/000318 12/05/2022 API			553.75 VND 014146 IN 12/7/22		AES OHIO	B-UTILITIES/RE	7314093
2022/12/000318 12/05/2022 API			1,200.00 VND 014142 IN 2022-12		SHELBY COUNTY	B-UTILITIES/RE	7314104
2022/12/001117 12/15/2022 API			276.10 VND 021210 IN 12/10/22		NKTELCO, INC	B-UTILITIES/RE	7314942
2022/12/001334 12/21/2022 API			1,109.17 VND 014146 IN 1/9/23		AES OHIO	B-UTILITIES/RE	7315320
2022/12/001334 12/21/2022 API			600.00 VND 016280 IN 4480		RYAN HERRICK	B-UTILITIES/RE	7315342

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80471731 330001 CONTRACT SERVICES	286,652.00	286,652.00	257,186.60	23,419.59	0.00	29,465.40	89.7%
2022/12/000318 12/05/2022 API			112.41 VND 001031 IN 4138495092		CINTAS CORPORATION	B-CONTRACT SER	7314096
2022/12/000318 12/05/2022 API			112.41 VND 001031 IN 4139245242		CINTAS CORPORATION	B-CONTRACT SER	7314096
2022/12/000318 12/05/2022 API			9,937.92 VND 001166 IN 0046-005926258		REPUBLIC SERVICES	B-CONTRACT SER	7314103
2022/12/000605 12/08/2022 API			240.82 VND 001031 IN 5135915685		CINTAS CORPORATION	B-CONTRACT SER	7314481
2022/12/000605 12/08/2022 API			1,665.00 VND 001166 IN 0046-005935637		REPUBLIC SERVICES	B-CONTRACT SER	7314491
2022/12/001117 12/15/2022 API			112.41 VND 001031 IN 4139918374		CINTAS CORPORATION	B-CONTRACT SER	7314929
2022/12/001117 12/15/2022 API			10,702.25 VND 016474 IN 4226		WALTER WORKFORCE, LL	B-CONTRACT SER	7314952
2022/12/001334 12/21/2022 API			112.41 VND 001031 IN 4140620620		CINTAS CORPORATION	B-CONTRACT SER	7315328
2022/12/001334 12/21/2022 API			423.96 VND 001031 IN 1903581414		CINTAS CORPORATION	B-CONTRACT SER	7315328
80471731 330025 CONTRACT GROUPS	6,700.00	6,700.00	6,431.00	410.00	0.00	269.00	96.0%
2022/12/000318 12/05/2022 API			110.00 VND 014385 IN 12/1/22		HOUSTON LIVESTOCK	B-CONTRACT GRO	7314098
2022/12/000318 12/05/2022 API			100.00 VND 014191 IN 11/22/22		TEMPERANCE #73	B-CONTRACT GRO	7314108
2022/12/000605 12/08/2022 API			100.00 VND 014175 IN 12/3/22		KIWANIS INTERNATIONA	B-CONTRACT GRO	7314485
2022/12/001117 12/15/2022 API			100.00 VND 020255 IN 12/10/22		SCHOENSTATT OF OHIO	B-CONTRACT GRO	7314946
TOTAL SERVICES	325,352.00	325,352.00	294,910.69	27,568.61	0.00	30,441.31	90.6%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPMENT MAINT	8,000.00	8,000.00	7,886.13	348.25	0.00	113.87	98.6%
2022/12/000605 12/08/2022 API			348.25 VND 016855 IN 10880		RIVERSIDE EQUIPMENT	B-BLDG/EQUIP M	7314492
80471741 410400 EQUIPMENT	7,000.00	7,000.00	6,249.72	520.81	0.00	750.28	89.3%
2022/12/001117 12/15/2022 API			520.81 VND 016702 IN 5022951467		WELLS FARGO EQUIP	B-EQUIPMENT #1	7314953
80471741 410500 FLEET MAINTENANCE	8,000.00	8,000.00	7,225.55	117.49	0.00	774.45	90.3%
2022/12/000605 12/08/2022 API			117.49 VND 005264 IN 527591		SPECKMAN AUTOMOTIVE	B-FLEET MAINTE	7314494

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	23,000.00	23,000.00	21,361.40	986.55	0.00	1,638.60	92.9%
TOTAL UNDEFINED	506,652.00	506,652.00	460,653.04	39,837.32	0.00	45,998.96	90.9%
TOTAL UNDEFINED	506,652.00	506,652.00	460,653.04	39,837.32	0.00	45,998.96	90.9%
TOTAL SHELBY RECYCLING CENTER	506,652.00	506,652.00	460,653.04	39,837.32	0.00	45,998.96	90.9%
TOTAL EXPENSES	506,652.00	506,652.00	460,653.04	39,837.32	0.00	45,998.96	

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ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
80535151 800003 NOTE PRINCIPAL	108,967.53	108,967.53	105,494.15	53,055.15	0.00	3,473.38	96.8%
2022/12/000627 12/09/2022 API	53,055.15 VND 006791 IN 11/15/22			OHIO WATER		PRINCIPAL #878	7314564
TOTAL NOTE PRINCIPAL	108,967.53	108,967.53	105,494.15	53,055.15	0.00	3,473.38	96.8%
53 INTEREST AND FISCAL CHARGES							
80535153 800100 INTEREST & FISCAL CHARGES	59,895.73	59,895.73	57,986.53	28,685.19	0.00	1,909.20	96.8%
2022/12/000627 12/09/2022 API	28,685.19 VND 006791 IN 11/15/2022			OHIO WATER		INTEREST #8787	7314563
TOTAL INTEREST AND FISCAL CHARGES	59,895.73	59,895.73	57,986.53	28,685.19	0.00	1,909.20	96.8%
TOTAL UNDEFINED	168,863.26	168,863.26	163,480.68	81,740.34	0.00	5,382.58	96.8%
TOTAL UNDEFINED	168,863.26	168,863.26	163,480.68	81,740.34	0.00	5,382.58	96.8%
TOTAL SOLID WASTE NEW BUILDING	168,863.26	168,863.26	163,480.68	81,740.34	0.00	5,382.58	96.8%
TOTAL EXPENSES	168,863.26	168,863.26	163,480.68	81,740.34	0.00	5,382.58	

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80541531 310007 COK-REFUSE / RECYCLING	580,000.00	580,000.00	531,266.28	45,069.90	0.00	48,733.72	91.6%
2022/12/000434 12/06/2022 API 45,069.90 VND 001166 IN 0046-005935528 REPUBLIC SERVICES SB-COK-REFUSE/ 7314241							
80541531 310008 VILL FOREST-REFUSE/RECYCLING	144,000.00	144,000.00	117,302.27	20,040.99	0.00	26,697.73	81.5%
2022/12/000203 12/01/2022 API 10,018.51 VND 001166 IN 0388-001163963 REPUBLIC SERVICES SB-VOF-REFUSE/ 7313902							
2022/12/000790 12/13/2022 API 10,022.48 VND 001166 IN 0388-001166083 REPUBLIC SERVICES SB-VOF-REFUSE/ 7314711							
TOTAL SERVICES	724,000.00	724,000.00	648,568.55	65,110.89	0.00	75,431.45	89.6%
TOTAL UNDEFINED	724,000.00	724,000.00	648,568.55	65,110.89	0.00	75,431.45	89.6%
TOTAL UNDEFINED	724,000.00	724,000.00	648,568.55	65,110.89	0.00	75,431.45	89.6%
TOTAL REFUSE & RECYCLING	724,000.00	724,000.00	648,568.55	65,110.89	0.00	75,431.45	89.6%
TOTAL EXPENSES	724,000.00	724,000.00	648,568.55	65,110.89	0.00	75,431.45	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80721117 170005 SALARY - EMPLOYEES	51,101.20	50,967.98	49,975.14	3,852.80	0.00	992.84	98.1%
2022/12/000362 12/07/2022 PRJ			1,926.40 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,926.40 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
80721117 171001 PERS	7,154.17	7,154.17	6,996.62	539.40	0.00	157.55	97.8%
2022/12/000362 12/07/2022 PRJ			269.70 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			269.70 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
80721117 172001 MEDICARE	740.97	740.97	656.78	50.10	0.00	84.19	88.6%
2022/12/000362 12/07/2022 PRJ			25.05 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			25.05 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
80721117 173001 WORKMEN'S COMPENSATION	480.00	480.00	245.12	1.20	0.00	234.88	51.1%
2022/12/001359 12/26/2022 GEN			1.20 REF		2022 BWC RECON		
80721117 175001 MEDICAL PREMIUMS	17,501.52	17,634.74	17,634.74	1,586.40	0.00	0.00	100.0%
2022/12/000362 12/07/2022 PRJ			793.20 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			793.20 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
80721117 175003 A/C LIFE INSURANCE PREMIUMS	72.00	72.00	72.00	6.00	0.00	0.00	100.0%
2022/12/000951 12/21/2022 PRJ			6.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	77,049.86	77,049.86	75,580.40	6,035.90	0.00	1,469.46	98.1%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	100.00	125.00	110.89	0.00	0.00	14.11	88.7%
80721121 219099 SUNDRY	2,645.00	2,245.00	285.17	0.00	0.00	1,959.83	12.7%
TOTAL MATERIALS & SUPPLIES	2,745.00	2,370.00	396.06	0.00	0.00	1,973.94	16.7%
31 SERVICES							
80721131 218001 PARENT STIPENDS	1,848.87	1,848.87	0.00	0.00	0.00	1,848.87	.0%
80721131 360401 TRAVEL	250.00	250.00	0.00	0.00	0.00	250.00	.0%
80721131 370383 PROFESSIONAL GROWTH	0.00	375.00	358.33	0.00	0.00	16.67	95.6%
80721131 380820 COMMUNITY SUPPORT GRANT EXP	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL SERVICES	42,098.87	42,473.87	358.33	0.00	0.00	42,115.54	.8%
TOTAL UNDEFINED	121,893.73	121,893.73	76,334.79	6,035.90	0.00	45,558.94	62.6%
TOTAL UNDEFINED	121,893.73	121,893.73	76,334.79	6,035.90	0.00	45,558.94	62.6%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FAMILY/CHILDREN FIRST COUNC	121,893.73	121,893.73	76,334.79	6,035.90	0.00	45,558.94	62.6%
TOTAL EXPENSES	121,893.73	121,893.73	76,334.79	6,035.90	0.00	45,558.94	

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ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80751131 330001 CONTRACT SERVICES	357,802.00	385,802.00	378,194.03	33,198.77	0.00	7,607.97	98.0%
2022/12/000739 12/09/2022 API			33,198.77	VND 000116 IN 1117228075	ALLEN COUNTY	INV 1117228075	7314605
80751131 330011 CONTRACT SERVICES - ARPA	46,814.00	46,814.00	25,976.79	11,834.03	0.00	20,837.21	55.5%
2022/12/000578 12/05/2022 API			794.86	VND 000116 IN 1021228075A	ALLEN COUNTY	INV 1021228075	7314436
2022/12/000578 12/05/2022 API			3,196.19	VND 000116 IN 817228075A	ALLEN COUNTY	INV 817228075A	7314438
2022/12/000578 12/05/2022 API			5,945.12	VND 000116 IN 921228075	ALLEN COUNTY	INV 921228075	7314439
2022/12/001453 12/21/2022 API			1,897.86	VND 000116 IN 1117228075A	ALLEN COUNTY	INV 1117228075	7315625
TOTAL SERVICES	404,616.00	432,616.00	404,170.82	45,032.80	0.00	28,445.18	93.4%
TOTAL UNDEFINED	404,616.00	432,616.00	404,170.82	45,032.80	0.00	28,445.18	93.4%
TOTAL UNDEFINED	404,616.00	432,616.00	404,170.82	45,032.80	0.00	28,445.18	93.4%
TOTAL FCFC EI SERVICE COORDINATIO	404,616.00	432,616.00	404,170.82	45,032.80	0.00	28,445.18	93.4%
TOTAL EXPENSES	404,616.00	432,616.00	404,170.82	45,032.80	0.00	28,445.18	

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ACCOUNTS FOR: 8091 INTERSYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80911131 350510 MULTISYSTEM YOUTH GR EXP	250,000.00	375,000.00	313,818.29	0.00	0.00	61,181.71	83.7%
80911131 370346 FCSS EXPENSE	46,172.51	56,172.51	54,154.15	2,915.66	0.00	2,018.36	96.4%
2022/12/001387 12/20/2022 API 2,915.66 VND 000130 IN 1205228091 ALLEN CO FAMILY & CH INV 1205228091 7315424							
80911131 370348 OTHER MULTISYSTEMS YOUTH EXP	18,876.60	18,876.60	10,641.89	0.00	0.00	8,234.71	56.4%
TOTAL SERVICES	315,049.11	450,049.11	378,614.33	2,915.66	0.00	71,434.78	84.1%
TOTAL UNDEFINED	315,049.11	450,049.11	378,614.33	2,915.66	0.00	71,434.78	84.1%
TOTAL UNDEFINED	315,049.11	450,049.11	378,614.33	2,915.66	0.00	71,434.78	84.1%
TOTAL INTERSYSTEMS	315,049.11	450,049.11	378,614.33	2,915.66	0.00	71,434.78	84.1%
TOTAL EXPENSES	315,049.11	450,049.11	378,614.33	2,915.66	0.00	71,434.78	

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80921321 219099 80921 SUNDRY	40,000.00	60,000.00	47,939.00	0.00	0.00	12,061.00	79.9%
80921321 219099 80922 SUNDRY	319.14	319.14	0.00	0.00	0.00	319.14	.0%
80921321 219099 80923 SUNDRY	907.24	907.24	0.00	0.00	0.00	907.24	.0%
80921321 219099 80924 SUNDRY	2,092.89	2,092.89	0.00	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES	43,319.27	63,319.27	47,939.00	0.00	0.00	15,380.27	75.7%
TOTAL UNDEFINED	43,319.27	63,319.27	47,939.00	0.00	0.00	15,380.27	75.7%
TOTAL UNDEFINED	43,319.27	63,319.27	47,939.00	0.00	0.00	15,380.27	75.7%
TOTAL SPECIAL EMERGENCY PLANNING	43,319.27	63,319.27	47,939.00	0.00	0.00	15,380.27	75.7%
TOTAL EXPENSES	43,319.27	63,319.27	47,939.00	0.00	0.00	15,380.27	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
80951155 900100 CONVENTION & VISITORS BUREAU	332,500.00	400,114.89	400,114.89	35,065.55	0.00	0.00	100.0%
2022/12/000594 12/08/2022 API 35,065.55 VND 001144 IN 12/08/2022 CONVENTION & VISITOR LODGING TAX FO 7314463							
80951155 900105 VMCC - CAPITAL FUND	190,000.00	228,637.07	228,637.07	20,037.45	0.00	0.00	100.0%
2022/12/000350 12/08/2022 GEN 20,037.45 REF LODGING TAX FOR OCT 2022							
80951155 900106 VMCC -OPERATIONS	285,000.00	342,955.63	342,955.63	30,056.18	0.00	0.00	100.0%
2022/12/000350 12/08/2022 GEN 30,056.18 REF LODGING TAX FOR OCT 2022							
80951155 900107 VMCC-MARKETING & PROMOTION	95,000.00	114,318.55	114,318.55	10,018.73	0.00	0.00	100.0%
2022/12/000350 12/08/2022 GEN 10,018.73 REF LODGING TAX FOR OCT 2022							
TOTAL OTHER FINANCING USES	902,500.00	1,086,026.14	1,086,026.14	95,177.91	0.00	0.00	100.0%
TOTAL UNDEFINED	902,500.00	1,086,026.14	1,086,026.14	95,177.91	0.00	0.00	100.0%
TOTAL UNDEFINED	902,500.00	1,086,026.14	1,086,026.14	95,177.91	0.00	0.00	100.0%
TOTAL HOTEL LODGING TAX	902,500.00	1,086,026.14	1,086,026.14	95,177.91	0.00	0.00	100.0%
TOTAL EXPENSES	902,500.00	1,086,026.14	1,086,026.14	95,177.91	0.00	0.00	

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87505151 800003 60038 NOTE PRINCIPAL	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES							
87505155 900625 60012 DEBT SERVICE	11,990.00	11,990.00	11,987.96	5,993.98	0.00	2.04	100.0%
2022/12/000409 12/06/2022 API			5,993.98 VND 006791 IN 12.6.2022		OHIO WATER	OWDA 2ND HALF	7314199
87505155 900625 60013 DEBT SERVICE	8,420.00	8,420.00	8,416.90	4,208.45	0.00	3.10	100.0%
2022/12/000409 12/06/2022 API			4,208.45 VND 006791 IN 12.6.2022		OHIO WATER	OWDA 2ND HALF	7314199
87505155 900625 60024 DEBT SERVICE	12,805.00	12,805.00	12,802.32	6,429.96	0.00	2.68	100.0%
2022/12/000409 12/06/2022 API			6,429.96 VND 006791 IN 12.6.2022		OHIO WATER	OWDA 2ND HALF	7314199
87505155 900625 60027 DEBT SERVICE	12,365.00	12,365.00	12,363.38	6,209.50	0.00	1.62	100.0%
2022/12/000409 12/06/2022 API			6,209.50 VND 006791 IN 12.6.2022		OHIO WATER	OWDA 2ND HALF	7314199
87505155 900625 60029 DEBT SERVICE	5,722.00	5,722.00	5,721.10	2,874.97	0.00	0.90	100.0%
2022/12/000409 12/06/2022 API			2,874.97 VND 006791 IN 12.6.2022		OHIO WATER	OWDA 2ND HALF	7314199

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625 60031 DEBT SERVICE						
15,490.00	15,490.00	15,488.88	7,748.62	0.00	1.12	100.0%
2022/12/000409 12/06/2022 API	7,748.62 VND 006791 IN 12.6.2022		OHIO WATER		OWDA 2ND HALF	7314199
87505155 900625 60032 DEBT SERVICE						
12,265.00	12,265.00	12,262.06	6,134.34	0.00	2.94	100.0%
2022/12/000409 12/06/2022 API	6,134.34 VND 006791 IN 12.6.2022		OHIO WATER		OWDA 2ND HALF	7314199
87505155 900625 60035 DEBT SERVICE						
6,365.00	6,365.00	6,364.64	3,182.32	0.00	0.36	100.0%
2022/12/000409 12/06/2022 API	3,182.32 VND 006791 IN 12.6.2022		OHIO WATER		OWDA 2ND HALF	7314199
87505155 900625 60038 DEBT SERVICE						
97,070.00	97,070.00	97,065.06	48,532.53	0.00	4.94	100.0%
2022/12/000409 12/06/2022 API	48,532.53 VND 006791 IN 12.6.2022		OHIO WATER		OWDA 2ND HALF	7314199
87505155 900625 60046 DEBT SERVICE						
43,830.00	43,830.00	43,825.84	21,912.92	0.00	4.16	100.0%
2022/12/000409 12/06/2022 API	21,912.92 VND 006791 IN 12.6.2022		OHIO WATER		OWDA 2ND HALF	7314199
87505155 900625 60047 DEBT SERVICE						
31,060.00	31,060.00	31,056.45	15,633.62	0.00	3.55	100.0%
2022/12/000409 12/06/2022 API	15,633.62 VND 006791 IN 12.6.2022		OHIO WATER		OWDA 2ND HALF	7314199
87505155 900625 60048 DEBT SERVICE						
9,591.00	9,591.00	9,589.43	4,812.67	0.00	1.57	100.0%
2022/12/000409 12/06/2022 API	4,812.67 VND 006791 IN 12.6.2022		OHIO WATER		OWDA 2ND HALF	7314199
87505155 900625 60049 DEBT SERVICE						
47,610.00	47,610.00	47,608.05	23,925.04	0.00	1.95	100.0%
2022/12/000409 12/06/2022 API	23,925.04 VND 006791 IN 12.6.2022		OHIO WATER		OWDA 2ND HALF	7314199
87505155 900625 60050 DEBT SERVICE						
43,640.00	43,640.00	43,637.90	21,825.42	0.00	2.10	100.0%
2022/12/000409 12/06/2022 API	21,825.42 VND 006791 IN 12.6.2022		OHIO WATER		OWDA 2ND HALF	7314199

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625 60051 DEBT SERVICE	32,810.00	32,810.00	32,807.74	16,406.40	0.00	2.26	100.0%
2022/12/000409 12/06/2022 API	16,406.40 VND 006791 IN 12.6.2022				OHIO WATER	OWDA 2ND HALF	7314199
87505155 900625 60054 DEBT SERVICE	4,855.00	4,855.00	4,850.30	2,425.15	0.00	4.70	99.9%
2022/12/000409 12/06/2022 API	2,425.15 VND 006791 IN 12.6.2022				OHIO WATER	OWDA 2ND HALF	7314199
TOTAL OTHER FINANCING USES	395,888.00	395,888.00	395,848.01	198,255.89	0.00	39.99	100.0%
93 TRANSFER OUT							
87505193 930001 TRANSFER OUT	0.00	317,315.00	317,315.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	317,315.00	317,315.00	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
87505194 940001 ADVANCE OUT	140,000.00	140,000.00	35,400.00	35,400.00	0.00	104,600.00	25.3%
2022/12/000138 12/05/2022 GEN	35,400.00 REF				RES #1144-22 - ORIGINAL		
TOTAL ADVANCE OUT	140,000.00	140,000.00	35,400.00	35,400.00	0.00	104,600.00	25.3%
TOTAL UNDEFINED	575,888.00	893,203.00	788,563.01	233,655.89	0.00	104,639.99	88.3%
TOTAL UNDEFINED	575,888.00	893,203.00	788,563.01	233,655.89	0.00	104,639.99	88.3%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AWD PROJECT DEBT SERVICE	575,888.00	893,203.00	788,563.01	233,655.89	0.00	104,639.99	88.3%
TOTAL EXPENSES	575,888.00	893,203.00	788,563.01	233,655.89	0.00	104,639.99	

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87511417 170001 SALARY - OFFICIALS	38,000.00	38,000.00	35,364.00	3,157.00	0.00	2,636.00	93.1%
2022/12/001501 12/30/2022 PRJ			3,157.00 REF 123022		WARRANT=123022	RUN=2 MONTHLY	
87511417 170005 SALARY - EMPLOYEES	96,000.00	96,000.00	93,964.26	7,156.60	0.00	2,035.74	97.9%
2022/12/000362 12/07/2022 PRJ			3,578.30 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			3,578.30 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
87511417 171001 PERS	19,000.00	19,000.00	17,867.91	1,443.90	0.00	1,132.09	94.0%
2022/12/000362 12/07/2022 PRJ			500.96 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			500.96 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001501 12/30/2022 PRJ			441.98 REF 123022		WARRANT=123022	RUN=2 MONTHLY	
87511417 172001 MEDICARE	2,200.00	2,200.00	1,790.87	142.16	0.00	409.13	81.4%
2022/12/000362 12/07/2022 PRJ			48.19 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			48.19 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001501 12/30/2022 PRJ			45.78 REF 123022		WARRANT=123022	RUN=2 MONTHLY	
87511417 173001 WORKMEN'S COMPENSATION	200.00	200.00	143.00	0.00	0.00	57.00	71.5%
87511417 175001 MEDICAL PREMIUMS	25,000.00	25,000.00	23,323.80	2,039.33	0.00	1,676.20	93.3%
2022/12/000312 12/05/2022 API			2,341.48 VND 019891 IN 030343227-2		COSE HEALTH	B - JAN '23 ME	7314081
2022/12/000312 12/05/2022 API			207.69 VND 003669 IN 030343228-0		MEDICAL MUTUAL OF OH	B - JAN '23 ME	7314086
2022/12/001153 12/20/2022 GEN			-509.84 REF		SHOW AS REDUCT TO EXP		

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	180,400.00	180,400.00	172,453.84	13,938.99	0.00	7,946.16	95.6%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	500.00	500.00	493.91	0.00	0.00	6.09	98.8%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	493.91	0.00	0.00	6.09	98.8%
31 SERVICES							
87511431 310001 UTILITIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
87511431 320099 INSURANCE SUNDRY	7,500.00	7,500.00	6,598.00	0.00	0.00	902.00	88.0%
87511431 330001 CONTRACT SERVICES	1,000,000.00	1,000,000.00	873,704.40	0.00	0.00	126,295.60	87.4%
87511431 340005 SERVICES-CONSULTING	15,000.00	15,000.00	13,200.00	0.00	0.00	1,800.00	88.0%
87511431 340310 SERVICES - LEGAL	7,500.00	7,500.00	6,620.00	1,345.00	0.00	880.00	88.3%

2022/12/000312	12/05/2022	API	175.00	VND 018641 IN 44844	SPITLER HUFFMAN, LLP B - SERVICES L 7314091
2022/12/000409	12/06/2022	API	400.00	VND 018641 IN 44862	SPITLER HUFFMAN, LLP B - SVCS LEGAL 7314204
2022/12/001217	12/19/2022	API	297.50	VND 018641 IN 44955	SPITLER HUFFMAN, LLP B - SERVICES L 7315066
2022/12/001217	12/19/2022	API	472.50	VND 018641 IN 44952	SPITLER HUFFMAN, LLP B - SERVICES L 7315066

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 340520 SERVICES-ENGINEERING	7,500.00	7,500.00	6,680.00	720.00	0.00	820.00	89.1%
2022/12/000312 12/05/2022 API 720.00 VND 021547 IN 5574 ACCESS ENGINEERING B - SERVICES E 7314074							
87511431 360141 AUDIT FEES	15,000.00	15,870.00	15,867.00	4,177.90	0.00	3.00	100.0%
2022/12/001217 12/19/2022 API 4,177.90 VND 005808 IN 12.19.2022 KEITH FABER AOS B - AUDIT FEES 7315053							
87511431 360201 RENT	20,000.00	20,000.00	18,000.00	1,500.00	0.00	2,000.00	90.0%
2022/12/000312 12/05/2022 API 1,500.00 VND 000141 IN 12.5.2022 ALLEN CO SANITARY EN B - JANUARY 20 7314078							
87511431 360299 RENTAL-SUNDRY	600.00	600.00	591.84	0.00	0.00	8.16	98.6%
87511431 360335 ADVERTISING-SUNDRY	6,500.00	6,500.00	6,110.01	0.00	0.00	389.99	94.0%
87511431 360430 TRAVEL-MEETINGS	750.00	750.00	443.97	238.75	0.00	306.03	59.2%
2022/12/000312 12/05/2022 API 238.75 VND 008462 IN 12.5.22 KIMBERLY J STILES B - TRAVEL MEE 7314084							
87511431 370651 INDIRECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	1,092,350.00	1,093,220.00	947,815.22	7,981.65	0.00	145,404.78	86.7%
41 CAPITAL OUTLAY							
87511441 410402 EQUIPMENT OFFICE	500.00	500.00	190.88	0.00	0.00	309.12	38.2%

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	500.00	500.00	190.88	0.00	0.00	309.12	38.2%
93 TRANSFER OUT							
87511493 930001 TRANSFER OUT	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,773,750.00	1,774,620.00	1,620,953.85	21,920.64	0.00	153,666.15	91.3%
TOTAL UNDEFINED	1,773,750.00	1,774,620.00	1,620,953.85	21,920.64	0.00	153,666.15	91.3%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099 SUNDRY	10,000.00	10,000.00	4,446.15	1,898.15	0.00	5,553.85	44.5%
2022/12/001217 12/19/2022 API		1,898.15 VND 019889 IN 12.19.2022			STATE OF OHIO	B - SUNDRY	7315067
87517555 219099 60041 SUNDRY	0.00	50,000.00	24,920.00	420.00	0.00	25,080.00	49.8%
2022/12/000312 12/05/2022 API		420.00 VND 000131 IN 12.5.22			ALLEN CO HEALTH DEPT	SB-WELL PERMIT	7314077
TOTAL OTHER FINANCING USES	10,000.00	60,000.00	29,366.15	2,318.15	0.00	30,633.85	48.9%
TOTAL ALLEN WATER DISTRICT	10,000.00	60,000.00	29,366.15	2,318.15	0.00	30,633.85	48.9%

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ALLEN WATER DISTRICT	10,000.00	60,000.00	29,366.15	2,318.15	0.00	30,633.85	48.9%
TOTAL AWD OPERATING FUND	1,783,750.00	1,834,620.00	1,650,320.00	24,238.79	0.00	184,300.00	90.0%
TOTAL EXPENSES	1,783,750.00	1,834,620.00	1,650,320.00	24,238.79	0.00	184,300.00	

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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87524141 410000 CAPITAL OUTLAY	173,000.00	172,775.00	137,113.36	22,016.40	24,661.64	11,000.00	93.6%
2022/12/001217 12/19/2022 API 22,016.40 VND 015582 IN 61-04F22-00-17 MS CONSULTANTS INC C - MASTER PLA 7315060							
87524141 410000 60056 CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	273,000.00	272,775.00	137,113.36	22,016.40	24,661.64	111,000.00	59.3%
TOTAL UNDEFINED	273,000.00	272,775.00	137,113.36	22,016.40	24,661.64	111,000.00	59.3%
TOTAL UNDEFINED	273,000.00	272,775.00	137,113.36	22,016.40	24,661.64	111,000.00	59.3%
TOTAL AWD INTERNAL CAPITAL RESERV	273,000.00	272,775.00	137,113.36	22,016.40	24,661.64	111,000.00	59.3%
TOTAL EXPENSES	273,000.00	272,775.00	137,113.36	22,016.40	24,661.64	111,000.00	

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
87534141 410000 60041 CAPITAL OUTLAY						
9,180,000.00	9,180,000.00	6,275,157.90	46,999.27	0.00	2,904,842.10	68.4%
2022/12/000312 12/05/2022 API	75.00	VND 001158 IN 2021-0035		CORY MEREDITH WITTER	SB - EAST REG	7314080
2022/12/000312 12/05/2022 API	40,731.25	VND 022148 IN 12.5.22 C-13		MAGUIRE TANK INC	SB - EAST REG	7314085
2022/12/000312 12/05/2022 API	6,193.02	VND 019890 IN 19440-35		PRIME AE GROUP INC	SB - EAST REG	7314089
87534141 410000 60055 CAPITAL OUTLAY						
1,008,981.00	1,380,000.00	1,101,393.50	35,793.05	245,822.00	32,784.50	97.6%
2022/12/000312 12/05/2022 API	2,020.00	VND 021678 IN 2000696817		AECOM TECHNICAL	SB - RUDOLPH T	7314075
2022/12/001217 12/19/2022 API	33,773.05	VND 022343 IN 12.19.22		CALDWELL TANKS, INC	C-RUDOLPH TANK	7315040
87534141 410000 60058 CAPITAL OUTLAY						
0.00	142,315.00	121,935.44	47,440.08	0.00	20,379.56	85.7%
2022/12/000312 12/05/2022 API	2,500.00	VND 021547 IN 5561		ACCESS ENGINEERING	SB - SR 117 RE	7314074
2022/12/000312 12/05/2022 API	44,940.08	VND 001417 IN 14474		DEGEN EXCAVATING CO	SB - SR 117 RE	7314082
TOTAL CAPITAL OUTLAY						
10,188,981.00	10,702,315.00	7,498,486.84	130,232.40	245,822.00	2,958,006.16	72.4%
93 TRANSFER OUT						
87535193 930001 TRANSFER OUT						
0.00	60,522.06	60,522.06	34,664.67	0.00	0.00	100.0%
2022/12/000137 12/05/2022 GEN	34,664.67	REF		RES #1143-22		
TOTAL TRANSFER OUT						
0.00	60,522.06	60,522.06	34,664.67	0.00	0.00	100.0%

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT							
87535194 940001 ADVANCE OUT	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,188,981.00	10,862,837.06	7,659,008.90	164,897.07	245,822.00	2,958,006.16	72.8%
TOTAL UNDEFINED	10,188,981.00	10,862,837.06	7,659,008.90	164,897.07	245,822.00	2,958,006.16	72.8%
TOTAL AWD EXTERNAL CAPITAL RESERV	10,188,981.00	10,862,837.06	7,659,008.90	164,897.07	245,822.00	2,958,006.16	72.8%
TOTAL EXPENSES	10,188,981.00	10,862,837.06	7,659,008.90	164,897.07	245,822.00	2,958,006.16	

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
51 NOTE PRINCIPAL						
87545151 800003 60041 NOTE PRINCIPAL						
0.00	35,400.00	35,400.00	35,400.00	0.00	0.00	100.0%
2022/12/001325 12/22/2022 API	24,100.00 VND 020438 IN LOAN 01 PRINCIPAL	USDA RURAL DEVELOPME USDA LOAN 01 P	22235			
2022/12/001325 12/22/2022 API	11,300.00 VND 020438 IN LOAN 03 PRINCIPAL	USDA RURAL DEVELOPME USDA LOAN 03 P	22236			
TOTAL NOTE PRINCIPAL						
0.00	35,400.00	35,400.00	35,400.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES						
87545153 800100 60041 INTEREST & FISCAL CHARGES						
140,000.00	140,000.00	60,522.06	34,664.67	0.00	79,477.94	43.2%
2022/12/001325 12/22/2022 API	23,568.49 VND 020438 IN LOAN 01 INTEREST	USDA RURAL DEVELOPME USDA LOAN 01 I	22233			
2022/12/001325 12/22/2022 API	11,096.18 VND 020438 IN LOAN 03 INTEREST	USDA RURAL DEVELOPME USDA LOAN 03 I	22234			
TOTAL INTEREST AND FISCAL CHARGES						
140,000.00	140,000.00	60,522.06	34,664.67	0.00	79,477.94	43.2%
TOTAL UNDEFINED						
140,000.00	175,400.00	95,922.06	70,064.67	0.00	79,477.94	54.7%
TOTAL UNDEFINED						
140,000.00	175,400.00	95,922.06	70,064.67	0.00	79,477.94	54.7%
TOTAL AWD USDA DEBT SERVICE						
140,000.00	175,400.00	95,922.06	70,064.67	0.00	79,477.94	54.7%
TOTAL EXPENSES						
140,000.00	175,400.00	95,922.06	70,064.67	0.00	79,477.94	

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ACCOUNTS FOR: 8756 AWD COUNTY RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87564141 410000 60057 CAPITAL OUTLAY	200,000.00	200,000.00	36,600.00	0.00	154,900.00	8,500.00	95.8%
TOTAL CAPITAL OUTLAY	200,000.00	200,000.00	36,600.00	0.00	154,900.00	8,500.00	95.8%
TOTAL UNDEFINED	200,000.00	200,000.00	36,600.00	0.00	154,900.00	8,500.00	95.8%
TOTAL UNDEFINED	200,000.00	200,000.00	36,600.00	0.00	154,900.00	8,500.00	95.8%
TOTAL AWD COUNTY RESERVE	200,000.00	200,000.00	36,600.00	0.00	154,900.00	8,500.00	95.8%
TOTAL EXPENSES	200,000.00	200,000.00	36,600.00	0.00	154,900.00	8,500.00	

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	8,000.00	8,000.00	5,771.65	728.66	0.00	2,228.35	72.1%
2022/12/000492 12/06/2022 API			11.50 VND 004629 IN INV. #211243		QUICK AS A WINK PRIN	RUBBER STAMP,	7314358
2022/12/000492 12/06/2022 API			35.99 VND 004631 IN INV. #29081552		QUILL CORPORATION	OFFICE SUPPLIE	7314359
2022/12/000492 12/06/2022 API			45.99 VND 004631 IN INV. #28797558		QUILL CORPORATION	OFFICE SUPPLIE	7314359
2022/12/000492 12/06/2022 API			58.56 VND 004631 IN INV. #28772621		QUILL CORPORATION	OFFICE SUPPLIE	7314359
2022/12/000492 12/06/2022 API			85.90 VND 004631 IN INV. #29083713		QUILL CORPORATION	OFFICE SUPPLIE	7314359
2022/12/000492 12/06/2022 API			107.97 VND 004631 IN 29081370		QUILL CORPORATION	OFFICE SUPPLIE	7314359
2022/12/000492 12/06/2022 API			382.75 VND 004631 IN INV. #29072167		QUILL CORPORATION	OFFICE SUPPLIE	7314359
88051221 211001 POSTAGE	2,500.00	2,500.00	1,815.00	0.00	0.00	685.00	72.6%
88051221 219099 SUNDRY	18,000.00	18,000.00	8,861.96	213.75	0.00	9,138.04	49.2%
2022/12/000492 12/06/2022 API			23.75 VND 001152 IN INV. #17644		CORPCOMM GROUP INC	UPDATE WEB PAG	7314339
2022/12/000492 12/06/2022 API			190.00 VND 004247 IN OSBA ANNUAL DUES		OHIO STATE BAR ASSOC	OSBA 2023 ANNU	7314356
TOTAL MATERIALS & SUPPLIES	28,500.00	28,500.00	16,448.61	942.41	0.00	12,051.39	57.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPHONE	12,000.00	12,000.00	8,469.45	971.86	0.00	3,530.55	70.6%
2022/12/000492 12/06/2022 API			100.00 VND 022836 IN COURT SECURITY		CHANCE FLYNN	SECURITY, NOVE	7314334
2022/12/000492 12/06/2022 API			100.00 VND 022836 IN COURT SECURITY		CHANCE FLYNN	SECURITY FOR D	7314335
2022/12/000492 12/06/2022 API			300.00 VND 022147 IN COURT SECURITY		KONNER KRANZ	SECURITY FOR 1	7314352
2022/12/000492 12/06/2022 API			322.86 VND 000716 IN INV. #12856289		TSC	TELEPHONE SERV	7314363
2022/12/001412 12/20/2022 API			100.00 VND 022147 IN SECURITY, DEC., 2022		KONNER KRANZ	COURT SECURITY	7315546
2022/12/001412 12/20/2022 API			49.00 VND 003988 IN INV. #1008327		PEACOCK WATER	MONTHLY WATER,	7315552

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88051231 320099 INSURANC-SUNDRY	2,500.00	2,500.00	1,253.00	0.00	0.00	1,247.00	50.1%
88051231 360205 RENTAL-BUILDING	120,000.00	120,000.00	120,000.00	10,000.00	0.00	0.00	100.0%
2022/12/000492 12/06/2022 API			10,000.00 VND 000121 IN 1DECEMBER, 2022		ALLEN CO COMMISSIONE	OFFICE RENTAL	7314331
88051231 370601 BOOKS	65,000.00	65,000.00	54,238.09	4,231.17	0.00	10,761.91	83.4%
2022/12/000492 12/06/2022 API			1,540.08 VND 006094 IN INV. #847415723		THOMPSON REUTERS	SOFTWARE SUBSC	7314362
2022/12/001412 12/20/2022 API			100.43 VND 003623 IN INV. #34374671		MATTHEW BENDER & CO	ACCT. 70575300	7315549
2022/12/001412 12/20/2022 API			826.66 VND 003623 IN INV. #34880135		MATTHEW BENDER & CO	ACCT. #7057530	7315549
2022/12/001412 12/20/2022 API			1,764.00 VND 006094 IN INV. #847522890		THOMPSON REUTERS	MONTHLY SUBSCR	7315560
88051231 390990 FREIGHT	5,000.00	5,000.00	1,353.31	112.49	0.00	3,646.69	27.1%
2022/12/000492 12/06/2022 API			15.97 VND 001847 IN INV. #7-962-39668		FEDERAL EXPRESS CORP	RETURN OF CASE	7314343
2022/12/000492 12/06/2022 API			96.52 VND 001847 IN INV. #7-955-89433		FEDERAL EXPRESS CORP	RETURN OF CASE	7314343
TOTAL SERVICES	204,500.00	204,500.00	185,313.85	15,315.52	0.00	19,186.15	90.6%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	33,000.00	33,000.00	12,160.85	0.00	0.00	20,839.15	36.9%
TOTAL CAPITAL OUTLAY	33,000.00	33,000.00	12,160.85	0.00	0.00	20,839.15	36.9%
TOTAL UNDEFINED	266,000.00	266,000.00	213,923.31	16,257.93	0.00	52,076.69	80.4%
TOTAL UNDEFINED	266,000.00	266,000.00	213,923.31	16,257.93	0.00	52,076.69	80.4%

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DISTRICT COURT OF APPEALS						
266,000.00	266,000.00	213,923.31	16,257.93	0.00	52,076.69	80.4%
TOTAL EXPENSES						
266,000.00	266,000.00	213,923.31	16,257.93	0.00	52,076.69	

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88061521 210001 SUPPLIES - GENERAL	1,000.00	1,200.00	1,184.45	198.93	0.00	15.55	98.7%
2022/12/001136 12/14/2022 API 198.93 VND 005241 IN 9259471 SMILE MAKERS INC ALLEN COUNTY P 7315024							
88061521 219099 SUNDRY	700.00	700.00	65.42	0.00	0.00	634.58	9.3%
TOTAL MATERIALS & SUPPLIES	1,700.00	1,900.00	1,249.87	198.93	0.00	650.13	65.8%
31 SERVICES							
88061531 340460 COMPUTER MAINTENANCE	500.00	500.00	118.94	0.00	0.00	381.06	23.8%
88061531 360401 TRAVEL	800.00	800.00	93.66	0.00	0.00	706.34	11.7%
88061531 370302 ADMINISTRATION	93,575.00	63,375.00	45,524.69	4,692.12	0.00	17,850.31	71.8%
2022/12/001138 12/15/2022 API 792.00 VND 000148 IN ANNUAL COMP MAINTEAN ALLEN COUNTY ANNUAL COMP MA 7315011							
2022/12/001247 12/19/2022 API 3,900.12 VND 000148 IN DEC PERSONNEL EXP RE ALLEN COUNTY DEC PERSONNEL 7315100							
TOTAL SERVICES	94,875.00	64,675.00	45,737.29	4,692.12	0.00	18,937.71	70.7%
93 TRANSFER OUT							

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88061593 930001 TRANSFER OUT	0.00	58,936.15	58,936.15	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	58,936.15	58,936.15	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	96,575.00	125,511.15	105,923.31	4,891.05	0.00	19,587.84	84.4%
TOTAL UNDEFINED	96,575.00	125,511.15	105,923.31	4,891.05	0.00	19,587.84	84.4%
TOTAL GET VACCINATED GRANT	96,575.00	125,511.15	105,923.31	4,891.05	0.00	19,587.84	84.4%
TOTAL EXPENSES	96,575.00	125,511.15	105,923.31	4,891.05	0.00	19,587.84	

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88071521 210001 SUPPLIES - GENERAL	3,500.00	278.25	278.25	166.99	0.00	0.00	100.0%
2022/12/001141 12/13/2022 API 166.99 VND 021454 IN DECEMBER 22 4 CARDMEMBER SERVICE ALLEN COUNTY P 7315012							
88071521 219099 SUNDRY	2,000.00	386.29	386.29	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500.00	664.54	664.54	166.99	0.00	0.00	100.0%
31 SERVICES							
88071531 340460 COMPUTER MAINTENANCE	654.00	256.75	256.75	0.00	0.00	0.00	100.0%
88071531 360401 TRAVEL	2,800.00	338.30	338.30	38.28	0.00	0.00	100.0%
2022/12/000617 12/07/2022 API 38.28 VND 020856 IN NOVEMBER 22 MILEAGE SARAH MISIAKIEWICZ ALLEN COUNTY P 7314540							
88071531 370302 ADMINISTRATION	43,546.00	51,240.41	51,056.56	4,834.07	0.00	183.85	99.6%
2022/12/001138 12/15/2022 API 397.00 VND 000148 IN ANNUAL COMP MAINTEAN ALLEN COUNTY ANNUAL COMP MA 7315011							
2022/12/001247 12/19/2022 API 4,437.07 VND 000148 IN DEC PERSONNEL EXP RE ALLEN COUNTY DEC PERSONNEL 7315100							
TOTAL SERVICES	47,000.00	51,835.46	51,651.61	4,872.35	0.00	183.85	99.6%

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
93 TRANSFER OUT							
88071593 930001 TRANSFER OUT	0.00	46,102.92	46,102.92	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	46,102.92	46,102.92	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	52,500.00	98,602.92	98,419.07	5,039.34	0.00	183.85	99.8%
TOTAL UNDEFINED	52,500.00	98,602.92	98,419.07	5,039.34	0.00	183.85	99.8%
TOTAL CRIBS FOR KIDS GRANT	52,500.00	98,602.92	98,419.07	5,039.34	0.00	183.85	99.8%
TOTAL EXPENSES	52,500.00	98,602.92	98,419.07	5,039.34	0.00	183.85	

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ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88081521 210001 SUPPLIES - GENERAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
88081521 219099 SUNDRY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
TOTAL MATERIALS & SUPPLIES	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	.0%
31 SERVICES							
88081531 310004 UTILITIES - TELEPHONE	1,500.00	1,500.00	-379.77	0.00	0.00	1,879.77	-25.3%
88081531 340460 COMPUTER MAINTENANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
88081531 360401 TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
88081531 370302 ADMINISTRATION	35,500.00	35,500.00	-645.35	0.00	0.00	36,145.35	-1.8%
TOTAL SERVICES	40,800.00	40,800.00	-1,025.12	0.00	0.00	41,825.12	-2.5%

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ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT							
88081594 940001 ADVANCE OUT	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	69,000.00	69,000.00	22,974.88	0.00	0.00	46,025.12	33.3%
TOTAL UNDEFINED	69,000.00	69,000.00	22,974.88	0.00	0.00	46,025.12	33.3%
TOTAL OIMRI GRANT - HEALTH	69,000.00	69,000.00	22,974.88	0.00	0.00	46,025.12	33.3%
TOTAL EXPENSES	69,000.00	69,000.00	22,974.88	0.00	0.00	46,025.12	

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ACCOUNTS FOR: 8809 MATERNAL CHILD HEALTH GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
88091593 930001 TRANSFER OUT	32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%
TOTAL MATERNAL CHILD HEALTH GRANT	32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88101517 170005 SALARY - EMPLOYEES	2,490,683.00	2,490,683.00	2,391,343.06	202,144.89	0.00	99,339.94	96.0%
2022/12/000362 12/07/2022 PRJ			101,351.90	REF 120722	WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			100,712.99	REF 122122	WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001501 12/30/2022 PRJ			80.00	REF 123022	WARRANT=123022	RUN=2 MONTHLY	
88101517 171001 PERS	348,136.00	348,136.00	324,773.20	28,289.24	0.00	23,362.80	93.3%
2022/12/000362 12/07/2022 PRJ			14,189.35	REF 120722	WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			14,099.89	REF 122122	WARRANT=122122	RUN=1 BIWEEKLY	
88101517 171004 SOCIAL SECURITY	248.00	248.00	119.04	4.96	0.00	128.96	48.0%
2022/12/001501 12/30/2022 PRJ			4.96	REF 123022	WARRANT=123022	RUN=2 MONTHLY	
88101517 172001 MEDICARE	36,057.00	36,057.00	33,286.21	2,803.81	0.00	2,770.79	92.3%
2022/12/000362 12/07/2022 PRJ			1,405.60	REF 120722	WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,397.05	REF 122122	WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001501 12/30/2022 PRJ			1.16	REF 123022	WARRANT=123022	RUN=2 MONTHLY	
88101517 173001 WORKMEN'S COMPENSATION	21,000.00	21,000.00	11,808.22	-147.12	0.00	9,191.78	56.2%
2022/12/001359 12/26/2022 GEN			-147.12	REF	2022 BWC RECON		
88101517 174001 UNEMPLOYMENT	15,000.00	15,000.00	11,177.92	0.00	0.00	3,822.08	74.5%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101517 175001 MEDICAL PREMIUMS	600,000.00	600,000.00	458,879.04	43,911.00	0.00	141,120.96	76.5%
2022/12/000362 12/07/2022 PRJ 21,930.50 REF 120722					WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ 21,980.50 REF 122122					WARRANT=122122	RUN=1 BIWEEKLY	
88101517 175003 A/C LIFE INSURANCE PREMIUMS	3,600.00	3,600.00	2,736.00	228.00	0.00	864.00	76.0%
2022/12/000951 12/21/2022 PRJ 228.00 REF 122122					WARRANT=122122	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,514,724.00	3,514,724.00	3,234,122.69	277,234.78	0.00	280,601.31	92.0%

21 MATERIALS & SUPPLIES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 210001 SUPPLIES- GENERAL	6,000.00	13,100.00	11,246.08	3,143.68	0.00	1,853.92	85.8%
2022/12/000555 12/12/2022 GEN 2,837.08 REF					REIMBURSEMENT CORRECTION		
2022/12/000617 12/07/2022 API 135.92 VND 003204 IN 11/13/2022 ICE MELT					SHAWNEE ACE HARDWARE	ALLEN COUNTY P	7314541
2022/12/001246 12/19/2022 API 101.08 VND 022340 IN 125154					FOX SUPPLY, LLC	ALLEN COUNTY P	7315114
2022/12/001472 12/20/2022 API 69.60 VND 022340 IN 125917					FOX SUPPLY, LLC	ALLEN COUNTY P	7315702
88101521 210005 SUPPLIES - CLINIC	300,000.00	202,450.00	201,232.35	5,642.65	0.00	1,217.65	99.4%
2022/12/000210 12/02/2022 API 84.79 VND 002191 IN 28264141					HENRY SCHEIN INC	ALLEN COUNTY P	7313913
2022/12/000211 12/02/2022 API 1,647.85 VND 005244 IN 8253899619					GLAXO SMITH KLINE	ALLEN COUNTY P	7313912
2022/12/000211 12/02/2022 API 358.41 VND 006916 IN 919888529					SANOFI PASTEUR INC	ALLEN COUNTY P	7313918
2022/12/000211 12/02/2022 API 1,555.04 VND 006916 IN 919894204					SANOFI PASTEUR INC	ALLEN COUNTY P	7313918
2022/12/000211 12/02/2022 API 1,658.79 VND 006916 IN 919894203					SANOFI PASTEUR INC	ALLEN COUNTY P	7313918
2022/12/001140 12/12/2022 API 22.05 VND 007477 IN 361052					FOUNTAIN HOLDINGS	ALLEN COUNTY P	7315015
2022/12/001140 12/12/2022 API 24.72 VND 007477 IN 362137					FOUNTAIN HOLDINGS	ALLEN COUNTY P	7315015
2022/12/001140 12/12/2022 API 40.95 VND 007477 IN 367122					FOUNTAIN HOLDINGS	ALLEN COUNTY P	7315015
2022/12/001140 12/12/2022 API 23.37 VND 007477 IN 365299					FOUNTAIN HOLDINGS	ALLEN COUNTY P	7315015
2022/12/001140 12/12/2022 API 176.68 VND 007477 IN 365606					FOUNTAIN HOLDINGS	ALLEN COUNTY P	7315015
2022/12/001246 12/19/2022 API 50.00 VND 004004 IN 75213					NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7315125
88101521 211000 OFFICE SUPPLIES	8,500.00	10,000.00	9,858.54	695.96	0.00	141.46	98.6%
2022/12/000211 12/02/2022 API 60.09 VND 001918 IN 1612648-0					FRIENDS OFFICE	ALLEN COUNTY P	7313911
2022/12/000211 12/02/2022 API 73.71 VND 001918 IN 1612647-0					FRIENDS OFFICE	ALLEN COUNTY P	7313911
2022/12/000619 12/08/2022 API 11.55 VND 001918 IN 1612647-1					FRIENDS OFFICE	ALLEN COUNTY P	7314536
2022/12/000619 12/08/2022 API 57.96 VND 001918 IN 1614426-0					FRIENDS OFFICE	ALLEN COUNTY P	7314536

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
		OFFICE SUPPLIES										
2022/12/000786	12/12/2022	API			11.76	VND 001918	IN 1615688-0 1	FRIENDS OFFICE	ALLEN COUNTY P	7314678		
2022/12/001141	12/13/2022	API			19.98	VND 021454	IN DECEMBER 22 1	CARDMEMBER SERVICE	ALLEN COUNTY P	7315012		
2022/12/001246	12/19/2022	API			349.14	VND 022340	IN 125154 2	FOX SUPPLY, LLC	ALLEN COUNTY P	7315114		
2022/12/001246	12/19/2022	API			39.99	VND 001918	IN 1615915-0	FRIENDS OFFICE	ALLEN COUNTY P	7315115		
2022/12/001246	12/19/2022	API			71.78	VND 001918	IN 1616598-0	FRIENDS OFFICE	ALLEN COUNTY P	7315115		
88101521 211001		POSTAGE										
			15,000.00	24,000.00	20,406.61	3,508.00	0.00	3,593.39	85.0%			
2022/12/000210	12/02/2022	API			36.00	VND 005883	IN 0000V4R873472	UNITED PARCEL SERVIC	ALLEN COUNTY P	7313924		
2022/12/000502	12/06/2022	API			36.00	VND 005883	IN 0000V4R873482	UNITED PARCEL SERVIC	ALLEN COUNTY P	7314414		
2022/12/000618	12/07/2022	API			364.00	VND 005890	IN BOX 1503 RENEWAL	UNITED STATES POSTAL	ALLEN COUNTY P	7314548		
2022/12/000618	12/07/2022	API			3,000.00	VND 005890	IN TMS ACCT 45996 12	UNITED STATES POSTAL	ALLEN COUNTY P	7314549		
2022/12/000786	12/12/2022	API			36.00	VND 005883	IN 0000V4R873492	UNITED PARCEL SERVIC	ALLEN COUNTY P	7314692		
2022/12/001245	12/19/2022	API			36.00	VND 005883	IN 0000V4R873502	UNITED PARCEL SERVIC	ALLEN COUNTY P	7315135		
88101521 215001		GAS & OIL										
			10,000.00	10,000.00	8,651.86	753.47	0.00	1,348.14	86.5%			
2022/12/000502	12/06/2022	API			702.47	VND 001043	IN NOVEMBER 2022	CITY OF LIMA-TREAS	ALLEN COUNTY P	7314399		
2022/12/000502	12/06/2022	API			51.00	VND 022916	IN 206805	ELM STREET EXPRESS	ALLEN COUNTY P	7314404		
88101521 216002		JANITORIAL										
			3,000.00	2,600.00	2,550.73	490.18	0.00	49.27	98.1%			
2022/12/001246	12/19/2022	API			490.18	VND 022340	IN 125154 3	FOX SUPPLY, LLC	ALLEN COUNTY P	7315114		
88101521 219099		SUNDRY										
			15,980.00	35,580.00	35,387.53	2,024.57	0.00	192.47	99.5%			
2022/12/000502	12/06/2022	API			35.75	VND 015357	IN 11/28/2022	FAT JACK'S PIZZA III	ALLEN COUNTY P	7314407		
2022/12/000502	12/06/2022	API			47.85	VND 015357	IN 11/21/2022	FAT JACK'S PIZZA III	ALLEN COUNTY P	7314407		
2022/12/000555	12/12/2022	GEN			193.13	REF		REIMBURSEMENT CORRECTION				
2022/12/000616	12/06/2022	API			6.41	VND 016869	IN NOV 22	BECKY RIEPENHOFF	ALLEN COUNTY P	7314527		
2022/12/000616	12/06/2022	API			31.25	VND 022448	IN NOVEMBER 22	BRIANNE BUZARD	ALLEN COUNTY P	7314528		
2022/12/000616	12/06/2022	API			8.22	VND 022256	IN NOVEMBER 2022	BRITTANY GRAY	ALLEN COUNTY P	7314529		
2022/12/000617	12/07/2022	API			40.00	VND 000347	IN OVERPAYMENT KEIFER	ANTHEM BLUE CROSS/BL	ALLEN COUNTY P	7314525		
2022/12/000617	12/07/2022	API			1.75	VND 022555	IN NOV 22 REIMBURSEMENT	SUSAN M HANSON	ALLEN COUNTY P	7314542		
2022/12/000617	12/07/2022	API			6.00	VND 010908	IN 9938407 2	SYMPHONY DIAGNOSTIC	ALLEN COUNTY P	7314543		
2022/12/000619	12/08/2022	API			5.98	VND 010154	IN NOV 22 REIMBURSEMENT	MICHELL L HOLMES	ALLEN COUNTY P	7314539		
2022/12/001136	12/14/2022	API			145.32	VND 022106	IN DEC 22 REIMBURSEMENT	ALISON JOHANNING	ALLEN COUNTY P	7315009		
2022/12/001136	12/14/2022	API			114.81	VND 021580	IN DEC 22 REIMBURSE	KARI LONG	ALLEN COUNTY P	7315018		
2022/12/001136	12/14/2022	API			22.72	VND 008092	IN DECEMBER 2022 REIMB	VIVIAN FISHER	ALLEN COUNTY P	7315028		
2022/12/001141	12/13/2022	API			511.86	VND 021454	IN DECEMBER 22 6	CARDMEMBER SERVICE	ALLEN COUNTY P	7315012		
2022/12/001245	12/19/2022	API			408.52	VND 022974	IN 11/10/22 - ALLEN CO	RITE AID CORPORATION	ALLEN COUNTY P	7315132		
2022/12/001472	12/20/2022	API			541.00	VND 022106	IN BREAKFAST REIMBURSE	ALISON JOHANNING	ALLEN COUNTY P	7315685		

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SUNDRY							
2022/12/001557 12/28/2022 APM			-96.00	VND 022842 IN REIMBURSEMENT	JAMES E KITTLE JR	ALLEN COUNTY P	
88101521 306190 FEES - VITAL STATISTICS	170,000.00	205,450.00	201,173.54	14,466.84	0.00	4,276.46	97.9%
2022/12/000212 12/02/2022 API			185.00	VND 004206 IN 11/1/2022-11/30/2022	OHIO DIVISION OF REA	ALLEN COUNTY P	7313917
2022/12/000212 12/02/2022 API			4,660.84	VND 005816 IN NOV 22 VITAL STATS	TREASURER STATE OF O	ALLEN COUNTY P	7313923
2022/12/000619 12/08/2022 API			9,621.00	VND 005816 IN NOV 2022 VITAL STATS	TREASURER STATE OF O	ALLEN COUNTY P	7314547
88101521 320034 INSURANCE LIABILITY EMPLOYEES	26,500.00	28,500.00	27,248.00	0.00	0.00	1,252.00	95.6%
88101521 360306 PRINTING	6,000.00	1,600.00	1,405.26	378.40	0.00	194.74	87.8%
2022/12/000502 12/06/2022 API			304.96	VND 004405 IN INV518625	PERRY PRO TECH	ALLEN COUNTY P	7314412
2022/12/001246 12/19/2022 API			73.44	VND 004405 IN INV527133	PERRY PRO TECH	ALLEN COUNTY P	7315129
TOTAL MATERIALS & SUPPLIES	560,980.00	533,280.00	519,160.50	31,103.75	0.00	14,119.50	97.4%
31 SERVICES							
88101531 310002 UTILITIES - ELECTRICITY	16,000.00	18,650.00	18,643.76	1,207.41	0.00	6.24	100.0%
2022/12/001472 12/20/2022 API			1,207.41	VND 000217 IN 11/10/22-12/12/22	OHIO POWER COMPANY	ALLEN COUNTY P	7315711
88101531 310004 UTILITIES - TELEPHONE	12,000.00	16,500.00	16,085.65	1,216.58	0.00	414.35	97.5%
2022/12/000501 12/07/2022 API			561.83	VND 005948 IN 9921258186 7	VERIZON WIRELESS	ALLEN COUNTY P	7314415
2022/12/000555 12/12/2022 GEN			28.57	REF	REIMBURSEMENT CORRECTION		
2022/12/000786 12/12/2022 API			465.58	VND 020921 IN 077332701120122	CHARTER COMMUNICATIO	ALLEN COUNTY P	7314673
2022/12/001084 12/20/2022 GEN			40.68	REF	CORRECTION		
2022/12/001248 12/19/2022 API			119.92	VND 022852 IN DUE 12/27/22	CONNECT PARENT CORP	ALLEN COUNTY P	7315111

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 310006 UTILITIES - NATURAL GAS	3,000.00	2,500.00	2,498.04	513.58	0.00	1.96	99.9%
2022/12/001246 12/19/2022 API 513.58 VND 001585 IN 12/15/22 ACTUAL DOMINION ENERGY ALLEN COUNTY P 7315112							
88101531 310010 UTILITIES & RENTALS	8,100.00	12,600.00	12,407.54	2,058.27	0.00	192.46	98.5%
2022/12/000619 12/08/2022 API 300.86 VND 001046 IN 10/25/22-11/25/22 CITY OF LIMA UTILITY ALLEN COUNTY P 7314533							
2022/12/000786 12/12/2022 API 74.98 VND 020921 IN 097246001120122 CHARTER COMMUNICATIO ALLEN COUNTY P 7314673							
2022/12/001084 12/20/2022 GEN 949.93 REF CORRECTION							
2022/12/001136 12/14/2022 API 196.50 VND 020927 IN 0142480 RUMPKE OF OHIO INC ALLEN COUNTY P 7315023							
2022/12/001472 12/20/2022 API 536.00 VND 007550 IN 13875 DELPHOS TENT & ALLEN COUNTY P 7315699							
88101531 330600 REPAIRS	5,500.00	3,000.00	1,774.27	0.00	0.00	1,225.73	59.1%
88101531 330610 REPAIRS BUILDING/GROUNDS	38,800.00	17,800.00	17,448.72	880.00	0.00	351.28	98.0%
2022/12/000210 12/02/2022 API 880.00 VND 008260 IN 66214 DANIEL E PARSONS ALLEN COUNTY P 7313908							
88101531 330900 ACCREDITATION EXPENSES	10,000.00	8,400.00	8,400.00	8,400.00	0.00	0.00	100.0%
2022/12/001136 12/14/2022 API 8,400.00 VND 019155 IN ACCREDITATION FEES PUBLIC HEALTH ALLEN COUNTY P 7315022							
88101531 340001 SERVICES	20,000.00	81,000.00	80,861.73	3,619.43	0.00	138.27	99.8%
2022/12/000210 12/02/2022 API 40.00 VND 000753 IN 394052 BUCKEYE EXTERMINATIN ALLEN COUNTY P 7313904							
2022/12/000210 12/02/2022 API 47.50 VND 003842 IN 2218781 MILLERS TEXTILE SERV ALLEN COUNTY P 7313915							
2022/12/000210 12/02/2022 API 715.34 VND 005025 IN 8106108806 SCHINDLER ELEVATOR C ALLEN COUNTY P 7313919							
2022/12/000210 12/02/2022 API 265.78 VND 005341 IN 4011377010 STERICYCLE INC ALLEN COUNTY P 7313920							
2022/12/000502 12/06/2022 API 118.63 VND 001031 IN 4139320458 CINTAS CORPORATION ALLEN COUNTY P 7314398							
2022/12/000502 12/06/2022 API 164.05 VND 022104 IN 0020881122 PROPIO LS LLC ALLEN COUNTY P 7314413							
2022/12/000786 12/12/2022 API 36.00 VND 022405 IN 252905 HARNESS HEALTH ALLEN COUNTY P 7314679							
2022/12/000786 12/12/2022 API 268.50 VND 006704 IN 416029 QUADAX INC ALLEN COUNTY P 7314689							
2022/12/001472 12/20/2022 API 118.63 VND 001031 IN 4140700865 CINTAS CORPORATION ALLEN COUNTY P 7315697							
2022/12/001472 12/20/2022 API 1,845.00 VND 008260 IN 66215 DANIEL E PARSONS ALLEN COUNTY P 7315698							
88101531 340006 SERVICES - AUDIT	20,000.00	21,533.20	21,533.20	0.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 340007 SERVICES - BUILDING	25,000.00	14,000.00	13,920.97	1,036.10	0.00	79.03	99.4%
2022/12/000502 12/06/2022 API			618.10 VND 004065 IN 269884		NORTHWESTERN OHIO	ALLEN COUNTY P	7314408
2022/12/001136 12/14/2022 API			31.00 VND 003225 IN 55734		LIMA FIRE EQUIPMENT	ALLEN COUNTY P	7315019
2022/12/001245 12/19/2022 API			387.00 VND 003225 IN 55740		LIMA FIRE EQUIPMENT	ALLEN COUNTY P	7315122
88101531 340238 SERVICES - PHYSICIAN	12,360.00	12,000.00	12,000.00	1,000.00	0.00	0.00	100.0%
2022/12/000211 12/02/2022 API			1,000.00 VND 009532 IN NOVEMBER 2022		CHRISTINE GAYNIER	ALLEN COUNTY P	7313906
88101531 340460 SERVICES - IT	70,000.00	88,016.80	86,865.19	5,145.43	0.00	1,151.61	98.7%
2022/12/000210 12/02/2022 API			42.00 VND 013826 IN CW17535		EK COMPUTER INK	ALLEN COUNTY P	7313909
2022/12/000210 12/02/2022 API			24.99 VND 020933 IN 2022-21150		ETHERFAX LLC	ALLEN COUNTY P	7313910
2022/12/000210 12/02/2022 API			60.00 VND 017206 IN ACHD221115`		WILLIAM B KLATT	ALLEN COUNTY P	7313925
2022/12/000502 12/06/2022 API			24.99 VND 020933 IN 2022-21789		ETHERFAX LLC	ALLEN COUNTY P	7314406
2022/12/000786 12/12/2022 API			500.00 VND 022959 IN VOT-000305		DIMAGI, INC	ALLEN COUNTY P	7314676
2022/12/001136 12/14/2022 API			970.45 VND 013826 IN CW17294		EK COMPUTER INK	ALLEN COUNTY P	7315014
2022/12/001140 12/12/2022 API			3,523.00 VND 013826 IN CW17403		EK COMPUTER INK	ALLEN COUNTY P	7315014
88101531 350519 COMMUNITY COLLABORATIVE EXP	20,000.00	11,950.00	11,950.00	0.00	0.00	0.00	100.0%
88101531 360401 TRAVEL	5,000.00	2,600.00	2,398.47	488.36	0.00	201.53	92.2%
2022/12/000555 12/12/2022 GEN			316.10 REF		REIMBURSEMENT CORRECTION		
2022/12/000616 12/06/2022 API			15.08 VND 019680 IN NOVEMBER 22 TRAVEL		AMY R NEIDEMIRE	ALLEN COUNTY P	7314523
2022/12/000616 12/06/2022 API			15.08 VND 000296 IN NOVEMBER 2022 TRAVEL		ANGELA POE	ALLEN COUNTY P	7314524
2022/12/000616 12/06/2022 API			8.12 VND 022256 IN NOVEMBER 22 TRAVEL		BRITTANY GRAY	ALLEN COUNTY P	7314529
2022/12/000617 12/07/2022 API			46.40 VND 002991 IN NOVEMBER 22 MILEAGE		KIMBERLY J BOCKRATH	ALLEN COUNTY P	7314537
2022/12/000617 12/07/2022 API			8.12 VND 022555 IN NOVEMBER 22 MILEAGE		SUSAN M HANSON	ALLEN COUNTY P	7314542
2022/12/001084 12/20/2022 GEN			79.46 REF		CORRECTION		
88101531 360440 TRAVEL - TRAINING	5,000.00	3,000.00	2,241.28	0.00	0.00	758.72	74.7%
88101531 370665 LEGAL ADVERTISING	3,500.00	600.00	590.50	0.00	0.00	9.50	98.4%

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 380826 PUBLIC RELATIONS EXPENSES	5,000.00	500.00	127.00	0.00	0.00	373.00	25.4%
TOTAL SERVICES	279,260.00	314,650.00	309,746.32	25,565.16	0.00	4,903.68	98.4%
41 CAPITAL OUTLAY							
88101541 410400 EQUIPMENT	20,000.00	23,260.00	22,987.42	750.00	0.00	272.58	98.8%
2022/12/001136 12/14/2022 API 750.00 VND 003395 IN 488791377 LYON FINANCIAL SERVI ALLEN COUNTY P 7315021							
88101541 410435 EQUIPMENT-OVER $500.00	54,626.00	14,626.00	14,299.55	0.00	0.00	326.45	97.8%
TOTAL CAPITAL OUTLAY	74,626.00	37,886.00	37,286.97	750.00	0.00	599.03	98.4%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL	35,347.00	39,420.31	39,420.31	3,384.39	0.00	0.00	100.0%
2022/12/000618 12/07/2022 API 3,384.39 VND 005598 IN PAYMENT 23 PRINCIPAL THE UNION BANK CO ALLEN COUNTY P 7314545							
TOTAL NOTE PRINCIPAL	35,347.00	39,420.31	39,420.31	3,384.39	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL CHARGES	22,019.00	17,945.69	17,945.69	1,396.11	0.00	0.00	100.0%
2022/12/000618 12/07/2022 API 1,396.11 VND 005598 IN PAYMENT 23 INTEREST THE UNION BANK CO ALLEN COUNTY P 7314544							

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES	22,019.00	17,945.69	17,945.69	1,396.11	0.00	0.00	100.0%
93 TRANSFER OUT							
88101593 930001 TRANSFER OUT	30,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFER OUT	30,000.00	0.00	0.00	0.00	0.00	0.00	.0%
94 ADVANCE OUT							
88101594 940001 ADVANCE OUT	156,000.00	345,000.00	345,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	156,000.00	345,000.00	345,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	4,672,956.00	4,802,906.00	4,502,682.48	339,434.19	0.00	300,223.52	93.7%
TOTAL UNDEFINED	4,672,956.00	4,802,906.00	4,502,682.48	339,434.19	0.00	300,223.52	93.7%
TOTAL DISTRICT BOARD OF HEALTH	4,672,956.00	4,802,906.00	4,502,682.48	339,434.19	0.00	300,223.52	93.7%
TOTAL EXPENSES	4,672,956.00	4,802,906.00	4,502,682.48	339,434.19	0.00	300,223.52	

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 8811 FOOD SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88111521 210001 SUPPLIES - GENERAL	6,000.00	6,000.00	175.17	0.00	0.00	5,824.83	2.9%
88111521 219099 SUNDRY	1,500.00	2,000.00	1,597.22	480.00	0.00	402.78	79.9%
2022/12/001140 12/12/2022 API 480.00 VND 013781 IN 40010549-202211 AIM MEDIA MIDWEST OP ALLEN COUNTY P 7315008							
TOTAL MATERIALS & SUPPLIES	7,500.00	8,000.00	1,772.39	480.00	0.00	6,227.61	22.2%
31 SERVICES							
88111531 340008 FEES PAYABLE TO STATE	28,500.00	28,500.00	19,820.00	56.00	0.00	8,680.00	69.5%
2022/12/000212 12/02/2022 API 28.00 VND 009942 IN NOV 22 RETAIL FOOD OHIO DEPARTMENT ALLEN COUNTY P 7313916							
2022/12/000212 12/02/2022 API 28.00 VND 005816 IN NOV 22 FOOD SERVICE TREASURER STATE OF O ALLEN COUNTY P 7313921							
88111531 370302 ADMINISTRATION	218,000.00	215,500.00	163,042.34	11,742.11	0.00	52,457.66	75.7%
2022/12/001139 12/15/2022 API 1,577.00 VND 000148 IN ALLOC OF EQUIPMENT C ALLEN COUNTY ALLOC OF EQUIP 7315010							
2022/12/001247 12/19/2022 API 10,165.11 VND 000148 IN DEC PERSONNEL EXP RE ALLEN COUNTY DEC PERSONNEL 7315100							
TOTAL SERVICES	246,500.00	244,000.00	182,862.34	11,798.11	0.00	61,137.66	74.9%
41 CAPITAL OUTLAY							
88111541 410435 EQUIPMENT-OVER $1000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: 8811 FOOD SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	254,000.00	254,000.00	184,634.73	12,278.11	0.00	69,365.27	72.7%
TOTAL UNDEFINED	254,000.00	254,000.00	184,634.73	12,278.11	0.00	69,365.27	72.7%
TOTAL FOOD SERVICE	254,000.00	254,000.00	184,634.73	12,278.11	0.00	69,365.27	72.7%
TOTAL EXPENSES	254,000.00	254,000.00	184,634.73	12,278.11	0.00	69,365.27	

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88121521 219099 SUNDRY	27,500.00	22,500.00	1,133.11	588.00	0.00	21,366.89	5.0%
2022/12/001141 12/13/2022 API			588.00 VND 021454 IN DECEMBER 22 7		CARDMEMBER SERVICE	ALLEN COUNTY P	7315012
TOTAL MATERIALS & SUPPLIES	27,500.00	22,500.00	1,133.11	588.00	0.00	21,366.89	5.0%
31 SERVICES							
88121531 310004 UTILITIES - TELEPHONE	0.00	1,000.00	366.21	122.04	0.00	633.79	36.6%
2022/12/000501 12/07/2022 API			122.04 VND 005948 IN 9921258186 5		VERIZON WIRELESS	ALLEN COUNTY P	7314415
88121531 360440 TRAVEL - TRAINING	0.00	5,000.00	2,299.83	0.00	0.00	2,700.17	46.0%
88121531 370302 ADMINISTRATION	115,059.00	211,425.81	176,022.89	19,749.88	0.00	35,402.92	83.3%
2022/12/001138 12/15/2022 API			2,376.00 VND 000148 IN ANNUAL COMP MAINTEAN		ALLEN COUNTY	ANNUAL COMP MA	7315011
2022/12/001247 12/19/2022 API			17,373.88 VND 000148 IN DEC PERSONNEL EXP RE		ALLEN COUNTY	DEC PERSONNEL	7315100
TOTAL SERVICES	115,059.00	217,425.81	178,688.93	19,871.92	0.00	38,736.88	82.2%
41 CAPITAL OUTLAY							
88121541 410435 EQUIPMENT-OVER $500.00	0.00	2,633.19	2,633.19	0.00	0.00	0.00	100.0%

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	2,633.19	2,633.19	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
88121594 940001 ADVANCE OUT	10,000.00	80,000.00	60,000.00	60,000.00	0.00	20,000.00	75.0%
2022/12/000862 12/17/2022 GEN 60,000.00 REF RES #1180-22 - REPAYMENT							
TOTAL ADVANCE OUT	10,000.00	80,000.00	60,000.00	60,000.00	0.00	20,000.00	75.0%
TOTAL UNDEFINED	152,559.00	322,559.00	242,455.23	80,459.92	0.00	80,103.77	75.2%
TOTAL UNDEFINED	152,559.00	322,559.00	242,455.23	80,459.92	0.00	80,103.77	75.2%
TOTAL PUBLIC HEALTH WORKFORCE	152,559.00	322,559.00	242,455.23	80,459.92	0.00	80,103.77	75.2%
TOTAL EXPENSES	152,559.00	322,559.00	242,455.23	80,459.92	0.00	80,103.77	

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ACCOUNTS FOR: 8813 TRAILER PARK FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88131521 219099 SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO STATE	1,000.00	1,350.00	1,210.00	0.00	0.00	140.00	89.6%
88131531 370302 ADMINISTRATION	6,000.00	5,650.00	4,084.65	83.53	0.00	1,565.35	72.3%
2022/12/001247 12/19/2022 API 83.53 VND 000148 IN DEC PERSONNEL EXP RE ALLEN COUNTY DEC PERSONNEL 7315100							
TOTAL SERVICES	7,000.00	7,000.00	5,294.65	83.53	0.00	1,705.35	75.6%
TOTAL UNDEFINED	7,500.00	7,500.00	5,294.65	83.53	0.00	2,205.35	70.6%
TOTAL UNDEFINED	7,500.00	7,500.00	5,294.65	83.53	0.00	2,205.35	70.6%
TOTAL TRAILER PARK FUND	7,500.00	7,500.00	5,294.65	83.53	0.00	2,205.35	70.6%
TOTAL EXPENSES	7,500.00	7,500.00	5,294.65	83.53	0.00	2,205.35	

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88141521 219099 SUNDRY	500.00	1,000.00	696.59	0.00	0.00	303.41	69.7%
TOTAL MATERIALS & SUPPLIES	500.00	1,000.00	696.59	0.00	0.00	303.41	69.7%
31 SERVICES							
88141531 340002 SERVICES - LABORATORY	2,000.00	4,400.00	3,305.00	300.00	0.00	1,095.00	75.1%
2022/12/001245 12/19/2022 API 60.00 VND 000185 IN 227458 ALLOWAY TESTING INC ALLEN COUNTY P 7315101							
2022/12/001246 12/19/2022 API 60.00 VND 000185 IN 227889 ALLOWAY TESTING INC ALLEN COUNTY P 7315101							
2022/12/001472 12/20/2022 API 180.00 VND 000185 IN 228184 ALLOWAY TESTING INC ALLEN COUNTY P 7315688							
88141531 340008 FEES PAYABLE TO STATE	5,500.00	7,100.00	5,170.00	460.00	0.00	1,930.00	72.8%
2022/12/000619 12/08/2022 API 460.00 VND 005816 IN NOV 22 PRIVATE WATER TREASURER STATE OF O ALLEN COUNTY P 7314546							
88141531 370302 ADMINISTRATION	20,000.00	30,500.00	24,199.85	2,735.07	0.00	6,300.15	79.3%
2022/12/001247 12/19/2022 API 2,735.07 VND 000148 IN DEC PERSONNEL EXP RE ALLEN COUNTY DEC PERSONNEL 7315100							
TOTAL SERVICES	27,500.00	42,000.00	32,674.85	3,495.07	0.00	9,325.15	77.8%
TOTAL UNDEFINED	28,000.00	43,000.00	33,371.44	3,495.07	0.00	9,628.56	77.6%
TOTAL UNDEFINED	28,000.00	43,000.00	33,371.44	3,495.07	0.00	9,628.56	77.6%

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY WATER FUND	28,000.00	43,000.00	33,371.44	3,495.07	0.00	9,628.56	77.6%
TOTAL EXPENSES	28,000.00	43,000.00	33,371.44	3,495.07	0.00	9,628.56	

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 8815 HEALTH PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88151521 210001 SUPPLIES - GENERAL	21,394.00	19,094.00	19,076.19	10,089.50	0.00	17.81	99.9%
2022/12/000211 12/02/2022 API			41.13 VND 001918 IN 1612665-0		FRIENDS OFFICE	ALLEN COUNTY P	7313911
2022/12/000617 12/07/2022 API			3,325.00 VND 018083 IN 2326		B & K TRUCKING, INC	ALLEN COUNTY P	7314526
2022/12/000617 12/07/2022 API			832.90 VND 003713 IN 1400		MENARD INC	ALLEN COUNTY P	7314538
2022/12/000617 12/07/2022 API			1,268.46 VND 003713 IN 1413		MENARD INC	ALLEN COUNTY P	7314538
2022/12/000786 12/12/2022 API			20.42 VND 001918 IN 1615688-0 2		FRIENDS OFFICE	ALLEN COUNTY P	7314678
2022/12/000786 12/12/2022 API			548.95 VND 001918 IN 1615080-0		FRIENDS OFFICE	ALLEN COUNTY P	7314678
2022/12/001245 12/19/2022 API			287.00 VND 004004 IN 75242		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7315125
2022/12/001246 12/19/2022 API			11.94 VND 001918 IN 1616598-1		FRIENDS OFFICE	ALLEN COUNTY P	7315115
2022/12/001472 12/20/2022 API			2,067.47 VND 022981 IN 2022-12		GOLDEN GOOSE PROMOT	ALLEN COUNTY P	7315703
2022/12/001472 12/20/2022 API			1,686.23 VND 021342 IN 81087722		THE WEBSTAURANT	ALLEN COUNTY P	7315713
88151521 219099 SUNDRY	500.00	500.00	-160.00	0.00	0.00	660.00	-32.0%
TOTAL MATERIALS & SUPPLIES	21,894.00	19,594.00	18,916.19	10,089.50	0.00	677.81	96.5%
31 SERVICES							
88151531 340460 COMPUTER MAINTENANCE	500.00	500.00	227.96	0.00	0.00	272.04	45.6%
88151531 360401 TRAVEL	3,000.00	3,000.00	597.56	89.32	0.00	2,402.44	19.9%
2022/12/000616 12/06/2022 API			89.32 VND 022448 IN NOVEMBER 22 TRAVEL		BRIANNE BUZARD	ALLEN COUNTY P	7314528

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ACCOUNTS FOR: 8815 HEALTH PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88151531 370302 ADMINISTRATION	74,606.00	76,906.00	75,564.57	7,421.92	0.00	1,341.43	98.3%
2022/12/001138 12/15/2022 API 792.00 VND 000148 IN ANNUAL COMP MAINTEAN ALLEN COUNTY ANNUAL COMP MA 7315011							
2022/12/001247 12/19/2022 API 6,629.92 VND 000148 IN DEC PERSONNEL EXP RE ALLEN COUNTY DEC PERSONNEL 7315100							
TOTAL SERVICES	78,106.00	80,406.00	76,390.09	7,511.24	0.00	4,015.91	95.0%
94 ADVANCE OUT							
88151594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	115,000.00	115,000.00	110,306.28	17,600.74	0.00	4,693.72	95.9%
TOTAL UNDEFINED	115,000.00	115,000.00	110,306.28	17,600.74	0.00	4,693.72	95.9%
TOTAL HEALTH PLANNING	115,000.00	115,000.00	110,306.28	17,600.74	0.00	4,693.72	95.9%
TOTAL EXPENSES	115,000.00	115,000.00	110,306.28	17,600.74	0.00	4,693.72	

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88161521 210005 SUPPLIES - CLINIC	15,000.00	16,300.00	16,032.87	634.76	0.00	267.13	98.4%
2022/12/001140 12/12/2022 API			59.86 VND 007477 IN 365299 2		FOUNTAIN HOLDINGS	ALLEN COUNTY P	7315015
2022/12/001140 12/12/2022 API			362.90 VND 007477 IN 368409		FOUNTAIN HOLDINGS	ALLEN COUNTY P	7315015
2022/12/001246 12/19/2022 API			212.00 VND 004004 IN 75214		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7315125
88161521 210006 SUPPLIES-CONTRACEPTIVES	13,000.00	13,000.00	5,775.41	0.00	0.00	7,224.59	44.4%
88161521 219099 SUNDRY	3,000.00	3,000.00	2,010.72	0.00	0.00	989.28	67.0%
TOTAL MATERIALS & SUPPLIES	31,000.00	32,300.00	23,819.00	634.76	0.00	8,481.00	73.7%
31 SERVICES							
88161531 340002 SERVICES - LABORATORY	3,000.00	3,000.00	2,828.00	202.50	0.00	172.00	94.3%
2022/12/001136 12/14/2022 API			202.50 VND 016879 IN 2449503		CENTER FOR DISEASE	ALLEN COUNTY P	7315013
88161531 340004 SERVICES - SUNDRY	20,000.00	40,000.00	35,851.75	2,651.25	0.00	4,148.25	89.6%
2022/12/000210 12/02/2022 API			1,901.25 VND 012044 IN NOVEMBER 2022		CONNIE M OEN	ALLEN COUNTY P	7313907
2022/12/001136 12/14/2022 API			750.00 VND 014118 IN OHLIM120622		AHLERS & ASSOCIATES	ALLEN COUNTY P	7315007

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88161531 340460 COMPUTER MAINTENANCE	1,000.00	1,000.00	681.88	0.00	0.00	318.12	68.2%
88161531 370302 ADMINISTRATION	195,500.00	174,200.00	135,000.84	26,683.94	0.00	39,199.16	77.5%
2022/12/001247 12/19/2022 API 26,683.94 VND 000148 IN DEC PERSONNEL EXP RE ALLEN COUNTY DEC PERSONNEL 7315100							
TOTAL SERVICES	219,500.00	218,200.00	174,362.47	29,537.69	0.00	43,837.53	79.9%
94 ADVANCE OUT							
88161594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	265,500.00	265,500.00	213,181.47	30,172.45	0.00	52,318.53	80.3%
TOTAL UNDEFINED	265,500.00	265,500.00	213,181.47	30,172.45	0.00	52,318.53	80.3%
TOTAL REPRODUCTIVE HEALTH & WELLN	265,500.00	265,500.00	213,181.47	30,172.45	0.00	52,318.53	80.3%
TOTAL EXPENSES	265,500.00	265,500.00	213,181.47	30,172.45	0.00	52,318.53	

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	500.00	500.00	102.12	0.00	0.00	397.88	20.4%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	102.12	0.00	0.00	397.88	20.4%
31 SERVICES							
88171531 340008 FEES PAYABLE TO STATE	2,800.00	2,800.00	2,710.00	0.00	0.00	90.00	96.8%
88171531 370302 ADMINISTRATION	15,000.00	14,900.00	10,277.11	1,595.83	0.00	4,622.89	69.0%
2022/12/001139 12/15/2022 API 69.00 VND 000148 IN ALLOC OF EQUIPMENT C ALLEN COUNTY ALLOC OF EQUIP 7315010							
2022/12/001247 12/19/2022 API 1,526.83 VND 000148 IN DEC PERSONNEL EXP RE ALLEN COUNTY DEC PERSONNEL 7315100							
TOTAL SERVICES	17,800.00	17,700.00	12,987.11	1,595.83	0.00	4,712.89	73.4%
41 CAPITAL OUTLAY							
88171541 410435 EQUIPMENT-OVER $1000.00	0.00	100.00	0.00	0.00	0.00	100.00	.0%

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL UNDEFINED	18,300.00	18,300.00	13,089.23	1,595.83	0.00	5,210.77	71.5%
TOTAL UNDEFINED	18,300.00	18,300.00	13,089.23	1,595.83	0.00	5,210.77	71.5%
TOTAL SWIMMING POOL FUND	18,300.00	18,300.00	13,089.23	1,595.83	0.00	5,210.77	71.5%
TOTAL EXPENSES	18,300.00	18,300.00	13,089.23	1,595.83	0.00	5,210.77	

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ACCOUNTS FOR: 8818 IAP GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
88181593 930001 TRANSFER OUT	1,695.34	1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	1,695.34	1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,695.34	1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,695.34	1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL IAP GRANT	1,695.34	1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	1,695.34	1,695.34	1,695.34	0.00	0.00	0.00	

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ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88191521 219099 SUNDRY	800.00	800.00	480.22	0.00	0.00	319.78	60.0%
TOTAL MATERIALS & SUPPLIES	800.00	800.00	480.22	0.00	0.00	319.78	60.0%
31 SERVICES							
88191531 360401 TRAVEL	500.00	500.00	51.62	3.48	0.00	448.38	10.3%
2022/12/000617 12/07/2022 API			3.48 VND 020856 IN NOV 22 MILEAGE		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7314540
88191531 370302 ADMINISTRATION	74,025.00	74,025.00	42,401.57	3,654.73	0.00	31,623.43	57.3%
2022/12/001138 12/15/2022 API			397.00 VND 000148 IN ANNUAL COMP MAINTEAN		ALLEN COUNTY	ANNUAL COMP MA	7315011
2022/12/001247 12/19/2022 API			3,257.73 VND 000148 IN DEC PERSONNEL EXP RE		ALLEN COUNTY	DEC PERSONNEL	7315100
TOTAL SERVICES	74,525.00	74,525.00	42,453.19	3,658.21	0.00	32,071.81	57.0%
TOTAL UNDEFINED	75,325.00	75,325.00	42,933.41	3,658.21	0.00	32,391.59	57.0%
TOTAL UNDEFINED	75,325.00	75,325.00	42,933.41	3,658.21	0.00	32,391.59	57.0%
TOTAL NALOXONE ACCESS GRANT	75,325.00	75,325.00	42,933.41	3,658.21	0.00	32,391.59	57.0%
TOTAL EXPENSES	75,325.00	75,325.00	42,933.41	3,658.21	0.00	32,391.59	

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ACCOUNTS FOR: 8820 CT21 CONTACT TRACING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88201531 370302 ADMINISTRATION	0.00	0.01	0.01	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	0.01	0.01	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	0.01	0.01	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	0.01	0.01	0.00	0.00	0.00	100.0%
TOTAL CT21 CONTACT TRACING	0.00	0.01	0.01	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	0.01	0.01	0.00	0.00	0.00	

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ACCOUNTS FOR: 8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88211521 210001 SUPPLIES - GENERAL	20,000.00	20,000.00	10,840.53	0.00	0.00	9,159.47	54.2%
88211521 219099 SUNDRY	5,000.00	5,000.00	3,472.27	0.00	0.00	1,527.73	69.4%
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	14,312.80	0.00	0.00	10,687.20	57.3%
31 SERVICES							
88211531 310010 UTILITIES & RENTALS	75,000.00	75,000.00	67,315.63	5,561.08	0.00	7,684.37	89.8%
88211531 340001 SERVICES	10,014.00	10,014.00	9,230.90	1,400.00	0.00	783.10	92.2%
88211531 340460 COMPUTER MAINTENANCE	20,000.00	20,000.00	12,603.91	900.00	0.00	7,396.09	63.0%

2022/12/000211	12/02/2022	API	4,200.00	VND 000768 IN JANUARY 2023 RENT	C & C PROPERTY	ALLEN COUNTY P	7313905
2022/12/000211	12/02/2022	API	329.67	VND 002269 IN 3548036125	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7313914
2022/12/000502	12/06/2022	API	138.74	VND 022852 IN DUE DATE NOV 30, 22	CONNECT PARENT CORP	B UTILITIES &	7314400
2022/12/000502	12/06/2022	API	416.34	VND 001585 IN ACTUAL - 11/22/22	DOMINION ENERGY	ALLEN COUNTY P	7314403
2022/12/000502	12/06/2022	API	321.36	VND 000217 IN 11/1/22-12/1/22	OHIO POWER COMPANY	ALLEN COUNTY P	7314409
2022/12/000786	12/12/2022	API	154.97	VND 020921 IN 0455384113022	CHARTER COMMUNICATIO	ALLEN COUNTY P	7314673
2022/12/000616	12/06/2022	API	700.00	VND 021494 IN OCTOBER 2022	CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7314534
2022/12/000616	12/06/2022	API	700.00	VND 021494 IN NOVEMBER 2022	CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7314534
2022/12/000210	12/02/2022	API	900.00	VND 013826 IN CW17419	EK COMPUTER INK	ALLEN COUNTY P	7313909

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ACCOUNTS FOR: 8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 360440 TRAVEL - TRAINING	1,500.00	1,500.00	334.11	0.00	0.00	1,165.89	22.3%
88211531 370302 ADMINISTRATION	506,415.00	506,415.00	453,522.97	32,972.78	0.00	52,892.03	89.6%
2022/12/001247 12/19/2022 API 32,972.78 VND 000148 IN DEC PERSONNEL EXP RE ALLEN COUNTY DEC PERSONNEL 7315100							
TOTAL SERVICES	612,929.00	612,929.00	543,007.52	40,833.86	0.00	69,921.48	88.6%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	702,929.00	702,929.00	622,320.32	40,833.86	0.00	80,608.68	88.5%
TOTAL UNDEFINED	702,929.00	702,929.00	622,320.32	40,833.86	0.00	80,608.68	88.5%
TOTAL W I C FUND	702,929.00	702,929.00	622,320.32	40,833.86	0.00	80,608.68	88.5%
TOTAL EXPENSES	702,929.00	702,929.00	622,320.32	40,833.86	0.00	80,608.68	

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88231521 219099 SUNDRY	0.00	2,000.00	1,901.55	252.99	0.00	98.45	95.1%
2022/12/001140 12/12/2022 API 150.00 VND 005810 IN 23RC01935 TREASURER ST OF OHIO ALLEN COUNTY P 7315026							
2022/12/001141 12/13/2022 API 102.99 VND 021454 IN DECEMBER 22 2 CARDMEMBER SERVICE ALLEN COUNTY P 7315012							
TOTAL MATERIALS & SUPPLIES	0.00	2,000.00	1,901.55	252.99	0.00	98.45	95.1%
31 SERVICES							
88231531 310004 UTILITIES - TELEPHONE	0.00	1,000.00	814.60	40.68	0.00	185.40	81.5%
2022/12/000501 12/07/2022 API 40.68 VND 005948 IN 9921258186 2 VERIZON WIRELESS ALLEN COUNTY P 7314415							
88231531 340460 COMPUTER MAINTENANCE	0.00	650.00	614.68	0.00	0.00	35.32	94.6%
88231531 370302 ADMINISTRATION	129,362.00	117,820.14	117,820.14	6,584.00	0.00	0.00	100.0%
2022/12/001138 12/15/2022 API 1,584.00 VND 000148 IN ANNUAL COMP MAINTEAN ALLEN COUNTY ANNUAL COMP MA 7315011							
2022/12/001247 12/19/2022 API 5,000.00 VND 000148 IN DEC PERSONNEL EXP RE ALLEN COUNTY DEC PERSONNEL 7315100							
TOTAL SERVICES	129,362.00	119,470.14	119,249.42	6,624.68	0.00	220.72	99.8%
93 TRANSFER OUT							
88231593 930001 TRANSFER OUT	0.00	36,629.04	36,629.04	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	0.00	36,629.04	36,629.04	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
88231594 940001 ADVANCE OUT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	154,362.00	183,099.18	182,780.01	6,877.67	0.00	319.17	99.8%
TOTAL UNDEFINED	154,362.00	183,099.18	182,780.01	6,877.67	0.00	319.17	99.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F	154,362.00	183,099.18	182,780.01	6,877.67	0.00	319.17	99.8%
TOTAL EXPENSES	154,362.00	183,099.18	182,780.01	6,877.67	0.00	319.17	

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 210005 SUPPLIES - CLINIC	10,000.00	10,000.00	3,735.94	781.71	0.00	6,264.06	37.4%
2022/12/001471 12/20/2022 API			15.03 VND 020612 IN 20108234		MCKESSON MEDICAL	ALLEN COUNTY P	7315708
2022/12/001471 12/20/2022 API			26.61 VND 020612 IN 20108136		MCKESSON MEDICAL	ALLEN COUNTY P	7315708
2022/12/001471 12/20/2022 API			740.07 VND 020612 IN 20108412		MCKESSON MEDICAL	ALLEN COUNTY P	7315708
TOTAL MATERIALS & SUPPLIES	10,000.00	10,000.00	3,735.94	781.71	0.00	6,264.06	37.4%
31 SERVICES							
88251531 310004 UTILITIES - TELEPHONE	1,000.00	2,300.00	2,284.92	281.62	0.00	15.08	99.3%
2022/12/000501 12/07/2022 API			132.06 VND 005948 IN 9921258186	6	VERIZON WIRELESS	ALLEN COUNTY P	7314415
2022/12/001141 12/13/2022 API			149.56 VND 021454 IN DECEMBER 22	3	CARDMEMBER SERVICE	ALLEN COUNTY P	7315012
88251531 340001 SERVICES	20,000.00	20,000.00	1,598.62	6.05	0.00	18,401.38	8.0%
2022/12/000502 12/06/2022 API			6.05 VND 006415 IN 2068442		PATHOLOGY LABORATORI	ALLEN COUNTY P	7314411
88251531 340460 COMPUTER MAINTENANCE	19,000.00	19,000.00	178.57	0.00	0.00	18,821.43	.9%
88251531 350202 CLIENT EXPENSES	5,000.00	5,000.00	41.99	0.00	0.00	4,958.01	.8%

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88251531 360401 TRAVEL	5,000.00	5,000.00	1,471.01	773.14	0.00	3,528.99	29.4%
2022/12/000616 12/06/2022 API 606.68 VND 020141 IN NOV 22 MILEAGE CASSANDRA HAMBLETON ALLEN COUNTY P 7314531							
2022/12/000616 12/06/2022 API 166.46 VND 000946 IN NOV 22 TRAVEL CHERI A KRITES ALLEN COUNTY P 7314532							
88251531 360440 TRAVEL - TRAINING	35,000.00	34,700.00	885.35	24.15	0.00	33,814.65	2.6%
2022/12/000616 12/06/2022 API 24.15 VND 020141 IN NOV REIMBURSEMENT CASSANDRA HAMBLETON ALLEN COUNTY P 7314531							
88251531 370302 ADMINISTRATION	283,000.00	282,000.00	170,107.97	20,214.98	0.00	111,892.03	60.3%
2022/12/001138 12/15/2022 API 3,168.00 VND 000148 IN ANNUAL COMP MAINTEAN ALLEN COUNTY ANNUAL COMP MA 7315011							
2022/12/001247 12/19/2022 API 17,046.98 VND 000148 IN DEC PERSONNEL EXP RE ALLEN COUNTY DEC PERSONNEL 7315100							
TOTAL SERVICES	368,000.00	368,000.00	176,568.43	21,299.94	0.00	191,431.57	48.0%
41 CAPITAL OUTLAY							
88251541 410435 EQUIPMENT-OVER $500.00	17,000.00	17,000.00	8,374.02	749.99	0.00	8,625.98	49.3%
2022/12/001141 12/13/2022 API 749.99 VND 021454 IN DECEMBER 22 8 CARDMEMBER SERVICE ALLEN COUNTY P 7315012							
TOTAL CAPITAL OUTLAY	17,000.00	17,000.00	8,374.02	749.99	0.00	8,625.98	49.3%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	35,000.00	35,000.00	15,000.00	0.00	0.00	20,000.00	42.9%
TOTAL ADVANCE OUT	35,000.00	35,000.00	15,000.00	0.00	0.00	20,000.00	42.9%
TOTAL UNDEFINED	430,000.00	430,000.00	203,678.39	22,831.64	0.00	226,321.61	47.4%

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	430,000.00	430,000.00	203,678.39	22,831.64	0.00	226,321.61	47.4%
TOTAL DISEASE INTERVENTION SPECIA	430,000.00	430,000.00	203,678.39	22,831.64	0.00	226,321.61	47.4%
TOTAL EXPENSES	430,000.00	430,000.00	203,678.39	22,831.64	0.00	226,321.61	

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ACCOUNTS FOR: 8826 COVID-19 GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88261531 340001 SERVICES	0.00	0.00	-26,125.63	0.00	0.00	26,125.63	100.0%
88261531 370302 ADMINISTRATION	0.00	27,425.63	27,425.63	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	27,425.63	1,300.00	0.00	0.00	26,125.63	4.7%
TOTAL UNDEFINED	0.00	27,425.63	1,300.00	0.00	0.00	26,125.63	4.7%
TOTAL UNDEFINED	0.00	27,425.63	1,300.00	0.00	0.00	26,125.63	4.7%
TOTAL COVID-19 GRANT	0.00	27,425.63	1,300.00	0.00	0.00	26,125.63	4.7%
TOTAL EXPENSES	0.00	27,425.63	1,300.00	0.00	0.00	26,125.63	

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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88271521 219099 SUNDRY	150,000.00	346,800.00	334,813.94	63,694.00	0.00	11,986.06	96.5%
2022/12/001244 12/19/2022 API			16,500.00 VND 014787 IN 5177 SWEGER ROAD GARY LUGIBIHL ALLEN COUNTY P				7315116
2022/12/001244 12/19/2022 API			17,344.00 VND 000860 IN 111922 4830 STEWART THOMAS ANDREW CAMPBE ALLEN COUNTY P				7315134
2022/12/001244 12/19/2022 API			29,850.00 VND 000860 IN NOV 22 7990 SUGAR CK THOMAS ANDREW CAMPBE ALLEN COUNTY P				7315134
TOTAL MATERIALS & SUPPLIES	150,000.00	346,800.00	334,813.94	63,694.00	0.00	11,986.06	96.5%
31 SERVICES							
88271531 370302 ADMINISTRATION	0.00	13,200.00	13,163.38	6,991.84	0.00	36.62	99.7%
2022/12/001247 12/19/2022 API			6,991.84 VND 000148 IN DEC PERSONNEL EXP RE ALLEN COUNTY DEC PERSONNEL				7315100
TOTAL SERVICES	0.00	13,200.00	13,163.38	6,991.84	0.00	36.62	99.7%
TOTAL UNDEFINED	150,000.00	360,000.00	347,977.32	70,685.84	0.00	12,022.68	96.7%
TOTAL UNDEFINED	150,000.00	360,000.00	347,977.32	70,685.84	0.00	12,022.68	96.7%
TOTAL WATER POLLUTIONS CONTROL LO	150,000.00	360,000.00	347,977.32	70,685.84	0.00	12,022.68	96.7%
TOTAL EXPENSES	150,000.00	360,000.00	347,977.32	70,685.84	0.00	12,022.68	

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88281521 211001 POSTAGE	0.00	1,371.45	1,371.45	0.00	0.00	0.00	100.0%
88281521 219099 SUNDRY	1,000.00	2,620.00	2,552.48	244.95	0.00	67.52	97.4%
2022/12/000617 12/07/2022 API 24.96 VND 007064 IN 1645377676 CAPITAL ONE COMMER ALLEN COUNTY P 7314530							
2022/12/001141 12/13/2022 API 219.99 VND 021454 IN DECEMBER 22 5 CARDMEMBER SERVICE ALLEN COUNTY P 7315012							
TOTAL MATERIALS & SUPPLIES	1,000.00	3,991.45	3,923.93	244.95	0.00	67.52	98.3%
31 SERVICES							
88281531 340008 FEES PAYABLE TO STATE	3,000.00	3,570.00	3,520.00	327.00	0.00	50.00	98.6%
2022/12/000212 12/02/2022 API 327.00 VND 005816 IN NOV 22 SEWAGE TREASURER STATE OF O ALLEN COUNTY P 7313922							
88281531 370302 ADMINISTRATION	150,000.00	208,865.55	208,787.42	23,325.67	0.00	78.13	100.0%
2022/12/001139 12/15/2022 API 5,003.00 VND 000148 IN ALLOC OF EQUIPMENT C ALLEN COUNTY ALLOC OF EQUIP 7315010							
2022/12/001247 12/19/2022 API 18,322.67 VND 000148 IN DEC PERSONNEL EXP RE ALLEN COUNTY DEC PERSONNEL 7315100							
88281531 380826 PUBLIC RELATIONS EXPENSES	0.00	573.00	573.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	153,000.00	213,008.55	212,880.42	23,652.67	0.00	128.13	99.9%

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
88281541 410435 EQUIPMENT-OVER $1000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED	154,000.00	223,000.00	216,804.35	23,897.62	0.00	6,195.65	97.2%
TOTAL UNDEFINED	154,000.00	223,000.00	216,804.35	23,897.62	0.00	6,195.65	97.2%
TOTAL SEWAGE PROGRAM	154,000.00	223,000.00	216,804.35	23,897.62	0.00	6,195.65	97.2%
TOTAL EXPENSES	154,000.00	223,000.00	216,804.35	23,897.62	0.00	6,195.65	

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88291517 170099 SALARY - SEVERANCE PAYOFF	64,000.00	64,000.00	34,102.18	0.00	0.00	29,897.82	53.3%
88291517 172001 MEDICARE	1,000.00	1,000.00	494.48	0.00	0.00	505.52	49.4%
TOTAL PERSONAL SERVICES	65,000.00	65,000.00	34,596.66	0.00	0.00	30,403.34	53.2%
TOTAL UNDEFINED	65,000.00	65,000.00	34,596.66	0.00	0.00	30,403.34	53.2%
TOTAL UNDEFINED	65,000.00	65,000.00	34,596.66	0.00	0.00	30,403.34	53.2%
TOTAL SICK & VACATION LEAVE PAYOF	65,000.00	65,000.00	34,596.66	0.00	0.00	30,403.34	53.2%
TOTAL EXPENSES	65,000.00	65,000.00	34,596.66	0.00	0.00	30,403.34	

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88311521 210001 SUPPLIES - GENERAL	5,000.00	5,000.00	1,905.88	781.72	0.00	3,094.12	38.1%
2022/12/001471 12/20/2022 API			15.03 VND 020612 IN 20108234	2	MCKESSON MEDICAL	ALLEN COUNTY P	7315708
2022/12/001471 12/20/2022 API			26.61 VND 020612 IN 20108136	2	MCKESSON MEDICAL	ALLEN COUNTY P	7315708
2022/12/001471 12/20/2022 API			740.08 VND 020612 IN 20108412	2	MCKESSON MEDICAL	ALLEN COUNTY P	7315708
88311521 219099 SUNDRY	14,042.00	14,042.00	3,259.84	0.00	0.00	10,782.16	23.2%
TOTAL MATERIALS & SUPPLIES	19,042.00	19,042.00	5,165.72	781.72	0.00	13,876.28	27.1%
31 SERVICES							
88311531 310004 UTILITIES - TELEPHONE	2,400.00	2,400.00	483.55	40.68	0.00	1,916.45	20.1%
2022/12/000501 12/07/2022 API			40.68 VND 005948 IN 9921258186	1	VERIZON WIRELESS	ALLEN COUNTY P	7314415
88311531 340460 COMPUTER MAINTENANCE	2,000.00	2,000.00	277.51	0.00	0.00	1,722.49	13.9%
88311531 360401 TRAVEL	15,000.00	10,000.00	454.80	103.24	0.00	9,545.20	4.5%
2022/12/000616 12/06/2022 API			18.56 VND 020141 IN NOVEMBER 22 TRAVEL		CASSANDRA HAMBLETON	ALLEN COUNTY P	7314531
2022/12/000616 12/06/2022 API			84.68 VND 000946 IN NOVEMBER 22 TRAVEL		CHERI A KRITES	ALLEN COUNTY P	7314532

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88311531 370302 ADMINISTRATION	86,928.00	86,928.00	61,281.44	10,583.54	0.00	25,646.56	70.5%
2022/12/001138 12/15/2022 API 792.00 VND 000148 IN ANNUAL COMP MAINTEAN ALLEN COUNTY ANNUAL COMP MA 7315011							
2022/12/001247 12/19/2022 API 9,791.54 VND 000148 IN DEC PERSONNEL EXP RE ALLEN COUNTY DEC PERSONNEL 7315100							
TOTAL SERVICES	106,328.00	101,328.00	62,497.30	10,727.46	0.00	38,830.70	61.7%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	15,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	140,370.00	140,370.00	87,663.02	11,509.18	0.00	52,706.98	62.5%
TOTAL UNDEFINED	140,370.00	140,370.00	87,663.02	11,509.18	0.00	52,706.98	62.5%
TOTAL AIDS/HIV GRANT	140,370.00	140,370.00	87,663.02	11,509.18	0.00	52,706.98	62.5%
TOTAL EXPENSES	140,370.00	140,370.00	87,663.02	11,509.18	0.00	52,706.98	

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ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88324141 410105 BUILDING REPAIRS	110,000.00	110,000.00	24,072.35	0.00	0.00	85,927.65	21.9%
TOTAL CAPITAL OUTLAY	110,000.00	110,000.00	24,072.35	0.00	0.00	85,927.65	21.9%
TOTAL UNDEFINED	110,000.00	110,000.00	24,072.35	0.00	0.00	85,927.65	21.9%
TOTAL UNDEFINED	110,000.00	110,000.00	24,072.35	0.00	0.00	85,927.65	21.9%
TOTAL HEALTH BUILD IMPROVEMENTS	110,000.00	110,000.00	24,072.35	0.00	0.00	85,927.65	21.9%
TOTAL EXPENSES	110,000.00	110,000.00	24,072.35	0.00	0.00	85,927.65	

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ACCOUNTS FOR: 8833 COVID VACCINE EQUITY & SUPPORT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88331531 360401 TRAVEL	0.00	60.50	60.50	0.00	0.00	0.00	100.0%
88331531 370302 ADMINISTRATION	35,000.00	4,068.07	4,068.07	0.00	0.00	0.00	100.0%
TOTAL SERVICES	35,000.00	4,128.57	4,128.57	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
88331593 930001 TRANSFER OUT	0.00	83,658.10	83,658.10	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	83,658.10	83,658.10	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	35,000.00	87,786.67	87,786.67	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	35,000.00	87,786.67	87,786.67	0.00	0.00	0.00	100.0%
TOTAL COVID VACCINE EQUITY & SUPP	35,000.00	87,786.67	87,786.67	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	35,000.00	87,786.67	87,786.67	0.00	0.00	0.00	

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ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88341531 310004 UTILITIES - TELEPHONE	1,500.00	67.91	67.91	40.68	0.00	0.00	100.0%
2022/12/000501 12/07/2022 API 40.68 VND 005948 IN 9921258186 4 VERIZON WIRELESS ALLEN COUNTY P 7314415							
88341531 310010 UTILITIES & RENTALS	2,300.00	30.93	30.93	0.00	0.00	0.00	100.0%
88341531 340001 SERVICES	3,000.00	352.03	352.03	0.00	0.00	0.00	100.0%
88341531 360401 TRAVEL	200.00	105.56	105.56	0.00	0.00	0.00	100.0%
88341531 370302 ADMINISTRATION	51,000.00	123,443.57	123,331.68	10,230.47	0.00	111.89	99.9%
2022/12/001006 12/12/2022 API 3,869.28 VND 000148 IN UNEMPLOY REIMBURSE ALLEN COUNTY UNEMPLOYMENT R 7314790							
2022/12/001247 12/19/2022 API 6,361.19 VND 000148 IN DEC PERSONNEL EXP RE ALLEN COUNTY DEC PERSONNEL 7315100							
TOTAL SERVICES	58,000.00	124,000.00	123,888.11	10,271.15	0.00	111.89	99.9%
94 ADVANCE OUT							
88345194 940001 ADVANCE OUT	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	98,000.00	164,000.00	163,888.11	10,271.15	0.00	111.89	99.9%
TOTAL UNDEFINED	98,000.00	164,000.00	163,888.11	10,271.15	0.00	111.89	99.9%
TOTAL COVID19 ENHANCED OPERATIONS	98,000.00	164,000.00	163,888.11	10,271.15	0.00	111.89	99.9%
TOTAL EXPENSES	98,000.00	164,000.00	163,888.11	10,271.15	0.00	111.89	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	342,000.00	342,000.00	315,877.96	20,000.00	0.00	26,122.04	92.4%
2022/12/000362 12/07/2022 PRJ			10,000.00 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			10,000.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
88351717 171001 PERS	48,000.00	48,000.00	43,485.31	2,800.00	0.00	4,514.69	90.6%
2022/12/000362 12/07/2022 PRJ			1,400.00 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,400.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
88351717 172001 MEDICARE	5,300.00	5,300.00	4,393.00	277.06	0.00	907.00	82.9%
2022/12/000362 12/07/2022 PRJ			137.09 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			139.97 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
88351717 173001 WORKMEN'S COMPENSATION	6,900.00	6,900.00	1,547.86	-77.81	0.00	5,352.14	22.4%
2022/12/001359 12/26/2022 GEN			-77.81 REF		2022 BWC RECON		
88351717 175001 MEDICAL PREMIUMS	52,000.00	52,000.00	37,041.62	3,688.04	0.00	14,958.38	71.2%
2022/12/000362 12/07/2022 PRJ			1,744.02 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			2,989.82 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			-1,045.80 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
88351717 175003 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	420.00	36.00	0.00	80.00	84.0%
2022/12/000951 12/21/2022 PRJ			36.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	454,700.00	454,700.00	402,765.75	26,723.29	0.00	51,934.25	88.6%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
88351721 211001 POSTAGE	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
88351721 215001 GAS & OIL	6,000.00	4,808.76	4,808.73	0.00	0.00	0.03	100.0%
88351721 219099 SUNDRY	313,000.00	329,691.24	310,238.64	62,832.98	0.00	19,452.60	94.1%

2022/12/000321	12/06/2022	API	8.01	VND	000147	IN	Inv#01-21	ALLEN CO SWCD	Inv#01-21 (Vis	7314112
2022/12/000321	12/06/2022	API	68.96	VND	000147	IN	Inv#01-21-9870	ALLEN CO SWCD	Inv#01-21-9870	7314112
2022/12/000321	12/06/2022	API	75.00	VND	000147	IN	Inv#2147	ALLEN CO SWCD	Inv#2147-Anne	7314112
2022/12/000322	12/06/2022	API	68.96	VND	000147	IN	Inv#04-21-9876	ALLEN CO SWCD	Inv#04-21-9876	7314112
2022/12/000322	12/06/2022	API	75.00	VND	000147	IN	Inv#04-21-2216	ALLEN CO SWCD	Inv#04-21-2216	7314112
2022/12/000322	12/06/2022	API	68.96	VND	000147	IN	Inv#05-21-9878	ALLEN CO SWCD	Inv#05-21-9878	7314112
2022/12/000322	12/06/2022	API	75.00	VND	000147	IN	Inv#05-21-2173	ALLEN CO SWCD	Inv#05-21-2173	7314112
2022/12/000322	12/06/2022	API	528.00	VND	000147	IN	Inv#05-22-22	ALLEN CO SWCD	Inv#05-22-22 (	7314112
2022/12/000322	12/06/2022	API	135.38	VND	000147	IN	Inv#05-22-22a	ALLEN CO SWCD	Inv#05-22-22a	7314112
2022/12/000322	12/06/2022	API	805.69	VND	000147	IN	Inv#-04-21-22 (Visa	ALLEN CO SWCD	Inv#-04-21-22	7314112
2022/12/000323	12/09/2022	API	68.96	VND	000147	IN	Inv#-06-21-9880	ALLEN CO SWCD	Inv#-06-21-988	7314113
2022/12/000323	12/09/2022	API	75.00	VND	000147	IN	Inv#-06-21-2271	ALLEN CO SWCD	Inv#-06-21-227	7314113
2022/12/000323	12/09/2022	API	68.96	VND	000147	IN	Inv#-07-21-9883	ALLEN CO SWCD	Inv#-07-21-988	7314113
2022/12/000323	12/09/2022	API	75.00	VND	000147	IN	Inv#-07-21-2293	ALLEN CO SWCD	Inv#-07-21-229	7314113
2022/12/000323	12/09/2022	API	200.00	VND	000147	IN	Inv#-07-21-1594292	ALLEN CO SWCD	Inv#-07-21-159	7314113
2022/12/000323	12/09/2022	API	11.73	VND	000147	IN	Inv#-07-21-22	ALLEN CO SWCD	Inv#-07-21-22	7314113
2022/12/000323	12/09/2022	API	718.51	VND	000147	IN	Inv#-07-21-22a	ALLEN CO SWCD	Inv#-07-21-22a	7314113
2022/12/000323	12/09/2022	API	12.34	VND	000147	IN	Inv#-06-21-22	ALLEN CO SWCD	Inv#-06-21-22	7314113
2022/12/000323	12/09/2022	API	1,052.23	VND	000147	IN	Inv#-06-21-22a	ALLEN CO SWCD	Inv#-06-21-22a	7314113
2022/12/000324	12/06/2022	API	8.01	VND	000147	IN	Inv#-02-21	ALLEN CO SWCD	Inv#-02-21 (Vi	7314112
2022/12/000324	12/06/2022	API	36.08	VND	000147	IN	Inv#-03-21-22	ALLEN CO SWCD	Inv#-03-21-22	7314112
2022/12/000324	12/06/2022	API	8.01	VND	000147	IN	Inv#-03-21-22a	ALLEN CO SWCD	Inv#-03-21-22a	7314112
2022/12/000324	12/06/2022	API	68.96	VND	000147	IN	Inv#-02-21-9872-Veri	ALLEN CO SWCD	Inv#-02-21-987	7314112
2022/12/000324	12/06/2022	API	75.00	VND	000147	IN	Inv#2173	ALLEN CO SWCD	Inv#2173-AnneD	7314112
2022/12/000324	12/06/2022	API	68.96	VND	000147	IN	Inv#-03-21-9874	ALLEN CO SWCD	Inv#-03-21-987	7314112
2022/12/000324	12/06/2022	API	75.00	VND	000147	IN	Inv#-03-21-2197	ALLEN CO SWCD	Inv#-03-21-219	7314112

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
			SUNDRY									
2022/12/000324	12/06/2022	API			52.20	VND 000147	IN Inv#11-22	ALLEN CO SWCD	Inv#11-22 (Vis	7314112		
2022/12/000324	12/06/2022	API			3,241.08	VND 000147	IN Inv#11-22a	ALLEN CO SWCD	Inv#11-22a (Vi	7314112		
2022/12/001289	12/19/2022	API			24,784.25	VND 000121	IN Inv#ESC2022	ALLEN CO COMMISSIONE	Inv#ESC2022 (R	7315247		
2022/12/001454	12/21/2022	API			68.96	VND 000147	IN 11-21-9801-	ALLEN CO SWCD	11-21-9801-Ver	7315624		
2022/12/001454	12/21/2022	API			275.88	VND 000147	IN 11-21-21	ALLEN CO SWCD	11-21-21 (Visa	7315623		
2022/12/001454	12/21/2022	API			457.01	VND 000147	IN 11-21-21a	ALLEN CO SWCD	11-21-21a (Vis	7315623		
2022/12/001454	12/21/2022	API			8.01	VND 000147	IN 12-21-22	ALLEN CO SWCD	12-21-22 (Visa	7315623		
2022/12/001454	12/21/2022	API			7,645.48	VND 000147	IN 12-21-22a	ALLEN CO SWCD	12-21-22a(Visa	7315623		
2022/12/001454	12/21/2022	API			75.00	VND 000147	IN 1945-122122	ALLEN CO SWCD	1945-122122	7315623		
2022/12/001454	12/21/2022	API			81.16	VND 000147	IN FK068-622	ALLEN CO SWCD	FK068-622 (SW	7315623		
2022/12/001454	12/21/2022	API			162.00	VND 000147	IN Dec22-Rapp	ALLEN CO SWCD	Dec22-Rapp	7315623		
2022/12/001455	12/19/2022	API			480.00	VND 000147	IN Inv#210312838-A	ALLEN CO SWCD	Inv#210312838-	7315623		
2022/12/001455	12/19/2022	API			720.00	VND 000147	IN Inv#210326787-B	ALLEN CO SWCD	Inv#210326787-	7315623		
2022/12/001455	12/19/2022	API			9,500.00	VND 000147	IN #20183024-P2Tree-22	ALLEN CO SWCD	Inv#20183024-P	7315623		
2022/12/001456	12/19/2022	API			6,547.50	VND 000147	IN INV #SO24106-SW-22	ALLEN CO SWCD	INV #SO24106-S	7315623		
2022/12/001457	12/21/2022	API			68.96	VND 000147	IN 08-21-9885-Verizon	ALLEN CO SWCD	08-21-9885-Ver	7315623		
2022/12/001457	12/21/2022	API			75.00	VND 000147	IN 08-21-2217-Anne Deck	ALLEN CO SWCD	08-21-2217-Ann	7315623		
2022/12/001457	12/21/2022	API			68.96	VND 000147	IN 09-21-9887-Verizon	ALLEN CO SWCD	09-21-9887-Ver	7315623		
2022/12/001457	12/21/2022	API			75.00	VND 000147	IN 09-21-1847-Anne Deck	ALLEN CO SWCD	09-21-1847-Ann	7315623		
2022/12/001457	12/21/2022	API			68.96	VND 000147	IN 10-21-9889 Verizon	ALLEN CO SWCD	10-21-9889 Ver	7315623		
2022/12/001457	12/21/2022	API			172.46	VND 000147	IN 10-21-22 (Visa 5862)	ALLEN CO SWCD	10-21-22 (Visa	7315623		
2022/12/001457	12/21/2022	API			104.25	VND 000147	IN 10-21-22a	ALLEN CO SWCD	10-21-22a (Vis	7315623		
2022/12/001457	12/21/2022	API			1,253.33	VND 000147	IN 09-21-22 (Visa 5215)	ALLEN CO SWCD	09-21-22 (Visa	7315623		
2022/12/001457	12/21/2022	API			164.50	VND 000147	IN 08-21-22 (Visa 5862)	ALLEN CO SWCD	08-21-22 (Visa	7315623		
2022/12/001457	12/21/2022	API			2,151.32	VND 000147	IN 08-21-22a	ALLEN CO SWCD	08-21-22a(Visa	7315623		
			TOTAL MATERIALS & SUPPLIES									
			322,000.00	334,500.00	315,047.37	62,832.98	0.00	19,452.63	94.2%			
31 SERVICES												
88351731 320099			INSURANCE-SUNDRY									
			6,000.00	0.00	0.00	0.00	0.00	0.00	.0%			
88351731 360205			RENTAL-BUILDING									
			60,000.00	69,500.00	69,367.56	15,405.63	0.00	132.44	99.8%			
2022/12/001289	12/19/2022	API			10,500.00	VND 000121	IN Inv#349	ALLEN CO COMMISSIONE	Inv#349 Farm L	7315246		
2022/12/001289	12/19/2022	API			4,905.63	VND 000121	IN Inv#sw-12/22	ALLEN CO COMMISSIONE	Inv#sw-12/22 (	7315245		

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 360430 TRAVEL-MEETINGS	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES	67,500.00	69,500.00	69,367.56	15,405.63	0.00	132.44	99.8%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	849,200.00	858,700.00	787,180.68	104,961.90	0.00	71,519.32	91.7%
TOTAL UNDEFINED	849,200.00	858,700.00	787,180.68	104,961.90	0.00	71,519.32	91.7%
TOTAL SOIL & WATER CONSERVATION	849,200.00	858,700.00	787,180.68	104,961.90	0.00	71,519.32	91.7%
TOTAL EXPENSES	849,200.00	858,700.00	787,180.68	104,961.90	0.00	71,519.32	

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ACCOUNTS FOR: 8836 COVID19 VACCINATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88361521 210001 SUPPLIES - GENERAL	0.00	4,745.00	1,126.01	-2,837.08	0.00	3,618.99	23.7%
2022/12/000555 12/12/2022 GEN -2,837.08 REF REIMBURSEMENT CORRECTION							
88361521 219099 SUNDRY	0.00	5,000.00	0.00	-193.13	0.00	5,000.00	.0%
2022/12/000555 12/12/2022 GEN -193.13 REF REIMBURSEMENT CORRECTION							
TOTAL MATERIALS & SUPPLIES	0.00	9,745.00	1,126.01	-3,030.21	0.00	8,618.99	11.6%
31 SERVICES							
88361531 310004 UTILITIES - TELEPHONE	0.00	2,000.00	0.00	-28.57	0.00	2,000.00	.0%
2022/12/000501 12/07/2022 API 40.68 VND 005948 IN 9921258186 VERIZON WIRELESS ALLEN COUNTY P 7314415							
2022/12/000555 12/12/2022 GEN -28.57 REF REIMBURSEMENT CORRECTION							
2022/12/001084 12/20/2022 GEN -40.68 REF CORRECTION							
88361531 310010 UTILITIES & RENTALS	0.00	5,000.00	104.74	0.00	0.00	4,895.26	2.1%
2022/12/000617 12/07/2022 API 949.93 VND 007550 IN 13844 DELPHOS TENT & ALLEN COUNTY P 7314535							
2022/12/001084 12/20/2022 GEN -949.93 REF CORRECTION							
88361531 340001 SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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ACCOUNTS FOR: 8836 COVID19 VACCINATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88361531 360401 TRAVEL	0.00	1,000.00	152.86	-316.10	0.00	847.14	15.3%
2022/12/000555 12/12/2022 GEN			-316.10 REF		REIMBURSEMENT CORRECTION		
2022/12/000616 12/06/2022 API			60.90 VND 016869 IN NOVEMBER 22 TRAVEL		BECKY RIEPENHOFF	ALLEN COUNTY P	7314527
2022/12/000619 12/08/2022 API			18.56 VND 010154 IN NOVEMBER 22 TRAVEL		MICHELL L HOLMES	ALLEN COUNTY P	7314539
2022/12/001084 12/20/2022 GEN			-79.46 REF		CORRECTION		
88361531 370302 ADMINISTRATION	0.00	159,000.00	62,444.63	-24,391.40	0.00	96,555.37	39.3%
2022/12/000555 12/12/2022 GEN			-24,391.40 REF		REIMBURSEMENT CORRECTION		
TOTAL SERVICES	0.00	172,000.00	62,702.23	-24,736.07	0.00	109,297.77	36.5%
94 ADVANCE OUT							
88365194 940001 ADVANCE OUT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL ADVANCE OUT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL UNDEFINED	0.00	211,745.00	63,828.24	-27,766.28	0.00	147,916.76	30.1%
TOTAL UNDEFINED	0.00	211,745.00	63,828.24	-27,766.28	0.00	147,916.76	30.1%
TOTAL COVID19 VACCINATION	0.00	211,745.00	63,828.24	-27,766.28	0.00	147,916.76	30.1%
TOTAL EXPENSES	0.00	211,745.00	63,828.24	-27,766.28	0.00	147,916.76	

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ACCOUNTS FOR: 8837 CONGREGATE LIVING-COVID19

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88371531 330001 CONTRACT SERVICES	0.00	170,000.00	0.00	0.00	0.00	170,000.00	.0%
TOTAL SERVICES	0.00	170,000.00	0.00	0.00	0.00	170,000.00	.0%
TOTAL UNDEFINED	0.00	170,000.00	0.00	0.00	0.00	170,000.00	.0%
TOTAL UNDEFINED	0.00	170,000.00	0.00	0.00	0.00	170,000.00	.0%
TOTAL CONGREGATE LIVING-COVID19	0.00	170,000.00	0.00	0.00	0.00	170,000.00	.0%
TOTAL EXPENSES	0.00	170,000.00	0.00	0.00	0.00	170,000.00	

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ACCOUNTS FOR: 8838 CONFINEMENT FACILITIES-COV19

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88381531 330001 CONTRACT SERVICES	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL SERVICES	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL UNDEFINED	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL UNDEFINED	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL CONFINEMENT FACILITIES-COV1	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL EXPENSES	0.00	30,000.00	0.00	0.00	0.00	30,000.00	

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88401317 170005 SALARY - EMPLOYEES	500,294.00	500,294.00	428,178.20	25,434.22	0.00	72,115.80	85.6%
2022/12/000362 12/07/2022 PRJ			12,592.33 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			12,842.32 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001038 12/19/2022 PRJ			-14,913.77 REF 121922		WARRANT=121922	RUN=V VOID PAY	
2022/12/001039 12/19/2022 PRJ			14,913.34 REF 121922		WARRANT=121922	RUN=9 MISCELLA	
88401317 171001 PERS	70,041.00	70,041.00	54,054.62	1,437.93	0.00	15,986.38	77.2%
2022/12/000362 12/07/2022 PRJ			1,762.93 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			1,762.93 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001038 12/19/2022 PRJ			-2,087.93 REF 121922		WARRANT=121922	RUN=V VOID PAY	
88401317 172001 MEDICARE	7,254.00	7,254.00	6,208.52	368.79	0.00	1,045.48	85.6%
2022/12/000362 12/07/2022 PRJ			182.59 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			186.21 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001038 12/19/2022 PRJ			-216.25 REF 121922		WARRANT=121922	RUN=V VOID PAY	
2022/12/001039 12/19/2022 PRJ			216.24 REF 121922		WARRANT=121922	RUN=9 MISCELLA	
88401317 173001 WORKMEN'S COMPENSATION	5,000.00	5,000.00	2,090.23	-270.45	0.00	2,909.77	41.8%
2022/12/001359 12/26/2022 GEN			-270.45 REF		2022 BWC RECON		
88401317 175001 MEDICAL PREMIUMS	76,000.00	76,000.00	29,907.05	1,767.86	0.00	46,092.95	39.4%
2022/12/001463 12/21/2022 API			967.86 VND 000347 IN 146015251		ANTHEM BLUE CROSS/BL	00140133-00000	7315649
2022/12/001463 12/21/2022 API			800.00 VND 001037 IN Jan		CITIZENS NATIONAL BA	HSA	7315653

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	658,589.00	658,589.00	520,438.62	28,738.35	0.00	138,150.38	79.0%
21 MATERIALS & SUPPLIES							
88401321 210001 SUPPLIES - GENERAL	50,411.00	50,411.00	8,066.79	2,561.79	0.00	42,344.21	16.0%
2022/12/001463 12/21/2022 API			454.67 VND 018695 IN 1600772-1		FRIENDS OFFICE	B-SUPPLIES-FRI	7315661
2022/12/001463 12/21/2022 API			107.12 VND 018975 IN dec		JP MORGAN CHASE BANK	B-SUPPLIES	7315665
2022/12/001463 12/21/2022 API			2,000.00 VND 004173 IN 10-2023		OHIO ASSOC/REGIONAL	LACRPC 2023 Du	7315672
88401321 219099 SUNDRY	10,000.00	10,000.00	4,530.52	0.00	0.00	5,469.48	45.3%
TOTAL MATERIALS & SUPPLIES	60,411.00	60,411.00	12,597.31	2,561.79	0.00	47,813.69	20.9%
31 SERVICES							
88401331 330600 REPAIRS	8,000.00	8,000.00	4,341.55	0.00	0.00	3,658.45	54.3%
88401331 340001 SERVICES	145,000.00	145,000.00	97,711.11	5,596.53	0.00	47,288.89	67.4%
2022/12/000079 12/01/2022 API			2,377.05 VND 020172 IN 265923		SOFTSYS HOSTING	B-SERVICES	7313806
2022/12/001463 12/21/2022 API			863.00 VND 017695 IN 38636		AHELIOTECH SERVICES,	B-SERVICES	7315647
2022/12/001463 12/21/2022 API			142.50 VND 001152 IN 17637		CORPCOMM GROUP INC	B-SERVICES	7315656
2022/12/001463 12/21/2022 API			141.26 VND 018975 IN dec/22		JP MORGAN CHASE BANK	B-SERVICES	7315666
2022/12/001463 12/21/2022 API			475.00 VND 009156 IN 23859		KLEMAN SERVICES LLC	B-SERVICE-KLEM	7315667
2022/12/001463 12/21/2022 API			1,573.26 VND 000217 IN 12/13		OHIO POWER COMPANY	B-SERVICE-OHIO	7315673
2022/12/001463 12/21/2022 API			24.46 VND 004405 IN 498007-1		PERRY PRO TECH	B-SERVICE-PERR	7315674
88401331 360430 TRAVEL-MEETINGS	5,000.00	5,000.00	2,272.86	0.00	0.00	2,727.14	45.5%

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	158,000.00	158,000.00	104,325.52	5,596.53	0.00	53,674.48	66.0%
41 CAPITAL OUTLAY							
88401341 410400 EQUIPMENT	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	.0%
TOTAL CAPITAL OUTLAY	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	.0%
TOTAL UNDEFINED	974,000.00	974,000.00	637,361.45	36,896.67	0.00	336,638.55	65.4%
TOTAL UNDEFINED	974,000.00	974,000.00	637,361.45	36,896.67	0.00	336,638.55	65.4%
TOTAL REGIONAL PLANNING COMMISSIO	974,000.00	974,000.00	637,361.45	36,896.67	0.00	336,638.55	65.4%
TOTAL EXPENSES	974,000.00	974,000.00	637,361.45	36,896.67	0.00	336,638.55	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	1,300,000.00	1,300,000.00	1,256,287.78	132,451.15	0.00	43,712.22	96.6%
2022/12/000362 12/07/2022 PRJ			88,137.20 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			44,313.95 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
88501717 171001 PERS	195,000.00	195,000.00	173,529.61	12,939.27	0.00	21,470.39	89.0%
2022/12/000362 12/07/2022 PRJ			6,471.28 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			6,467.99 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
88501717 172001 MEDICARE	19,500.00	19,500.00	17,313.99	1,846.62	0.00	2,186.01	88.8%
2022/12/000362 12/07/2022 PRJ			1,241.02 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			605.60 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
88501717 173001 WORKMEN'S COMPENSATION	19,500.00	19,500.00	6,118.15	-39.00	0.00	13,381.85	31.4%
2022/12/001359 12/26/2022 GEN			-39.00 REF		2022 BWC RECON		
88501717 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	300,000.00	300,000.00	252,347.26	22,963.90	0.00	47,652.74	84.1%
2022/12/000362 12/07/2022 PRJ			11,481.95 REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ			11,481.95 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
88501717 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,410.00	120.00	0.00	590.00	70.5%
2022/12/000951 12/21/2022 PRJ			120.00 REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	1,841,000.00	1,841,000.00	1,707,006.79	170,281.94	0.00	133,993.21	92.7%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	10,000.00	10,000.00	8,190.50	0.00	0.00	1,809.50	81.9%
88501721 211001 POSTAGE	15,000.00	15,000.00	8,510.72	0.00	0.00	6,489.28	56.7%
88501721 215001 GAS & OIL	60,000.00	60,000.00	57,492.62	1,234.21	0.00	2,507.38	95.8%
2022/12/000236 12/02/2022 API			1,234.21 VND 007137 IN #85571410		WRIGHT EXPRESS	ACCT# 0496-00-	7314029
88501721 216001 CHEMICALS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
88501721 217015 MATERIALS-LANDSCAPE	30,000.00	30,000.00	19,329.02	3,705.09	0.00	10,670.98	64.4%
2022/12/000236 12/02/2022 API			600.00 VND 005225 IN #34000		SIEFKER SAWMILL	ACCT# JOHNNY A	7314025
2022/12/000236 12/02/2022 API			960.55 VND 005845 IN #168861497		TRUGREEN LP	ACCT# 47300336	7314028
2022/12/001293 12/19/2022 API			2,144.54 VND 003957 IN #849946		NATIONAL LIME AND ST	ACCT# 337360-0	7315270
88501721 217020 MATERIALS-LUMBER	30,000.00	30,000.00	13,059.53	11,288.25	0.00	16,940.47	43.5%
2022/12/000197 12/02/2022 API			5,040.00 VND 015151 IN INV# 2022-418		EMERGE INC	JOHNNY APPLESE	7313877
2022/12/000803 12/13/2022 API			5,320.24 VND 003713 IN #1463		MENARD INC	ACCT# 31840275	7314730
2022/12/001395 12/20/2022 API			928.01 VND 003713 IN #2050		MENARD INC	ACCT# 31840275	7315466
88501721 217030 MATERIALS-PAINT	3,000.00	3,000.00	2,960.32	0.00	0.00	39.68	98.7%
88501721 217099 MATERIALS-SUNDRY	70,000.00	70,000.00	58,797.08	14,248.86	0.00	11,202.92	84.0%
2022/12/000197 12/02/2022 API			576.00 VND 008401 IN INV# 39779		K & L READY MIX	CUST# 38190	7313878
2022/12/000197 12/02/2022 API			1,084.00 VND 008401 IN INV# 39585		K & L READY MIX	CUST # 38190	7313878
2022/12/000236 12/02/2022 API			1,104.00 VND 000176 IN #2899		ALLEN TIRE SERVICE	ACCT# JOHNNY A	7314012

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

MATERIALS-SUNDRY

2022/12/000236	12/02/2022	API	3,901.63	VND 002102 IN #43747	HALL SIGNS INC	ACCT# JOHNNY A	7314019
2022/12/000236	12/02/2022	API	154.75	VND 003713 IN #1127	MENARD INC	ACCT# 31840275	7314020
2022/12/000236	12/02/2022	API	645.10	VND 005767 IN STMT11/20/22	TRACTOR SUPPLY CO	ACCT# 6035 301	7314026
2022/12/000400	12/06/2022	API	6,236.96	VND 003713 IN #1246	MENARD INC	ACCT# 31840275	7314179
2022/12/000600	12/08/2022	API	125.85	VND 001854 IN #01225144	FIDELITY BUILDERS SU	ACCT# APPJ	7314483
2022/12/001395	12/20/2022	API	420.57	VND 003713 IN #2473	MENARD INC	ACCT# 31840275	7315466

88501721 219099 SUNDRY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70,000.00	70,000.00	44,831.12	3,025.08	0.00	25,168.88	64.0%

2022/12/000803	12/13/2022	API	484.82	VND 005349 IN #338765	STEVE MYERS SERVICE	ACCT# 538162	7314740
2022/12/000803	12/13/2022	API	403.02	VND 003209 IN #01-125275	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7314719
2022/12/000803	12/13/2022	API	418.34	VND 000056 IN #1023234642123	ADVANCE AUTO PARTS	ACCT# 10230687	7314715
2022/12/000803	12/13/2022	API	20.13	VND 000109 IN #4169-1057112	ALL PHASE ELECTRIC S	ACCT# CF-46296	7314716
2022/12/001293	12/19/2022	API	185.84	VND 003209 IN #01-125299	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7315249
2022/12/001293	12/19/2022	API	419.67	VND 022340 IN #125720	FOX SUPPLY, LLC	ACCT# JOHNN100	7315264
2022/12/001293	12/19/2022	API	157.90	VND 003713 IN #2373	MENARD INC	ACCT# 31840275	7315267
2022/12/001293	12/19/2022	API	388.66	VND 003713 IN #2327	MENARD INC	ACCT# 31840275	7315268
2022/12/001293	12/19/2022	API	99.97	VND 003842 IN #S2228114	MILLERS TEXTILE SERV	ACCT# 8053-000	7315269
2022/12/001395	12/20/2022	API	87.60	VND 003713 IN #2489	MENARD INC	ACCT# 31840275	7315466
2022/12/001395	12/20/2022	API	359.13	VND 003713 IN #2480	MENARD INC	ACCT# 31840275	7315466

88501721 310001 UTILITIES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145,000.00	185,000.00	149,711.39	13,834.10	0.00	35,288.61	80.9%

2022/12/000236	12/02/2022	API	73.81	VND 022852 IN STMT11/19/22-2224152	CONNECT PARENT CORP	ACCT# 30212008	7314014
2022/12/000236	12/02/2022	API	301.71	VND 022852 IN STMT11/22/22-2231025	CONNECT PARENT CORP	ACCT# 30224643	7314014
2022/12/000236	12/02/2022	API	84.10	VND 001585 IN STMT11/23/22-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7314015
2022/12/000236	12/02/2022	API	59.63	VND 003824 IN #23221-DEEPCUT-11/21	MIDWEST ELECTRIC INC	ACCT# 44230050	7314021
2022/12/000236	12/02/2022	API	61.00	VND 003824 IN #23221-STRT198-11/21	MIDWEST ELECTRIC INC	ACCT# 54220390	7314021
2022/12/000236	12/02/2022	API	131.85	VND 004065 IN #270378	NORTHWESTERN OHIO	ACCT# JOHAMP02	7314022
2022/12/000236	12/02/2022	API	298.01	VND 000217 IN STMT11/18/-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7314023
2022/12/000236	12/02/2022	API	322.98	VND 000217 IN STMT11/18/22-DIXIEHW	OHIO POWER COMPANY	ACCT# 077-124-	7314023
2022/12/000236	12/02/2022	API	427.94	VND 000217 IN STMT11/18/22-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7314023
2022/12/000236	12/02/2022	API	435.76	VND 000217 IN STMT11/18/22-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7314023
2022/12/000236	12/02/2022	API	1,067.83	VND 000217 IN STMT11/18/22-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7314023
2022/12/000236	12/02/2022	API	2,743.39	VND 000217 IN STMT11/18/22-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7314023
2022/12/000236	12/02/2022	API	140.40	VND 020927 IN #0141223	RUMPKE OF OHIO INC	ACCT# 1 010194	7314024
2022/12/000236	12/02/2022	API	209.26	VND 020927 IN #0141224	RUMPKE OF OHIO INC	ACCT# 1 010194	7314024
2022/12/000236	12/02/2022	API	1,609.20	VND 007137 IN #85571410-1	WRIGHT EXPRESS	ACCT# 0496-00-	7314029
2022/12/000400	12/06/2022	API	78.28	VND 022852 IN STMT11/24/22-2226766	CONNECT PARENT CORP	ACCT# 30212757	7314172
2022/12/000400	12/06/2022	API	98.73	VND 022852 IN STMT12/1/22-UAW	CONNECT PARENT CORP	ACCT# 41277593	7314172
2022/12/000400	12/06/2022	API	730.41	VND 014824 IN #0026673562	MATHESON TRI-GAS	ACCT# H4650	7314177
2022/12/000400	12/06/2022	API	103.92	VND 000217 IN STMT11/18/22-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7314182
2022/12/000400	12/06/2022	API	123.97	VND 000217 IN STMT11/128/22-SLBTNR	OHIO POWER COMPANY	ACCT# 070-900-	7314182
2022/12/000600	12/08/2022	API	172.74	VND 022852 IN STMT12/1/22-2211635	CONNECT PARENT CORP	ACCT# 30211569	7314482

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES							
2022/12/000600	12/08/2022	API			150.09	VND 000217 IN STMT12/2-NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-	7314487
2022/12/000600	12/08/2022	API			518.31	VND 000217 IN STMT12/2/22-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7314487
2022/12/000803	12/13/2022	API			179.98	VND 019708 IN #125632101120122	TIME WARNER CABLE LL	ACCT# 12563210	7314741
2022/12/000803	12/13/2022	API			265.94	VND 019708 IN #161521801120122	TIME WARNER CABLE LL	ACCT# 16152180	7314741
2022/12/000803	12/13/2022	API			29.66	VND 000217 IN STMT12/5/22-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-	7314736
2022/12/000803	12/13/2022	API			192.09	VND 022852 IN STMT12/3/22-2244093	CONNECT PARENT CORP	ACCT# 30244639	7314722
2022/12/000803	12/13/2022	API			30.19	VND 001046 IN STMT12/2/22-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7314721
2022/12/000803	12/13/2022	API			52.84	VND 001046 IN STMT12/2/22-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7314721
2022/12/000803	12/13/2022	API			186.82	VND 001046 IN STMT12/2/22-1682SLBT	CITY OF LIMA UTILITY	ACCT# 149340	7314721
2022/12/000803	12/13/2022	API			186.82	VND 001046 IN STMT12/222-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7314721
2022/12/000803	12/13/2022	API			186.82	VND 001046 IN STMT12/2/22-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7314721
2022/12/000803	12/13/2022	API			201.29	VND 001046 IN STMT12/2/22-TBPARK	CITY OF LIMA UTILITY	ACCT# 033900	7314721
2022/12/001293	12/19/2022	API			169.97	VND 020921 IN #0071299121022	CHARTER COMMUNICATIO	ACCT# 8362 10	7315251
2022/12/001293	12/19/2022	API			30.19	VND 001046 IN STMT12/12/22-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7315259
2022/12/001293	12/19/2022	API			34.59	VND 001046 IN STMT12/12/22-WAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830	7315259
2022/12/001293	12/19/2022	API			323.77	VND 001046 IN STMT12/12/22-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7315259
2022/12/001293	12/19/2022	API			75.57	VND 001585 IN STMT12/12/22-2632ADA	DOMINION ENERGY	ACCT# 7 5000 0	7315261
2022/12/001293	12/19/2022	API			422.67	VND 001585 IN STMT12/12/22-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7315261
2022/12/001293	12/19/2022	API			26.54	VND 000217 IN STMT12/9/22-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7315271
2022/12/001293	12/19/2022	API			26.66	VND 000217 IN STMT12/9/22-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7315271
2022/12/001395	12/20/2022	API			265.38	VND 001585 IN STMT12/12/22-SLBTWN	DOMINION ENERGY	ACCT# 7 1800 1	7315462
2022/12/001395	12/20/2022	API			74.74	VND 000217 IN STMT12/14/22-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7315467
2022/12/001395	12/20/2022	API			208.16	VND 005948 IN #9922568532	VERIZON WIRELESS	ACCT# 24238831	7315488
2022/12/001441	12/21/2022	API			720.09	VND 005858 IN DEC.2022STMT-1	U S BANCORP	ACCT# 4798 531	7315616
88501721 370601		BOOKS	500.00	500.00	242.86	121.43	0.00	257.14	48.6%
2022/12/000803	12/13/2022	API			121.43	VND 003623 IN #3437471X	MATTHEW BENDER & CO	ACCT# 70578200	7314729
		TOTAL MATERIALS & SUPPLIES	448,500.00	488,500.00	378,125.16	47,457.02	0.00	110,374.84	77.4%
31 SERVICES									
88501731 219099		SUNDRY	40,000.00	40,000.00	26,627.97	6,404.74	0.00	13,372.03	66.6%
2022/12/000236	12/02/2022	API			261.25	VND 001625 IN #85072	DOTS PET FOOD CENTER	ACCT# APPLESEE	7314016
2022/12/000236	12/02/2022	API			2.59	VND 020917 IN #1070218606	FRESH ENCOUNTER INC	ACCT# JOHNN25	7314017
2022/12/000236	12/02/2022	API			250.99	VND 001940 IN #022613435	GALLS, INC	ACCT# 4872533	7314018
2022/12/000236	12/02/2022	API			177.54	VND 003713 IN #544	MENARD INC	ACCT# 31840275	7314020
2022/12/000400	12/06/2022	API			165.83	VND 005888 IN #6992353	UNITED STATES PLASTI	ACCT# 51273	7314184

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SUNDRY							
2022/12/000803	12/13/2022	API			27.90	VND 003713 IN #1900	MENARD INC	ACCT# 31840275	7314730
2022/12/000803	12/13/2022	API			70.37	VND 001625 IN #85577	DOTS PET FOOD CENTER	ACCT# APPLESEE	7314724
2022/12/001293	12/19/2022	API			133.20	VND 022979 IN 12/14/22	AMY BANNER	REIMBURSEMENT	7315248
2022/12/001293	12/19/2022	API			126.20	VND 001625 IN #86410	DOTS PET FOOD CENTER	ACCT# APPLESEE	7315262
2022/12/001293	12/19/2022	API			64.50	VND 004629 IN #211346	QUICK AS A WINK PRIN	ACCT# JOHNNY A	7315272
2022/12/001441	12/21/2022	API			5,124.37	VND 005858 IN DEC.2022STMT-3	U S BANCORP	ACCT# 4798 531	7315616
88501731 320099		INSURANCE-SUNDRY	35,000.00	35,000.00	33,517.00	0.00	0.00	1,483.00	95.8%
88501731 330699		REPAIRS-SUNDRY	15,000.00	15,000.00	8,526.15	1,475.49	0.00	6,473.85	56.8%
2022/12/000236	12/02/2022	API			41.60	VND 000540 IN 2018 BEETLE VAN	BELLMANS GARAGE	ACCT# JOHNNY A	7314013
2022/12/000236	12/02/2022	API			62.40	VND 000540 IN 2020DODGE CARAVAN	BELLMANS GARAGE	ACCT# JOHNNY A	7314013
2022/12/000236	12/02/2022	API			62.40	VND 000540 IN 2016 INTERCEPTOR	BELLMANS GARAGE	ACCT# JOHNNY A	7314013
2022/12/000236	12/02/2022	API			78.00	VND 000540 IN 2013 CARAVAN-2022	BELLMANS GARAGE	ACCT# JOHNNY A	7314013
2022/12/000236	12/02/2022	API			78.00	VND 000540 IN 2016 RAM 2500	BELLMANS GARAGE	ACCT# JOHNNY A	7314013
2022/12/000236	12/02/2022	API			78.00	VND 000540 IN 2017 DODGE RAM SC	BELLMANS GARAGE	ACCT# JOHNNY A	7314013
2022/12/000236	12/02/2022	API			78.00	VND 000540 IN 2020 DURANGO	BELLMANS GARAGE	ACCT# JOHNNY A	7314013
2022/12/000236	12/02/2022	API			134.11	VND 000540 IN 2017 RAM 2500HD	BELLMANS GARAGE	ACCT# JOHNNY A	7314013
2022/12/000236	12/02/2022	API			413.90	VND 000540 IN 2018 RAM 2500 HD	BELLMANS GARAGE	ACCT# JOHNNY A	7314013
2022/12/000236	12/02/2022	API			449.08	VND 000540 IN 2016 CARAVAN-22	BELLMANS GARAGE	ACCT# JOHNNY A	7314013
88501731 340005		SERVICES-CONSULTING	80,000.00	96,320.50	84,999.74	1,998.31	0.00	11,320.76	88.2%
2022/12/000400	12/06/2022	API			399.96	VND 004065 IN #271116	NORTHWESTERN OHIO	ACCT# JOHAMP02	7314181
2022/12/000436	12/06/2022	API			298.75	VND 001152 IN INV# 17635	CORPCOMM GROUP INC	ACCT# JAP0126	7314251
2022/12/000436	12/06/2022	API			142.50	VND 001152 IN INV# 17634	CORPCOMM GROUP INC	ACCT# JAP0060	7314251
2022/12/000436	12/06/2022	API			71.25	VND 001152 IN INV# 17633	CORPCOMM GROUP INC	ACCT# JAP0001	7314251
2022/12/001441	12/21/2022	API			1,085.85	VND 005858 IN DEC.2022STMT-2	U S BANCORP	ACCT# 4798 531	7315616
88501731 340510		SERVICES-PRINTING	25,000.00	25,000.00	23,529.75	4,888.93	0.00	1,470.25	94.1%
2022/12/000400	12/06/2022	API			4,618.00	VND 004004 IN #75075	NEWS GAZETTE PRINTIN	ACCT# 381	7314180
2022/12/000400	12/06/2022	API			5.00	VND 009129 IN #1095235767	RICOH USA, INC	ACCT# 16559363	7314183
2022/12/000803	12/13/2022	API			10.00	VND 009129 IN #1095338395	RICOH USA, INC	ACCT# 16559363	7314737
2022/12/001395	12/20/2022	API			202.61	VND 013968 IN #IN14005378	GORDON FLESCH CO INC	ACCT# 30JA02	7315465
2022/12/001395	12/20/2022	API			53.32	VND 009129 IN #5066355597	RICOH USA, INC	ACCT# 16559363	7315486

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501731 340599 SERVICES-SUNDRY	100,000.00	146,800.00	114,550.47	2,136.00	16,222.50	16,027.03	89.1%
2022/12/000198 12/02/2022 API			1,369.40	VND 005808 IN 319710	KEITH FABER AOS	CUST # 25A88 -	7313879
2022/12/000236 12/02/2022 API			390.00	VND 005810 IN #23RC02044	TREASURER ST OF OHIO	ACCT# ZZZ03436	7314027
2022/12/000600 12/08/2022 API			75.20	VND 003493 IN #32175	MARIMOR INDUSTRIES I	ACCT# JOHNNY A	7314486
2022/12/000600 12/08/2022 API			96.00	VND 013781 IN #40010733-202211	AIM MEDIA MIDWEST OP	ACCT# 40010733	7314478
2022/12/000600 12/08/2022 API			205.40	VND 006056 IN #5143-89116	WASHAM PLUMBING HEAT	ACCT# JOHNNY A	7314497
88501731 360299 RENTAL-SUNDRY	6,000.00	6,000.00	2,322.65	606.00	0.00	3,677.35	38.7%
2022/12/001293 12/19/2022 API			155.00	VND 003209 IN #01-125336	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7315249
2022/12/001293 12/19/2022 API			451.00	VND 004737 IN #214486	RENT ALL MART	ACCT# JOHNNY A	7315273
88501731 360430 TRAVEL-MEETINGS	15,000.00	15,000.00	8,287.04	1,240.00	0.00	6,712.96	55.2%
2022/12/001441 12/21/2022 API			1,240.00	VND 005858 IN DEC.2022STMT	U S BANCORP	ACCT# 4798 531	7315616
88501731 370629 DUES	7,000.00	7,000.00	6,691.80	20.00	0.00	308.20	95.6%
2022/12/000236 12/02/2022 API			20.00	VND 008850 IN 2023DUES	ALLEN COUNTY ASSOCIA	ACCT# JOHNNY A	7314011
TOTAL SERVICES	323,000.00	386,120.50	309,052.57	18,769.47	16,222.50	60,845.43	84.2%
41 CAPITAL OUTLAY							
88501741 410001 LAND	400,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
88501741 410100 NEW BUILDINGS	1,683,952.00	1,641,466.22	615,669.64	126,422.07	209,930.71	815,865.87	50.3%
2022/12/000603 12/08/2022 API			72,474.27	VND 007960 IN INV# 23105	SERVICE SUPPLY LTD I	C - PLAYGROUND	7314493
2022/12/000603 12/08/2022 API			53,947.80	VND 007960 IN INV# 23137	SERVICE SUPPLY LTD I	C - PLAYGROUND	7314493
88501741 410402 EQUIPMENT OFFICE	30,000.00	30,000.00	23,308.51	0.00	0.00	6,691.49	77.7%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410440 EQUIPMENT-SUNDRY	50,000.00	50,000.00	15,260.00	0.00	0.00	34,740.00	30.5%
88501741 410453 SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	140,000.00	246,496.98	98,496.98	0.00	148,000.00	0.00	100.0%
88501741 410820 NEW BUILDING/GRANT PROGRAM	100,000.00	135,276.63	118,150.40	27,431.07	17,056.93	69.30	99.9%

2022/12/000436	12/06/2022 API	15,000.00	VND 005989 IN CPIGPREIM2022	VILLAGE OF CAIRO	C - CPIGP 2022	7314267
2022/12/001484	12/12/2022 API	10,000.00	VND 003214 IN CPIGPREIM2022	LIMA CITY TREASURER	C - CPIGP 2022	7315707
2022/12/001484	12/12/2022 API	2,431.07	VND 005991 IN CPIGP2022REIM	VILLAGE OF HARROD	C - CPIGP 2022	7315717

TOTAL CAPITAL OUTLAY	2,405,452.00	2,204,739.83	870,885.53	153,853.14	374,987.64	958,866.66	56.5%
59 MISCELLANEOUS							
88508959 360197 DEDUCTIONS (SETTLEMENTS)	0.00	68,000.00	52,629.82	0.00	0.00	15,370.18	77.4%
TOTAL MISCELLANEOUS	0.00	68,000.00	52,629.82	0.00	0.00	15,370.18	77.4%
TOTAL UNDEFINED	5,017,952.00	4,988,360.33	3,317,699.87	390,361.57	391,210.14	1,279,450.32	74.4%
TOTAL UNDEFINED	5,017,952.00	4,988,360.33	3,317,699.87	390,361.57	391,210.14	1,279,450.32	74.4%
TOTAL METROPOLITAN PARK	5,017,952.00	4,988,360.33	3,317,699.87	390,361.57	391,210.14	1,279,450.32	74.4%
TOTAL EXPENSES	5,017,952.00	4,988,360.33	3,317,699.87	390,361.57	391,210.14	1,279,450.32	

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ACCOUNTS FOR: 8851 PARK OFFICE-NEW BUILDING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88514131 330001 CONTRACT SERVICES	0.00	1,300,797.30	1,300,797.30	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	1,300,797.30	1,300,797.30	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,300,797.30	1,300,797.30	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,300,797.30	1,300,797.30	0.00	0.00	0.00	100.0%
TOTAL PARK OFFICE-NEW BUILDING	0.00	1,300,797.30	1,300,797.30	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,300,797.30	1,300,797.30	0.00	0.00	0.00	

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ACCOUNTS FOR: 8879 WORTH CAPITAL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88791231 330605 REPAIRS & MAINTENANCE	0.00	9,209.48	9,209.48	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	9,209.48	9,209.48	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
88791241 410400 EQUIPMENT	0.00	9,393.31	9,393.31	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	9,393.31	9,393.31	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	18,602.79	18,602.79	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	18,602.79	18,602.79	0.00	0.00	0.00	100.0%
TOTAL WORTH CAPITAL	0.00	18,602.79	18,602.79	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	18,602.79	18,602.79	0.00	0.00	0.00	

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ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88801217 170005 88022 SALARY - EMPLOYEES	880,620.00	875,467.29	875,467.29	-1,500.00	0.00	0.00	100.0%
2022/12/000850 12/16/2022 GEN		-1,500.00 REF			POSTED TO WRONG PROJECT		
88801217 170005 88023 SALARY - EMPLOYEES	880,620.00	1,113,772.71	992,528.43	121,469.40	0.00	121,244.28	89.1%
2022/12/000362 12/07/2022 PRJ		71,888.01 REF 120722			WARRANT=120722 RUN=1 BIWEEKLY		
2022/12/000850 12/16/2022 GEN		1,500.00 REF			POSTED TO WRONG PROJECT		
2022/12/000893 12/17/2022 GEN		-20,480.00 REF			REIMBURSE PAYROLL		
2022/12/000951 12/21/2022 PRJ		68,561.39 REF 122122			WARRANT=122122 RUN=1 BIWEEKLY		
88801217 171001 88022 PERS	111,793.00	119,913.75	119,892.00	-21.75	0.00	21.75	100.0%
2022/12/000850 12/16/2022 GEN		-21.75 REF			POSTED TO WRONG PROJECT		
88801217 171001 88023 PERS	111,793.00	144,672.25	131,603.42	19,507.76	0.00	13,068.83	91.0%
2022/12/000362 12/07/2022 PRJ		10,043.14 REF 120722			WARRANT=120722 RUN=1 BIWEEKLY		
2022/12/000850 12/16/2022 GEN		21.75 REF			POSTED TO WRONG PROJECT		
2022/12/000951 12/21/2022 PRJ		9,442.87 REF 122122			WARRANT=122122 RUN=1 BIWEEKLY		
88801217 172001 88022 MEDICARE	11,580.00	12,615.40	12,615.40	0.00	0.00	0.00	100.0%
88801217 172001 88023 MEDICARE	11,580.00	16,644.60	14,550.42	2,016.89	0.00	2,094.18	87.4%
2022/12/000362 12/07/2022 PRJ		1,032.36 REF 120722			WARRANT=120722 RUN=1 BIWEEKLY		
2022/12/000951 12/21/2022 PRJ		984.53 REF 122122			WARRANT=122122 RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801217 173001 88022 WORKMEN'S COMPENSATION	20,442.00	4,545.33	4,545.33	86.57	0.00	0.00	100.0%
2022/12/001359 12/26/2022 GEN 86.57 REF 2022 BWC RECON							
88801217 173001 88023 WORKMEN'S COMPENSATION	20,442.00	36,338.67	4,585.29	627.37	0.00	31,753.38	12.6%
2022/12/001359 12/26/2022 GEN 627.37 REF 2022 BWC RECON							
88801217 174001 88022 UNEMPLOYMENT	16,765.00	0.00	0.00	0.00	0.00	0.00	.0%
88801217 174001 88023 UNEMPLOYMENT	16,765.00	17,415.00	0.00	0.00	0.00	17,415.00	.0%
88801217 175001 88022 MEDICAL PREMIUMS	300,000.00	234,993.06	234,993.06	0.00	0.00	0.00	100.0%
88801217 175001 88023 MEDICAL PREMIUMS	300,000.00	204,150.00	168,986.89	14,587.31	0.00	35,163.11	82.8%
2022/12/000315 12/05/2022 API 1,736.00 VND 021754 IN NOV & DEC 2022 PREMIER BANK NOVEMBER & DEC 7314088							
2022/12/000893 12/17/2022 GEN -10,214.30 REF REIMBURSE PAYROLL							
2022/12/000951 12/21/2022 PRJ -0.04 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY							
2022/12/000972 12/12/2022 API 120.00 VND 019214 IN 44517 YOUR COBRA CONNECT ACCT 11073, CO 7314766							
2022/12/001124 12/15/2022 API 1,475.30 VND 021072 IN 658057214133 2 OF 2 UNITED HEALTHCARE CUSTOMER # 06Q 7315003							
2022/12/001207 12/16/2022 API 21,470.35 VND 021072 IN 231223526334 2 OF 2 UNITED HEALTHCARE CUSTOMER 09L02 7315071							
88801217 175003 88022 A/C LIFE INSURANCE PREMIUMS	1,685.00	1,176.00	1,176.00	0.00	0.00	0.00	100.0%
88801217 175003 88023 A/C LIFE INSURANCE PREMIUMS	1,685.00	2,194.00	1,260.00	189.00	0.00	934.00	57.4%
2022/12/000951 12/21/2022 PRJ 195.00 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY							
2022/12/001605 12/29/2022 GEN -6.00 REF REFUND FOR T. ECCARD							
TOTAL PERSONAL SERVICES	2,685,770.00	2,783,898.06	2,562,203.53	156,962.55	0.00	221,694.53	92.0%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

21 MATERIALS & SUPPLIES

88801221 211000 88022 OFFICE SUPPLIES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,250.00	3,586.95	3,586.95	0.00	0.00	0.00	100.0%

88801221 211000 88023 OFFICE SUPPLIES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,250.00	7,750.00	7,286.21	1,083.72	0.00	463.79	94.0%

2022/12/000238	12/01/2022	API	155.16	VND 022340	IN 15167	FOX SUPPLY, LLC	COPIER PAPER	7314036
2022/12/000241	12/01/2022	API	131.46	VND 004154	IN 24297884	OFFICE DEPOT INC	ORDER #2782091	7314039
2022/12/000241	12/01/2022	API	146.54	VND 004154	IN 24230389	OFFICE DEPOT INC	ORDER #2759375	7314039
2022/12/000243	12/01/2022	API	71.94	VND 022060	IN 19575-000025	ARAMARK SERVICES INC	PAPER	7314031
2022/12/000971	12/12/2022	API	328.56	VND 022340	IN 125613	FOX SUPPLY, LLC	COPIER PAPER	7314755
2022/12/001416	12/20/2022	API	97.43	VND 004154	IN 24559321	OFFICE DEPOT INC	OFFICE SUPPLIE	7315551
2022/12/001417	12/20/2022	API	152.63	VND 021454	IN DEC 2022 2 OF 5	CARDMEMBER SERVICE	ACCT 4798 5100	7315536

88801221 212001 88022 FOOD & BEVERAGE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87,500.00	99,213.49	99,213.49	0.00	0.00	0.00	100.0%

88801221 212001 88023 FOOD & BEVERAGE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87,500.00	79,935.00	72,976.02	14,463.73	0.00	6,958.98	91.3%

2022/12/000243	12/01/2022	API	390.99	VND 022060	IN 19575-000025	ARAMARK SERVICES INC	RESIDENT MEALS	7314031
2022/12/000243	12/01/2022	API	14,072.74	VND 022060	IN 19575-000024	ARAMARK SERVICES INC	RESIDENT MEALS	7314032

88801221 216002 88022 JANITORIAL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,250.00	17,789.57	17,789.57	0.00	0.00	0.00	100.0%

88801221 216002 88023 JANITORIAL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,250.00	28,611.94	21,832.07	7,296.00	0.00	6,779.87	76.3%

2022/12/000238	12/01/2022	API	290.28	VND 022340	IN 124900-1	FOX SUPPLY, LLC	RESIDENT HYGIE	7314036
2022/12/000238	12/01/2022	API	418.27	VND 022340	IN 125272	FOX SUPPLY, LLC	RESIDENT HYGIE	7314036
2022/12/000238	12/01/2022	API	634.78	VND 022340	IN 125392	FOX SUPPLY, LLC	RESIDENT SANIT	7314036
2022/12/000238	12/01/2022	API	1,608.82	VND 022340	IN 125067	FOX SUPPLY, LLC	RESIDENT HYGIE	7314036
2022/12/000971	12/12/2022	API	1,485.62	VND 022340	IN 125616	FOX SUPPLY, LLC	RESIDENT HYGIE	7314755
2022/12/000974	12/12/2022	API	998.05	VND 022340	IN 152018	FOX SUPPLY, LLC	RESIDENT HYGIE	7314755
2022/12/001127	12/15/2022	API	1,108.90	VND 022340	IN 125836	FOX SUPPLY, LLC	RESIDENT HYGIE	7314990
2022/12/001210	12/19/2022	API	751.28	VND 022340	IN 125989	FOX SUPPLY, LLC	RESIDENT HYGIE	7315050

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ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 217040 88022 MATERIALS-PROGRAM	12,000.00	31,962.95	31,962.95	0.00	0.00	0.00	100.0%
88801221 217040 88023 MATERIALS-PROGRAM	12,000.00	14,304.92	8,219.15	6,605.00	0.00	6,085.77	57.5%
2022/12/001126 12/15/2022 API		6,605.00 VND 002149 IN 8887304			HAZELDEN	CUSTOMER 85836	7314991
TOTAL MATERIALS & SUPPLIES	224,000.00	283,154.82	262,866.41	29,448.45	0.00	20,288.41	92.8%
31 SERVICES							
88801231 310001 88022 UTILITIES	62,750.00	63,543.56	63,543.56	0.00	0.00	0.00	100.0%
88801231 310001 88023 UTILITIES	62,750.00	63,656.44	59,808.93	8,899.28	0.00	3,847.51	94.0%
2022/12/000581 12/08/2022 API		4,319.81 VND 000217 IN DECEMBER 2022			OHIO POWER COMPANY	ACCT 077-093-3	7314453
2022/12/001208 12/16/2022 API		1,704.85 VND 001046 IN DECEMBER 2022			CITY OF LIMA UTILITY	ACCT 120145, W	7315043
2022/12/001208 12/16/2022 API		2,874.62 VND 001585 IN DECEMBER 2022			DOMINION ENERGY	ACCT 1 4400 0	7315048
88801231 330605 88022 REPAIRS & MAINTENANCE	40,000.00	58,804.12	58,594.12	0.00	0.00	210.00	99.6%
88801231 330605 88023 REPAIRS & MAINTENANCE	40,000.00	156,498.00	94,238.76	8,783.15	0.00	62,259.24	60.2%
2022/12/000242 12/01/2022 API		445.00 VND 000170 IN 22-11-17			ALLEN HUGHES SEPTIC	GREASE INTERCE	7314030
2022/12/000242 12/01/2022 API		44.00 VND 000753 IN 394131			BUCKEYE EXTERMINATIN	MONTHLY PEST C	7314033
2022/12/000242 12/01/2022 API		347.73 VND 022606 IN 1085			EDWIN M WILLAMOWSKI	NOVEMBER 2022,	7314035
2022/12/000242 12/01/2022 API		355.48 VND 022606 IN 1081			EDWIN M WILLAMOWSKI	SEPTEMBER 2022	7314035
2022/12/000242 12/01/2022 API		409.73 VND 022606 IN 1083			EDWIN M WILLAMOWSKI	OCTOBER 2022,	7314035
2022/12/000242 12/01/2022 API		1,120.00 VND 022606 IN 1080			EDWIN M WILLAMOWSKI	SEPTEMBER 2022	7314035
2022/12/000242 12/01/2022 API		1,120.00 VND 022606 IN 1082			EDWIN M WILLAMOWSKI	OCTOBER 2022,	7314035
2022/12/000242 12/01/2022 API		1,120.00 VND 022606 IN 1084			EDWIN M WILLAMOWSKI	NOVEMBER 2022,	7314035
2022/12/000242 12/01/2022 API		131.85 VND 003248 IN 248509			LIMA SECURITY	FIRE ALARM MON	7314037
2022/12/000242 12/01/2022 API		24.40 VND 003493 IN 32195			MARIMOR INDUSTRIES I	CONFIDENTIAL S	7314038
2022/12/000971 12/12/2022 API		296.06 VND 022340 IN 125598			FOX SUPPLY, LLC	SWEEPER REPAIR	7314755
2022/12/000975 12/12/2022 API		400.00 VND 017525 IN 120690			BILL'S LOCK SERVICE	(20) KEYS	7314750
2022/12/000975 12/12/2022 API		100.00 VND 003225 IN 55723			LIMA FIRE EQUIPMENT	FIRE SUPPRESSI	7314760
2022/12/001209 12/16/2022 API		355.48 VND 022606 IN 1087			EDWIN M WILLAMOWSKI	SOPHOS LICENSE	7315049

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ACCOUNTS FOR: 8880 WORTH CENTER

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED			ENCUMBRANCES	AVAILABLE BUDGET	% USED
			REPAIRS & MAINTENANCE								
2022/12/001209	12/16/2022	API		1,120.00	VND 022606 IN 1086				EDWIN M WILLAMOWSKI	IT CONSULTING,	7315049
2022/12/001417	12/20/2022	API		997.92	VND 021454 IN DEC 2022		5 OF 5		CARDMEMBER SERVICE	ACCT 4798 5100	7315536
2022/12/001476	12/21/2022	API		395.50	VND 006056 IN 11849-89390				WASHAM PLUMBING HEAT	WORK ON FLOOR	7315719
88801231 340435 88022			SERVICES-MEDICAL								
			6,900.00	36,775.11	36,775.11	0.00			0.00	0.00	100.0%
88801231 340435 88023			SERVICES-MEDICAL								
			6,900.00	44,124.89	42,776.24	8,540.68			0.00	1,348.65	96.9%
2022/12/000582	12/06/2022	API		296.40	VND 006415 IN 2080409				PATHOLOGY LABORATORI	RESIDENT, NEW	7314454
2022/12/000583	12/06/2022	API		180.00	VND 002150 IN 2023 to 2025				CLIA LABORATORY PROG	CLIA CERTIFICA	7314441
2022/12/000583	12/06/2022	API		1,000.00	VND 022712 IN DEC 2022		1 OF 2		JOSIE WOLFE	NURSE CONTRACT	7314445
2022/12/000583	12/06/2022	API		6,064.28	VND 013096 IN NOV 2022				PHARMACY MANAGEMENT	RESIDENT MEDIC	7314455
2022/12/000973	12/12/2022	API		1,000.00	VND 022712 IN 20221212				JOSIE WOLFE	NURSE CONTRACT	7314757
88801231 360201 88022			RENT								
			7,700.00	11,202.04	11,202.04	0.00			0.00	0.00	100.0%
88801231 360201 88023			RENT								
			7,700.00	12,362.96	11,462.94	2,213.23			0.00	900.02	92.7%
2022/12/000240	12/01/2022	API		880.55	VND 020894 IN 3628269				XEROX CORPORATION	COPIER RENTAL	7314040
2022/12/000970	12/12/2022	API		575.91	VND 008292 IN 15871				LANE'S WAREHOUSING	CUSTOMER #332,	7314758
2022/12/000970	12/12/2022	API		584.50	VND 020927 IN 0142193				RUMPKE OF OHIO INC	CUSTOMER #6700	7314764
2022/12/000976	12/12/2022	API		25.00	VND 007188 IN PS16333				LANES MOVING & STORA	STORAGE	7314759
2022/12/001415	12/20/2022	API		147.27	VND 004288 IN 3316795889				PITNEY BOWES GLOBAL	ACCT 001072258	7315553
88801231 360305 88022			ADVERTISING & PRINTING								
			500.00	215.50	215.50	0.00			0.00	0.00	100.0%
88801231 360305 88023			ADVERTISING & PRINTING								
			500.00	784.50	46.60	0.00			0.00	737.90	5.9%
88801231 370220 88022			DRUG TESTING								
			375.00	500.00	500.00	0.00			0.00	0.00	100.0%

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ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370220 88023 DRUG TESTING	375.00	2,050.00	1,049.00	0.00	0.00	1,001.00	51.2%
88801231 370317 88022 ADMIN COST - GOVT AGENCY	7,500.00	44,198.00	44,198.00	0.00	0.00	0.00	100.0%
88801231 370317 88023 ADMIN COST - GOVT AGENCY	7,500.00	15,802.00	12,380.00	12,320.00	0.00	3,422.00	78.3%
2022/12/000968 12/13/2022 API	12,320.00 VND 012166 IN AOS 2022 PMT 01				CHARLES E HARRIS	AOS AUDIT, PRO	7314752
88801231 370318 88022 ADMIN COST - NON GOVT AGENCY	35,000.00	23,241.04	23,241.04	0.00	0.00	0.00	100.0%
88801231 370318 88023 ADMIN COST - NON GOVT AGENCY	35,000.00	29,058.96	16,275.19	1,252.50	0.00	12,783.77	56.0%
2022/12/001414 12/20/2022 API	1,252.50 VND 014125 IN 23207				CLEMANS, NELSON AND	HR CONSULTING,	7315541
88801231 370319 88022 ADMIN COST - INSURANCE	16,250.00	15,840.00	15,840.00	0.00	0.00	0.00	100.0%
88801231 370319 88023 ADMIN COST - INSURANCE	16,250.00	17,960.00	15,840.00	0.00	0.00	2,120.00	88.2%
88801231 370710 88022 COMMUNICATION	17,900.00	14,530.95	14,530.95	0.00	0.00	0.00	100.0%
88801231 370710 88023 COMMUNICATION	17,900.00	21,619.05	21,489.92	5,415.12	0.00	129.13	99.4%
2022/12/000239 12/01/2022 API	1,883.81 VND 004634 IN 616792249				CENTURYLINK	ACCT 88753878	7314034
2022/12/001125 12/15/2022 API	798.58 VND 005948 IN 9922543043				1 OF 2 VERIZON WIRELESS	ACCT 881842703	7315004
2022/12/001417 12/20/2022 API	848.92 VND 021454 IN DEC 2022				3 OF 5 CARDMEMBER SERVICE	ACCT 4798 5100	7315536
2022/12/001473 12/21/2022 API	1,883.81 VND 004634 IN 620883960				CENTURYLINK	ACCT 88753878	7315694
88801231 370719 88022 ASSESSMENTS	250.00	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370719 88023 ASSESSMENTS						
250.00	500.00	0.00	0.00	0.00	500.00	.0%
88801231 370763 88022 PROGRAM TRANSPORTATION						
8,350.00	2,176.86	2,176.86	0.00	0.00	0.00	100.0%
88801231 370763 88023 PROGRAM TRANSPORTATION						
8,350.00	4,523.14	2,303.36	234.58	0.00	2,219.78	50.9%
2022/12/001123 12/15/2022 API 234.58 VND 005266 IN DEC 2022 2 OF 2 SUPERFLEET ACCT FB380 7315001						
88801231 380810 88022 STAFF RECRUIT/RETENTION/TRNG						
12,875.00	24,418.72	24,418.72	0.00	0.00	0.00	100.0%
88801231 380810 88023 STAFF RECRUIT/RETENTION/TRNG						
12,875.00	25,531.28	25,383.79	2,258.00	0.00	147.49	99.4%
2022/12/000969 12/12/2022 API 120.00 VND 022949 IN ADAM OJACC ABIGAIL ADAM OJACC, TRAININ 7314747						
2022/12/000969 12/12/2022 API 130.00 VND 022905 IN CORTEZ OJACC BRITTANY CORTEZ OJACC, TRAININ 7314751						
2022/12/000969 12/12/2022 API 120.00 VND 022947 IN AUFDERHAAR OJACC EMILY AUFDERHAAR OJACC, TRAININ 7314754						
2022/12/000969 12/12/2022 API 120.00 VND 022946 IN MEYERS OJACC GINA M MEYERS BILLER OJACC, TRAININ 7314756						
2022/12/000969 12/12/2022 API 120.00 VND 022948 IN CULL OJACC MARA CULL OJACC, TRAININ 7314762						
2022/12/001417 12/20/2022 API 928.00 VND 021454 IN DEC 2022 4 OF 5 CARDMEMBER SERVICE ACCT 4798 5100 7315536						
2022/12/001474 12/21/2022 API 120.00 VND 020547 IN CORJUS 1 OF 4 AUSTIN TOWSEY CORJUS, PER DI 7315689						
2022/12/001474 12/21/2022 API 120.00 VND 016232 IN CORJUS 2 OF 4 BRENT BURK CORJUS, PER DI 7315691						
2022/12/001474 12/21/2022 API 120.00 VND 022982 IN CORJUS 3 OF 4 CIERRA WAGNER CORJUS, PER DI 7315696						
2022/12/001474 12/21/2022 API 240.00 VND 020574 IN CORJUS OJACC 2022 JOSHUA ROWLAND RONE CORJUS & OJACC 7315705						
2022/12/001474 12/21/2022 API 120.00 VND 008747 IN CORJUS 4 OF 4 VIVIAN WILSON CORJUS, PER DI 7315718						
TOTAL SERVICES						
432,700.00	689,917.12	598,290.63	49,916.54	0.00	91,626.49	86.7%
41 CAPITAL OUTLAY						
88801241 410400 88022 EQUIPMENT						
7,000.00	23,206.16	23,206.16	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801241 410400 88023 EQUIPMENT	7,000.00	50,293.84	42,374.68	1,232.47	0.00	7,919.16	84.3%
2022/12/001125 12/15/2022 API 1,232.47 VND 005948 IN 9922543043 2 OF 2 VERIZON WIRELESS ACCT 881842703 7315004							
TOTAL CAPITAL OUTLAY	14,000.00	73,500.00	65,580.84	1,232.47	0.00	7,919.16	89.2%
TOTAL UNDEFINED	3,356,470.00	3,830,470.00	3,488,941.41	237,560.01	0.00	341,528.59	91.1%
TOTAL UNDEFINED	3,356,470.00	3,830,470.00	3,488,941.41	237,560.01	0.00	341,528.59	91.1%
TOTAL WORTH CENTER	3,356,470.00	3,830,470.00	3,488,941.41	237,560.01	0.00	341,528.59	91.1%
TOTAL EXPENSES	3,356,470.00	3,830,470.00	3,488,941.41	237,560.01	0.00	341,528.59	

FOR 2022 12 JOURNAL DETAIL 2022 12 TO 2022 12

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88841217 170005 84022 SALARY - EMPLOYEES	70,122.00	66,940.00	66,940.00	0.00	0.00	0.00	100.0%
88841217 170005 84023 SALARY - EMPLOYEES	70,122.00	105,994.00	97,940.00	37,720.00	0.00	8,054.00	92.4%
2022/12/000362 12/07/2022 PRJ		11,620.00	REF 120722		WARRANT=120722 RUN=1 BIWEEKLY		
2022/12/000892 12/17/2022 GEN		-20,480.00	REF		COVER PAYROLL		
2022/12/000893 12/17/2022 GEN		20,480.00	REF		REIMBURSE PAYROLL		
2022/12/000951 12/21/2022 PRJ		5,620.00	REF 122122		WARRANT=122122 RUN=1 BIWEEKLY		
2022/12/001305 12/22/2022 GRV		20,480.00	REF		S/B BUDGET ENTRY NOT GENERAL		
88841217 170005 88421 SALARY - EMPLOYEES	0.00	-160.00	0.00	0.00	0.00	-160.00	.0%*
88841217 171001 84022 PERS	9,700.00	9,371.60	9,371.60	0.00	0.00	0.00	100.0%
88841217 171001 84023 PERS	9,700.00	11,100.80	10,004.40	1,573.60	0.00	1,096.40	90.1%
2022/12/000362 12/07/2022 PRJ		786.80	REF 120722		WARRANT=120722 RUN=1 BIWEEKLY		
2022/12/000951 12/21/2022 PRJ		786.80	REF 122122		WARRANT=122122 RUN=1 BIWEEKLY		
88841217 171001 88421 PERS	0.00	-22.40	0.00	0.00	0.00	-22.40	.0%*
88841217 172001 84022 MEDICARE	1,150.00	969.53	969.53	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841217 172001 84023 MEDICARE	1,150.00	1,482.79	1,121.83	249.54	0.00	360.96	75.7%
2022/12/000362 12/07/2022 PRJ		168.40 REF 120722			WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951 12/21/2022 PRJ		81.14 REF 122122			WARRANT=122122	RUN=1 BIWEEKLY	
88841217 172001 88421 MEDICARE	0.00	-2.32	0.00	0.00	0.00	-2.32	.0%*
88841217 173001 84022 WORKMEN'S COMPENSATION	1,500.00	348.21	342.30	-5.91	0.00	5.91	98.3%
2022/12/001359 12/26/2022 GEN		-5.91 REF			2022 BWC RECON		
88841217 173001 84023 WORKMEN'S COMPENSATION	1,500.00	1,651.79	452.45	137.30	0.00	1,199.34	27.4%
2022/12/001359 12/26/2022 GEN		137.30 REF			2022 BWC RECON		
88841217 174001 84022 UNEMPLOYMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
88841217 174001 84023 UNEMPLOYMENT	1,500.00	500.00	0.00	0.00	0.00	500.00	.0%
88841217 175001 84022 MEDICAL PREMIUMS	45,000.00	31,329.88	31,329.88	0.00	0.00	0.00	100.0%
88841217 175001 84023 MEDICAL PREMIUMS	45,000.00	34,460.00	34,075.61	4,260.98	0.00	384.39	98.9%
2022/12/000892 12/17/2022 GEN		9,000.00 REF			COVER PAYROLL		
2022/12/001124 12/15/2022 API		247.59 VND 021072 IN 658057214133			1 OF 2 UNITED HEALTHCARE	CUSTOMER # 06Q	7315003
2022/12/001207 12/16/2022 API		4,013.39 VND 021072 IN 231223526334			1 OF 2 UNITED HEALTHCARE	CUSTOMER 09L02	7315071
2022/12/001305 12/22/2022 GRV		-9,000.00 REF			S/B BUDGET ENTRY NOT GENERAL		
88841217 175003 84022 A/C LIFE INSURANCE PREMIUMS	200.00	96.00	96.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841217 175003 84023 A/C LIFE INSURANCE PREMIUMS	200.00	304.60	90.00	15.00	0.00	214.60	29.5%
2022/12/000951 12/21/2022 PRJ 15.00 REF 122122 WARRANT=122122 RUN=1 BIWEEKLY							
88841217 175003 88421 A/C LIFE INSURANCE PREMIUMS	0.00	-0.60	0.00	0.00	0.00	-0.60	.0%*
TOTAL PERSONAL SERVICES	258,344.00	264,363.88	252,733.60	43,950.51	0.00	11,630.28	95.6%
21 MATERIALS & SUPPLIES							
88841221 211000 84022 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
88841221 211000 84023 OFFICE SUPPLIES	2,000.00	2,150.00	1,354.42	1,000.00	0.00	795.58	63.0%
2022/12/000893 12/17/2022 GEN 1,000.00 REF REIMBURSE PAYROLL							
88841221 217040 84022 MATERIALS-PROGRAM	2,500.00	370.21	370.21	0.00	0.00	0.00	100.0%
88841221 217040 84023 MATERIALS-PROGRAM	2,500.00	9,899.79	9,471.66	3,464.04	0.00	428.13	95.7%
2022/12/000892 12/17/2022 GEN 11,480.00 REF COVER PAYROLL							
2022/12/000893 12/17/2022 GEN 2,089.30 REF REIMBURSE PAYROLL							
2022/12/001305 12/22/2022 GRV -11,480.00 REF S/B BUDGET ENTRY NOT GENERAL							
2022/12/001475 12/21/2022 API 678.01 VND 000744 IN 11896 BRUNNER NEWS AGENCY PROGRAM MATERI 7315693							
2022/12/001475 12/21/2022 API 696.73 VND 000744 IN 11874 BRUNNER NEWS AGENCY PROGRAM MATERI 7315693							
TOTAL MATERIALS & SUPPLIES	9,000.00	12,420.00	11,196.29	4,464.04	0.00	1,223.71	90.1%
31 SERVICES							
88841231 330605 84022 REPAIRS & MAINTENANCE	1,250.00	716.40	716.40	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 330605 84023 REPAIRS & MAINTENANCE	1,250.00	1,283.60	1,015.00	1,000.00	0.00	268.60	79.1%
2022/12/000893 12/17/2022 GEN 1,000.00 REF REIMBURSE PAYROLL							
88841231 340435 84022 SERVICES-MEDICAL	10,000.00	6,210.68	6,210.68	0.00	0.00	0.00	100.0%
88841231 340435 84023 SERVICES-MEDICAL	10,000.00	8,134.32	6,210.68	3,105.34	0.00	1,923.64	76.4%
2022/12/000583 12/06/2022 API 1,552.67 VND 013096 IN RX 7784245 PHARMACY MANAGEMENT MICHEALSON 7314455							
2022/12/000583 12/06/2022 API 1,552.67 VND 013096 IN RX 7788010 PHARMACY MANAGEMENT CUMMINS 7314455							
88841231 360305 84022 ADVERTISING & PRINTING	250.00	0.00	0.00	0.00	0.00	0.00	.0%
88841231 360305 84023 ADVERTISING & PRINTING	250.00	500.00	475.00	475.00	0.00	25.00	95.0%
2022/12/000893 12/17/2022 GEN 475.00 REF REIMBURSE PAYROLL							
88841231 370001 84022 ASSISTANCE	2,500.00	32.50	32.50	0.00	0.00	0.00	100.0%
88841231 370001 84023 ASSISTANCE	2,500.00	4,057.50	4,049.74	858.00	0.00	7.76	99.8%
2022/12/000893 12/17/2022 GEN 800.00 REF REIMBURSE PAYROLL							
2022/12/001417 12/20/2022 API 58.00 VND 021454 IN DEC 2022 1 OF 5 CARDMEMBER SERVICE ACCT 4798 5100 7315536							
88841231 370210 84022 OFFENDER DRUG TESTING	1,000.00	1,598.00	1,598.00	0.00	0.00	0.00	100.0%
88841231 370210 84023 OFFENDER DRUG TESTING	1,000.00	2,902.00	2,549.00	1,500.00	0.00	353.00	87.8%
2022/12/000893 12/17/2022 GEN 1,500.00 REF REIMBURSE PAYROLL							

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ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370319 84022 ADMIN COST - INSURANCE	1,000.00	999.00	999.00	0.00	0.00	0.00	100.0%
88841231 370319 84023 ADMIN COST - INSURANCE	1,000.00	1,001.00	999.00	0.00	0.00	2.00	99.8%
88841231 370710 84022 COMMUNICATION	1,500.00	1,127.80	1,127.80	0.00	0.00	0.00	100.0%
88841231 370710 84023 COMMUNICATION	1,500.00	1,172.20	1,127.96	187.79	0.00	44.24	96.2%
2022/12/001125 12/15/2022 API 187.79 VND 005948 IN 9922543044 VERIZON WIRELESS ACCT 881842703 7315005							
88841231 370719 84022 ASSESSMENTS	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
88841231 370719 84023 ASSESSMENTS	1,000.00	1,300.00	1,250.00	1,250.00	0.00	50.00	96.2%
2022/12/000893 12/17/2022 GEN 1,250.00 REF REIMBURSE PAYROLL							
88841231 370780 84022 TRANSPORTATION	500.00	1,111.88	1,111.88	0.00	0.00	0.00	100.0%
88841231 370780 84023 TRANSPORTATION	500.00	1,237.62	1,145.66	154.39	0.00	91.96	92.6%
2022/12/001123 12/15/2022 API 154.39 VND 005266 IN DEC 2022 1 OF 2 SUPERFLEET ACCT FB380 7315001							
88841231 380810 84022 STAFF RECRUIT/RETENTION/TRNG	2,500.00	300.50	300.50	0.00	0.00	0.00	100.0%
88841231 380810 84023 STAFF RECRUIT/RETENTION/TRNG	2,500.00	2,500.00	2,340.00	2,100.00	0.00	160.00	93.6%
2022/12/000893 12/17/2022 GEN 2,100.00 REF REIMBURSE PAYROLL							

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ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	43,000.00	36,185.00	33,258.80	10,630.52	0.00	2,926.20	91.9%
41 CAPITAL OUTLAY							
88841241 410400 84022 EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
88841241 410400 84023 EQUIPMENT	1,000.00	5,775.12	5,772.71	0.00	0.00	2.41	100.0%
TOTAL CAPITAL OUTLAY	2,000.00	5,775.12	5,772.71	0.00	0.00	2.41	100.0%
TOTAL UNDEFINED	312,344.00	318,744.00	302,961.40	59,045.07	0.00	15,782.60	95.0%
TOTAL UNDEFINED	312,344.00	318,744.00	302,961.40	59,045.07	0.00	15,782.60	95.0%
TOTAL WORTH CENTER JRIG	312,344.00	318,744.00	302,961.40	59,045.07	0.00	15,782.60	95.0%
TOTAL EXPENSES	312,344.00	318,744.00	302,961.40	59,045.07	0.00	15,782.60	

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTMENTS	0.00	0.00	15,290.94	211.03	0.00	-15,290.94	100.0%*
2022/12/001005 12/12/2022 API 112.60 VND 009997 IN 38-1000-03-002-004 TREASURER REFUND REMISSION OF P 7314807							
2022/12/001005 12/12/2022 API 98.43 VND 009997 IN 36-2705-01-016.000 TREASURER REFUND REMISSION OF P 7314808							
90015155 900001 AUD-REFUNDS-1ST HALF	0.00	0.00	277,249.28	2,178.90	0.00	-277,249.28	100.0%*
2022/12/000593 12/08/2022 API 302.44 VND 009999 IN 02449 AUDITOR REFUND HOMESTEAD EXEM 7314461							
2022/12/000725 12/09/2022 API 150.66 VND 009999 IN 37-2304-01-004.002 AUDITOR REFUND OWNER OCCUPIED 7314576							
2022/12/000725 12/09/2022 API 436.06 VND 009999 IN 36-1000-03-009.003 AUDITOR REFUND HOMESTEAD ADJ 7314577							
2022/12/001118 12/15/2022 API 436.06 VND 009999 IN 36-2307-03-013.502 AUDITOR REFUND HOMESTEAD EXEM 7314923							
2022/12/001539 12/28/2022 API 488.86 VND 009999 IN 46-0203-01-049.000 AUDITOR REFUND HOMESTEAD EXEM 7315775							
2022/12/001539 12/28/2022 API 364.82 VND 009999 IN 36-2612-08-006.000 AUDITOR REFUND HOMESTEAD EXEM 7315776							
90015155 900020 DISTRIBUTION-COUNTY	0.00	0.00	14,488,004.65	0.00	0.00	-14,488,004.65	100.0%*
90015155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	8,527,753.17	0.00	0.00	-8,527,753.17	100.0%*
90015155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	43,191,823.13	0.00	0.00	-43,191,823.13	100.0%*
90015155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,675,145.95	0.00	0.00	-2,675,145.95	100.0%*
90015155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	86,800.98	0.00	0.00	-86,800.98	100.0%*

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90015155 900026 DISTRIBUTION-BD OF HEALTH	0.00	0.00	360,157.83	0.00	0.00	-360,157.83	100.0%*
90015155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	1,146,827.50	0.00	0.00	-1,146,827.50	100.0%*
90015155 900037 OUT OF COUNTY	0.00	0.00	40,957.53	0.00	0.00	-40,957.53	100.0%*
90015155 900040 LOCAL FEES WITHHELD	0.00	0.00	46,499.09	0.00	0.00	-46,499.09	100.0%*
90015155 900041 ELECTION FEES WITHHELD	0.00	0.00	119,061.83	0.00	0.00	-119,061.83	100.0%*
90015155 900042 ADVERTISING TAX LIST	0.00	0.00	3,511.74	0.00	0.00	-3,511.74	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	70,979,083.62	2,389.93	0.00	-70,979,083.62	100.0%
TOTAL UNDEFINED	0.00	0.00	70,979,083.62	2,389.93	0.00	-70,979,083.62	100.0%
TOTAL UNDEFINED	0.00	0.00	70,979,083.62	2,389.93	0.00	-70,979,083.62	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	70,979,083.62	2,389.93	0.00	-70,979,083.62	100.0%
TOTAL EXPENSES	0.00	0.00	70,979,083.62	2,389.93	0.00	-70,979,083.62	

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90025155 900000 TREASURER ADJUSTMENTS	0.00	0.00	51,609.01	0.00	0.00	-51,609.01	100.0%*
90025155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	96,621.05	0.00	0.00	-96,621.05	100.0%*
90025155 900020 DISTRIBUTION-COUNTY	0.00	0.00	9,729,901.08	0.00	0.00	-9,729,901.08	100.0%*
90025155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	6,038,187.17	0.00	0.00	-6,038,187.17	100.0%*
90025155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	32,709,259.49	0.00	0.00	-32,709,259.49	100.0%*
90025155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,917,746.11	0.00	0.00	-1,917,746.11	100.0%*
90025155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	55,379.42	0.00	0.00	-55,379.42	100.0%*
90025155 900026 DISTRIBUTION-BD OF HEALTH	0.00	0.00	361,641.13	0.00	0.00	-361,641.13	100.0%*
90025155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	803,746.21	0.00	0.00	-803,746.21	100.0%*

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90025155 900037 OUT OF COUNTY	0.00	0.00	12,957.60	0.00	0.00	-12,957.60	100.0%*
90025155 900040 LOCAL FEES WITHHELD	0.00	0.00	35,925.93	0.00	0.00	-35,925.93	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	100.0%
TOTAL UNDEFINED	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	100.0%
TOTAL UNDEFINED	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	100.0%
TOTAL EXPENSES	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	

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ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90035155 900000 TREASURER ADJUSTMENTS	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%
TOTAL UNDEFINED	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%
TOTAL UNDEFINED	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%
TOTAL EXPENSES	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900001	AUD-REFUNDS-1ST HALF						
	0.00	0.00	384.50	0.00	0.00	-384.50	100.0%*
90115155 900015	DISTROBUTION - SURPLUS						
	0.00	0.00	2,280.20	0.00	0.00	-2,280.20	100.0%*
90115155 900020	DISTRIBUTION-COUNTY						
	0.00	0.00	29,108.95	0.00	0.00	-29,108.95	100.0%*
90115155 900021	DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	13,156.31	0.00	0.00	-13,156.31	100.0%*
90115155 900022	DISTRIBUTION-SCHOOLS						
	0.00	0.00	74,170.97	0.00	0.00	-74,170.97	100.0%*
90115155 900023	DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	1,276.69	0.00	0.00	-1,276.69	100.0%*
90115155 900024	DISTRIBUTION-LIBRARIES						
	0.00	0.00	37.05	0.00	0.00	-37.05	100.0%*
90115155 900027	DISTRIBUTION-MET PARK BOARD						
	0.00	0.00	2,579.12	0.00	0.00	-2,579.12	100.0%*
90115155 900028	DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	1,730.36	0.00	0.00	-1,730.36	100.0%*

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES	0.00	0.00	124,724.15	0.00	0.00	-124,724.15	100.0%
TOTAL UNDEFINED	0.00	0.00	124,724.15	0.00	0.00	-124,724.15	100.0%
TOTAL UNDEFINED	0.00	0.00	124,724.15	0.00	0.00	-124,724.15	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	124,724.15	0.00	0.00	-124,724.15	100.0%
TOTAL EXPENSES	0.00	0.00	124,724.15	0.00	0.00	-124,724.15	

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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900000 TREASURER ADJUSTMENTS	0.00	0.00	1,307.97	0.00	0.00	-1,307.97	100.0%*
90125155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	71.40	0.00	0.00	-71.40	100.0%*
90125155 900015 DISTROBUTION - SURPLUS	0.00	0.00	312.15	0.00	0.00	-312.15	100.0%*
90125155 900020 DISTRIBUTION-COUNTY	0.00	0.00	37,023.65	0.00	0.00	-37,023.65	100.0%*
90125155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	16,478.33	0.00	0.00	-16,478.33	100.0%*
90125155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	84,105.10	0.00	0.00	-84,105.10	100.0%*
90125155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,030.82	0.00	0.00	-1,030.82	100.0%*
90125155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	3.91	0.00	0.00	-3.91	100.0%*
90125155 900027 DISTRIBUTION-MET PARK BOARD	0.00	0.00	3,274.05	0.00	0.00	-3,274.05	100.0%*

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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90125155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,216.45	0.00	0.00	-2,216.45	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	145,823.83	0.00	0.00	-145,823.83	100.0%
TOTAL UNDEFINED	0.00	0.00	145,823.83	0.00	0.00	-145,823.83	100.0%
TOTAL UNDEFINED	0.00	0.00	145,823.83	0.00	0.00	-145,823.83	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	145,823.83	0.00	0.00	-145,823.83	100.0%
TOTAL EXPENSES	0.00	0.00	145,823.83	0.00	0.00	-145,823.83	

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ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90135155 900000 TREASURER ADJUSTMENTS	0.00	0.00	486.96	0.00	0.00	-486.96	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	486.96	0.00	0.00	-486.96	100.0%
TOTAL UNDEFINED	0.00	0.00	486.96	0.00	0.00	-486.96	100.0%
TOTAL UNDEFINED	0.00	0.00	486.96	0.00	0.00	-486.96	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	486.96	0.00	0.00	-486.96	100.0%
TOTAL EXPENSES	0.00	0.00	486.96	0.00	0.00	-486.96	

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ACCOUNTS FOR: 9041 1ST HALF INHERITANCE TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90415155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	4,019.96	0.00	0.00	-4,019.96	100.0%*
90415155 900040 LOCAL FEES WITHHELD	0.00	0.00	4,812.96	0.00	0.00	-4,812.96	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	100.0%
TOTAL UNDEFINED	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	100.0%
TOTAL UNDEFINED	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	100.0%
TOTAL EXPENSES	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90615155 900060 ESCROW-REFUNDS 1ST HALF	0.00	0.00	12,790.59	1,193.32	0.00	-12,790.59	100.0%*

2022/12/000726	12/09/2022	API	115.80 VND 009997 IN ESCROW-1269996	TREASURER REFUND	MOVING TO NEW	7314600
2022/12/000726	12/09/2022	API	197.10 VND 009997 IN ESCROW-1017344	TREASURER REFUND	SOLD PROPERTY/	7314601
2022/12/001134	12/14/2022	API	576.12 VND 009997 IN 1018535	TREASURER REFUND	Prop sold/refu	7315025
2022/12/001477	12/21/2022	API	304.30 VND 009997 IN ESCROW-1270322	TREASURER REFUND	SOLD PROP/REFU	7315714

TOTAL OTHER FINANCING USES	0.00	0.00	12,790.59	1,193.32	0.00	-12,790.59	100.0%
TOTAL UNDEFINED	0.00	0.00	12,790.59	1,193.32	0.00	-12,790.59	100.0%
TOTAL UNDEFINED	0.00	0.00	12,790.59	1,193.32	0.00	-12,790.59	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	12,790.59	1,193.32	0.00	-12,790.59	100.0%
TOTAL EXPENSES	0.00	0.00	12,790.59	1,193.32	0.00	-12,790.59	

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ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90625155 900061 ESCROW-REFUNDS 2ND HALF	0.00	0.00	7,454.98	0.00	0.00	-7,454.98	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	7,454.98	0.00	0.00	-7,454.98	100.0%
TOTAL UNDEFINED	0.00	0.00	7,454.98	0.00	0.00	-7,454.98	100.0%
TOTAL UNDEFINED	0.00	0.00	7,454.98	0.00	0.00	-7,454.98	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	7,454.98	0.00	0.00	-7,454.98	100.0%
TOTAL EXPENSES	0.00	0.00	7,454.98	0.00	0.00	-7,454.98	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91055155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	1,934.51	0.00	0.00	-1,934.51	100.0%*
91055155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,577.57	0.00	0.00	-2,577.57	100.0%*
91055155 900040 LOCAL FEES WITHHELD	0.00	0.00	9,980.49	0.00	0.00	-9,980.49	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	14,492.57	0.00	0.00	-14,492.57	100.0%
TOTAL UNDEFINED	0.00	0.00	14,492.57	0.00	0.00	-14,492.57	100.0%
TOTAL UNDEFINED	0.00	0.00	14,492.57	0.00	0.00	-14,492.57	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	14,492.57	0.00	0.00	-14,492.57	100.0%
TOTAL EXPENSES	0.00	0.00	14,492.57	0.00	0.00	-14,492.57	

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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91095155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%
TOTAL UNDEFINED	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%
TOTAL UNDEFINED	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%
TOTAL EXPENSES	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92105155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	229,083.87	15,187.22	0.00	-229,083.87	100.0%*

2022/12/000932	12/18/2022	API	819.07	VND 000203	IN 12/18/2022	MVT	AMANDA TWP	MOTOR VEHICLE	22207
2022/12/000932	12/18/2022	API	1,904.91	VND 000242	IN 12/18/2022	MVT	AMERICAN TWP	MOTOR VEHICLE	22208
2022/12/000932	12/18/2022	API	1,106.57	VND 000437	IN 12/18/2022	MVT	AUGLAIZE TWP	MOTOR VEHICLE	22209
2022/12/000932	12/18/2022	API	1,488.20	VND 000514	IN 12/18/2022	MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	22210
2022/12/000932	12/18/2022	API	1,240.45	VND 002367	IN 12/18/2022	MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	22211
2022/12/000932	12/18/2022	API	1,248.72	VND 003495	IN 12/18/2022	MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	22212
2022/12/000932	12/18/2022	API	1,309.27	VND 003871	IN 12/18/2022	MVT	MONROE TWP	MOTOR VEHICLE	22213
2022/12/000932	12/18/2022	API	1,281.38	VND 004409	IN 12/18/2022	MVT	PERRY TWP FISCAL	MOTOR VEHICLE	22214
2022/12/000932	12/18/2022	API	1,234.56	VND 004792	IN 12/18/2022	MVT	RICHLAND TWP	MOTOR VEHICLE	22215
2022/12/000932	12/18/2022	API	2,167.62	VND 005157	IN 12/18/2022	MVT	SHAWNEE TWP PD	MOTOR VEHICLE	22216
2022/12/000932	12/18/2022	API	700.78	VND 005269	IN 12/18/2022	MVT	SPENCER TWP TR	MOTOR VEHICLE	22217
2022/12/000932	12/18/2022	API	685.69	VND 005393	IN 12/18/2022	MVT	SUGAR CREEK TWP	MOTOR VEHICLE	22218

92105155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	399,508.88	24,831.49	0.00	-399,508.88	100.0%*

2022/12/000932	12/18/2022	API	209.34	VND 000526	IN 12/18/2022	MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	22198
2022/12/000932	12/18/2022	API	2,065.41	VND 000630	IN 12/18/2022	MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	22199
2022/12/000932	12/18/2022	API	364.91	VND 000776	IN 12/18/2022	MVT	CAIRO VILLAGE	MOTOR VEHICLE	22200
2022/12/000932	12/18/2022	API	2,735.67	VND 001041	IN 12/18/2022	MVT	CITY OF DELPHOS	MOTOR VEHICLE	22201
2022/12/000932	12/18/2022	API	17,226.00	VND 001043	IN 12/18/2022	MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	22202
2022/12/000932	12/18/2022	API	122.37	VND 002138	IN 12/18/2022	MVT	HARROD VILLAGE	MOTOR VEHICLE	22204
2022/12/000932	12/18/2022	API	180.57	VND 003060	IN 12/18/2022	MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	22205
2022/12/000932	12/18/2022	API	973.50	VND 005274	IN 12/18/2022	MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	22206
2022/12/000932	12/18/2022	API	953.72	VND 001733	IN 12/18/2022	MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	22203

TOTAL OTHER FINANCING USES	0.00	0.00	628,592.75	40,018.71	0.00	-628,592.75	100.0%
TOTAL UNDEFINED	0.00	0.00	628,592.75	40,018.71	0.00	-628,592.75	100.0%
TOTAL UNDEFINED	0.00	0.00	628,592.75	40,018.71	0.00	-628,592.75	100.0%

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	628,592.75	40,018.71	0.00	-628,592.75	100.0%
TOTAL EXPENSES	0.00	0.00	628,592.75	40,018.71	0.00	-628,592.75	

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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
92115155 900021 DISTRIBUTION-TOWNSHIPS						
0.00	0.00	1,911,398.42	168,106.28	0.00	-1,911,398.42	100.0%*

2022/12/000930	12/18/2022	API	12,147.16	VND 000203	IN 12/18/2022	AMANDA TWP	GAS EXCISE TAX	22186
2022/12/000930	12/18/2022	API	20,173.71	VND 000242	IN 12/18/2022	AMERICAN TWP	GAS EXCISE TAX	22187
2022/12/000930	12/18/2022	API	12,147.16	VND 000437	IN 12/18/2022	AUGLAIZE TWP	GAS EXCISE TAX	22188
2022/12/000930	12/18/2022	API	16,838.35	VND 000514	IN 12/18/2022	BATH TWP FISCAL OFFI	GAS EXCISE TAX	22189
2022/12/000930	12/18/2022	API	12,147.16	VND 002367	IN 12/18/2022	JACKSON TWP TRUSTEES	GAS EXCISE TAX	22190
2022/12/000930	12/18/2022	API	12,147.16	VND 003495	IN 12/18/2022	MARION TWP FISCAL OF	GAS EXCISE TAX	22191
2022/12/000930	12/18/2022	API	12,147.16	VND 003871	IN 12/18/2022	MONROE TWP	GAS EXCISE TAX	22192
2022/12/000930	12/18/2022	API	12,147.16	VND 004409	IN 12/18/2022	PERRY TWP FISCAL	GAS EXCISE TAX	22193
2022/12/000930	12/18/2022	API	12,147.16	VND 004792	IN 12/18/2022	RICHLAND TWP	GAS EXCISE TAX	22194
2022/12/000930	12/18/2022	API	21,769.78	VND 005157	IN 12/18/2022	SHAWNEE TWP PD	GAS EXCISE TAX	22195
2022/12/000930	12/18/2022	API	12,147.16	VND 005269	IN 12/18/2022	SPENCER TWP TR	GAS EXCISE TAX	22196
2022/12/000930	12/18/2022	API	12,147.16	VND 005393	IN 12/18/2022	SUGAR CREEK TWP	GAS EXCISE TAX	22197

TOTAL OTHER FINANCING USES						
0.00	0.00	1,911,398.42	168,106.28	0.00	-1,911,398.42	100.0%
TOTAL UNDEFINED						
0.00	0.00	1,911,398.42	168,106.28	0.00	-1,911,398.42	100.0%
TOTAL UNDEFINED						
0.00	0.00	1,911,398.42	168,106.28	0.00	-1,911,398.42	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX						
0.00	0.00	1,911,398.42	168,106.28	0.00	-1,911,398.42	100.0%
TOTAL EXPENSES						
0.00	0.00	1,911,398.42	168,106.28	0.00	-1,911,398.42	

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92125155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	159,306.84	11,771.37	0.00	-159,306.84	100.0%*

2022/12/000932	12/18/2022	API	386.25	VND 000203	IN 12/18/2022	MVTP	AMANDA TWP	MOTOR VEHICLE 22219
2022/12/000932	12/18/2022	API	1,605.00	VND 000242	IN 12/18/2022	MVTP	AMERICAN TWP	MOTOR VEHICLE 22220
2022/12/000932	12/18/2022	API	399.00	VND 000437	IN 12/18/2022	MVTP	AUGLAIZE TWP	MOTOR VEHICLE 22221
2022/12/000932	12/18/2022	API	5,278.62	VND 000514	IN 12/18/2022	MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE 22222
2022/12/000932	12/18/2022	API	447.00	VND 002367	IN 12/18/2022	MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE 22223
2022/12/000932	12/18/2022	API	475.50	VND 003495	IN 12/18/2022	MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE 22224
2022/12/000932	12/18/2022	API	264.75	VND 003871	IN 12/18/2022	MVTP	MONROE TWP	MOTOR VEHICLE 22225
2022/12/000932	12/18/2022	API	546.00	VND 004409	IN 12/18/2022	MVTP	PERRY TWP FISCAL	MOTOR VEHICLE 22226
2022/12/000932	12/18/2022	API	371.25	VND 004792	IN 12/18/2022	MVTP	RICHLAND TWP	MOTOR VEHICLE 22227
2022/12/000932	12/18/2022	API	1,650.00	VND 005157	IN 12/18/2022	MVTP	SHAWNEE TWP PD	MOTOR VEHICLE 22228
2022/12/000932	12/18/2022	API	157.50	VND 005269	IN 12/18/2022	MVTP	SPENCER TWP TR	MOTOR VEHICLE 22229
2022/12/000932	12/18/2022	API	190.50	VND 005393	IN 12/18/2022	MVTP	SUGAR CREEK TWP	MOTOR VEHICLE 22230

92125155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	171,370.68	105,413.45	88,000.00	448,957.23	-383,000.00	323.5%*

2022/12/000220	12/01/2022	API	33,000.00	VND 005274	IN RES #1088-22		SPENCERVILLE VILLAGE	RES #1088-22 P 7313959
2022/12/001539	12/28/2022	API	55,000.00	VND 001043	IN MVGT PAYMENT		CITY OF LIMA-TREAS	RES #1200-22 - 7315785

TOTAL OTHER FINANCING USES	0.00	171,370.68	264,720.29	99,771.37	448,957.23	-542,306.84	416.5%
TOTAL UNDEFINED	0.00	171,370.68	264,720.29	99,771.37	448,957.23	-542,306.84	416.5%
TOTAL UNDEFINED	0.00	171,370.68	264,720.29	99,771.37	448,957.23	-542,306.84	416.5%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	171,370.68	264,720.29	99,771.37	448,957.23	-542,306.84	416.5%
TOTAL EXPENSES	0.00	171,370.68	264,720.29	99,771.37	448,957.23	-542,306.84	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92145155 900020 DISTRIBUTION-COUNTY	0.00	0.00	1,151,532.73	99,598.55	0.00	-1,151,532.73	100.0%*

2022/12/001639	12/30/2022	GEN	99,598.55	REF				LOCAL GOVT - 12/2022	

92145155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	747,688.87	64,310.92	0.00	-747,688.87	100.0%*		
2022/12/000841	12/14/2022	API	2,846.52	VND 000203 IN 12/14/2022	LGF		AMANDA TWP	LOCAL GOVERNME	22138
2022/12/000841	12/14/2022	API	614.47	VND 000203 IN 12/14/2022	LGF	SUPP	AMANDA TWP	LGF - SUPPLEME	22165
2022/12/000841	12/14/2022	API	11,242.30	VND 000242 IN 12/14/2022	LGF		AMERICAN TWP	LOCAL GOVERNME	22139
2022/12/000841	12/14/2022	API	1,006.58	VND 000242 IN 12/14/2022	LGF	SUPP	AMERICAN TWP	LGF - SUPPLEME	22166
2022/12/000841	12/14/2022	API	2,708.70	VND 000437 IN 12/14/2022	LGF		AUGLAIZE TWP	LOCAL GOVERNME	22140
2022/12/000841	12/14/2022	API	718.29	VND 000437 IN 12/14/2022	LGF	SUPP	AUGLAIZE TWP	LGF - SUPPLEME	22167
2022/12/000841	12/14/2022	API	8,943.84	VND 000514 IN 12/14/2022	LGF		BATH TWP FISCAL OFFI	LOCAL GOVERNME	22141
2022/12/000841	12/14/2022	API	856.14	VND 000514 IN 12/14/2022	LGF	SUPP	BATH TWP FISCAL OFFI	LGF - SUPPLEME	22168
2022/12/000841	12/14/2022	API	3,658.54	VND 002367 IN 12/14/2022	LGF		JACKSON TWP TRUSTEES	LOCAL GOVERNME	22142
2022/12/000841	12/14/2022	API	766.59	VND 002367 IN 12/14/2022	LGF	SUPP	JACKSON TWP TRUSTEES	LGF - SUPPLEME	22169
2022/12/000841	12/14/2022	API	2,638.85	VND 003495 IN 12/14/2022	LGF		MARION TWP FISCAL OF	LOCAL GOVERNME	22143
2022/12/000841	12/14/2022	API	769.59	VND 003495 IN 12/14/2022	LGF	SUPP	MARION TWP FISCAL OF	LGF - SUPPLEME	22170
2022/12/000841	12/14/2022	API	2,448.65	VND 003871 IN 12/14/2022	LGF		MONROE TWP	LOCAL GOVERNME	22144
2022/12/000841	12/14/2022	API	791.45	VND 003871 IN 12/14/2022	LGF	SUPP	MONROE TWP	LGF - SUPPLEME	22171
2022/12/000841	12/14/2022	API	3,921.46	VND 004409 IN 12/14/2022	LGF		PERRY TWP FISCAL	LOCAL GOVERNME	22145
2022/12/000841	12/14/2022	API	781.37	VND 004409 IN 12/14/2022	LGF	SUPP	PERRY TWP FISCAL	LGF - SUPPLEME	22172
2022/12/000841	12/14/2022	API	1,794.72	VND 004792 IN 12/14/2022	LGF		RICHLAND TWP	LOCAL GOVERNME	22146
2022/12/000841	12/14/2022	API	764.50	VND 004792 IN 12/14/2022	LGF	SUPP	RICHLAND TWP	LGF - SUPPLEME	22173
2022/12/000841	12/14/2022	API	10,921.78	VND 005157 IN 12/14/2022	LGF		SHAWNEE TWP PD	LOCAL GOVERNME	22147
2022/12/000841	12/14/2022	API	1,101.51	VND 005157 IN 12/14/2022	LGF	SUPP	SHAWNEE TWP PD	LGF - SUPPLEME	22174
2022/12/000841	12/14/2022	API	1,270.26	VND 005269 IN 12/14/2022	LGF		SPENCER TWP TR	LOCAL GOVERNME	22148
2022/12/000841	12/14/2022	API	571.74	VND 005269 IN 12/14/2022	LGF	SUPP	SPENCER TWP TR	LGF - SUPPLEME	22175
2022/12/000841	12/14/2022	API	2,606.82	VND 005393 IN 12/14/2022	LGF		SUGAR CREEK TWP	LOCAL GOVERNME	22149
2022/12/000841	12/14/2022	API	566.25	VND 005393 IN 12/14/2022	LGF	SUPP	SUGAR CREEK TWP	LGF - SUPPLEME	22176
92145155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,593,323.31	137,749.68	0.00	-1,593,323.31	100.0%*		
2022/12/000841	12/14/2022	API	1,380.34	VND 000526 IN 12/14/2022	LGF		BEAVERDAM VILLAGE	LOCAL GOVERNME	22150
2022/12/000841	12/14/2022	API	386.16	VND 000526 IN 12/14/2022	LGF	SUPP	BEAVERDAM VILLAGE	LGF - SUPPLEME	22177
2022/12/000841	12/14/2022	API	9,015.52	VND 000630 IN 12/14/2022	LGF		BLUFFTON VILLAGE	LOCAL GOVERNME	22151

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DISTRIBUTION-MUNICIPALITIES							
2022/12/000841 12/14/2022 API 1,495.53 VND 000776 IN 12/14/2022 LGF					CAIRO VILLAGE	LOCAL GOVERNME	22152
2022/12/000841 12/14/2022 API 406.34 VND 000776 IN 12/14/2022 LGF SUPP					CAIRO VILLAGE	LGF - SUPPLEME	22178
2022/12/000841 12/14/2022 API 10,674.65 VND 001041 IN 12/14/2022 LGF					CITY OF DELPHOS	LOCAL GOVERNME	22157
2022/12/000841 12/14/2022 API 102,187.48 VND 001043 IN 12/14/2022 LGF					CITY OF LIMA-TREAS	LOCAL GOVERNME	22158
2022/12/000841 12/14/2022 API 1,247.62 VND 002138 IN 12/14/2022 LGF					HARROD VILLAGE	LOCAL GOVERNME	22154
2022/12/000841 12/14/2022 API 411.80 VND 002138 IN 12/14/2022 LGF SUPP					HARROD VILLAGE	LGF - SUPPLEME	22179
2022/12/000841 12/14/2022 API 1,110.08 VND 003060 IN 12/14/2022 LGF					LAFAYETTE VILLAGE	LOCAL GOVERNME	22155
2022/12/000841 12/14/2022 API 366.36 VND 003060 IN 12/14/2022 LGF SUPP					LAFAYETTE VILLAGE	LGF - SUPPLEME	22180
2022/12/000841 12/14/2022 API 4,532.81 VND 005274 IN 12/14/2022 LGF					SPENCERVILLE VILLAGE	LOCAL GOVERNME	22156
2022/12/000841 12/14/2022 API 4,534.99 VND 001733 IN 12/14/2022 LGF					VILLAGE OF ELIDA	LOCAL GOVERNME	22153
92145155 900029 DISTRIBUTION-PARKS	0.00	0.00	88,806.36	7,681.05	0.00	-88,806.36	100.0%*
2022/12/001639 12/30/2022 GEN 7,681.05 REF					LOCAL GOVT - 12/2022		
TOTAL OTHER FINANCING USES	0.00	0.00	3,581,351.27	309,340.20	0.00	-3,581,351.27	100.0%
TOTAL UNDEFINED	0.00	0.00	3,581,351.27	309,340.20	0.00	-3,581,351.27	100.0%
TOTAL UNDEFINED	0.00	0.00	3,581,351.27	309,340.20	0.00	-3,581,351.27	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	3,581,351.27	309,340.20	0.00	-3,581,351.27	100.0%
TOTAL EXPENSES	0.00	0.00	3,581,351.27	309,340.20	0.00	-3,581,351.27	

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92155155 900070 AUGLAIZE TWP PARK	0.00	0.00	5,699.02	490.37	0.00	-5,699.02	100.0%*
2022/12/000841 12/14/2022 API 490.37 VND 004314 IN 12/14/2022 LGF L&P PARK AUGLAIZE TWP LGF - LIBRARIE 22159							
92155155 900071 JACKSON TWP PARK	0.00	0.00	5,699.02	490.37	0.00	-5,699.02	100.0%*
2022/12/000841 12/14/2022 API 490.37 VND 004315 IN 12/14/2022 LGF L&P PARK JACKSON TOWNSHI LGF - LIBRARIE 22160							
92155155 900073 DELPHOS PUBLIC LIBRARY	0.00	0.00	255,589.33	21,992.17	0.00	-255,589.33	100.0%*
2022/12/000841 12/14/2022 API 21,992.17 VND 001434 IN 12/14/2022 LGF L&P DELPHOS PUBLIC LIBRA LGF - LIBRARIE 22164							
92155155 900074 LIMA PUBLIC LIBRARY	0.00	0.00	4,039,569.11	345,591.23	0.00	-4,039,569.11	100.0%*
2022/12/000841 12/14/2022 API 345,591.23 VND 003242 IN 12/14/2022 LGF L&P LIMA PUBLIC LIBRARY LGF - LIBRARIE 22162							
92155155 900075 RICHLAND BLUFFTON LIBRARY	0.00	0.00	268,936.68	25,133.91	0.00	-268,936.68	100.0%*
2022/12/000841 12/14/2022 API 25,133.91 VND 000625 IN 12/14/2022 LGF L&P BLUFFTON LIBRARY LGF - LIBRARIE 22163							
92155155 900077 SPENCER TWP PARK	0.00	0.00	5,699.02	490.37	0.00	-5,699.02	100.0%*
2022/12/000841 12/14/2022 API 490.37 VND 004316 IN 12/14/2022 LGF L&P PARK SPENCER TWP LGF - LIBRARIE 22161							
TOTAL OTHER FINANCING USES	0.00	0.00	4,581,192.18	394,188.42	0.00	-4,581,192.18	100.0%
TOTAL UNDEFINED	0.00	0.00	4,581,192.18	394,188.42	0.00	-4,581,192.18	100.0%
TOTAL UNDEFINED	0.00	0.00	4,581,192.18	394,188.42	0.00	-4,581,192.18	100.0%

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	4,581,192.18	394,188.42	0.00	-4,581,192.18	100.0%
TOTAL EXPENSES	0.00	0.00	4,581,192.18	394,188.42	0.00	-4,581,192.18	

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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98505155 900501 FED INCOME TAX						
0.00	0.00	3,969,383.48	554,551.39	0.00	-3,969,383.48	100.0%*

2022/12/000060	12/02/2022 API	179,781.53	VND 005792 IN WITHHELD 12/07/22	TREAS OF A/C - FEDER WITHHELD 12/07	22127
2022/12/000834	12/16/2022 API	236,670.72	VND 005792 IN WITHHELD 12/21/22	TREAS OF A/C - FEDER WITHHELD 12/21	22183
2022/12/001192	12/21/2022 API	521.81	VND 005792 IN WITHHELD 12/20/22S	TREAS OF A/C - FEDER WITHHELD 12/20	22232
2022/12/001520	12/27/2022 API	1,628.32	VND 005792 IN WITHHELD 12/30/22	TREAS OF A/C - FEDER WITHHELD 12/30	22239
2022/12/001627	12/30/2022 API	135,949.01	VND 005792 IN WITHHELD 01/04/23	TREAS OF A/C - FEDER WITHHELD 01/04	22247

TOTAL OTHER FINANCING USES						
0.00	0.00	3,969,383.48	554,551.39	0.00	-3,969,383.48	100.0%
TOTAL UNDEFINED						
0.00	0.00	3,969,383.48	554,551.39	0.00	-3,969,383.48	100.0%
TOTAL UNDEFINED						
0.00	0.00	3,969,383.48	554,551.39	0.00	-3,969,383.48	100.0%
TOTAL FEDERAL INCOME TAX W/H						
0.00	0.00	3,969,383.48	554,551.39	0.00	-3,969,383.48	100.0%
TOTAL EXPENSES						
0.00	0.00	3,969,383.48	554,551.39	0.00	-3,969,383.48	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98515155 171001 PERS	0.00	0.00	11,243,928.05	1,304,635.69	0.00	-11,243,928.05	100.0%*
2022/12/001423 12/27/2022 API			1,298,828.22	VND 004235 IN 11/2022 PERS	OHIO PUBLIC EMPLOYEE PPB 10/20/22 -		22237
2022/12/001423 12/27/2022 API			5,807.47	VND 004235 IN DD CARRYOVER 11/22	OHIO PUBLIC EMPLOYEE PPB 10/29/22 -		22238
TOTAL OTHER FINANCING USES	0.00	0.00	11,243,928.05	1,304,635.69	0.00	-11,243,928.05	100.0%
TOTAL UNDEFINED	0.00	0.00	11,243,928.05	1,304,635.69	0.00	-11,243,928.05	100.0%
TOTAL UNDEFINED	0.00	0.00	11,243,928.05	1,304,635.69	0.00	-11,243,928.05	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	11,243,928.05	1,304,635.69	0.00	-11,243,928.05	100.0%
TOTAL EXPENSES	0.00	0.00	11,243,928.05	1,304,635.69	0.00	-11,243,928.05	

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98525155 900505 LIMA CITY TAX	0.00	0.00	492,678.50	41,794.39	0.00	-492,678.50	100.0%*
2022/12/000180 12/05/2022 API 41,794.39 VND 003212 IN 500089 NOV 2022 CITY LIMA CITY INCOME TAX 500089 NOVEMBE 7313864							
TOTAL OTHER FINANCING USES	0.00	0.00	492,678.50	41,794.39	0.00	-492,678.50	100.0%
TOTAL UNDEFINED	0.00	0.00	492,678.50	41,794.39	0.00	-492,678.50	100.0%
TOTAL UNDEFINED	0.00	0.00	492,678.50	41,794.39	0.00	-492,678.50	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	492,678.50	41,794.39	0.00	-492,678.50	100.0%
TOTAL EXPENSES	0.00	0.00	492,678.50	41,794.39	0.00	-492,678.50	

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ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98535155 900510 OHIO INCOME TAX						
0.00	0.00	1,007,082.22	137,245.30	0.00	-1,007,082.22	100.0%*

2022/12/000060	12/02/2022	API	44,305.37	VND 005794 IN WITHHELD 12/07/22	TREAS OF A/C - STATE WITHHELD 12/07	22129
2022/12/000834	12/16/2022	API	55,468.37	VND 005794 IN WITHHELD 12/21/22	TREAS OF A/C - STATE WITHHELD 12/21	22185
2022/12/001192	12/21/2022	API	74.68	VND 005794 IN WITHHELD 12/20/22S	TREAS OF A/C - STATE WITHHELD 12/20	22231
2022/12/001520	12/27/2022	API	469.90	VND 005794 IN WITHHELD 12/30/22	TREAS OF A/C - STATE WITHHELD 12/30	22242
2022/12/001627	12/30/2022	API	36,926.98	VND 005794 IN WITHHELD 01/04/23	TREAS OF A/C - STATE WITHHELD 01/04	22249

TOTAL OTHER FINANCING USES						
0.00	0.00	1,007,082.22	137,245.30	0.00	-1,007,082.22	100.0%
TOTAL UNDEFINED						
0.00	0.00	1,007,082.22	137,245.30	0.00	-1,007,082.22	100.0%
TOTAL UNDEFINED						
0.00	0.00	1,007,082.22	137,245.30	0.00	-1,007,082.22	100.0%
TOTAL OHIO INCOME TAX W/H						
0.00	0.00	1,007,082.22	137,245.30	0.00	-1,007,082.22	100.0%
TOTAL EXPENSES						
0.00	0.00	1,007,082.22	137,245.30	0.00	-1,007,082.22	

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ACCOUNTS FOR: 9854 PARTY DONATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98545155 900511 REPUBLICAN PARTY	0.00	0.00	19,637.00	1,993.00	0.00	-19,637.00	100.0%*
2022/12/000222 12/02/2022 API			476.00 VND 000140 IN WITHHELD 12/07/22		ALLEN CO REP EX COMM WITHHELD 12/07		7313949
2022/12/001119 12/16/2022 API			441.00 VND 000140 IN WITHHELD 12/21/22		ALLEN CO REP EX COMM WITHHELD 12/21		7314922
2022/12/001534 12/27/2022 API			635.00 VND 000140 IN WITHHELD 12/30/22		ALLEN CO REP EX COMM WITHHELD 12/30		7315771
2022/12/001632 12/30/2022 API			441.00 VND 000140 IN WITHHELD 01/04/23		ALLEN CO REP EX COMM WITHHELD 01/04		7316002
98545155 900512 DEMOCRATIC PARY	0.00	0.00	1,520.00	170.00	0.00	-1,520.00	100.0%*
2022/12/000222 12/02/2022 API			40.00 VND 000125 IN WITHHELD 12/07/22		ALLEN CO DEM EX COMM WITHHELD 12/07		7313948
2022/12/001119 12/16/2022 API			40.00 VND 000125 IN WITHHELD 12/21/22		ALLEN CO DEM EX COMM WITHHELD 12/21		7314921
2022/12/001534 12/27/2022 API			50.00 VND 000125 IN WITHHELD 12/30/22		ALLEN CO DEM EX COMM WITHHELD 12/30		7315770
2022/12/001632 12/30/2022 API			40.00 VND 000125 IN WITHHELD 01/04/23		ALLEN CO DEM EX COMM WITHHELD 01/04		7316001
TOTAL OTHER FINANCING USES	0.00	0.00	21,157.00	2,163.00	0.00	-21,157.00	100.0%
TOTAL UNDEFINED	0.00	0.00	21,157.00	2,163.00	0.00	-21,157.00	100.0%
TOTAL UNDEFINED	0.00	0.00	21,157.00	2,163.00	0.00	-21,157.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	21,157.00	2,163.00	0.00	-21,157.00	100.0%
TOTAL EXPENSES	0.00	0.00	21,157.00	2,163.00	0.00	-21,157.00	

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ACCOUNTS FOR: 9856 UNITED WAY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98565155 900515 VENDOR PAYMENT						
0.00	0.00	9,271.72	1,156.00	0.00	-9,271.72	100.0%*
2022/12/000222 12/02/2022 API	278.00 VND 005892 IN WITHHELD 12/07/22	UNITED WAY OF GREATE WITHHELD 12/07	7313961			
2022/12/001119 12/16/2022 API	300.00 VND 005892 IN WITHHELD 12/21/22	UNITED WAY OF GREATE WITHHELD 12/21	7314949			
2022/12/001632 12/30/2022 API	578.00 VND 005892 IN WITHHELD 01/04/23	UNITED WAY OF GREATE WITHHELD 01/04	7316009			
TOTAL OTHER FINANCING USES						
0.00	0.00	9,271.72	1,156.00	0.00	-9,271.72	100.0%
TOTAL UNDEFINED						
0.00	0.00	9,271.72	1,156.00	0.00	-9,271.72	100.0%
TOTAL UNDEFINED						
0.00	0.00	9,271.72	1,156.00	0.00	-9,271.72	100.0%
TOTAL UNITED WAY						
0.00	0.00	9,271.72	1,156.00	0.00	-9,271.72	100.0%
TOTAL EXPENSES						
0.00	0.00	9,271.72	1,156.00	0.00	-9,271.72	

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ACCOUNTS FOR: 9857 GARNISHMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98575155 900515 VENDOR PAYMENT	0.00	0.00	20,582.14	2,033.26	0.00	-20,582.14	100.0%*

2022/12/000222	12/02/2022	API	39.95	VND 000434	IN WITHHELD 12/07/22	AUGLAIZE CO MUNICIPA	NB 2014CVF0055	7313951
2022/12/000222	12/02/2022	API	483.69	VND 013745	IN WITHHELD 12/07/22	FINDALY MUNICIPAL	DD 19CVI02038	7313956
2022/12/000222	12/02/2022	API	505.14	VND 003232	IN WITHHELD 12/07/22	LIMA MUNICIPAL COURT	MB 21CVF00917	7313957
2022/12/000222	12/02/2022	API	207.36	VND 021076	IN WITHHELD 12/07/22	US DEPT OF TREASURY	BD WD2109320	7313962
2022/12/000362	12/07/2022	PRJ	-691.05	REF 120722		WARRANT=120722	RUN=1 BIWEEKLY	
2022/12/000951	12/21/2022	PRJ	-359.17	REF 122122		WARRANT=122122	RUN=1 BIWEEKLY	
2022/12/001119	12/16/2022	API	297.29	VND 000434	IN WITHHELD 12/21/22	AUGLAIZE CO MUNICIPA	NB 2014CVF0055	7314924
2022/12/001119	12/16/2022	API	285.92	VND 013745	IN WITHHELD 12/21/22	FINDALY MUNICIPAL	DD 19CVI02038	7314931
2022/12/001119	12/16/2022	API	431.83	VND 003232	IN WITHHELD 12/21/22	LIMA MUNICIPAL COURT	MB 21CVF00917	7314938
2022/12/001119	12/16/2022	API	73.25	VND 021076	IN WITHHELD 12/21/22	US DEPT OF TREASURY	BD WD2109320	7314950
2022/12/001632	12/30/2022	API	421.71	VND 003232	IN WITHHELD 01/04/23	LIMA MUNICIPAL COURT	MB 21CVF00917	7316006
2022/12/001632	12/30/2022	API	262.10	VND 013745	IN WITHHELD 01/04/23	FINDALY MUNICIPAL	DD 19CVI02038	7316005
2022/12/001632	12/30/2022	API	75.24	VND 021076	IN WITHHELD 01/04/23	US DEPT OF TREASURY	BD WD2109320	7316010

TOTAL OTHER FINANCING USES	0.00	0.00	20,582.14	2,033.26	0.00	-20,582.14	100.0%
TOTAL UNDEFINED	0.00	0.00	20,582.14	2,033.26	0.00	-20,582.14	100.0%
TOTAL UNDEFINED	0.00	0.00	20,582.14	2,033.26	0.00	-20,582.14	100.0%
TOTAL GARNISHMENTS	0.00	0.00	20,582.14	2,033.26	0.00	-20,582.14	100.0%
TOTAL EXPENSES	0.00	0.00	20,582.14	2,033.26	0.00	-20,582.14	

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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98605155 900525 SCHOOL INCOME TAX	0.00	0.00	117,726.37	11,086.76	0.00	-117,726.37	100.0%*
2022/12/000180 12/05/2022 API 11,086.76 VND 005028 IN NOV 2022 SD TAXES SCHOOL DISTRICT INCO NOVEMBER 2022 7313865							
TOTAL OTHER FINANCING USES	0.00	0.00	117,726.37	11,086.76	0.00	-117,726.37	100.0%
TOTAL UNDEFINED	0.00	0.00	117,726.37	11,086.76	0.00	-117,726.37	100.0%
TOTAL UNDEFINED	0.00	0.00	117,726.37	11,086.76	0.00	-117,726.37	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	117,726.37	11,086.76	0.00	-117,726.37	100.0%
TOTAL EXPENSES	0.00	0.00	117,726.37	11,086.76	0.00	-117,726.37	

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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COMMISSION	0.00	0.00	290.00	0.00	0.00	-290.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	290.00	0.00	0.00	-290.00	100.0%
TOTAL UNDEFINED	0.00	0.00	290.00	0.00	0.00	-290.00	100.0%
TOTAL UNDEFINED	0.00	0.00	290.00	0.00	0.00	-290.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	290.00	0.00	0.00	-290.00	100.0%
TOTAL EXPENSES	0.00	0.00	290.00	0.00	0.00	-290.00	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0.00	0.00	238.08	9.92	0.00	-238.08	100.0%*
2022/12/001520 12/27/2022 API 9.92 VND 010345 IN WITHHELD 12/30/22 TREAS OF A/C - FICA WITHHELD 12/30 22241							
TOTAL OTHER FINANCING USES	0.00	0.00	238.08	9.92	0.00	-238.08	100.0%
TOTAL UNDEFINED	0.00	0.00	238.08	9.92	0.00	-238.08	100.0%
TOTAL UNDEFINED	0.00	0.00	238.08	9.92	0.00	-238.08	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	238.08	9.92	0.00	-238.08	100.0%
TOTAL EXPENSES	0.00	0.00	238.08	9.92	0.00	-238.08	

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ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98635155 900515 VENDOR PAYMENT	0.00	0.00	16,139.89	1,427.80	0.00	-16,139.89	100.0%*
2022/12/000221 12/01/2022 API 1,427.80 VND 001086 IN INV #86757951109326 COLONIAL LIFE & ACCI INV #867579511 7313952							
TOTAL OTHER FINANCING USES	0.00	0.00	16,139.89	1,427.80	0.00	-16,139.89	100.0%
TOTAL UNDEFINED	0.00	0.00	16,139.89	1,427.80	0.00	-16,139.89	100.0%
TOTAL UNDEFINED	0.00	0.00	16,139.89	1,427.80	0.00	-16,139.89	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	16,139.89	1,427.80	0.00	-16,139.89	100.0%
TOTAL EXPENSES	0.00	0.00	16,139.89	1,427.80	0.00	-16,139.89	

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ACCOUNTS FOR: 9864 MEDICARE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98645155 900515 VENDOR PAYMENT	0.00	0.00	1,313,627.50	165,294.52	0.00	-1,313,627.50	100.0%*
2022/12/000060 12/02/2022 API		54,491.88	VND 005793 IN WITHHELD 12/07/22		TREAS OF A/C - MEDIC WITHHELD 12/07		22128
2022/12/000834 12/16/2022 API		61,511.32	VND 005793 IN WITHHELD 12/21/22		TREAS OF A/C - MEDIC WITHHELD 12/21		22184
2022/12/001520 12/27/2022 API		740.26	VND 005793 IN WITHHELD 12/30/22		TREAS OF A/C - MEDIC WITHHELD 12/30		22240
2022/12/001627 12/30/2022 API		48,551.06	VND 005793 IN WITHHELD 01/04/23		TREAS OF A/C - MEDIC WITHHELD 01/04		22248
TOTAL OTHER FINANCING USES	0.00	0.00	1,313,627.50	165,294.52	0.00	-1,313,627.50	100.0%
TOTAL UNDEFINED	0.00	0.00	1,313,627.50	165,294.52	0.00	-1,313,627.50	100.0%
TOTAL UNDEFINED	0.00	0.00	1,313,627.50	165,294.52	0.00	-1,313,627.50	100.0%
TOTAL MEDICARE	0.00	0.00	1,313,627.50	165,294.52	0.00	-1,313,627.50	100.0%
TOTAL EXPENSES	0.00	0.00	1,313,627.50	165,294.52	0.00	-1,313,627.50	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98655155 900515 VENDOR PAYMENT	0.00	0.00	6,132.10	1,094.90	0.00	-6,132.10	100.0%*
2022/12/000222 12/02/2022 API 514.00 VND 000066 IN WITHHELD 12/07/22 AFSCME OHIO COUNCIL WITHHELD 12/07 7313947							
2022/12/001632 12/30/2022 API 580.90 VND 000066 IN WITHHELD 01/04/23 AFSCME OHIO COUNCIL WITHHELD 01/04 7316000							
TOTAL OTHER FINANCING USES	0.00	0.00	6,132.10	1,094.90	0.00	-6,132.10	100.0%
TOTAL UNDEFINED	0.00	0.00	6,132.10	1,094.90	0.00	-6,132.10	100.0%
TOTAL UNDEFINED	0.00	0.00	6,132.10	1,094.90	0.00	-6,132.10	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	6,132.10	1,094.90	0.00	-6,132.10	100.0%
TOTAL EXPENSES	0.00	0.00	6,132.10	1,094.90	0.00	-6,132.10	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98685155 900515 VENDOR PAYMENT	0.00	0.00	109,786.47	7,652.16	0.00	-109,786.47	100.0%*
2022/12/000221 12/01/2022 API		3,328.04	VND 000220 IN INVOICE #772363		AMERICAN FAMILY LIFE INVOICE #77236		7313950
2022/12/000621 12/12/2022 API		4,324.12	VND 014101 IN INV0000137285		AFLAC INV0000137285		7314550
TOTAL OTHER FINANCING USES	0.00	0.00	109,786.47	7,652.16	0.00	-109,786.47	100.0%
TOTAL UNDEFINED	0.00	0.00	109,786.47	7,652.16	0.00	-109,786.47	100.0%
TOTAL UNDEFINED	0.00	0.00	109,786.47	7,652.16	0.00	-109,786.47	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	109,786.47	7,652.16	0.00	-109,786.47	100.0%
TOTAL EXPENSES	0.00	0.00	109,786.47	7,652.16	0.00	-109,786.47	

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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155 900515 VENDOR PAYMENT	0.00	0.00	557,771.90	64,737.31	0.00	-557,771.90	100.0%*
2022/12/000222 12/02/2022 API		21,180.00	VND 004236 IN WITHHELD 12/07/22		OHIO PUBLIC EMPLOYEE CONFIRMATION #		7313958
2022/12/000937 12/19/2022 GEN		-227.69	REF		PAYROLL 11/18/2022		
2022/12/001119 12/16/2022 API		21,200.00	VND 004236 IN WITHHELD 12/21/22		OHIO PUBLIC EMPLOYEE CONFIRMATION #		7314943
2022/12/001632 12/30/2022 API		22,585.00	VND 004236 IN WITHHELD 01/04/23		OHIO PUBLIC EMPLOYEE CONFIRMATION #		7316008
TOTAL OTHER FINANCING USES	0.00	0.00	557,771.90	64,737.31	0.00	-557,771.90	100.0%
TOTAL UNDEFINED	0.00	0.00	557,771.90	64,737.31	0.00	-557,771.90	100.0%
TOTAL UNDEFINED	0.00	0.00	557,771.90	64,737.31	0.00	-557,771.90	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	557,771.90	64,737.31	0.00	-557,771.90	100.0%
TOTAL EXPENSES	0.00	0.00	557,771.90	64,737.31	0.00	-557,771.90	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98715155 900515 VENDOR PAYMENT	0.00	0.00	497,883.54	51,906.00	0.00	-497,883.54	100.0%*
2022/12/000060 12/02/2022 API			17,299.08 VND 005799 IN WITHHELD 12/07/22		TREASURER OF ALLEN C WITHHELD 12/07		22125
2022/12/000834 12/16/2022 API			17,248.46 VND 005799 IN WITHHELD 12/21/22		TREASURER OF ALLEN C WITHHELD 12/21		22181
2022/12/001627 12/30/2022 API			17,358.46 VND 005799 IN WITHHELD 01/04/23		TREASURER OF ALLEN C WITHHELD 01/04		22245
TOTAL OTHER FINANCING USES	0.00	0.00	497,883.54	51,906.00	0.00	-497,883.54	100.0%
TOTAL UNDEFINED	0.00	0.00	497,883.54	51,906.00	0.00	-497,883.54	100.0%
TOTAL UNDEFINED	0.00	0.00	497,883.54	51,906.00	0.00	-497,883.54	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	497,883.54	51,906.00	0.00	-497,883.54	100.0%
TOTAL EXPENSES	0.00	0.00	497,883.54	51,906.00	0.00	-497,883.54	

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ACCOUNTS FOR: 9873 CWA/CPW UNION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98735155 900515 VENDOR PAYMENT	0.00	0.00	6,369.47	910.76	0.00	-6,369.47	100.0%*
2022/12/000222 12/02/2022 API		227.69	VND 001219 IN WITHHELD 12/07/22		CWA-DUES	WITHHELD 12/07	7313953
2022/12/000937 12/19/2022 GEN		227.69	REF		PAYROLL 11/18/2022		
2022/12/001119 12/16/2022 API		227.69	VND 001219 IN WITHHELD 12/21/22		CWA-DUES	WITHHELD 12/21	7314930
2022/12/001632 12/30/2022 API		227.69	VND 001219 IN WITHHELD 01/04/23		CWA-DUES	WITHHELD 01/04	7316003
TOTAL OTHER FINANCING USES	0.00	0.00	6,369.47	910.76	0.00	-6,369.47	100.0%
TOTAL UNDEFINED	0.00	0.00	6,369.47	910.76	0.00	-6,369.47	100.0%
TOTAL UNDEFINED	0.00	0.00	6,369.47	910.76	0.00	-6,369.47	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	6,369.47	910.76	0.00	-6,369.47	100.0%
TOTAL EXPENSES	0.00	0.00	6,369.47	910.76	0.00	-6,369.47	

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ACCOUNTS FOR: 9876 SUPPORT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98765155 900515 VENDOR PAYMENT						
0.00	0.00	77,182.51	8,972.07	0.00	-77,182.51	100.0%*
2022/12/000060 12/02/2022 API 2,990.69 VND 005800 IN WITHHELD 12/07/22 TREASURER OF ALLEN C WITHHELD 12/07 22126						
2022/12/000834 12/16/2022 API 2,990.69 VND 005800 IN WITHHELD 12/21/22 TREASURER OF ALLEN C WITHHELD 12/21 22182						
2022/12/001627 12/30/2022 API 2,990.69 VND 005800 IN WITHHELD 01/04/23 TREASURER OF ALLEN C WITHHELD 01/04 22246						
TOTAL OTHER FINANCING USES						
0.00	0.00	77,182.51	8,972.07	0.00	-77,182.51	100.0%
TOTAL UNDEFINED						
0.00	0.00	77,182.51	8,972.07	0.00	-77,182.51	100.0%
TOTAL UNDEFINED						
0.00	0.00	77,182.51	8,972.07	0.00	-77,182.51	100.0%
TOTAL SUPPORT						
0.00	0.00	77,182.51	8,972.07	0.00	-77,182.51	100.0%
TOTAL EXPENSES						
0.00	0.00	77,182.51	8,972.07	0.00	-77,182.51	

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ACCOUNTS FOR: 9879 POLICE UNIONS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98795155 900551 FOP LOCAL						
0.00	0.00	2,950.50	388.50	0.00	-2,950.50	100.0%*
2022/12/000222 12/02/2022 API	189.00 VND 001827 IN WITHHELD 12/07/22	F O P #21	WITHHELD 12/07	7313954		
2022/12/001534 12/27/2022 API	10.50 VND 001827 IN WITHHELD 12/30/22	F O P #21	WITHHELD 12/30	7315788		
2022/12/001632 12/30/2022 API	189.00 VND 001827 IN WITHHELD 01/04/23	F O P #21	WITHHELD 01/04	7316004		
98795155 900552 FOP STATE						
0.00	0.00	39,887.10	3,412.80	0.00	-39,887.10	100.0%*
2022/12/000221 12/01/2022 API	3,412.80 VND 001828 IN REF #140731	F O P OHIO LABOR COU	REFERENCE #140	7313955		
TOTAL OTHER FINANCING USES						
0.00	0.00	42,837.60	3,801.30	0.00	-42,837.60	100.0%
TOTAL UNDEFINED						
0.00	0.00	42,837.60	3,801.30	0.00	-42,837.60	100.0%
TOTAL UNDEFINED						
0.00	0.00	42,837.60	3,801.30	0.00	-42,837.60	100.0%
TOTAL POLICE UNIONS						
0.00	0.00	42,837.60	3,801.30	0.00	-42,837.60	100.0%
TOTAL EXPENSES						
0.00	0.00	42,837.60	3,801.30	0.00	-42,837.60	

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ACCOUNTS FOR: 9890 CEBCO HEALTHCARE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
98905193 930001 TRANSFER OUT	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%*
TOTAL TRANSFER OUT	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%
TOTAL UNDEFINED	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%
TOTAL UNDEFINED	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%
TOTAL CEBCO HEALTHCARE	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%
TOTAL EXPENSES	0.00	0.00	36.99	0.00	0.00	-36.99	

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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98975155 175001 MEDICAL PREMIUMS	0.00	0.00	7,091,776.90	580,999.14	0.00	-7,091,776.90	100.0%*
2022/12/000165 12/01/2022 API 580,999.14 VND 007068 IN DECEMBER 2022 CEBCO DECEMBER 2022 22124							
TOTAL OTHER FINANCING USES	0.00	0.00	7,091,776.90	580,999.14	0.00	-7,091,776.90	100.0%
TOTAL UNDEFINED	0.00	0.00	7,091,776.90	580,999.14	0.00	-7,091,776.90	100.0%
TOTAL UNDEFINED	0.00	0.00	7,091,776.90	580,999.14	0.00	-7,091,776.90	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	7,091,776.90	580,999.14	0.00	-7,091,776.90	100.0%
TOTAL EXPENSES	0.00	0.00	7,091,776.90	580,999.14	0.00	-7,091,776.90	

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ACCOUNTS FOR: 9898 2018 VSP - VISION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98985155 175002 VSP PREMIUMS	0.00	0.00	79,488.38	18,415.52	0.00	-79,488.38	100.0%*

2022/12/000793	12/12/2022	API	132.60	VND 006008 IN DEC 2022 - EXAM	VISION SERVICE PLAN	DECEMBER 2022	7314714
2022/12/000793	12/12/2022	API	1,113.44	VND 006008 IN DEC 2022 - ENHANCED	VISION SERVICE PLAN	DECEMBER 2022	7314714
2022/12/000793	12/12/2022	API	4,785.62	VND 006008 IN DEC 2022 - FULL	VISION SERVICE PLAN	DECEMBER 2022	7314714
2022/12/001631	12/29/2022	API	31.08	VND 006008 IN DEC 2022 - COBRA	VISION SERVICE PLAN	DECEMBER 2022	7316011
2022/12/001631	12/29/2022	API	261.90	VND 006008 IN DEC 2022 EXAM	VISION SERVICE PLAN	DECEMBER 2022	7316011
2022/12/001631	12/29/2022	API	9,541.84	VND 006008 IN DEC 2022 - FULL SERV	VISION SERVICE PLAN	DECEMBER 2022	7316011
2022/12/001631	12/29/2022	API	2,549.04	VND 006008 IN DEC 202 - ENHANCED	VISION SERVICE PLAN	DECEMBER 2022	7316011

TOTAL OTHER FINANCING USES	0.00	0.00	79,488.38	18,415.52	0.00	-79,488.38	100.0%
TOTAL UNDEFINED	0.00	0.00	79,488.38	18,415.52	0.00	-79,488.38	100.0%
TOTAL UNDEFINED	0.00	0.00	79,488.38	18,415.52	0.00	-79,488.38	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	79,488.38	18,415.52	0.00	-79,488.38	100.0%
TOTAL EXPENSES	0.00	0.00	79,488.38	18,415.52	0.00	-79,488.38	

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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98995155 900515 VENDOR PAYMENT	0.00	0.00	200,890.20	33,008.06	0.00	-200,890.20	100.0%*
2022/12/000219 12/01/2022 API 4,216.02 VND 009408 IN DECEMBER 2022 - ENH SUPERIOR DENTAL CARE DECEMBER 2022 7313960							
2022/12/000219 12/01/2022 API 11,957.52 VND 009408 IN DECEMBER 2022 - CORE SUPERIOR DENTAL CARE DECEMBER 2022 7313960							
2022/12/001633 12/30/2022 API 16,834.52 VND 008930 IN JANUARY 2023 MEDICAL MUTUAL JANUARY 2023 7316007							
TOTAL OTHER FINANCING USES	0.00	0.00	200,890.20	33,008.06	0.00	-200,890.20	100.0%
TOTAL UNDEFINED	0.00	0.00	200,890.20	33,008.06	0.00	-200,890.20	100.0%
TOTAL UNDEFINED	0.00	0.00	200,890.20	33,008.06	0.00	-200,890.20	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	200,890.20	33,008.06	0.00	-200,890.20	100.0%
TOTAL EXPENSES	0.00	0.00	200,890.20	33,008.06	0.00	-200,890.20	

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ACCOUNTS FOR: 9901 DEARBORN 2018

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99015155 900515 VENDOR PAYMENT	0.00	0.00	76,321.75	6,594.63	0.00	-76,321.75	100.0%*
2022/12/000792 12/13/2022 API 6,594.63 VND 006855 IN JANUARY 2023 FORT DEARBORN LIFE JANUARY 2023 # 7314701							
TOTAL OTHER FINANCING USES	0.00	0.00	76,321.75	6,594.63	0.00	-76,321.75	100.0%
TOTAL UNDEFINED	0.00	0.00	76,321.75	6,594.63	0.00	-76,321.75	100.0%
TOTAL UNDEFINED	0.00	0.00	76,321.75	6,594.63	0.00	-76,321.75	100.0%
TOTAL DEARBORN 2018	0.00	0.00	76,321.75	6,594.63	0.00	-76,321.75	100.0%
TOTAL EXPENSES	0.00	0.00	76,321.75	6,594.63	0.00	-76,321.75	

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99705155 900625 DEBT SERVICE	0.00	0.00	17,588.32	3,509.97	0.00	-17,588.32	100.0%*
2022/12/000801 12/12/2022 API 3,509.97 VND 005987 IN SC DEBT 12-12-22 VILLAGE OF BEAVERDAM SUGAR CREEK DS 7314744							
TOTAL OTHER FINANCING USES	0.00	0.00	17,588.32	3,509.97	0.00	-17,588.32	100.0%
TOTAL UNDEFINED	0.00	0.00	17,588.32	3,509.97	0.00	-17,588.32	100.0%
TOTAL UNDEFINED	0.00	0.00	17,588.32	3,509.97	0.00	-17,588.32	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	17,588.32	3,509.97	0.00	-17,588.32	100.0%
TOTAL EXPENSES	0.00	0.00	17,588.32	3,509.97	0.00	-17,588.32	

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99715155 900625 DEBT SERVICE	0.00	0.00	25,831.12	5,582.78	0.00	-25,831.12	100.0%*
2022/12/000801 12/12/2022 API 5,582.78 VND 003060 IN COLLECTION 12-12-22 LAFAYETTE VILLAGE ALLEN EAST DEB 7314728							
TOTAL OTHER FINANCING USES	0.00	0.00	25,831.12	5,582.78	0.00	-25,831.12	100.0%
TOTAL UNDEFINED	0.00	0.00	25,831.12	5,582.78	0.00	-25,831.12	100.0%
TOTAL UNDEFINED	0.00	0.00	25,831.12	5,582.78	0.00	-25,831.12	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	25,831.12	5,582.78	0.00	-25,831.12	100.0%
TOTAL EXPENSES	0.00	0.00	25,831.12	5,582.78	0.00	-25,831.12	

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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99725155 900625 DEBT SERVICE	0.00	0.00	12,744.60	1,543.32	0.00	-12,744.60	100.0%*
2022/12/000801 12/12/2022 API 1,543.32 VND 003060 IN JA DEBT 12-12-22 LAFAYETTE VILLAGE JACKSON AUGLAI 7314727							
TOTAL OTHER FINANCING USES	0.00	0.00	12,744.60	1,543.32	0.00	-12,744.60	100.0%
TOTAL UNDEFINED	0.00	0.00	12,744.60	1,543.32	0.00	-12,744.60	100.0%
TOTAL UNDEFINED	0.00	0.00	12,744.60	1,543.32	0.00	-12,744.60	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	12,744.60	1,543.32	0.00	-12,744.60	100.0%
TOTAL EXPENSES	0.00	0.00	12,744.60	1,543.32	0.00	-12,744.60	

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99735155 900625 DEBT SERVICE	0.00	0.00	2,572.50	247.50	0.00	-2,572.50	100.0%*
2022/12/000801 12/12/2022 API 247.50 VND 005991 IN AUG DS 12-12-22 VILLAGE OF HARROD AUGLAIZE TWP D 7314746							
TOTAL OTHER FINANCING USES	0.00	0.00	2,572.50	247.50	0.00	-2,572.50	100.0%
TOTAL UNDEFINED	0.00	0.00	2,572.50	247.50	0.00	-2,572.50	100.0%
TOTAL UNDEFINED	0.00	0.00	2,572.50	247.50	0.00	-2,572.50	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	2,572.50	247.50	0.00	-2,572.50	100.0%
TOTAL EXPENSES	0.00	0.00	2,572.50	247.50	0.00	-2,572.50	

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ACCOUNTS FOR: 9980 ROAD CUT BONDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99805155 900600 ROAD CUT BONDS RETURNED	0.00	0.00	65,800.00	27,700.00	0.00	-65,800.00	100.0%*

2022/12/000420	12/06/2022	API	2,000.00	VND 021506 IN RC2122	CO ENGINEER	RC2122 - ALLEN	7314209
2022/12/000420	12/06/2022	API	5,000.00	VND 021506 IN RC2722	CO ENGINEER	RC2722 - ALLEN	7314208
2022/12/000420	12/06/2022	API	2,000.00	VND 021506 IN RC4222	CO ENGINEER	RC4222 - ALLEN	7314211
2022/12/000607	12/08/2022	API	900.00	VND 021506 IN DC2222	CO ENGINEER	DC2222 - ALLEN	7314501
2022/12/000607	12/08/2022	API	2,000.00	VND 021506 IN RC3422	CO ENGINEER	RC3422 - ALLEN	7314502
2022/12/000607	12/08/2022	API	2,000.00	VND 021506 IN RC3622	CO ENGINEER	RC3622 - ALLEN	7314503
2022/12/000607	12/08/2022	API	2,000.00	VND 021506 IN RC1822	CO ENGINEER	RC1822 - ALLEN	7314504
2022/12/000607	12/08/2022	API	2,000.00	VND 021506 IN RC1922	CO ENGINEER	RC1922 - ALLEN	7314505
2022/12/000607	12/08/2022	API	2,000.00	VND 021506 IN RC1722	CO ENGINEER	RC1722 - ALLEN	7314506
2022/12/000607	12/08/2022	API	2,000.00	VND 021506 IN RC2522	CO ENGINEER	RC2522 - ALLEN	7314507
2022/12/000730	12/09/2022	API	800.00	VND 000128 IN RC322	ALLEN CO ENGINEER	RC322 - 200220	7314573
2022/12/001206	12/19/2022	API	5,000.00	VND 021506 IN RC4622	CO ENGINEER	RC4622 - ALLEN	7315044

TOTAL OTHER FINANCING USES	0.00	0.00	65,800.00	27,700.00	0.00	-65,800.00	100.0%
TOTAL UNDEFINED	0.00	0.00	65,800.00	27,700.00	0.00	-65,800.00	100.0%
TOTAL UNDEFINED	0.00	0.00	65,800.00	27,700.00	0.00	-65,800.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	65,800.00	27,700.00	0.00	-65,800.00	100.0%
TOTAL EXPENSES	0.00	0.00	65,800.00	27,700.00	0.00	-65,800.00	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99855155 900019 DISTRIBUTION TO FUNDS	0.00	0.00	206,803.60	15,603.80	0.00	-206,803.60	100.0%*
2022/12/001620 12/30/2022 GEN 15,603.80 REF ESCROW - DECEMBER 2022							
TOTAL OTHER FINANCING USES	0.00	0.00	206,803.60	15,603.80	0.00	-206,803.60	100.0%
TOTAL UNDEFINED	0.00	0.00	206,803.60	15,603.80	0.00	-206,803.60	100.0%
TOTAL UNDEFINED	0.00	0.00	206,803.60	15,603.80	0.00	-206,803.60	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	206,803.60	15,603.80	0.00	-206,803.60	100.0%
TOTAL EXPENSES	0.00	0.00	206,803.60	15,603.80	0.00	-206,803.60	

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ACCOUNTS FOR: 9991 COURT FINES COLLECTED

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99915155 900606 MUNICIPAL COURT FINES	0.00	0.00	11,463.29	786.00	0.00	-11,463.29	100.0%*

2022/12/000171	12/05/2022	API	290.00	VND 000242 IN 12/5/2022	AMERICAN TWP	LIMA MUNICIPAL	22130
2022/12/000171	12/05/2022	API	17.00	VND 000514 IN 12/5/2022	BATH TWP FISCAL OFFI	LIMA MUNICIPAL	22132
2022/12/000171	12/05/2022	API	40.00	VND 004409 IN 12/5/2022	PERRY TWP FISCAL	LIMA MUNICIPAL	22133
2022/12/000171	12/05/2022	API	439.00	VND 005157 IN 12/5/2022	SHAWNEE TWP PD	LIMA MUNICIPAL	22131

TOTAL OTHER FINANCING USES	0.00	0.00	11,463.29	786.00	0.00	-11,463.29	100.0%
TOTAL UNDEFINED	0.00	0.00	11,463.29	786.00	0.00	-11,463.29	100.0%
TOTAL UNDEFINED	0.00	0.00	11,463.29	786.00	0.00	-11,463.29	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	11,463.29	786.00	0.00	-11,463.29	100.0%
TOTAL EXPENSES	0.00	0.00	11,463.29	786.00	0.00	-11,463.29	

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ACCOUNTS FOR: 9992 $25 INDIGENT APPLICATION FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99925155 900020 DISTRIBUTION-COUNTY	0.00	0.00	25,451.95	3,570.29	0.00	-25,451.95	100.0%*
2022/12/000337 12/07/2022 GEN 1,718.04 REF INDIGENT APP FEE - NOVEMBER							
2022/12/000905 12/18/2022 GEN 1,852.25 REF INDIGENT APP FEE - DECEMBER							
99925155 900057 MONTHLY DISTRIBUTION	0.00	0.00	6,362.98	892.57	0.00	-6,362.98	100.0%*
2022/12/000415 12/07/2022 API 429.51 VND 004234 IN 12/7/2022 OHIO PUBLIC DEFENDER INDIGENT APPLI 7314198							
2022/12/001222 12/18/2022 API 463.06 VND 004234 IN 12/18/2022 OHIO PUBLIC DEFENDER INDIGENT APPLI 7315061							
TOTAL OTHER FINANCING USES	0.00	0.00	31,814.93	4,462.86	0.00	-31,814.93	100.0%
TOTAL UNDEFINED	0.00	0.00	31,814.93	4,462.86	0.00	-31,814.93	100.0%
TOTAL UNDEFINED	0.00	0.00	31,814.93	4,462.86	0.00	-31,814.93	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	31,814.93	4,462.86	0.00	-31,814.93	100.0%
TOTAL EXPENSES	0.00	0.00	31,814.93	4,462.86	0.00	-31,814.93	

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99965155 900625 DEBT SERVICE	0.00	0.00	42,476.77	7,766.29	0.00	-42,476.77	100.0%*
2022/12/000801 12/12/2022 API 7,766.29 VND 005989 IN CAIRO DS 12-12-22 VILLAGE OF CAIRO CAIRO DS COLLE 7314745							
TOTAL OTHER FINANCING USES	0.00	0.00	42,476.77	7,766.29	0.00	-42,476.77	100.0%
TOTAL UNDEFINED	0.00	0.00	42,476.77	7,766.29	0.00	-42,476.77	100.0%
TOTAL UNDEFINED	0.00	0.00	42,476.77	7,766.29	0.00	-42,476.77	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	42,476.77	7,766.29	0.00	-42,476.77	100.0%
TOTAL EXPENSES	0.00	0.00	42,476.77	7,766.29	0.00	-42,476.77	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNTY	0.00	0.00	4,589.23	0.00	0.00	-4,589.23	100.0%*
99985155 900058 QUARTLY DISTRIBUTION	0.00	0.00	454,333.87	0.00	0.00	-454,333.87	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	458,923.10	0.00	0.00	-458,923.10	100.0%
TOTAL UNDEFINED	0.00	0.00	458,923.10	0.00	0.00	-458,923.10	100.0%
TOTAL UNDEFINED	0.00	0.00	458,923.10	0.00	0.00	-458,923.10	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	458,923.10	0.00	0.00	-458,923.10	100.0%
TOTAL EXPENSES	0.00	0.00	458,923.10	0.00	0.00	-458,923.10	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	180,748,181.12	221,888,044.84	323,211,579.35	19,588,174.45	10,436,678.40	-111,760,212.91	150.4%

** END OF REPORT - Generated by Nicole Hance **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	4	Y	N
Sequence 3	5	Y	N
Sequence 4	6	Y	N

Report title:
YTD DETAIL EXPENDITURE REPORT
AS OF 12/31/2022

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/12
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2022/12
To Yr/Per: 2022/12
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	