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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	0.00	0.00	1,700.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	100.0%
31 SERVICES							
29900031 340001 SERVICES	75,000.00	75,000.00	5,663.39	5,663.39	69,336.61	0.00	100.0%
2023/01/001087 01/18/2023 API 5,663.39 VND 008292 IN INV 0016026 LANE'S WAREHOUSING INV 0016026 7317344							
TOTAL SERVICES	75,000.00	75,000.00	5,663.39	5,663.39	69,336.61	0.00	100.0%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORRECTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL OTHER FINANCING USES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	81,700.00	81,700.00	5,663.39	5,663.39	71,036.61	5,000.00	93.9%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
971 JDC - COLE ST							
31 SERVICES							
00197131 310002 UTILITIES - ELECTRICITY	37,500.00	37,500.00	900.43	900.43	29,099.57	7,500.00	80.0%
2023/01/001051 01/17/2023 API 900.43 VND 000217 IN 2/7/23 JDC					OHIO POWER COMPANY	0798 029 979 0	7317201
00197131 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	2,089.95	74.00	74.00	815.95	1,200.00	42.6%
2023/01/000479 01/05/2023 API 37.00 VND 012165 IN 0388-001166985					REPUBLIC SERVICES	3-0388-0038621	7316213
2023/01/000479 01/05/2023 API 37.00 VND 012165 IN 0388 001166985					REPUBLIC SERVICES	3 0388-0038621	7316214
00197131 310005 UTILITIES - WATER & SEWER	16,000.00	16,000.00	1,200.53	1,200.53	8,799.47	6,000.00	62.5%
2023/01/001050 01/17/2023 API 1,200.53 VND 001046 IN 1/24/23 3050 N COLE					CITY OF LIMA UTILITY	147560	7317181
00197131 310006 UTILITIES - NATURAL GAS	11,500.00	11,500.00	1,766.38	1,766.38	7,233.62	2,500.00	78.3%
2023/01/000686 01/11/2023 API 1,200.53 VND 001585 IN 1/24/23 JDC					DOMINION ENERGY	147560	
2023/01/001259 01/27/2023 APM -1,200.53 VND 001585 IN 1/24/23 JDC					DOMINION ENERGY	147560	
2023/01/001287 01/25/2023 API 1,766.38 VND 001585 IN 2/6/23 JDC					DOMINION ENERGY	1800 0682 6441	7317546
00197131 340001 SERVICES	23,000.00	25,938.80	2,139.96	2,139.96	14,414.35	9,384.49	63.8%
2023/01/000818 01/12/2023 API 214.20 VND 000735 IN 231480					BROWN SUPPLY CO	160290	7316669
2023/01/000818 01/12/2023 API 126.12 VND 022340 IN 126094					FOX SUPPLY, LLC	ALLEN360	7316676
2023/01/000818 01/12/2023 API 638.29 VND 022340 IN 125994					FOX SUPPLY, LLC	ALLEN360	7316676
2023/01/000820 01/17/2023 API 45.00 VND 000753 IN 400809					BUCKEYE EXTERMINATIN	115969	7316670
2023/01/001049 01/17/2023 API 300.59 VND 022071 IN WO080245568					OHIO MACHINERY CO.	1100480	7317190
2023/01/001049 01/17/2023 API 695.00 VND 022071 IN WO080245564					OHIO MACHINERY CO.	1100480	7317190
2023/01/001379 01/25/2023 API 69.46 VND 003842 IN 2239329					MILLERS TEXTILE SERV	1762-00003	7317795
2023/01/001381 01/25/2023 API 51.30 VND 004065 IN 271387					NORTHWESTERN OHIO	ALLCJC02	7317797
TOTAL SERVICES	89,200.00	93,028.75	6,081.30	6,081.30	60,362.96	26,584.49	71.4%
TOTAL JDC - COLE ST	89,200.00	93,028.75	6,081.30	6,081.30	60,362.96	26,584.49	71.4%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	170,900.00	174,728.75	11,744.69	11,744.69	131,399.57	31,584.49	81.9%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	252,066.00	252,066.00	12,430.65	12,430.65	0.00	239,635.35	4.9%
2023/01/000003 01/04/2023 PRJ			2,762.37 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			9,668.28 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
00100117 170005 SALARY - EMPLOYEES	163,358.00	163,358.00	10,110.01	10,110.01	0.00	153,247.99	6.2%
2023/01/000003 01/04/2023 PRJ			4,743.20 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			5,366.81 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
00100117 170028 SALARY - BUILDING & GROUNDS	63,238.00	63,238.00	0.00	0.00	0.00	63,238.00	.0%
00100117 171001 PERS	67,012.00	67,012.00	3,155.70	3,155.70	0.00	63,856.30	4.7%
2023/01/000003 01/04/2023 PRJ			1,050.78 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,104.92 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
00100117 172001 MEDICARE	6,973.00	6,973.00	291.98	291.98	0.00	6,681.02	4.2%
2023/01/000003 01/04/2023 PRJ			91.43 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			200.55 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	552,647.00	552,647.00	25,988.34	25,988.34	0.00	526,658.66	4.7%
21 MATERIALS & SUPPLIES							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100121 211000 OFFICE	3,025.00	3,025.00	0.00	0.00	3,025.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,025.00	3,025.00	0.00	0.00	3,025.00	0.00	100.0%
31 SERVICES							
00100131 330600 REPAIRS	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
00100131 340001 SERVICES	2,060.00	2,060.00	0.00	0.00	2,060.00	0.00	100.0%
00100131 360325 ADVERTISING - NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00100131 360430 TRAVEL - MEETINGS	8,000.00	8,000.00	764.33	764.33	7,235.67	0.00	100.0%
2023/01/000406 01/05/2023 API			116.38 VND 000574 IN TRAVEL 12.21.22	BETH SEIBERT	TRAVEL 12.21.2		7316113
2023/01/001087 01/18/2023 API			647.95 VND 018975 IN 5563750000640100-JAN	JP MORGAN CHASE BANK	ACCT 5563-7500		7317342
00100131 370629 DUES	12,150.00	14,770.00	14,570.00	14,570.00	200.00	0.00	100.0%
2023/01/001087 01/18/2023 API			1,000.00 VND 003199 IN 2023 Dues	LIMA AREA CHAMBER FO	RES 16-23 - 20		7317345
2023/01/001087 01/18/2023 API			11,343.00 VND 000881 IN 2023 DUES	CCAO/CEAO	2023 DUES		7317337
2023/01/001087 01/18/2023 API			2,127.00 VND 017347 IN INV 202215782	NATIONAL ASSOCIATION	INV 202215782		7317348
2023/01/001087 01/18/2023 API			100.00 VND 004282 IN 2023 DUES	OTTAWA RIVER COALITI	2023 DUES		7317353
TOTAL SERVICES	23,710.00	26,330.00	15,334.33	15,334.33	10,995.67	0.00	100.0%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	1,700.00	1,722.25	311.79	311.79	1,410.46	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
2023/01/001085 01/19/2023 API		311.79	VND 003395 IN INV 491894762		LYON FINANCIAL SERVI INV 491894762		7317346
TOTAL CAPITAL OUTLAY	1,700.00	1,722.25	311.79	311.79	1,410.46	0.00	100.0%
59 MISCELLANEOUS							
00100125 250002 MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	96,000.00	7,000.00	7,000.00	89,000.00	0.00	100.0%
2023/01/001087 01/18/2023 API		7,000.00	VND 000116 IN MOA MARIMOR JAN		ALLEN COUNTY	MOA MARIMOR JA	7317334
TOTAL MISCELLANEOUS	96,000.00	96,000.00	7,000.00	7,000.00	89,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL	677,082.00	679,724.25	48,634.46	48,634.46	104,431.13	526,658.66	22.5%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005 SALARY - EMPLOYEES	539,563.00	539,563.00	39,479.04	39,479.04	0.00	500,083.96	7.3%
2023/01/000003 01/04/2023 PRJ		18,874.80	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		20,604.24	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
00194517 170090 SALARY - OVERTIME	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
00194517 171001 PERS	76,659.00	76,659.00	5,527.09	5,527.09	0.00	71,131.91	7.2%
2023/01/000003 01/04/2023 PRJ		2,642.48	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		2,884.61	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194517 172001 MEDICARE	7,939.00	7,939.00	528.80	528.80	0.00	7,410.20	6.7%
2023/01/000003 01/04/2023 PRJ			251.39 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			277.41 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	632,161.00	632,161.00	45,534.93	45,534.93	0.00	586,626.07	7.2%
TOTAL BUILDING & GROUNDS-GENERAL	632,161.00	632,161.00	45,534.93	45,534.93	0.00	586,626.07	7.2%

947 BLDG & GRDS-COURTHOUSE-GENERAL

21 MATERIALS & SUPPLIES

00194721 211001 POSTAGE	120,000.00	120,000.00	75,000.00	75,000.00	17,448.00	27,552.00	77.0%
2023/01/000791 01/17/2023 API			75,000.00 VND 005890 IN 1/18/2023		UNITED STATES POSTAL METER ACCT # 0		7316661
TOTAL MATERIALS & SUPPLIES	120,000.00	120,000.00	75,000.00	75,000.00	17,448.00	27,552.00	77.0%

31 SERVICES

00194731 310002 UTILITIES - ELECTRICITY	127,500.00	127,500.00	3,996.05	3,996.05	86,003.95	37,500.00	70.6%
2023/01/000412 01/05/2023 API			44.01 VND 000217 IN 1/19/23 101 COMM		OHIO POWER COMPANY	071 699 699 0	7316136
2023/01/000686 01/11/2023 API			21.74 VND 000217 IN 2/2/23 IND DR		OHIO POWER COMPANY	070 669 321 1	7316540
2023/01/001051 01/17/2023 API			23.62 VND 000217 IN 2/6/23 116 W NORTH		OHIO POWER COMPANY	072 825 009 0	7317194
2023/01/001051 01/17/2023 API			26.41 VND 000217 IN 2/13/23 221 N UNION		OHIO POWER COMPANY	077 836 009 0	7317195
2023/01/001051 01/17/2023 API			43.42 VND 000217 IN 2/6/23 121 W WAYNE		OHIO POWER COMPANY	071 235 009 9	7317196
2023/01/001051 01/17/2023 API			50.88 VND 000217 IN 2/13/23 123 E NORTH		OHIO POWER COMPANY	071 326 009 0	7317197
2023/01/001051 01/17/2023 API			71.51 VND 000217 IN 2/13/23 123 W SPRING		OHIO POWER COMPANY	070 202 095 0	7317198
2023/01/001051 01/17/2023 API			86.75 VND 000217 IN 2/6/23 416 N MAIN		OHIO POWER COMPANY	077 065 009 0	7317199
2023/01/001051 01/17/2023 API			1,279.67 VND 000217 IN 2/13/23 C H JAIL		OHIO POWER COMPANY	075 925 009 0	7317202
2023/01/001051 01/17/2023 API			2,348.04 VND 000217 IN 2/13/23 C.H.		OHIO POWER COMPANY	077 244 200 1	7317204

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194731 310003 UTILITIES - GARBAGE COLLECTION	4,000.00	7,250.00	325.00	325.00	2,925.00	4,000.00	44.8%
2023/01/000479 01/05/2023 API 325.00 VND 012165 IN 0388-001166689 REPUBLIC SERVICES 3-0388-0028196 7316222							
00194731 310004 UTILITIES - TELEPHONE	215,000.00	215,000.00	27,703.79	27,703.79	122,296.21	65,000.00	69.8%
2023/01/000477 01/05/2023 API 57.82 VND 022852 IN 1/6/23 AUSTIN CONNECT PARENT CORP 302305698 7316189							
2023/01/000477 01/05/2023 API 60.72 VND 022852 IN 1/17/23 AUDITOR CONNECT PARENT CORP 302179185 7316190							
2023/01/000477 01/05/2023 API 62.96 VND 022852 IN 1/17/23 VET COUNCIL CONNECT PARENT CORP 302196186 7316191							
2023/01/000477 01/05/2023 API 441.81 VND 022852 IN 1/6/23 JUV CT CONNECT PARENT CORP 302474440 7316192							
2023/01/000477 01/05/2023 API 1,667.33 VND 022852 IN 1/6/23 JUV CT CONNECT PARENT CORP 302100649 7316194							
2023/01/000477 01/05/2023 API 4,093.74 VND 022852 IN 1/6/23 SHERIFF CONNECT PARENT CORP 302481117 7316195							
2023/01/000477 01/05/2023 API 7,066.59 VND 022852 IN 1/9/23 C.H. CONNECT PARENT CORP 302275617 7316198							
2023/01/000686 01/11/2023 API 169.98 VND 020921 IN 0450492010223 CHARTER COMMUNICATIO 8362 10 093 04 7316522							
2023/01/000686 01/11/2023 API 61.06 VND 022852 IN 1/23/23 COMM PLEAS CONNECT PARENT CORP 302482567 7316524							
2023/01/000686 01/11/2023 API 81.08 VND 022852 IN 1/23/23 VETS CONNECT PARENT CORP 302306112 7316525							
2023/01/000686 01/11/2023 API 130.00 VND 022852 IN 1/23/23 JUV CT FAX CONNECT PARENT CORP 302287036 7316526							
2023/01/000686 01/11/2023 API 158.25 VND 022852 IN 1/23/23 JUV CT CONNECT PARENT CORP 302212726 7316527							
2023/01/000686 01/11/2023 API 209.37 VND 022852 IN 1/23/23 MUSEUM CONNECT PARENT CORP 302244666 7316528							
2023/01/000686 01/11/2023 API 300.00 VND 022852 IN 2/2/23 MAINT/RENTAL CONNECT PARENT CORP 25025000 7316529							
2023/01/000686 01/11/2023 API 245.40 VND 001873 IN 124781547 FIRST COMMUNICATIONS 4192283700 7316533							
2023/01/000819 01/13/2023 API 209.00 VND 022852 IN 1/23/23 WHT PAGES CONNECT PARENT CORP 302080521 7316671							
2023/01/001048 01/17/2023 API 11.25 VND 022852 IN 1/27/23 BOE CONNECT PARENT CORP 302052236 7317184							
2023/01/001048 01/17/2023 API 100.00 VND 022852 IN 1/30/23 DATA BASE CONNECT PARENT CORP 302242642 7317185							
2023/01/001048 01/17/2023 API 34.81 VND 001873 IN 124835464 FIRST COMMUNICATIONS 4192275531 7317186							
2023/01/001287 01/25/2023 API 115.98 VND 022852 IN 2/6/23 AUSTIN CONNECT PARENT CORP 302305698 7317532							
2023/01/001287 01/25/2023 API 887.89 VND 022852 IN 2/6/23 PROBATION CONNECT PARENT CORP 302474440 7317533							
2023/01/001287 01/25/2023 API 3,342.94 VND 022852 IN 2/6/23 JUV CT CONNECT PARENT CORP 302100649 7317534							
2023/01/001287 01/25/2023 API 8,195.81 VND 022852 IN 2/6/23 SHERIFF CONNECT PARENT CORP 302481117 7317535							
00194731 310005 UTILITIES - WATER & SEWER	11,722.00	11,722.00	852.02	852.02	6,647.98	4,222.00	64.0%
2023/01/000477 01/05/2023 API 56.42 VND 001046 IN 1/17/23 121 W WAYNE CITY OF LIMA UTILITY 006020 7316185							
2023/01/000477 01/05/2023 API 227.96 VND 001046 IN 1/17/23 116 W NORTH CITY OF LIMA UTILITY 004840 7316186							
2023/01/000477 01/05/2023 API 567.64 VND 001046 IN 1/17/23 C.H. CITY OF LIMA UTILITY 003880 7316188							
00194731 310006 UTILITIES - NATURAL GAS	4,000.00	4,000.00	651.36	651.36	2,348.64	1,000.00	75.0%
2023/01/001287 01/25/2023 API 651.36 VND 001585 IN 2/6/23 121 W WAYNE DOMINION ENERGY 5000 6405 7297 7317542							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194731 340001 SERVICES	115,000.00	116,566.00	11,776.67	11,776.67	42,286.33	62,503.00	46.4%

2023/01/000406	01/05/2023	API	1,000.00	VND 017233	IN INV 1-2023	PHILLIP QUATMAN	INV 1-2023	7316123
2023/01/000477	01/05/2023	API	965.58	VND 015525	IN 9558087988	GRAINGER	847568722	7316204
2023/01/000818	01/12/2023	API	3,851.12	VND 000111	IN W71849	ALL TEMP REFRIGERATI	22-0068943	7316664
2023/01/000818	01/12/2023	API	1,669.06	VND 000128	IN 1/4/2023	ALLEN CO ENGINEER	2002CF 2002020	7316666
2023/01/000818	01/12/2023	API	689.90	VND 000183	IN 40106968-00	ALLIED SUPPLY CO INC	4211122	7316668
2023/01/000818	01/12/2023	API	360.15	VND 022340	IN 126078	FOX SUPPLY, LLC	ALLEN100	7316676
2023/01/000818	01/12/2023	API	379.56	VND 022340	IN 126330	FOX SUPPLY, LLC	ALLEN100	7316676
2023/01/000818	01/12/2023	API	458.71	VND 002050	IN 9330292946	GRAYBAR	150813	7316677
2023/01/000818	01/12/2023	API	527.92	VND 016030	IN 32882CS	SNAPPY'S OUTDOOR	ALLEN COUNTY	7316689
2023/01/000819	01/13/2023	API	106.24	VND 003360	IN 06191	LOWES COMPANIES INC	98002395105	7316681
2023/01/000819	01/13/2023	API	125.25	VND 004065	IN 271381	NORTHWESTERN OHIO	ALLCCH02	7316685
2023/01/000820	01/17/2023	API	53.80	VND 003842	IN 2239696	MILLERS TEXTILE SERV	7585-00001	7316683
2023/01/001049	01/17/2023	API	122.44	VND 000109	IN 4169-1059773	ALL PHASE ELECTRIC S	CF-03690	7317174
2023/01/001049	01/17/2023	API	228.35	VND 022340	IN 126508	FOX SUPPLY, LLC	ALLEN100	7317187
2023/01/001049	01/17/2023	API	179.35	VND 022071	IN WO080245566	OHIO MACHINERY CO.	1100480	7317190
2023/01/001049	01/17/2023	API	695.00	VND 022071	IN WO080245561	OHIO MACHINERY CO.	1100480	7317190
2023/01/001049	01/17/2023	API	113.96	VND 017244	IN 46970	SHAWNEE ACE HARDWARE	10165	7317206
2023/01/001379	01/25/2023	API	235.56	VND 022340	IN 126690	FOX SUPPLY, LLC	ALLEN100	7317784
2023/01/001379	01/25/2023	API	14.72	VND 003021	IN 776-185275	KOI AUTO PARTS	013363	7317792

00194731 360430 TRAVEL-MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
00194731 410460 EQUIPMENT- VEHICLES	6,000.00	6,000.00	466.34	466.34	3,533.66	2,000.00	66.7%

2023/01/000818	01/12/2023	API	148.00	VND 006272	IN 2791	ACF	ALLEN COUNTY	7316662
2023/01/001379	01/25/2023	API	318.34	VND 005741	IN 3132569-10001-03	TORK PRODUCTS INC	ALCOEN	7317800

TOTAL SERVICES	483,722.00	488,538.00	45,771.23	45,771.23	266,041.77	176,725.00	63.8%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	603,722.00	608,538.00	120,771.23	120,771.23	283,489.77	204,277.00	66.4%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002 UTILITIES - ELECTRICITY	22,500.00	22,500.00	594.42	594.42	17,405.58	4,500.00	80.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
2023/01/000477	01/05/2023 API	69.95	VND 006383	IN 1/7/23 VETERANS	WATCH TV	1542358	7316227			
2023/01/001051	01/17/2023 API	524.47	VND 000217	IN 2/13/23 330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7317200			
00194831 310005	UTILITIES - WATER & SEWER									
	6,000.00	6,000.00	302.57	302.57	4,697.43	1,000.00	83.3%			
2023/01/000477	01/05/2023 API	302.57	VND 001046	IN 1/17/23 330 N ELIZ	CITY OF LIMA UTILITY	022280	7316187			
00194831 310006	UTILITIES - NATURAL GAS									
	7,500.00	7,500.00	1,171.80	1,171.80	3,828.20	2,500.00	66.7%			
2023/01/001287	01/25/2023 API	1,171.80	VND 001585	IN 2/6/23 ANNEX	DOMINION ENERGY	4408 0002 7667	7317545			
00194831 340001	SERVICES									
	9,200.00	9,440.75	633.07	633.07	3,607.68	5,200.00	44.9%			
2023/01/000477	01/05/2023 API	68.25	VND 005803	IN 5257666	TREASURER, STATE OF	173440	7316224			
2023/01/000686	01/11/2023 API	120.00	VND 004065	IN 271376	NORTHWESTERN OHIO	ALCCH02	7316538			
2023/01/000818	01/12/2023 API	35.50	VND 022340	IN 126029	FOX SUPPLY, LLC	ALLEN150	7316676			
2023/01/000818	01/12/2023 API	132.92	VND 022340	IN 125897	FOX SUPPLY, LLC	ALLEN150	7316676			
2023/01/001048	01/17/2023 API	69.95	VND 006383	IN 2/7/23 VET	WATCH TV	1542358	7317210			
2023/01/001379	01/25/2023 API	206.45	VND 022340	IN 126688	FOX SUPPLY, LLC	ALLEN150	7317784			
TOTAL SERVICES										
	45,200.00	45,440.75	2,701.86	2,701.86	29,538.89	13,200.00	71.0%			
TOTAL BLDG & GRDS-ANNEX-GENERAL										
	45,200.00	45,440.75	2,701.86	2,701.86	29,538.89	13,200.00	71.0%			

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002	UTILITIES - ELECTRICITY									
	2,400.00	2,400.00	95.32	95.32	1,904.68	400.00	83.3%			
2023/01/001287	01/25/2023 API	95.32	VND 000217	IN 2/14/23 MEM HALL	OHIO POWER COMPANY	072 756 998 0	7317556			
00194931 310005	UTILITIES - WATER & SEWER									
	2,600.00	2,600.00	204.47	204.47	1,795.53	600.00	76.9%			
2023/01/001287	01/25/2023 API	204.47	VND 001046	IN 2/10/23 MEM HALL	CITY OF LIMA UTILITY	085005	7317528			

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194931 340001 SERVICES	1,500.00	1,500.00	0.00	0.00	900.00	600.00	60.0%
TOTAL SERVICES	6,500.00	6,500.00	299.79	299.79	4,600.21	1,600.00	75.4%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00	6,500.00	299.79	299.79	4,600.21	1,600.00	75.4%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195031 310002 UTILITIES - ELECTRICITY	255,000.00	255,000.00	4,759.11	4,759.11	195,240.89	55,000.00	78.4%
2023/01/001287 01/25/2023 API 4,759.11 VND 000217 IN 2/14/23 JAIL OHIO POWER COMPANY 070 444 200 0 7317557							
00195031 310003 UTILITIES - GARBAGE COLLECTION	5,000.00	6,400.70	375.00	375.00	1,025.70	5,000.00	21.9%
2023/01/000479 01/05/2023 API 375.00 VND 012165 IN 0388-001166690 REPUBLIC SERVICES 3-0388-0028197 7316223							
00195031 310005 UTILITIES - WATER & SEWER	110,000.00	110,000.00	10,286.77	10,286.77	64,713.23	35,000.00	68.2%
2023/01/001048 01/17/2023 API 10,286.77 VND 001046 IN 2/3/23 JAIL CITY OF LIMA UTILITY 120590 7317183							
00195031 310006 UTILITIES - NATURAL GAS	65,000.00	65,000.00	25,348.66	25,348.66	24,651.34	15,000.00	76.9%
2023/01/000477 01/05/2023 API 8,116.67 VND 001585 IN 1/3/23 JAIL DOMINION ENERGY 6 4408 0002 80 7316203							
2023/01/001287 01/25/2023 API 497.40 VND 001585 IN 2/6/23 330.5 N ELIZ DOMINION ENERGY 2 4408 0002 75 7317541							
2023/01/001287 01/25/2023 API 16,734.59 VND 001585 IN 2/6/23 JAIL DOMINION ENERGY 4408 0002 8061 7317549							
00195031 340001 SERVICES	114,000.00	116,040.04	4,531.75	4,531.75	69,350.29	42,158.00	63.7%
2023/01/000686 01/11/2023 API 172.07 VND 000076 IN 9994188519 AIRGAS USA, LLC 1419367 7316519							
2023/01/000686 01/11/2023 API 233.22 VND 020921 IN 0377802010123 CHARTER COMMUNICATIO 8362 10 093 03 7316523							
2023/01/000818 01/12/2023 API 320.00 VND 006272 IN 2786 ACF ALLEN COUNTY 7316662							
2023/01/000818 01/12/2023 API 171.56 VND 000111 IN W71824 ALL TEMP REFRIGERATI 22-0068944 7316664							
2023/01/000818 01/12/2023 API 33.60 VND 000183 IN 40106023-00 ALLIED SUPPLY CO INC 4211122 7316668							
2023/01/000818 01/12/2023 API 139.19 VND 001779 IN 231480 EQUIPARTS CORP 255353.1 7316673							

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ACCOUNTS FOR: 1001 GENERAL FUND

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES									
2023/01/000818	01/12/2023	API			482.32	VND 001779 IN 231141	EQUIPARTS CORP	254731.1	7316673
2023/01/000818	01/12/2023	API			96.19	VND 003842 IN 2227809	MILLERS TEXTILE SERV	7585-00002	7316683
2023/01/000818	01/12/2023	API			2.93	VND 004870 IN 12G286447	ROBERTSON HEATING SU	120125	7316688
2023/01/000818	01/12/2023	API			15.59	VND 004870 IN 12G287670	ROBERTSON HEATING SU	120125	7316688
2023/01/000819	01/13/2023	API			29.90	VND 003713 IN 03678	MENARD INC	31840306	7316682
2023/01/000820	01/17/2023	API			59.94	VND 004627 IN 133693	LIMA AUTO AND TRUCK	1205	7316678
2023/01/000820	01/17/2023	API			96.48	VND 003842 IN 2239665	MILLERS TEXTILE SERV	7585-00002	7316683
2023/01/000820	01/17/2023	API			301.86	VND 003842 IN 2239695	MILLERS TEXTILE SERV	7585-00000	7316683
2023/01/000820	01/17/2023	API			10.21	VND 004870 IN 12G287945	ROBERTSON HEATING SU	120125	7316688
2023/01/001049	01/17/2023	API			781.00	VND 000393 IN 19572	ARMOR FIRE PROTECTIO	ALLEN COUNTY	7317175
2023/01/001379	01/25/2023	API			350.00	VND 001583 IN I-A005.09.29	DMD ENVIRONMENTAL IN	23-A005.09 COU	7317782
2023/01/001379	01/25/2023	API			267.99	VND 004870 IN 12G288501	ROBERTSON HEATING SU	120125	7317798
2023/01/001379	01/25/2023	API			273.64	VND 006063 IN 054581	WATER EQUIPMENT CO	0001041	7317809
2023/01/001381	01/25/2023	API			162.86	VND 015525 IN 9580602283	GRAINGER	847568722	7317786
2023/01/001381	01/25/2023	API			326.45	VND 002088 IN S-64525	GROTHOUSE PLUMBING &	001056	7317787
2023/01/001381	01/25/2023	API			68.25	VND 005803 IN 5268593	TREASURER, STATE OF	5268593	7317804
2023/01/001381	01/25/2023	API			68.25	VND 005803 IN 5268699	TREASURER, STATE OF	297603	7317807
2023/01/001381	01/25/2023	API			68.25	VND 005803 IN 5269383	TREASURER, STATE OF	297602	7317808
TOTAL SERVICES			549,000.00	552,440.74	45,301.29	45,301.29	354,981.45	152,158.00	72.5%
TOTAL BLDG & GRDS-JAIL-GENERAL			549,000.00	552,440.74	45,301.29	45,301.29	354,981.45	152,158.00	72.5%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002	UTILITIES - ELECTRICITY		75,000.00	75,000.00	2,077.51	2,077.51	57,922.49	15,000.00	80.0%
2023/01/000412	01/05/2023	API			2,077.51	VND 000217 IN 1/31/23 620 W MKT	OHIO POWER COMPANY	075 048 998 0	7316145
00195331 310003	UTILITIES - GARBAGE COLLECTION		800.00	1,349.00	45.00	45.00	504.00	800.00	40.7%
2023/01/000479	01/05/2023	API			45.00	VND 012165 IN 0388-001166998	REPUBLIC SERVICES	3-0388-0040415	7316215

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195331 310005 UTILITIES - WATER & SEWER	6,750.00	6,750.00	487.12	487.12	4,012.88	2,250.00	66.7%
2023/01/001287 01/25/2023 API			131.00 VND 001046 IN 2/10/23 MUSEUM H		CITY OF LIMA UTILITY 081375		7317527
2023/01/001287 01/25/2023 API			356.12 VND 001046 IN 2/10/23 MUSEUM E		CITY OF LIMA UTILITY 082545		7317529
00195331 310006 UTILITIES - NATURAL GAS	14,400.00	14,400.00	2,780.78	2,780.78	9,219.22	2,400.00	83.3%
2023/01/001287 01/25/2023 API			156.70 VND 001585 IN 2/6/23 MUSEUM H		DOMINION ENERGY	1 4415 0002 78	7317539
2023/01/001287 01/25/2023 API			2,624.08 VND 001585 IN 2/6/23 MUSEUM		DOMINION ENERGY	4415 0002 7859	7317548
00195331 340001 SERVICES	10,000.00	10,000.00	1,341.20	1,341.20	3,658.80	5,000.00	50.0%
2023/01/000818 01/12/2023 API			180.00 VND 003225 IN 55552		LIMA FIRE EQUIPMENT	A145	7316679
2023/01/001048 01/17/2023 API			830.95 VND 002088 IN S-64423		GROTHOUSE PLUMBING &	001056	7317188
2023/01/001048 01/17/2023 API			330.25 VND 005803 IN 5265380		TREASURER, STATE OF	21767	7317208
TOTAL SERVICES	106,950.00	107,499.00	6,731.61	6,731.61	75,317.39	25,450.00	76.3%
TOTAL BLDG & GRNDS/MUSEUM	106,950.00	107,499.00	6,731.61	6,731.61	75,317.39	25,450.00	76.3%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005 SALARY - EMPLOYEES	42,392.00	42,392.00	3,059.20	3,059.20	0.00	39,332.80	7.2%
2023/01/000003 01/04/2023 PRJ			1,436.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,623.20 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
00195417 171001 PERS	5,935.00	5,935.00	428.29	428.29	0.00	5,506.71	7.2%
2023/01/000003 01/04/2023 PRJ			201.04 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			227.25 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195417 172001 MEDICARE	615.00	615.00	41.83	41.83	0.00	573.17	6.8%
2023/01/000003 01/04/2023 PRJ 19.56 REF 010423					WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ 22.27 REF 011823					WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	48,942.00	48,942.00	3,529.32	3,529.32	0.00	45,412.68	7.2%
31 SERVICES							
00195431 310002 UTILITIES - ELECTRICITY	27,000.00	27,000.00	777.55	777.55	21,222.45	5,000.00	81.5%
2023/01/000412 01/05/2023 API 143.68 VND 000217 IN 1/23/23 1870 SLAB					OHIO POWER COMPANY	071 747 563 2	7316139
2023/01/000412 01/05/2023 API 633.87 VND 000217 IN 1/23/23 1920 SLAB					OHIO POWER COMPANY	073 901 493 2	7316143
00195431 310003 UTILITIES - GARBAGE COLLECTION	1,000.00	1,704.00	70.00	70.00	634.00	1,000.00	41.3%
2023/01/000479 01/05/2023 API 70.00 VND 012165 IN 0388 001167171					REPUBLIC SERVICES	3-0388-0042859	7316217
00195431 310005 UTILITIES - WATER & SEWER	3,500.00	3,500.00	248.30	248.30	2,751.70	500.00	85.7%
2023/01/001048 01/17/2023 API 248.30 VND 001046 IN 2/3/23 SLABTOWN					CITY OF LIMA UTILITY	120285	7317178
00195431 310006 UTILITIES - NATURAL GAS	6,200.00	6,200.00	1,024.69	1,024.69	3,975.31	1,200.00	80.6%
2023/01/001381 01/25/2023 API 1,024.69 VND 001585 IN 2/2/23 1920 SLAB					DOMINION ENERGY	5000 4426 2541	7317783
00195431 340001 SERVICES	25,000.00	25,745.96	511.40	511.40	15,234.56	10,000.00	61.2%
2023/01/000820 01/17/2023 API 126.71 VND 003842 IN 2239389					MILLERS TEXTILE SERV	7585-00005	7316683
2023/01/001379 01/25/2023 API 384.69 VND 022340 IN 126686					FOX SUPPLY, LLC	ALLEN120	7317784
00195431 340450 SERVICES - JANITORIAL	2,599.00	2,599.00	0.00	0.00	0.00	2,599.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	65,299.00	66,748.96	2,631.94	2,631.94	43,818.02	20,299.00	69.6%
TOTAL BLDG & GRDS - ALLEN ACRES	114,241.00	115,690.96	6,161.26	6,161.26	43,818.02	65,711.68	43.2%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002 UTILITIES - ELECTRICITY	54,000.00	54,000.00	1,386.02	1,386.02	42,613.98	10,000.00	81.5%
2023/01/001051 01/17/2023 API 1,386.02 VND 000217 IN 2/13/23 COA					OHIO POWER COMPANY	073 544 200 1	7317203
00195531 310003 UTILITIES - GARBAGE COLLECTION	2,000.00	2,989.84	99.00	99.00	890.84	2,000.00	33.1%
2023/01/000479 01/05/2023 API 99.00 VND 012165 IN 0388-001166686					REPUBLIC SERVICES	3-0388-0028193	7316219
00195531 310005 UTILITIES - WATER & SEWER	13,000.00	13,000.00	829.34	829.34	8,170.66	4,000.00	69.2%
2023/01/001287 01/25/2023 API 829.34 VND 001046 IN 2/10/23 COA					CITY OF LIMA UTILITY	075150	7317530
00195531 310006 UTILITIES - NATURAL GAS	10,000.00	10,000.00	1,249.92	1,249.92	6,250.08	2,500.00	75.0%
2023/01/000477 01/05/2023 API 533.30 VND 001585 IN 1/3/23 COA					DOMINION ENERGY	3 4408 0002 77	7316202
2023/01/001287 01/25/2023 API 671.53 VND 001585 IN 2/6/23 COA					DOMINION ENERGY	4408 0002 7723	7317543
2023/01/001381 01/25/2023 API 45.09 VND 003360 IN 14941					LOWES COMPANIES INC	98002395105	7317793
00195531 340001 SERVICES	27,500.00	28,724.71	140.77	140.77	18,584.94	9,999.00	65.2%
2023/01/000819 01/13/2023 API 73.00 VND 004065 IN 271382					NORTHWESTERN OHIO	ALLCCH02	7316684
2023/01/000820 01/17/2023 API 67.77 VND 003842 IN 2239697					MILLERS TEXTILE SERV	7585-00006	7316683
TOTAL SERVICES	106,500.00	108,714.55	3,705.05	3,705.05	76,510.50	28,499.00	73.8%
TOTAL BLDG & GRDS-DIST CT OF APPE	106,500.00	108,714.55	3,705.05	3,705.05	76,510.50	28,499.00	73.8%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
958 BROWN BLDG							
31 SERVICES							
00195831 310002 UTILITIES - ELECTRICITY	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%
00195831 310003 UTILITIES - GARBAGE COLLECTION	0.00	2,561.30	200.00	200.00	2,361.30	0.00	100.0%
2023/01/000479 01/05/2023 API 200.00 VND 012165 IN 0388 001166691 REPUBLIC SERVICES 3-0388-0028198 7316221							
00195831 340001 SERVICES	10,800.00	10,800.00	1,359.61	1,359.61	3,640.39	5,800.00	46.3%
2023/01/000818 01/12/2023 API 675.52 VND 000111 IN W71836 ALL TEMP REFRIGERATI 22-0069008 7316664							
2023/01/000818 01/12/2023 API 224.26 VND 022340 IN 126080 FOX SUPPLY, LLC ALLEN210 7316676							
2023/01/001049 01/17/2023 API 265.69 VND 022340 IN 126333 FOX SUPPLY, LLC ALLEN210 7317187							
2023/01/001379 01/25/2023 API 194.14 VND 022340 IN 126693 FOX SUPPLY, LLC ALLEN210 7317784							
TOTAL SERVICES	13,000.00	15,561.30	1,559.61	1,559.61	6,001.69	8,000.00	48.6%
TOTAL BROWN BLDG	13,000.00	15,561.30	1,559.61	1,559.61	6,001.69	8,000.00	48.6%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	5,000.00	5,000.00	695.00	695.00	3,305.00	1,000.00	80.0%
2023/01/001049 01/17/2023 API 695.00 VND 022071 IN WO080245563 OHIO MACHINERY CO. 1100480 7317190							
TOTAL SERVICES	5,000.00	5,000.00	695.00	695.00	3,305.00	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	695.00	695.00	3,305.00	1,000.00	80.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099 SUNDRY	3,000.00	3,000.00	597.60	597.60	0.00	2,402.40	19.9%
2023/01/000686 01/11/2023 API			597.60 VND 005025 IN 7153622526		SCHINDLER ELEVATOR C 5000033128		7316543
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	597.60	597.60	0.00	2,402.40	19.9%
31 SERVICES							
00196431 340001 SERVICES	5,000.00	5,036.15	58.77	58.77	2,833.38	2,144.00	57.4%
2023/01/001379 01/25/2023 API			22.62 VND 002253 IN 124520		I DO WINDOWS	ALLEN CO SKYWA	7317788
2023/01/001379 01/25/2023 API			36.15 VND 002253 IN 124520		I DO WINDOWS	ALLEN CO SKYWA	7317788
00196431 370365 PAYMENT TO CITY OF LIMA	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES	12,000.00	12,036.15	58.77	58.77	2,833.38	9,144.00	24.0%
TOTAL MARKET STREET GARAGE	15,000.00	15,036.15	656.37	656.37	2,833.38	11,546.40	23.2%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	30,000.00	30,423.38	4,068.61	4,068.61	11,354.77	15,000.00	50.7%
2023/01/000818 01/12/2023 API			1,264.97 VND 001779 IN 229551		EQUIPARTS CORP	250463.1	7316673

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES							
2023/01/000818 01/12/2023 API			274.28 VND 000111 IN W71247		ALL TEMP REFRIGERATI	22-0068061	7316664
2023/01/000818 01/12/2023 API			643.31 VND 022795 IN 6679088		THE MACOMB GROUP	164993	7316690
2023/01/000820 01/17/2023 API			678.00 VND 000183 IN 40100954-00		ALLIED SUPPLY CO INC	4211122	7316668
2023/01/001049 01/17/2023 API			498.14 VND 022071 IN WO080245565		OHIO MACHINERY CO.	1100480	7317190
2023/01/001049 01/17/2023 API			695.00 VND 022071 IN WO080245560		OHIO MACHINERY CO.	1100480	7317190
2023/01/001049 01/17/2023 API			14.91 VND 005741 IN 3131206-01		TORK PRODUCTS INC	ALLEN CO ENGIN	7317207
TOTAL SERVICES	30,000.00	30,423.38	4,068.61	4,068.61	11,354.77	15,000.00	50.7%
TOTAL CIVIC CENTER	30,000.00	30,423.38	4,068.61	4,068.61	11,354.77	15,000.00	50.7%
966 JUVENILE CT							
31 SERVICES							
00196631 310002 UTILITIES - ELECTRICITY	90,000.00	90,000.00	2,690.98	2,690.98	67,309.02	20,000.00	77.8%
2023/01/001051 01/17/2023 API			17.92 VND 000217 IN 2/10/23 JUV CT		OHIO POWER COMPANY	078 233 056 0	7317193
2023/01/001051 01/17/2023 API			2,673.06 VND 000217 IN 2/10/23 WARDHILL		OHIO POWER COMPANY	077 773 200 0	7317205
00196631 310003 UTILITIES - GARBAGE COLLECTION	1,500.00	2,837.52	100.00	100.00	1,237.52	1,500.00	47.1%
2023/01/000479 01/05/2023 API			100.00 VND 012165 IN 0388-001166687		REPUBLIC SERVICES	3-0388-0028194	7316220
00196631 310005 UTILITIES - WATER & SEWER	20,000.00	20,000.00	1,487.92	1,487.92	13,512.08	5,000.00	75.0%
2023/01/001048 01/17/2023 API			1,487.92 VND 001046 IN 2/3/23 JUV CT		CITY OF LIMA UTILITY	101095	7317182
00196631 340001 SERVICES	20,000.00	20,552.00	1,610.74	1,610.74	11,217.26	7,724.00	62.4%
2023/01/000818 01/12/2023 API			91.53 VND 003842 IN 2236354		MILLERS TEXTILE SERV	1762-00001	7316683
2023/01/000819 01/13/2023 API			138.00 VND 004065 IN 271388		NORTHWESTERN OHIO	ALLCJC02	7316686
2023/01/001049 01/17/2023 API			91.53 VND 003842 IN 2242233		MILLERS TEXTILE SERV	1762-00001	7317189
2023/01/001049 01/17/2023 API			294.68 VND 022071 IN WO080245567		OHIO MACHINERY CO.	1100480	7317190
2023/01/001049 01/17/2023 API			695.00 VND 022071 IN WO080245562		OHIO MACHINERY CO.	1100480	7317190
2023/01/001379 01/25/2023 API			300.00 VND 000753 IN 398518		BUCKEYE EXTERMINATIN	123260 JUV COU	7317779

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	131,500.00	133,389.52	5,889.64	5,889.64	93,275.88	34,224.00	74.3%
TOTAL JUVENILE CT	131,500.00	133,389.52	5,889.64	5,889.64	93,275.88	34,224.00	74.3%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	103,097.00	103,097.00	7,174.40	7,174.40	0.00	95,922.60	7.0%
2023/01/000003 01/04/2023 PRJ			3,477.60 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			3,696.80 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
00196717 171001 PERS	14,433.00	14,433.00	1,004.41	1,004.41	0.00	13,428.59	7.0%
2023/01/000003 01/04/2023 PRJ			486.86 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			517.55 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
00196717 172001 MEDICARE	1,496.00	1,496.00	92.86	92.86	0.00	1,403.14	6.2%
2023/01/000003 01/04/2023 PRJ			44.84 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			48.02 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	119,026.00	119,026.00	8,271.67	8,271.67	0.00	110,754.33	6.9%
31 SERVICES							
00196731 310002 UTILITIES - ELECTRICITY	75,000.00	75,000.00	1,497.75	1,497.75	63,502.25	10,000.00	86.7%
2023/01/000412 01/05/2023 API			85.92 VND 000217 IN 1/31/2023 419 N ELIZ OHIO POWER COMPANY			075 492 408 0	7316138
2023/01/000412 01/05/2023 API			1,411.83 VND 000217 IN 1/31/23 200 W MKT OHIO POWER COMPANY			077 614 602 0	7316144

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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						
	1,500.00	2,695.70	84.50	84.50	1,111.20	1,500.00	44.4%
2023/01/000479	01/05/2023 API		84.50	VND 012165 IN 0388-001166684	REPUBLIC SERVICES	3-0388-0028156	7316218
00196731 310005	UTILITIES - WATER & SEWER						
	6,000.00	6,000.00	427.52	427.52	4,072.48	1,500.00	75.0%
2023/01/001048	01/17/2023 API		427.52	VND 001046 IN 2/3/23 200 W MKT	CITY OF LIMA UTILITY	120635	7317179
00196731 310006	UTILITIES - NATURAL GAS						
	9,200.00	9,200.00	1,772.66	1,772.66	5,727.34	1,700.00	81.5%
2023/01/001287	01/25/2023 API		1,772.66	VND 001585 IN 2/6/23 200 W MKT	DOMINION ENERGY	4408 0007 5808	7317547
00196731 340001	SERVICES						
	30,000.00	30,000.00	592.57	592.57	17,777.43	11,630.00	61.2%
2023/01/000818	01/12/2023 API		211.32	VND 003842 IN 2236667	MILLERS TEXTILE SERV	7585-00003	7316683
2023/01/001048	01/17/2023 API		40.00	VND 006383 IN 2/7/23 CSEA	WATCH TV	1541159	7317209
2023/01/001381	01/25/2023 API		68.25	VND 005803 IN 5268590	TREASURER, STATE OF	278477	7317801
2023/01/001381	01/25/2023 API		68.25	VND 005803 IN 5268591	TREASURER, STATE OF	278480	7317802
2023/01/001381	01/25/2023 API		68.25	VND 005803 IN 5268592	TREASURER, STATE OF	278481	7317803
2023/01/001381	01/25/2023 API		68.25	VND 005803 IN 5268594	TREASURER, STATE OF	278478	7317805
2023/01/001381	01/25/2023 API		68.25	VND 005803 IN 5268595	TREASURER, STATE OF	278479	7317806
TOTAL SERVICES	121,700.00	122,895.70	4,375.00	4,375.00	92,190.70	26,330.00	78.6%
TOTAL SAVINGS BUILDING	240,726.00	241,921.70	12,646.67	12,646.67	92,190.70	137,084.33	43.3%

968 TITLE BUILDING

31 SERVICES

00196831 310002	UTILITIES - ELECTRICITY						
	3,000.00	3,000.00	0.00	0.00	2,500.00	500.00	83.3%

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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	2,307.32	70.00	70.00	1,037.32	1,200.00	48.0%
2023/01/000479	01/05/2023 API	2.68	VND 012165 IN 0388-001166688		REPUBLIC SERVICES	3-0388-0028195	7316210
2023/01/000479	01/05/2023 API	67.32	VND 012165 IN 0388 001166688		REPUBLIC SERVICES	3 0388 0028195	7316216
00196831 310005	UTILITIES - WATER & SEWER						
	8,600.00	8,600.00	669.71	669.71	5,830.29	2,100.00	75.6%
2023/01/001048	01/17/2023 API	236.35	VND 001046 IN 2/3/23 419 N ELIZ B		CITY OF LIMA UTILITY	120630	7317177
2023/01/001048	01/17/2023 API	433.36	VND 001046 IN 2/3/23 419 N ELIZ A		CITY OF LIMA UTILITY	120625	7317180
00196831 310006	UTILITIES - NATURAL GAS						
	1,380.00	1,380.00	226.76	226.76	773.24	380.00	72.5%
2023/01/001287	01/25/2023 API	226.76	VND 001585 IN 2/6/23 419 N ELIZ 1		DOMINION ENERGY	6 5000 3575 90	7317540
00196831 340001	SERVICES						
	9,800.00	9,800.00	92.60	92.60	4,907.40	4,800.00	51.0%
2023/01/001379	01/25/2023 API	92.60	VND 003842 IN 2242621		MILLERS TEXTILE SERV	7585-00004	7317795
TOTAL SERVICES	23,980.00	25,087.32	1,059.07	1,059.07	15,048.25	8,980.00	64.2%
TOTAL TITLE BUILDING	23,980.00	25,087.32	1,059.07	1,059.07	15,048.25	8,980.00	64.2%

969 B&G 3125 ADA RD

31 SERVICES

00196931 310002	UTILITIES - ELECTRICITY						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
00196931 310005	UTILITIES - WATER & SEWER						
	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%

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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	0.00	0.00	764.55	1,000.00	43.3%
TOTAL SERVICES	6,000.00	6,764.55	0.00	0.00	764.55	6,000.00	11.3%
TOTAL B&G 3125 ADA RD	6,000.00	6,764.55	0.00	0.00	764.55	6,000.00	11.3%
970 N. WEST ST. PROPERTY							
31 SERVICES							
00197031 310002 UTILITIES - ELECTRICITY	4,000.00	4,000.00	59.89	59.89	2,940.11	1,000.00	75.0%
2023/01/000412 01/05/2023 API 59.89 VND 000217 IN 1/30/23 M WEST OHIO POWER COMPANY 079 023 562 1 7316137							
00197031 310005 UTILITIES - WATER & SEWER	1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
00197031 310006 UTILITIES - NATURAL GAS	5,000.00	5,000.00	53.32	53.32	3,946.68	1,000.00	80.0%
2023/01/001287 01/25/2023 API 53.32 VND 001585 IN 2/6/23 2100 N WEST DOMINION ENERGY 9 1800 1791 86 7317538							
00197031 340001 SERVICES	10,000.00	10,000.00	926.44	926.44	6,073.56	3,000.00	70.0%
2023/01/000818 01/12/2023 API 926.44 VND 000111 IN W71638 ALL TEMP REFRIGERATI 22-0067546 7316664							
TOTAL SERVICES	20,500.00	20,500.00	1,039.65	1,039.65	13,960.35	5,500.00	73.2%
TOTAL N. WEST ST. PROPERTY	20,500.00	20,500.00	1,039.65	1,039.65	13,960.35	5,500.00	73.2%
972 EMA							
31 SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197231 310002	UTILITIES - ELECTRICITY	7,000.00	7,000.00	193.50	193.50	4,806.50	2,000.00	71.4%
2023/01/000412	01/05/2023 API	37.69 VND 000217 IN 1/30/23 2100 N WEST				OHIO POWER COMPANY	073 813 562 1	7316135
2023/01/000412	01/05/2023 API	155.81 VND 000217 IN 1/30/23 2000 N WEST				OHIO POWER COMPANY	070 713 562 2	7316141
00197231 310003	UTILITIES - GARBAGE COLLECTION	1,000.00	1,638.16	40.00	40.00	598.16	1,000.00	39.0%
2023/01/000479	01/05/2023 API	17.00 VND 012165 IN 0388-001167049				REPUBLIC SERVICES	3-0388-0040984	7316211
2023/01/000479	01/05/2023 API	23.00 VND 012165 IN 0388 001167049				REPUBLIC SERVICES	3-0388-0040984	7316212
00197231 310005	UTILITIES - WATER & SEWER	1,200.00	1,200.00	64.73	64.73	935.27	200.00	83.3%
2023/01/001048	01/17/2023 API	64.73 VND 001046 IN 2/3/23 2100 N WEST				CITY OF LIMA UTILITY	120110	7317176
00197231 310006	UTILITIES - NATURAL GAS	4,600.00	4,600.00	860.55	860.55	2,639.45	1,100.00	76.1%
2023/01/001287	01/25/2023 API	860.55 VND 001585 IN 2/6/23 2000 N WEST				DOMINION ENERGY	1800 1209 6799	7317544
00197231 340001	SERVICES	5,000.00	5,659.75	375.37	375.37	3,817.38	1,467.00	74.1%
2023/01/000686	01/11/2023 API	50.75 VND 004065 IN 271385				NORTHWESTERN OHIO	ALLCEMA02	7316537
2023/01/000818	01/12/2023 API	16.09 VND 001854 IN 01225620				FIDELITY BUILDERS SU	ACCOM	7316674
2023/01/000820	01/17/2023 API	308.53 VND 000183 IN 40106618-00				ALLIED SUPPLY CO INC	4211122	7316668
TOTAL SERVICES		18,800.00	20,097.91	1,534.15	1,534.15	12,796.76	5,767.00	71.3%
TOTAL EMA		18,800.00	20,097.91	1,534.15	1,534.15	12,796.76	5,767.00	71.3%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	UTILITIES - ELECTRICITY	5,400.00	5,400.00	356.39	356.39	3,643.61	1,400.00	74.1%
2023/01/000412	01/05/2023 API	150.99 VND 000217 IN 1/31/23 417 N WEST A				OHIO POWER COMPANY	079 528 009 0	7316140

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES - ELECTRICITY					
2023/01/000412	01/05/2023 API		205.40	VND 000217 IN 1/31/23 417 N WEST B OHIO POWER COMPANY	072 728 009 2		7316142
00197331 310005		UTILITIES - WATER & SEWER					
	1,000.00	1,000.00	56.42	56.42	693.58	250.00	75.0%
2023/01/000477	01/05/2023 API		56.42	VND 001046 IN 1/17/23 417 N WEST CITY OF LIMA UTILITY	021270		7316184
00197331 340001		SERVICES					
	5,000.00	5,000.00	0.00	0.00	4,000.00	1,000.00	80.0%
TOTAL SERVICES	11,400.00	11,400.00	412.81	412.81	8,337.19	2,650.00	76.8%
TOTAL PUBLIC DEFENDER BUILDING	11,400.00	11,400.00	412.81	412.81	8,337.19	2,650.00	76.8%

974 FORFEITED PROPERTIES

31 SERVICES

00197431 310002		UTILITIES - ELECTRICITY					
	1,000.00	1,000.00	27.11	27.11	672.89	300.00	70.0%
2023/01/001051	01/17/2023 API		13.07	VND 000217 IN 2/3/23 ATLANTIC OHIO POWER COMPANY	070 029 451 0		7317191
2023/01/001051	01/17/2023 API		14.04	VND 000217 IN 2/6/23 HAZEL OHIO POWER COMPANY	077 967 462 5		7317192
00197431 310005		UTILITIES - WATER & SEWER					
	1,000.00	1,000.00	0.00	0.00	700.00	300.00	70.0%
00197431 340001		SERVICES					
	3,000.00	3,000.00	0.00	0.00	2,500.00	500.00	83.3%
00197431 360305		ADVERTISING & PRINTING					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197431 390985 TAXES - REAL ESTATE	5,715.00	5,715.00	1,340.51	1,340.51	4,374.49	0.00	100.0%
2023/01/001087 01/18/2023 API 249.61 VND 000148 IN 2022 RE TAXES ALLEN COUNTY 2022 RE TAXES 7317335							
2023/01/001087 01/18/2023 API 655.42 VND 000148 IN 2022 RE TAXES-1 ALLEN COUNTY 2022 RE TAXES 7317335							
2023/01/001087 01/18/2023 API 435.48 VND 000148 IN 2022 RE TAXES-2 ALLEN COUNTY 2022 RE TAXES 7317335							
TOTAL SERVICES	11,215.00	11,215.00	1,367.62	1,367.62	8,247.38	1,600.00	85.7%
TOTAL FORFEITED PROPERTIES	11,215.00	11,215.00	1,367.62	1,367.62	8,247.38	1,600.00	85.7%
TOTAL COMMISSIONERS	3,368,477.00	3,393,106.08	310,770.68	310,770.68	1,240,803.26	1,841,532.14	45.7%

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

00500517 170001 SALARY - OFFICIALS	98,279.00	98,279.00	4,846.64	4,846.64	0.00	93,432.36	4.9%
2023/01/000003 01/04/2023 PRJ 1,077.03 REF 010423 WARRANT=010423 RUN=1 BIWEEKLY							
2023/01/000569 01/18/2023 PRJ 3,769.61 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
00500517 170005 SALARY - EMPLOYEES	255,250.00	255,250.00	22,579.65	22,579.65	0.00	232,670.35	8.8%
2023/01/000003 01/04/2023 PRJ 10,303.40 REF 010423 WARRANT=010423 RUN=1 BIWEEKLY							
2023/01/000569 01/18/2023 PRJ 12,276.25 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
00500517 171001 PERS	49,494.00	49,494.00	3,839.69	3,839.69	0.00	45,654.31	7.8%
2023/01/000003 01/04/2023 PRJ 1,593.26 REF 010423 WARRANT=010423 RUN=1 BIWEEKLY							
2023/01/000569 01/18/2023 PRJ 2,246.43 REF 011823 WARRANT=011823 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	5,127.00	5,127.00	382.19	382.19	0.00	4,744.81	7.5%
2023/01/000003 01/04/2023 PRJ			157.27 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			224.92 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	408,150.00	408,150.00	31,648.17	31,648.17	0.00	376,501.83	7.8%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	6,800.00	6,800.00	0.00	0.00	6,800.00	0.00	100.0%
00500521 215001 GAS & OIL	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%
00500521 219099 SUNDRY	2,500.00	2,500.00	131.95	131.95	2,368.05	0.00	100.0%
2023/01/001276 01/26/2023 API			131.95 VND 003395 IN 491278032 #2		LYON FINANCIAL SERVI A/C 20182757		7317518
TOTAL MATERIALS & SUPPLIES	10,500.00	10,500.00	131.95	131.95	10,368.05	0.00	100.0%
31 SERVICES							
00500531 330640 REPAIRS - VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00500531 340001 SERVICES	32,500.00	8,500.00	0.00	0.00	5,100.00	3,400.00	60.0%
00500531 360325 ADVERTISING - NOTICES	2,000.00	2,000.00	0.00	0.00	1,100.00	900.00	55.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500531 360430 TRAVEL-MEETINGS	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	100.0%
TOTAL SERVICES	42,000.00	18,000.00	0.00	0.00	13,700.00	4,300.00	76.1%
TOTAL AUDITOR-GENERAL	460,650.00	436,650.00	31,780.12	31,780.12	24,068.05	380,801.83	12.8%
TOTAL AUDITOR	460,650.00	436,650.00	31,780.12	31,780.12	24,068.05	380,801.83	12.8%

010 TREASURER

000 UNDEFINED

17 PERSONAL SERVICES

01000017 170001 SALARY - OFFICIALS	78,424.00	78,424.00	3,867.48	3,867.48	0.00	74,556.52	4.9%
2023/01/000003 01/04/2023 PRJ			859.44 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			3,008.04 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
01000017 170005 SALARY - EMPLOYEES	118,450.00	118,450.00	8,432.00	8,432.00	0.00	110,018.00	7.1%
2023/01/000003 01/04/2023 PRJ			4,031.50 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			4,400.50 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
01000017 171001 PERS	27,562.00	27,562.00	1,721.93	1,721.93	0.00	25,840.07	6.2%
2023/01/000003 01/04/2023 PRJ			684.73 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,037.20 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
01000017 172001 MEDICARE	2,855.00	2,855.00	169.76	169.76	0.00	2,685.24	5.9%
2023/01/000003 01/04/2023 PRJ			66.63 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			103.13 REF 011823		WARRANT=011823	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	227,291.00	227,291.00	14,191.17	14,191.17	0.00	213,099.83	6.2%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	8,500.00	8,500.00	164.82	164.82	8,335.18	0.00	100.0%
2023/01/000685 01/10/2023 API			20.00 VND 003988 IN 123022-0060030		PEACOCK WATER	B-SUPPLIES - T	7316541
2023/01/000685 01/10/2023 API			144.82 VND 005315 IN 8068754755		STAPLES CONTRACT &	B-SUPPLIES CUS	7316545
01000021 211001 POSTAGE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	100.0%
01000021 211005 BILLING	15,000.00	15,000.00	5,996.20	5,996.20	9,003.80	0.00	100.0%
2023/01/000685 01/10/2023 API			5,996.20 VND 010045 IN 60338-S		SMART BILL	B-BILLING ALLE	7316544
01000021 219099 SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	47,500.00	47,500.00	6,161.02	6,161.02	41,338.98	0.00	100.0%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	8,000.00	8,000.00	291.77	291.77	7,708.23	0.00	100.0%
2023/01/000685 01/10/2023 API			228.10 VND 009478 IN 106812651		RICOH USA, INC	B-CONTRACT SER	7316542
2023/01/001064 01/23/2023 API			63.67 VND 009129 IN 5066587551		RICOH USA, INC	B-CONTRACT SER	7317262
01000031 330650 REPAIRS - OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	750.00	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
01000031 360145 FEES BANK SERVICE	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.0%
01000031 360325 ADVERTISING - NOTICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
01000031 360430 TRAVEL-MEETINGS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%
TOTAL SERVICES	27,450.00	27,450.00	291.77	291.77	27,158.23	0.00	100.0%
TOTAL UNDEFINED	302,241.00	302,241.00	20,643.96	20,643.96	68,497.21	213,099.83	29.5%
TOTAL TREASURER	302,241.00	302,241.00	20,643.96	20,643.96	68,497.21	213,099.83	29.5%

014 FELONY DIVERSION

000 UNDEFINED

17 PERSONAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01400017 170005 SALARY - EMPLOYEES	49,536.00	49,536.00	3,692.80	3,692.80	0.00	45,843.20	7.5%

2023/01/000003	01/04/2023 PRJ	1,846.40	REF 010423	WARRANT=010423	RUN=1 BIWEEKLY
2023/01/000569	01/18/2023 PRJ	1,846.40	REF 011823	WARRANT=011823	RUN=1 BIWEEKLY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01400017 171001 PERS	8,966.00	8,966.00	517.00	517.00	0.00	8,449.00	5.8%

2023/01/000003	01/04/2023 PRJ	258.50	REF 010423	WARRANT=010423	RUN=1 BIWEEKLY
2023/01/000569	01/18/2023 PRJ	258.50	REF 011823	WARRANT=011823	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01400017 172001 MEDICARE	719.00	719.00	46.04	46.04	0.00	672.96	6.4%
2023/01/000003 01/04/2023 PRJ			23.02 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			23.02 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	59,221.00	59,221.00	4,255.84	4,255.84	0.00	54,965.16	7.2%
TOTAL UNDEFINED	59,221.00	59,221.00	4,255.84	4,255.84	0.00	54,965.16	7.2%
TOTAL FELONY DIVERSION	59,221.00	59,221.00	4,255.84	4,255.84	0.00	54,965.16	7.2%

015 PROSECUTOR

000 UNDEFINED

17 PERSONAL SERVICES

01500017 170001 SALARY - OFFICIALS	150,744.00	150,744.00	12,802.92	12,802.92	0.00	137,941.08	8.5%
2023/01/001298 01/31/2023 PRJ			12,802.92 REF 013123		WARRANT=013123	RUN=2 MONTHLY	
01500017 170005 SALARY - EMPLOYEES	793,540.00	793,540.00	63,623.20	63,623.20	0.00	729,916.80	8.0%
2023/01/000003 01/04/2023 PRJ			31,485.26 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			32,137.94 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
01500017 170023 SALARY - WCOTF GRANT	43,103.00	43,103.00	0.00	0.00	0.00	43,103.00	.0%
01500017 171001 PERS	138,234.00	138,234.00	10,857.36	10,857.36	0.00	127,376.64	7.9%
2023/01/000003 01/04/2023 PRJ			4,486.79 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			4,578.16 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/001298 01/31/2023 PRJ			1,792.41 REF 013123		WARRANT=013123	RUN=2 MONTHLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500017 172001 MEDICARE	14,317.00	14,317.00	1,042.79	1,042.79	0.00	13,274.21	7.3%
2023/01/000003 01/04/2023 PRJ			425.60 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			435.07 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/001298 01/31/2023 PRJ			182.12 REF 013123		WARRANT=013123	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	1,139,938.00	1,139,938.00	88,326.27	88,326.27	0.00	1,051,611.73	7.7%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200.00	8,200.00	306.68	306.68	7,893.32	0.00	100.0%
2023/01/000667 01/10/2023 API			37.40 VND 011026 IN 3540024-Q42022		PACER SERVICE CENTER	B-OFFICE SUPPL	7316474
2023/01/000667 01/10/2023 API			28.00 VND 003988 IN 0062970-JAN		PEACOCK WATER	B-OFFICE SUPPL	7316475
2023/01/000667 01/10/2023 API			36.75 VND 004629 IN 211482		QUICK AS A WINK PRIN	B-OFFICE SUPPL	7316479
2023/01/001069 01/20/2023 API			169.53 VND 018695 IN 1622984		FRIENDS OFFICE	B-OFFICE SUPPL	7317256
2023/01/001165 01/24/2023 API			35.00 VND 004629 IN 211623		QUICK AS A WINK PRIN	B-OFFICE SUPPL	7317404
01500021 211004 BOOKS	5,495.00	5,495.00	457.86	457.86	5,037.14	0.00	100.0%
2023/01/000667 01/10/2023 API			457.86 VND 003178 IN 3094246691		LEXIS NEXIS	B-BOOKS	7316468
01500021 215001 GAS & OIL	3,500.00	3,500.00	82.28	82.28	3,417.72	0.00	100.0%
2023/01/000667 01/10/2023 API			82.28 VND 000656 IN 63614290		BP AMOCO	B-GAS & OIL	7316461
TOTAL MATERIALS & SUPPLIES	17,195.00	17,195.00	846.82	846.82	16,348.18	0.00	100.0%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIRS	51,300.00	51,300.00	448.27	448.27	50,851.73	0.00	100.0%
2023/01/001069 01/20/2023 API			37.07 VND 006195 IN 017993917		XEROX CORPORATION	017993917	7317264
2023/01/001069 01/20/2023 API			37.07 VND 006195 IN 017993915		XEROX CORPORATION	5DA-084945	7317264
2023/01/001069 01/20/2023 API			374.13 VND 006195 IN 017900120		XEROX CORPORATION	8TB-557197	7317264

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500031 350002 ALLOWANCE FURTHER OF JUSTICE	75,372.00	75,372.00	75,372.00	75,372.00	0.00	0.00	100.0%
2023/01/000130 01/05/2023 API 75,372.00 VND 000136 IN 2023 FOJ PROSECUTOR ALLEN CO PROSECUTOR 2023 FOJ PROSE 7316015							
01500031 370393 PROSECUTOR COURT COST	16,800.00	16,800.00	0.00	0.00	16,800.00	0.00	100.0%
01500031 370397 TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
01500031 370668 CRIME VICTIM SVCS CONTRACT	41,500.00	41,500.00	0.00	0.00	41,500.00	0.00	100.0%
TOTAL SERVICES	189,972.00	189,972.00	75,820.27	75,820.27	114,151.73	0.00	100.0%
TOTAL UNDEFINED	1,347,105.00	1,347,105.00	164,993.36	164,993.36	130,499.91	1,051,611.73	21.9%
TOTAL PROSECUTOR	1,347,105.00	1,347,105.00	164,993.36	164,993.36	130,499.91	1,051,611.73	21.9%

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

01600017 170005 SALARY - EMPLOYEES	150,000.00	150,000.00	9,884.62	9,884.62	0.00	140,115.38	6.6%
2023/01/000003 01/04/2023 PRJ 5,192.31 REF 010423 WARRANT=010423 RUN=1 BIWEEKLY							
2023/01/000569 01/18/2023 PRJ 4,692.31 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
01600017 170032 SALARY - SUPPORT STAFF	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01600017 171001 PERS	26,600.00	26,600.00	1,383.84	1,383.84	0.00	25,216.16	5.2%
2023/01/000003 01/04/2023 PRJ			726.92 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			656.92 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
01600017 172001 MEDICARE	2,755.00	2,755.00	135.09	135.09	0.00	2,619.91	4.9%
2023/01/000003 01/04/2023 PRJ			71.17 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			63.92 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	219,355.00	219,355.00	11,403.55	11,403.55	0.00	207,951.45	5.2%
TOTAL UNDEFINED	219,355.00	219,355.00	11,403.55	11,403.55	0.00	207,951.45	5.2%
TOTAL PROSECUTOR REIMBURSE	219,355.00	219,355.00	11,403.55	11,403.55	0.00	207,951.45	5.2%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140 FEES - AUDIT COUNTY OFFICES	91,292.00	115,292.00	0.00	0.00	114,000.00	1,292.00	98.9%
TOTAL SERVICES	91,292.00	115,292.00	0.00	0.00	114,000.00	1,292.00	98.9%
TOTAL UNDEFINED	91,292.00	115,292.00	0.00	0.00	114,000.00	1,292.00	98.9%
TOTAL BUREAU OF INSPECTION	91,292.00	115,292.00	0.00	0.00	114,000.00	1,292.00	98.9%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005 SALARY - EMPLOYEES	82,127.00	82,127.00	5,534.40	5,534.40	0.00	76,592.60	6.7%
2023/01/000003 01/04/2023 PRJ			2,654.40 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,880.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
03000017 171001 PERS	11,498.00	11,498.00	774.82	774.82	0.00	10,723.18	6.7%
2023/01/000003 01/04/2023 PRJ			371.62 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			403.20 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
03000017 172001 MEDICARE	1,191.00	1,191.00	73.95	73.95	0.00	1,117.05	6.2%
2023/01/000003 01/04/2023 PRJ			35.34 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			38.61 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	94,816.00	94,816.00	6,383.17	6,383.17	0.00	88,432.83	6.7%
21 MATERIALS & SUPPLIES							
03000021 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTING							

FOR 2023 01 JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	236,261.00	238,513.04	19,114.83	19,114.83	212,517.21	6,881.00	97.1%
2023/01/000833 01/13/2023 API 19,114.83 VND 017695 IN NCG-38955 1-13-23 AHELIOTECH SERVICES, C- JAN CONSULT 7316693							
03000031 360430 TRAVEL-MEETINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
03000031 370678 MAINT AGREE - HARDWARE	72,965.00	72,965.00	0.00	0.00	72,965.00	0.00	100.0%
03000031 370679 MAINT AGREE - SOFTWARE	383,510.00	383,510.00	71,377.26	71,377.26	312,132.74	0.00	100.0%
2023/01/000833 01/13/2023 API 70,177.26 VND 005856 IN 045-402846 1-13-23 TYLER TECHNOLOGIES I SB- ANNUAL MUN 7316721							
2023/01/001066 01/20/2023 API 1,200.00 VND 021585 IN 1208929520 1-20-23 GOTO TECHNOLOGIES B-Annual GoTo 7317257							
TOTAL SERVICES	697,736.00	699,988.04	90,492.09	90,492.09	602,614.95	6,881.00	99.0%
TOTAL UNDEFINED	794,552.00	796,804.04	96,875.26	96,875.26	604,614.95	95,313.83	88.0%
TOTAL INFORMATION TECHNOLOGY	794,552.00	796,804.04	96,875.26	96,875.26	604,614.95	95,313.83	88.0%

050 COURT OF APPEALS

000 UNDEFINED

31 SERVICES

05000031 350504 GRANT - COURT OF APPEALS	30,750.00	30,750.00	26,103.02	26,103.02	0.00	4,646.98	84.9%
2023/01/001085 01/19/2023 API 26,103.02 VND 000114 IN CT OF APPEALS GRANT ALLEN COUNTY AUDITOR CT OF APPEALS 7317336							
TOTAL SERVICES	30,750.00	30,750.00	26,103.02	26,103.02	0.00	4,646.98	84.9%
TOTAL UNDEFINED	30,750.00	30,750.00	26,103.02	26,103.02	0.00	4,646.98	84.9%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COURT OF APPEALS	30,750.00	30,750.00	26,103.02	26,103.02	0.00	4,646.98	84.9%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000.00	28,000.00	2,378.08	2,378.08	0.00	25,621.92	8.5%
2023/01/001298 01/31/2023 PRJ			2,378.08 REF 013123		WARRANT=013123	RUN=2 MONTHLY	
05505517 170004 SALARY - MAGISTRATES	53,189.00	53,189.00	3,384.62	3,384.62	0.00	49,804.38	6.4%
2023/01/000003 01/04/2023 PRJ			3,384.62 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
05505517 170005 SALARY - EMPLOYEES	295,651.00	295,651.00	19,902.97	19,902.97	0.00	275,748.03	6.7%
2023/01/000003 01/04/2023 PRJ			9,457.48 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			10,445.49 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
05505517 171001 PERS	52,757.00	52,757.00	3,593.19	3,593.19	0.00	49,163.81	6.8%
2023/01/000003 01/04/2023 PRJ			1,797.89 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,462.36 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/001298 01/31/2023 PRJ			332.94 REF 013123		WARRANT=013123	RUN=2 MONTHLY	
05505517 172001 MEDICARE	5,464.00	5,464.00	357.35	357.35	0.00	5,106.65	6.5%
2023/01/000003 01/04/2023 PRJ			176.50 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			146.37 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/001298 01/31/2023 PRJ			34.48 REF 013123		WARRANT=013123	RUN=2 MONTHLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	435,061.00	435,061.00	29,616.21	29,616.21	0.00	405,444.79	6.8%
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	7,500.00	7,500.00	381.36	381.36	1,118.64	6,000.00	20.0%
2023/01/000485 01/09/2023 API			302.27 VND 001918 IN INV#1620968		FRIENDS OFFICE	INV 1620968	7316235
2023/01/001163 01/23/2023 API			23.48 VND 001918 IN INV# 1622939		FRIENDS OFFICE	INV# 1622939	7317394
2023/01/001286 01/25/2023 API			55.61 VND 001918 IN INV#1620968-1		FRIENDS OFFICE	INV#1620968-1	7317550
05505521 211004 BOOKS	10,000.00	10,000.00	711.05	711.05	4,288.95	5,000.00	50.0%
2023/01/000485 01/09/2023 API			711.05 VND 006094 IN INV# 847593370		THOMPSON REUTERS	INV# 847593370	7316242
05505521 219099 SUNDRY	3,000.00	3,000.00	127.64	127.64	380.36	2,492.00	16.9%
2023/01/000485 01/09/2023 API			8.00 VND 003988 IN DEC STATMENT		PEACOCK WATER	ACCT#60175-DEC	7316238
2023/01/000485 01/09/2023 API			91.64 VND 005407 IN INV# 1268955		SUPERIOR WHOLESALE D	INV#1268955	7316240
2023/01/000668 01/11/2023 API			28.00 VND 003988 IN ACCT 60175-JAN 1 STM		PEACOCK WATER	ACCT 60175	7316475
TOTAL MATERIALS & SUPPLIES	20,500.00	20,500.00	1,220.05	1,220.05	5,787.95	13,492.00	34.2%
31 SERVICES							
05505531 330001 CONTRACT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
05505531 330650 REPAIRS - OFFICE EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
05505531 340320 SERVICES TRANSCRIPTS	9,000.00	9,000.00	600.00	600.00	6,600.00	1,800.00	80.0%
2023/01/000485 01/09/2023 API			600.00 VND 006102 IN JANUARY 2023 GJ		WESTRICK REPORTING	JANUARY 2023 G	7316245

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505531 360112 FEES-JURORS	50,000.00	50,000.00	8,625.00	8,625.00	0.00	41,375.00	17.3%

2023/01/001286	01/25/2023	API	121.64	VND	004803	IN	D. BURSE MEAL	RIGALIS PIZZA VILLAG	JURY MEAL 1/23	7317559
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318244
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318202
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7317995
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318050
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7317964
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318235
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7317918
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7317987
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318021
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7317967
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318249
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318018
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7317956
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7317978
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318132
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318033
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318102
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7317975
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318205
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318053
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318040
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7317985
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318002
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318120
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318084
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318187
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318035
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318080
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318106
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318012
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7317997
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318003
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318175
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318224
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7317910
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318028
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7317904
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318256
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7317949
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318059
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318081
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318245
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318236
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318148
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0258	WITNESS FEES	CR 2022 0258	7318160

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

FEES-JURORS

2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0258	WITNESS FEES	CR 2022	0258	7318032
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0258	WITNESS FEES	CR 2022	0258	7318025
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0258	WITNESS FEES	CR 2022	0258	7317980
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318135
2023/01/001412	01/31/2023	API	30.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318115
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318011
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318217
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318010
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318137
2023/01/001412	01/31/2023	API	30.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318114
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318070
2023/01/001412	01/31/2023	API	30.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318127
2023/01/001412	01/31/2023	API	30.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318169
2023/01/001412	01/31/2023	API	30.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318231
2023/01/001412	01/31/2023	API	30.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7317986
2023/01/001412	01/31/2023	API	30.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318075
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318034
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318204
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318229
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318214
2023/01/001412	01/31/2023	API	30.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7317996
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7317939
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318194
2023/01/001412	01/31/2023	API	30.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7317909
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7317988
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318163
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318199
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318192
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318066
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318068
2023/01/001412	01/31/2023	API	30.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7317916
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7317982
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318139
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318212
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318195
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7317937
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318141
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318172
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318100
2023/01/001412	01/31/2023	API	30.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318207
2023/01/001412	01/31/2023	API	30.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318232
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318107
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7317963
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318168
2023/01/001412	01/31/2023	API	30.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7317952
2023/01/001412	01/31/2023	API	30.00	VND	009998	IN	CR 2022	0281	WITNESS FEES	CR 2022	0281	7318186

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

FEES-JURORS

2023/01/001412	01/31/2023	API	15.00	VND 009998 IN CR 2022 0281	WITNESS FEES	CR 2022 0281	7317965
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN CR 2022 0281	WITNESS FEES	CR 2022 0281	7317922
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN CR 2022 0281	WITNESS FEES	CR 2022 0281	7318007
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318086
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7317992
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318206
2023/01/001412	01/31/2023	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318105
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7317957
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7317934
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318062
2023/01/001412	01/31/2023	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318037
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318213
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318047
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318122
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7317983
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318103
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7317981
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7317993
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318125
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7317973
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318006
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7317953
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318113
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7317945
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318201
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318164
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7317966
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318200
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318049
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318101
2023/01/001412	01/31/2023	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7317984
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318248
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318184
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7317946
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7317954
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318111
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318079
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318119
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318233
2023/01/001412	01/31/2023	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318159
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318167
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318124
2023/01/001412	01/31/2023	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318134
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318253
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318038
2023/01/001412	01/31/2023	API	15.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7318043

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-JURORS

2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318257
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318067
2023/01/001412	01/31/2023	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318208
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318027
2023/01/001412	01/31/2023	API	60.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318173
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318019
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318052
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318030
2023/01/001412	01/31/2023	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7317907
2023/01/001412	01/31/2023	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318143
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7317943
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318088
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318046
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318129
2023/01/001412	01/31/2023	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318036
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318211
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318182
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318015
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318246
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318095
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318145
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318045
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7317914
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7317932
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318179
2023/01/001412	01/31/2023	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318087
2023/01/001412	01/31/2023	API	30.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318065
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318150
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN GRAND JURY	WITNESS FEES	GRAND JURY	7318108
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN CR 2022 0269	WITNESS FEES	CR 2022 0269	7318117
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN CR 2022 0270	WITNESS FEES	CR 2022 0270	7318097
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN CR 2022 0271	WITNESS FEES	CR 2022 0271	7318181
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN CR 2022 0272	WITNESS FEES	CR 2022 0272	7318104
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN CR 2022 0273	WITNESS FEES	CR 2022 0273	7318016
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN CR 2022 0274	WITNESS FEES	CR 2022 0274	7318189
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN CR 2022 0275	WITNESS FEES	CR 2022 0275	7318251
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN CR 2022 0276	WITNESS FEES	CR 2022 0276	7318142
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN CR 2022 0277	WITNESS FEES	CR 2022 0277	7318180
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN CR 2022 0278	WITNESS FEES	CR 2022 0278	7318238
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN CR 2022 0279	WITNESS FEES	CR 2022 0279	7318158
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN CR 2022 0280	WITNESS FEES	CR 2022 0280	7317989
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN CR 2022 0281	WITNESS FEES	CR 2022 0281	7317912
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN CR 2022 0282	WITNESS FEES	CR 2022 0282	7318090
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN CR 2022 0283	WITNESS FEES	CR 2022 0283	7318022
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN CR 2022 0284	WITNESS FEES	CR 2022 0284	7318056
2023/01/001412	01/31/2023	API	15.00	VND 009998	IN CR 2022 0285	WITNESS FEES	CR 2022 0285	7317969

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-JURORS

2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0286	WITNESS FEES	CR 2022 0286	7318110
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0287	WITNESS FEES	CR 2022 0287	7318076
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0288	WITNESS FEES	CR 2022 0288	7317976
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0289	WITNESS FEES	CR 2022 0289	7317936
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0290	WITNESS FEES	CR 2022 0290	7318118
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0291	WITNESS FEES	CR 2022 0291	7318031
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0292	WITNESS FEES	CR 2022 0292	7318220
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0293	WITNESS FEES	CR 2022 0293	7318162
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0294	WITNESS FEES	CR 2022 0294	7317990
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0295	WITNESS FEES	CR 2022 0295	7318014
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0296	WITNESS FEES	CR 2022 0296	7318085
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0297	WITNESS FEES	CR 2022 0297	7318166
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0298	WITNESS FEES	CR 2022 0298	7318136
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0299	WITNESS FEES	CR 2022 0299	7317930
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0300	WITNESS FEES	CR 2022 0300	7318013
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0301	WITNESS FEES	CR 2022 0301	7318083
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0302	WITNESS FEES	CR 2022 0302	7318058
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0303	WITNESS FEES	CR 2022 0303	7318193
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0304	WITNESS FEES	CR 2022 0304	7318026
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0305	WITNESS FEES	CR 2022 0305	7317933
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0306	WITNESS FEES	CR 2022 0306	7317991
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0307	WITNESS FEES	CR 2022 0307	7318096
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0308	WITNESS FEES	CR 2022 0308	7318144
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0309	WITNESS FEES	CR 2022 0309	7318098
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0310	WITNESS FEES	CR 2022 0310	7318225
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0311	WITNESS FEES	CR 2022 0311	7318223
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0312	WITNESS FEES	CR 2022 0312	7318241
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0313	WITNESS FEES	CR 2022 0313	7318227
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0314	WITNESS FEES	CR 2022 0314	7318024
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0315	WITNESS FEES	CR 2022 0315	7318138
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0316	WITNESS FEES	CR 2022 0316	7318154
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0317	WITNESS FEES	CR 2022 0317	7318116
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0318	WITNESS FEES	CR 2022 0318	7318221
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0319	WITNESS FEES	CR 2022 0319	7318130
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0320	WITNESS FEES	CR 2022 0320	7318197
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0321	WITNESS FEES	CR 2022 0321	7317971
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0322	WITNESS FEES	CR 2022 0322	7317919
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0323	WITNESS FEES	CR 2022 0323	7318073
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR 2022 0324	WITNESS FEES	CR 2022 0324	7318153
2023/01/001412	01/31/2023	API	17.00	VND	009998	IN	22CRB01712	WITNESS FEES	22CRB01712	7317929
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22CRB01323	WITNESS FEES	22CRB01323	7318170
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22CRB01482	WITNESS FEES	22CRB01482	7317958
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22CRB01659	WITNESS FEES	22CRB01659	7317941
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22CRB01659	WITNESS FEES	22CRB01659	7318243
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22CRB01659	WITNESS FEES	22CRB01659	7318215
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22CRB01712	WITNESS FEES	22CRB01712	7318061

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-JURORS

2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22CRB01841	WITNESS FEES	22CRB01841	7318133
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22CRB01947	WITNESS FEES	22CRB01947	7317921
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22CRB02034	WITNESS FEES	22CRB02034	7318219
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22CRB02034	WITNESS FEES	22CRB02034	7318218
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22CRB02037	WITNESS FEES	22CRB02037	7317940
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22CRB02037	WITNESS FEES	22CRB02037	7317970
2023/01/001412	01/31/2023	API	85.79	VND	009998	IN	22CRB02160	WITNESS FEES	22CRB02160	7318183
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22CRB02334	WITNESS FEES	22CRB02334	7318131
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22TRC05755	WITNESS FEES	22TRC05755	7317959
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22TRC05756	WITNESS FEES	22TRC05756	7318196
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22TRC06274	WITNESS FEES	22TRC06274	7317927
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22TRC06591	WITNESS FEES	22TRC06591	7317948
2023/01/001412	01/31/2023	API	53.57	VND	009998	IN	22TRC06591	WITNESS FEES	22TRC06591	7318247
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22TRC06762	WITNESS FEES	22TRC06762	7318255
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22TRC07234	WITNESS FEES	22TRC07234	7317903
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22TRC07285	WITNESS FEES	22TRC07285	7318230
2023/01/001412	01/31/2023	API	39.00	VND	009998	IN	22TRC07413	WITNESS FEES	22TRC07413	7318123
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22TRD05741	WITNESS FEES	22TRD05741	7317920
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22TRD05741	WITNESS FEES	22TRD05741	7318051
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22TRD06739	WITNESS FEES	22TRD06739	7318174
2023/01/001412	01/31/2023	API	19.00	VND	009998	IN	22TRD06956	WITNESS FEES	22TRD06956	7318210
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22TRD06986	WITNESS FEES	22TRD06986	7318178
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	22TRD07236	WITNESS FEES	22TRD07236	7318009
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	23CRA00083	WITNESS FEES	23CRA00083	7318240
2023/01/001412	01/31/2023	API	6.00	VND	009998	IN	23CRB00038	WITNESS FEES	23CRB00038	7318112
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7317960
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7318089
2023/01/001412	01/31/2023	API	90.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7318165
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7317951
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7318074
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7317942
2023/01/001412	01/31/2023	API	90.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7317905
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7317968
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7317924
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7317944
2023/01/001412	01/31/2023	API	90.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7317925
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7317994
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7317977
2023/01/001412	01/31/2023	API	90.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7318203
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7317906
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7318156
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7318254
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7318042
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7318072
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7317961
2023/01/001412	01/31/2023	API	90.00	VND	009998	IN	CR2022 0246	WITNESS FEES	CR2022 0246	7318151

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-JURORS

2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318209
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7317938
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318000
2023/01/001412	01/31/2023	API	90.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318222
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318177
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318190
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318044
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7317915
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318091
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318064
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318017
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318094
2023/01/001412	01/31/2023	API	90.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318161
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7317935
2023/01/001412	01/31/2023	API	90.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318149
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7317947
2023/01/001412	01/31/2023	API	90.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318250
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7317917
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318069
2023/01/001412	01/31/2023	API	90.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7317974
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7317962
2023/01/001412	01/31/2023	API	90.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318152
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318228
2023/01/001412	01/31/2023	API	90.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318078
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318191
2023/01/001412	01/31/2023	API	90.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318171
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318242
2023/01/001412	01/31/2023	API	90.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7317902
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318077
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7318054
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2022	0246	WITNESS FEES	CR2022	0246	7317931
2023/01/001412	01/31/2023	API	12.00	VND	009998	IN	CR2020	0085	WITNESS FEES	CR2020	0085	7318023
2023/01/001412	01/31/2023	API	150.00	VND	009998	IN	CR2020	0085	WITNESS FEES	CR2020	0085	7318055
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2020	0085	WITNESS FEES	CR2020	0085	7318039
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2020	0085	WITNESS FEES	CR2020	0085	7318048
2023/01/001412	01/31/2023	API	90.00	VND	009998	IN	CR2020	0085	WITNESS FEES	CR2020	0085	7318155
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2020	0085	WITNESS FEES	CR2020	0085	7318147
2023/01/001412	01/31/2023	API	150.00	VND	009998	IN	CR2020	0085	WITNESS FEES	CR2020	0085	7317950
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2020	0085	WITNESS FEES	CR2020	0085	7318082
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2020	0085	WITNESS FEES	CR2020	0085	7318252
2023/01/001412	01/31/2023	API	150.00	VND	009998	IN	CR2020	0085	WITNESS FEES	CR2020	0085	7318008
2023/01/001412	01/31/2023	API	150.00	VND	009998	IN	CR2020	0085	WITNESS FEES	CR2020	0085	7317911
2023/01/001412	01/31/2023	API	150.00	VND	009998	IN	CR2020	0085	WITNESS FEES	CR2020	0085	7318146
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2020	0085	WITNESS FEES	CR2020	0085	7318109
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2020	0085	WITNESS FEES	CR2020	0085	7318185
2023/01/001412	01/31/2023	API	15.00	VND	009998	IN	CR2020	0085	WITNESS FEES	CR2020	0085	7318063

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-JURORS

2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318004
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318234
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318099
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318093
2023/01/001412	01/31/2023 API	150.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7317998
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7317955
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7317923
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318216
2023/01/001412	01/31/2023 API	120.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318198
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7317913
2023/01/001412	01/31/2023 API	150.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318060
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318029
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7317972
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318176
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318121
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318237
2023/01/001412	01/31/2023 API	150.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7317979
2023/01/001412	01/31/2023 API	150.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7317928
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7317926
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318020
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318041
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318140
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318126
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318188
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318157
2023/01/001412	01/31/2023 API	150.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318092
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7317999
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318005
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318001
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318128
2023/01/001412	01/31/2023 API	150.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7317908
2023/01/001412	01/31/2023 API	150.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318071
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318226
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318239
2023/01/001412	01/31/2023 API	15.00	VND 009998 IN CR2020 0085	WITNESS FEES	CR2020 0085	7318057

05505531 360130 FEES-WITNESS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505531 360130 FEES-WITNESS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
05505531 360335 ADVERTISING-SUNDRY	300.00	300.00	0.00	0.00	0.00	300.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505531 370629 DUES	2,000.00	2,000.00	700.00	700.00	700.00	600.00	70.0%
2023/01/000485 01/09/2023 API		200.00	VND 004186 IN KOHLRIESER DUES		OHIO COMMON PLEAS JU	KOHLRIESER 202	7316237
2023/01/000485 01/09/2023 API		200.00	VND 004186 IN REED 2023 DUES		OHIO COMMON PLEAS JU	REED 2023 DUES	7316237
2023/01/001163 01/23/2023 API		150.00	VND 006037 IN TLK 2023 DUES		CHARLOTTE FLOWERS	KOHLRIESER DUE	7317393
2023/01/001163 01/23/2023 API		150.00	VND 006037 IN JLR 2023 DUES		CHARLOTTE FLOWERS	REED 2023 DUES	7317393
TOTAL SERVICES	70,000.00	70,000.00	9,925.00	9,925.00	7,300.00	52,775.00	24.6%
TOTAL COMMON PLEAS COURT	525,561.00	525,561.00	40,761.26	40,761.26	13,087.95	471,711.79	10.2%
TOTAL COMMON PLEAS COURT	525,561.00	525,561.00	40,761.26	40,761.26	13,087.95	471,711.79	10.2%

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

17 PERSONAL SERVICES

05800017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	690.41	690.41	0.00	13,309.59	4.9%
2023/01/000003 01/04/2023 PRJ		153.42	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		536.99	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
05800017 170004 SALARY - MAGISTRATES	217,454.00	217,454.00	16,203.62	16,203.62	0.00	201,250.38	7.5%
2023/01/000003 01/04/2023 PRJ		7,840.00	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		8,363.62	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
05800017 170005 SALARY - EMPLOYEES	191,230.00	191,230.00	13,932.06	13,932.06	0.00	177,297.94	7.3%
2023/01/000003 01/04/2023 PRJ		6,578.93	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		7,353.13	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800017 171001 PERS	59,224.00	59,224.00	4,315.64	4,315.64	0.00	54,908.36	7.3%
2023/01/000003 01/04/2023 PRJ		2,040.12 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		2,275.52 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
05800017 172001 MEDICARE	6,325.00	6,325.00	423.15	423.15	0.00	5,901.85	6.7%
2023/01/000003 01/04/2023 PRJ		199.39 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		223.76 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	488,233.00	488,233.00	35,564.88	35,564.88	0.00	452,668.12	7.3%
21 MATERIALS & SUPPLIES							
05800021 211000 OFFICE	10,000.00	10,000.00	205.14	205.14	9,794.86	0.00	100.0%
2023/01/001059 01/23/2023 API		205.14 VND 009562 IN 8068776032			STAPLES ADVANTAGE	B - OFFICE SUP	7317238
05800021 211004 BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	205.14	205.14	10,794.86	0.00	100.0%
31 SERVICES							
05800031 330001 CONTRACT SERVICES	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	100.0%
05800031 330650 REPAIRS - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	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
05800031 340320 SERVICES TRANSCRIPTS	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360111 FEES - FOREIGN JUDGES	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360130 FEES-WITNESS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
05800031 360430 TRAVEL-MEETINGS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	100.0%
05800031 370629 DUES	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	0.00	100.0%

2023/01/001060	01/19/2023 API	150.00	VND 000115 IN DLD 2023	ALLEN COUNTY BAR	B - DUES - DEB	7317213
2023/01/001060	01/19/2023 API	150.00	VND 000115 IN DSK 2023	ALLEN COUNTY BAR	B - DUES - DEN	7317213
2023/01/001060	01/19/2023 API	150.00	VND 000115 IN MCS 2023	ALLEN COUNTY BAR	B - DUES - MAT	7317213
2023/01/001060	01/19/2023 API	75.00	VND 004172 IN DREXLER 2023	OHIO ASSOC/DOMESTIC	B - DUES - DEB	7317233
2023/01/001060	01/19/2023 API	75.00	VND 004172 IN KERBER - 2023	OHIO ASSOC/DOMESTIC	B - DUES - DEN	7317233
2023/01/001060	01/19/2023 API	400.00	VND 004172 IN STALEY - 2023	OHIO ASSOC/DOMESTIC	B - DUES - MAT	7317233

TOTAL SERVICES	12,750.00	12,750.00	1,000.00	1,000.00	11,750.00	0.00	100.0%
TOTAL UNDEFINED	511,983.00	511,983.00	36,770.02	36,770.02	22,544.86	452,668.12	11.6%
TOTAL DOMESTIC RELATIONS COURT	511,983.00	511,983.00	36,770.02	36,770.02	22,544.86	452,668.12	11.6%

059 DOM RELATIONS COURT SECURITY

000 UNDEFINED

17 PERSONAL SERVICES

05900017 170013 SALARY - COURT SECURITY	41,723.00	41,723.00	2,581.26	2,581.26	0.00	39,141.74	6.2%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - COURT SECURITY							
2023/01/000003 01/04/2023 PRJ			1,290.63 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,290.63 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
05900017 171001 PERS	7,552.00	7,552.00	467.20	467.20	0.00	7,084.80	6.2%
2023/01/000003 01/04/2023 PRJ			233.60 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			233.60 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
05900017 172001 MEDICARE	605.00	605.00	33.54	33.54	0.00	571.46	5.5%
2023/01/000003 01/04/2023 PRJ			16.77 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			16.77 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	49,880.00	49,880.00	3,082.00	3,082.00	0.00	46,798.00	6.2%
TOTAL UNDEFINED	49,880.00	49,880.00	3,082.00	3,082.00	0.00	46,798.00	6.2%
TOTAL DOM RELATIONS COURT SECURIT	49,880.00	49,880.00	3,082.00	3,082.00	0.00	46,798.00	6.2%

060 JUVENILE COURT

000 UNDEFINED

21 MATERIALS & SUPPLIES

06006121 219099 SUNDRY	2,000.00	2,000.00	72.81	72.81	1,927.19	0.00	100.0%
2023/01/000651 01/10/2023 API			49.50 VND 003988 IN D-74197TL 12/19/22		PEACOCK WATER	0068250 ALLEN	7316451
2023/01/001193 01/24/2023 API			23.31 VND 007064 IN WM #1330 02-13-2022		CAPITAL ONE COMMER	601140 ALLEN C	7317489

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	72.81	72.81	1,927.19	0.00	100.0%
31 SERVICES							
06006131 360401 TRAVEL	6,000.00	6,000.00	339.30	339.30	5,660.70	0.00	100.0%
2023/01/000483 01/06/2023 API			110.00 VND 005558 IN 1431 12-30-22		THE EXCHANGE CLUB OF	MICHELLE BREIT	7316241
2023/01/000651 01/10/2023 API			145.80 VND 022793 IN 86327134 01/06/23		WEX BANK	0496-00-893867	7316453
2023/01/001194 01/24/2023 API			83.50 VND 002435 IN JH LICENSE RE1/20/23		JAMIE HARDWICK	LICENSE REIMBU	7317499
TOTAL SERVICES	6,000.00	6,000.00	339.30	339.30	5,660.70	0.00	100.0%
TOTAL UNDEFINED	8,000.00	8,000.00	412.11	412.11	7,587.89	0.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004 SALARY - MAGISTRATES	168,904.00	168,904.00	11,893.46	11,893.46	0.00	157,010.54	7.0%
2023/01/000003 01/04/2023 PRJ			5,946.73 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			5,946.73 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
06006017 170005 SALARY - EMPLOYEES	847,014.00	847,014.00	56,813.32	56,813.32	0.00	790,200.68	6.7%
2023/01/000003 01/04/2023 PRJ			28,306.57 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			28,506.75 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
06006017 170030 SALARY - IT	21,322.00	21,322.00	4,328.55	4,328.55	0.00	16,993.45	20.3%
2023/01/000003 01/04/2023 PRJ			2,164.27 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,164.28 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006017 171001 PERS	145,214.00	145,214.00	10,224.93	10,224.93	0.00	134,989.07	7.0%
2023/01/000003 01/04/2023 PRJ		5,098.45 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		5,126.48 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
06006017 172001 MEDICARE	15,040.00	15,040.00	995.02	995.02	0.00	14,044.98	6.6%
2023/01/000003 01/04/2023 PRJ		496.05 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		498.97 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,197,494.00	1,197,494.00	84,255.28	84,255.28	0.00	1,113,238.72	7.0%

21 MATERIALS & SUPPLIES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006021 211000 OFFICE	21,000.00	21,000.00	635.65	635.65	20,364.35	0.00	100.0%
2023/01/000483 01/06/2023 API		110.60 VND 014587 IN 482576 11-22-22			BOS-ODC OFFICE	ALLEN COUNTY J	7316230
2023/01/000483 01/06/2023 API		127.09 VND 014587 IN 481698 11-01-22			BOS-ODC OFFICE	ALLEN COUNTY J	7316230
2023/01/000483 01/06/2023 API		167.01 VND 014587 IN 481801 11-03-22			BOS-ODC OFFICE	ALLEN COUNTY J	7316230
2023/01/000483 01/06/2023 API		50.50 VND 004629 IN 211493 12-20-22			QUICK AS A WINK PRIN	BUSINESS CARD	7316239
2023/01/000488 01/06/2023 API		173.16 VND 016572 IN 02063-00 12-29-22			FOUR-U-OFFICE	003816 ALLEN C	7316234
2023/01/000651 01/10/2023 API		7.29 VND 016572 IN 027063-01 01/04/23			FOUR-U-OFFICE	003816 ALLEN C	7316446
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	271.51	271.51	4,628.49	5,000.00	49.5%
2023/01/000651 01/10/2023 API		271.51 VND 022793 IN 86331126 01/06/23			WEX BANK	0496-00-893820	7316455
06006021 219099 SUNDRY	16,500.00	16,500.00	635.44	635.44	15,864.56	0.00	100.0%
2023/01/000483 01/06/2023 API		10.00 VND 003988 IN 1008710 12-30-22			PEACOCK WATER	0068251 ALLEN	7316238
2023/01/000483 01/06/2023 API		16.50 VND 003988 IN 71234TL 12-05-22			PEACOCK WATER	0068251 ALLEN	7316238
2023/01/000483 01/06/2023 API		24.75 VND 003988 IN 74290TL 12-19-22			PEACOCK WATER	0068251 ALLEN	7316238
2023/01/000859 01/12/2023 API		185.64 VND 023013 IN 185343 12-09-22			CYNTOX LIMITED	6076-10677 ALL	7316801
2023/01/000859 01/12/2023 API		193.00 VND 002243 IN 260006770 12-31-23			HUNTINGTON NATL BANK	801261012098 A	7316807
2023/01/001338 01/26/2023 API		205.55 VND 021075 IN 1RHL43CKKMX7 1-11-23			AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7317584

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	47,900.00	47,900.00	1,542.60	1,542.60	40,857.40	5,500.00	88.5%
31 SERVICES							
06006031 310001 UTILITIES	3,600.00	3,600.00	102.89	102.89	1,897.11	1,600.00	55.6%
2023/01/000483 01/06/2023 API 102.89 VND 022446 IN 287313750774 121722 AT&T MOBILITY II, LL 287313750774 A 7316229							
06006031 330640 REPAIRS - VEHICLES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
06006031 330650 REPAIRS - OFFICE EQUIPMENT	19,000.00	19,000.00	3,061.70	3,061.70	15,938.30	0.00	100.0%
2023/01/000483 01/06/2023 API 108.12 VND 017983 IN 78523567 12-21-22 DE LAGE LANDEN FINAN 1355594 ALLEN 7316233							
2023/01/000483 01/06/2023 API 1,981.42 VND 021549 IN 5023273012 12-29-22 WELLS FARGO 1055012161 ALL 7316244							
2023/01/000859 01/12/2023 API 972.16 VND 017983 IN 78700601 01-07-23 DE LAGE LANDEN FINAN 1355594 ALLEN 7316802							
06006031 340005 SERVICES - CONSULTING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%
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	0.00	0.00	1,500.00	0.00	100.0%
06006031 360112 FEES-JURORS	800.00	800.00	0.00	0.00	800.00	0.00	100.0%
06006031 360130 FEES-WITNESS	3,500.00	3,500.00	0.00	0.00	3,500.00	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
06006031 360199 FEES - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06006031 360430 TRAVEL-MEETINGS	15,000.00	15,000.00	1,606.65	1,606.65	13,393.35	0.00	100.0%

2023/01/000483	01/06/2023	API	35.81	VND 019675 IN DL MLG RE DEC 2022	DANIELLE LUCHINI	MILEAGE REIMBU	7316232
2023/01/000651	01/10/2023	API	150.00	VND 000115 IN JUDGE DUES 01-10-23	ALLEN COUNTY BAR	JUDGE TODD E K	7316439
2023/01/000651	01/10/2023	API	150.00	VND 000115 IN MVD 23 DUES 01-10-23	ALLEN COUNTY BAR	MARK VAN DYNE	7316439
2023/01/000651	01/10/2023	API	100.00	VND 013431 IN BC 23 DUES 01/10/23	OHIO ASSOCIATION FOR	BERLIN CARROLL	7316449
2023/01/001036	01/18/2023	API	150.00	VND 000115 IN HL 2023 DUES 1-18-23	ALLEN COUNTY BAR	HOLLY LOOSER 2	7317150
2023/01/001036	01/18/2023	API	820.84	VND 018975 IN 2524770234 12-05-22	JP MORGAN CHASE BANK	5563-7581-0973	7317162
2023/01/001194	01/24/2023	API	200.00	VND 005590 IN 23786 01-01-2023	THE ROTARY CLUB/LIMA	BERLIN CARROLL	7317506

TOTAL SERVICES	58,400.00	58,400.00	4,771.24	4,771.24	49,028.76	4,600.00	92.1%

41 CAPITAL OUTLAY

06006041 410402 EQUIPMENT - OFFICE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,310,794.00	1,310,794.00	90,569.12	90,569.12	96,886.16	1,123,338.72	14.3%

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

06006117 170005 SALARY - EMPLOYEES	468,764.00	468,764.00	29,096.29	29,096.29	0.00	439,667.71	6.2%

2023/01/000003	01/04/2023	PRJ	14,548.15	REF 010423	WARRANT=010423	RUN=1 BIWEEKLY
2023/01/000569	01/18/2023	PRJ	14,548.14	REF 011823	WARRANT=011823	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006117 171001 PERS	65,627.00	65,627.00	4,073.46	4,073.46	0.00	61,553.54	6.2%
2023/01/000003 01/04/2023 PRJ		2,036.73 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		2,036.73 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
06006117 172001 MEDICARE	6,797.00	6,797.00	395.50	395.50	0.00	6,401.50	5.8%
2023/01/000003 01/04/2023 PRJ		197.75 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		197.75 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	541,188.00	541,188.00	33,565.25	33,565.25	0.00	507,622.75	6.2%
TOTAL JUVENILE PROBATION-GENERAL	541,188.00	541,188.00	33,565.25	33,565.25	0.00	507,622.75	6.2%

062 JUVENILE CENTER-GENERAL

17 PERSONAL SERVICES

06006217 170005 SALARY - EMPLOYEES	926,593.00	926,593.00	53,274.37	53,274.37	0.00	873,318.63	5.7%
2023/01/000003 01/04/2023 PRJ		24,400.75 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		28,873.62 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
06006217 170090 SALARY - OVERTIME	51,470.00	51,470.00	11,867.58	11,867.58	0.00	39,602.42	23.1%
2023/01/000003 01/04/2023 PRJ		6,054.04 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		5,813.54 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
06006217 171001 PERS	136,929.00	136,929.00	9,119.86	9,119.86	0.00	127,809.14	6.7%
2023/01/000003 01/04/2023 PRJ		4,263.67 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		4,856.19 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006217 172001 MEDICARE	14,181.00	14,181.00	912.70	912.70	0.00	13,268.30	6.4%
2023/01/000003 01/04/2023 PRJ			425.67 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			487.03 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,129,173.00	1,129,173.00	75,174.51	75,174.51	0.00	1,053,998.49	6.7%
21 MATERIALS & SUPPLIES							
06006221 212001 FOOD & BEVERAGE	8,680.00	8,680.00	764.49	764.49	7,915.51	0.00	100.0%
2023/01/000651 01/10/2023 API			29.70 VND 021075 IN 13KLKMCMHGLF 122622		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7316440
2023/01/000651 01/10/2023 API			153.90 VND 021075 IN 1WT3FKC49NC7 122522		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7316440
2023/01/001193 01/24/2023 API			43.88 VND 007064 IN WM 1330 02-13-2022		CAPITAL ONE COMMER	601140 ALLEN C	7317489
2023/01/001338 01/26/2023 API			203.89 VND 021075 IN 1MWP7DRJ9H77 1-20-23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7317585
2023/01/001338 01/26/2023 API			333.12 VND 021075 IN 1VV3KTNFM77C 1-13-23		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7317584
06006221 213003 MEDICINE & DRUGS	7,500.00	7,500.00	439.00	439.00	7,061.00	0.00	100.0%
2023/01/000651 01/10/2023 API			169.88 VND 000631 IN 1859364 01-06-23		BOB BARKER COMPANY	ALLOH4 ALLEN	7316442
2023/01/000651 01/10/2023 API			91.56 VND 022340 IN 125995 12/22/22		FOX SUPPLY, LLC	ALLEN350 ALLEN	7316447
2023/01/000651 01/10/2023 API			177.56 VND 022340 IN 126097 12/28/22		FOX SUPPLY, LLC	ALLEN350 ALLEN	7316447
06006221 214001 CLOTHING	3,000.00	3,000.00	586.33	586.33	2,413.67	0.00	100.0%
2023/01/000651 01/10/2023 API			586.33 VND 000631 IN INV1859364 01/06/23		BOB BARKER COMPANY	ALLOH4 ALLEN	7316442
06006221 214002 LINENS	3,000.00	3,000.00	0.00	0.00	1,000.00	2,000.00	33.3%
06006221 219099 SUNDRY	5,000.00	5,000.00	312.81	312.81	4,687.19	0.00	100.0%
2023/01/000651 01/10/2023 API			111.54 VND 014587 IN 483296 12/08/22		BOS-ODC OFFICE	ALLEN COUNTY	7316443
2023/01/000651 01/10/2023 API			41.25 VND 003988 IN 74288TL 12/21/22		PEACOCK WATER	0069700 ALLEN	7316451
2023/01/001036 01/18/2023 API			144.00 VND 022405 IN 256431 01-04-23		HARNESS HEALTH	DRUGS TEST - A	7317155
2023/01/001036 01/18/2023 API			16.02 VND 018975 IN 15270212361 12-06-23		JP MORGAN CHASE BANK	5563-7580-9661	7317156

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	27,180.00	27,180.00	2,102.63	2,102.63	23,077.37	2,000.00	92.6%
31 SERVICES							
06006231 310001 UTILITIES	2,500.00	2,500.00	120.66	120.66	1,379.34	1,000.00	60.0%
2023/01/000651 01/10/2023 API 120.66 VND 022446 IN 287313749529 121722 AT&T MOBILITY II, LL 287313749529 A 7316441							
06006231 340005 SERVICES - CONSULTING	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	100.0%
06006231 360430 TRAVEL-MEETINGS	11,000.00	11,000.00	277.96	277.96	10,722.04	0.00	100.0%
2023/01/000651 01/10/2023 API 157.96 VND 022793 IN 86323912 01/06/2023 WEX BANK 0496-00-893761 7316454							
2023/01/001037 01/20/2023 API 120.00 VND 000365 IN KG2779 01/12/2023 APOLLO CAREER CENTER FA CPR AED JES 7317151							
TOTAL SERVICES	37,500.00	37,500.00	398.62	398.62	36,101.38	1,000.00	97.3%
41 CAPITAL OUTLAY							
06006241 410401 EQUIPMENT CENTER	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	1,198,353.00	1,198,353.00	77,675.76	77,675.76	63,678.75	1,056,998.49	11.8%
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006317 170005 SALARY - EMPLOYEES	78,733.00	78,733.00	5,600.00	5,600.00	0.00	73,133.00	7.1%
2023/01/000003 01/04/2023 PRJ			2,800.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,800.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
06006317 171001 PERS	11,023.00	11,023.00	784.00	784.00	0.00	10,239.00	7.1%
2023/01/000003 01/04/2023 PRJ			392.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			392.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
06006317 172001 MEDICARE	1,142.00	1,142.00	74.22	74.22	0.00	1,067.78	6.5%
2023/01/000003 01/04/2023 PRJ			37.11 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			37.11 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	90,898.00	90,898.00	6,458.22	6,458.22	0.00	84,439.78	7.1%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00	90,898.00	6,458.22	6,458.22	0.00	84,439.78	7.1%
TOTAL JUVENILE COURT	3,149,233.00	3,149,233.00	208,680.46	208,680.46	168,152.80	2,772,399.74	12.0%

065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES

06500017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	1,189.04	1,189.04	0.00	12,810.96	8.5%
2023/01/001298 01/31/2023 PRJ			1,189.04 REF 013123		WARRANT=013123	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 170005 SALARY - EMPLOYEES	361,264.00	361,264.00	23,679.08	23,679.08	0.00	337,584.92	6.6%
2023/01/000003 01/04/2023 PRJ			11,967.54 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			11,711.54 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
06500017 171001 PERS	52,537.00	52,537.00	3,481.55	3,481.55	0.00	49,055.45	6.6%
2023/01/000003 01/04/2023 PRJ			1,675.46 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,639.62 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/001298 01/31/2023 PRJ			166.47 REF 013123		WARRANT=013123	RUN=2 MONTHLY	
06500017 172001 MEDICARE	5,442.00	5,442.00	288.33	288.33	0.00	5,153.67	5.3%
2023/01/000003 01/04/2023 PRJ			143.82 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			132.53 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/001298 01/31/2023 PRJ			11.98 REF 013123		WARRANT=013123	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	433,243.00	433,243.00	28,638.00	28,638.00	0.00	404,605.00	6.6%
21 MATERIALS & SUPPLIES							
06500021 211000 OFFICE	8,000.00	8,000.00	256.00	256.00	7,744.00	0.00	100.0%
2023/01/000649 01/10/2023 API			256.00 VND 014587 IN 481804 11/03/22		BOS-ODC OFFICE	ALLEN COUNTY P	7316443
06500021 219099 SUNDRY	3,000.00	3,000.00	218.55	218.55	2,781.45	0.00	100.0%
2023/01/000649 01/10/2023 API			48.00 VND 002243 IN 4700014071 12/31/22		HUNTINGTON NATL BANK	801472801658 A	7316448
2023/01/000649 01/10/2023 API			12.00 VND 003988 IN 71122TL 12/05/22		PEACOCK WATER	0060101 ALLEN	7316451
2023/01/000649 01/10/2023 API			16.00 VND 003988 IN 74158TL 12/19/22		PEACOCK WATER	0060101 ALLEN	7316451
2023/01/001040 01/18/2023 API			142.55 VND 015969 IN MAR. LICENSE 1-13-23		ROSS SUTHERLAND	MARRIAGE LICEN	7317172
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	474.55	474.55	10,525.45	0.00	100.0%
31 SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500031 330650 REPAIRS - OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
06500031 360111 FEES - FOREIGN JUDGES	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
06500031 360112 FEES-JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06500031 360430 TRAVEL-MEETINGS	3,800.00	3,800.00	150.00	150.00	3,650.00	0.00	100.0%
2023/01/001040 01/18/2023 API 150.00 VND 000115 IN TH 2023 DUES 1-17-23 ALLEN COUNTY BAR TIMOTHY HAMMAN 7317150							
TOTAL SERVICES	7,550.00	7,550.00	150.00	150.00	7,400.00	0.00	100.0%
41 CAPITAL OUTLAY							
06500041 410402 EQUIPMENT - OFFICE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL UNDEFINED	452,293.00	452,293.00	29,262.55	29,262.55	18,425.45	404,605.00	10.5%
TOTAL PROBATE COURT	452,293.00	452,293.00	29,262.55	29,262.55	18,425.45	404,605.00	10.5%
070 CLERK OF COURTS							
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
07000017 170001 SALARY - OFFICIALS	78,424.00	78,424.00	3,867.48	3,867.48	0.00	74,556.52	4.9%
2023/01/000003 01/04/2023 PRJ			859.44 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			3,008.04 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
07000017 170005 SALARY - EMPLOYEES	454,905.00	454,905.00	27,663.13	27,663.13	0.00	427,241.87	6.1%
2023/01/000003 01/04/2023 PRJ			12,331.73 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			15,331.40 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
07000017 171001 PERS	74,666.00	74,666.00	4,414.29	4,414.29	0.00	70,251.71	5.9%
2023/01/000003 01/04/2023 PRJ			1,846.76 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,567.53 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
07000017 172001 MEDICARE	7,734.00	7,734.00	420.18	420.18	0.00	7,313.82	5.4%
2023/01/000003 01/04/2023 PRJ			173.75 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			246.43 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	615,729.00	615,729.00	36,365.08	36,365.08	0.00	579,363.92	5.9%
21 MATERIALS & SUPPLIES							
07000021 210001 SUPPLIES - GENERAL	11,210.00	11,210.00	982.09	982.09	10,227.91	0.00	100.0%
2023/01/000665 01/11/2023 API			21.00 VND 003988 IN 0060819		PEACOCK WATER	BLANKET SUPPLI	7316475
2023/01/000665 01/11/2023 API			471.28 VND 002582 IN 000027830		JETER SYSTEMS INC	BLANKET SUPPLI	7316466
2023/01/001283 01/25/2023 API			489.81 VND 006375 IN DECEMBER 2022		PREMIER BANK	BLANKET SUPPLI	7317558
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00	982.09	982.09	10,227.91	0.00	100.0%
31 SERVICES							
07000031 360430 TRAVEL-MEETINGS							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED	627,939.00	627,939.00	37,347.17	37,347.17	11,227.91	579,363.92	7.7%
TOTAL CLERK OF COURTS	627,939.00	627,939.00	37,347.17	37,347.17	11,227.91	579,363.92	7.7%

075 CORONER

000 UNDEFINED

17 PERSONAL SERVICES

07500017 170001	SALARY - OFFICIALS						
	65,570.00	65,570.00	3,190.33	3,190.33	0.00	62,379.67	4.9%
2023/01/000003	01/04/2023 PRJ	718.58	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569	01/18/2023 PRJ	2,471.75	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
07500017 170005	SALARY - EMPLOYEES						
	89,921.00	89,921.00	6,535.42	6,535.42	0.00	83,385.58	7.3%
2023/01/000003	01/04/2023 PRJ	3,077.35	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569	01/18/2023 PRJ	3,458.07	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
07500017 170090	SALARY - OVERTIME						
	1,000.00	1,000.00	110.44	110.44	0.00	889.56	11.0%
2023/01/000569	01/18/2023 PRJ	110.44	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
07500017 171001	PERS						
	21,909.00	21,909.00	1,377.06	1,377.06	0.00	20,531.94	6.3%
2023/01/000003	01/04/2023 PRJ	531.42	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569	01/18/2023 PRJ	845.64	REF 011823		WARRANT=011823	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	2,270.00	2,270.00	132.55	132.55	0.00	2,137.45	5.8%
2023/01/000003 01/04/2023 PRJ			50.01 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			82.54 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	180,670.00	180,670.00	11,345.80	11,345.80	0.00	169,324.20	6.3%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	3,000.00	3,000.00	115.46	115.46	2,684.54	200.00	93.3%
2023/01/000664 01/11/2023 API			62.06 VND 000250 IN INV541938		PERRY PRO TECH	B - SUPPLIES	7316476
2023/01/001067 01/18/2023 API			53.40 VND 021075 IN 11TT-RVRT-LW7L		AMAZON CAPITAL SERVI	B - SUPPLIES	7317248
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	115.46	115.46	2,684.54	200.00	93.3%
31 SERVICES							
07500031 215002 GASOLINE	1,000.00	1,000.00	0.00	0.00	600.00	400.00	60.0%
07500031 310004 UTILITIES - TELEPHONE	645.00	645.00	49.72	49.72	595.28	0.00	100.0%
2023/01/000664 01/11/2023 API			49.72 VND 005948 IN 9924239949		VERIZON WIRELESS	B - UTILITIES	7316483
07500031 330001 CONTRACT SERVICES	5,500.00	5,500.00	200.00	200.00	4,800.00	500.00	90.9%
2023/01/000126 01/04/2023 API			200.00 VND 021051 IN 12-29-2022		AARON CUNNINGHAM	B - CONTRACT S	7316012
07500031 340241 AUTOPSIES	174,000.00	174,000.00	22,888.00	22,888.00	151,112.00	0.00	100.0%
2023/01/001068 01/20/2023 API			31.00 VND 003373 IN L-10922		LUCAS COUNTY	SB - AUTOPSIES	7317258
2023/01/001068 01/20/2023 API			84.00 VND 003373 IN L-10929		LUCAS COUNTY	SB - AUTOPSIES	7317258
2023/01/001068 01/20/2023 API			283.00 VND 003373 IN L-10926		LUCAS COUNTY	SB - AUTOPSIES	7317258
2023/01/001068 01/20/2023 API			1,450.00 VND 003373 IN C-10346		LUCAS COUNTY	SB - AUTOPSIES	7317258

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ACCOUNTS FOR: 1001 GENERAL FUND

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
			AUTOPSIES										
2023/01/001068	01/20/2023	API		1,450.00	VND 003373	IN C-10364		LUCAS COUNTY	SB - AUTOPSIES	7317258			
2023/01/001068	01/20/2023	API		1,450.00	VND 003373	IN C-10559		LUCAS COUNTY	SB - AUTOPSIES	7317258			
2023/01/001068	01/20/2023	API		1,450.00	VND 003373	IN C-10561		LUCAS COUNTY	SB - AUTOPSIES	7317258			
2023/01/001068	01/20/2023	API		1,450.00	VND 003373	IN C-10600		LUCAS COUNTY	SB - AUTOPSIES	7317258			
2023/01/001068	01/20/2023	API		1,450.00	VND 003373	IN C-10631		LUCAS COUNTY	SB - AUTOPSIES	7317258			
2023/01/001068	01/20/2023	API		1,450.00	VND 003373	IN C-10648		LUCAS COUNTY	SB - AUTOPSIES	7317258			
2023/01/001068	01/20/2023	API		1,450.00	VND 003373	IN C-10676		LUCAS COUNTY	SB - AUTOPSIES	7317258			
2023/01/001068	01/20/2023	API		1,450.00	VND 003373	IN C-10901		LUCAS COUNTY	SB - AUTOPSIES	7317258			
2023/01/001160	01/23/2023	API		75.00	VND 003373	IN L-11281		LUCAS COUNTY	SB - AUTOPSIES	7317398			
2023/01/001160	01/23/2023	API		75.00	VND 003373	IN L-11311		LUCAS COUNTY	SB - AUTOPSIES	7317398			
2023/01/001160	01/23/2023	API		135.00	VND 003373	IN L-11278		LUCAS COUNTY	SB - AUTOPSIES	7317398			
2023/01/001160	01/23/2023	API		136.00	VND 003373	IN L-10917		LUCAS COUNTY	SB - AUTOPSIES	7317398			
2023/01/001160	01/23/2023	API		150.00	VND 003373	IN L-11295		LUCAS COUNTY	SB - AUTOPSIES	7317398			
2023/01/001160	01/23/2023	API		320.00	VND 003373	IN L-11289		LUCAS COUNTY	SB - AUTOPSIES	7317398			
2023/01/001160	01/23/2023	API		379.00	VND 003373	IN L-10928		LUCAS COUNTY	SB - AUTOPSIES	7317398			
2023/01/001160	01/23/2023	API		450.00	VND 003373	IN L-11287		LUCAS COUNTY	SB - AUTOPSIES	7317398			
2023/01/001160	01/23/2023	API		470.00	VND 003373	IN L-11245		LUCAS COUNTY	SB - AUTOPSIES	7317398			
2023/01/001160	01/23/2023	API		1,450.00	VND 003373	IN C-10329		LUCAS COUNTY	SB - AUTOPSIES	7317398			
2023/01/001160	01/23/2023	API		1,450.00	VND 003373	IN C-10675		LUCAS COUNTY	SB - AUTOPSIES	7317398			
2023/01/001160	01/23/2023	API		1,450.00	VND 003373	IN C-10884		LUCAS COUNTY	SB - AUTOPSIES	7317398			
2023/01/001160	01/23/2023	API		1,450.00	VND 003373	IN C-11010		LUCAS COUNTY	SB - AUTOPSIES	7317398			
2023/01/001160	01/23/2023	API		1,450.00	VND 003373	IN C-11080		LUCAS COUNTY	SB - AUTOPSIES	7317398			
07500031 340242			AUTOPSY TRANSPORTATION										
			40,000.00	40,000.00	4,125.00	4,125.00	35,875.00	0.00	100.0%				
2023/01/000126	01/04/2023	API		2,750.00	VND 021405	IN 7764		H & H FUNERAL SERVIC	SB - AUTOPSY T	7316021			
2023/01/000836	01/17/2023	API		1,375.00	VND 021405	IN 7841		H & H FUNERAL SERVIC	SB - AUTOPSY T	7316701			
07500031 360401			TRAVEL										
			800.00	800.00	0.00	0.00	600.00	200.00	75.0%				
07500031 370629			DUES										
			4,000.00	4,000.00	3,701.00	3,701.00	299.00	0.00	100.0%				
2023/01/001068	01/20/2023	API		3,701.00	VND 004249	IN 202352		OHIO STATE CORONERS	B - DUES	7317260			
07500031 380801			TRAINING										
			1,000.00	1,000.00	0.00	0.00	600.00	400.00	60.0%				

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500031 410702 VEHICLE REPAIR	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES	227,145.00	227,145.00	30,963.72	30,963.72	194,681.28	1,500.00	99.3%
TOTAL UNDEFINED	410,815.00	410,815.00	42,424.98	42,424.98	197,365.82	171,024.20	58.4%
TOTAL CORONER	410,815.00	410,815.00	42,424.98	42,424.98	197,365.82	171,024.20	58.4%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES

08008017 170001 SALARY - OFFICIALS	50,000.00	50,000.00	5,017.72	5,017.72	0.00	44,982.28	10.0%
2023/01/000003 01/04/2023 PRJ			1,815.06 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			3,202.66 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
08008017 170006 SALARY-CLERK-BALIFF	84,105.00	84,105.00	2,494.53	2,494.53	0.00	81,610.47	3.0%
2023/01/000003 01/04/2023 PRJ			554.34 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,940.19 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
08008017 171001 PERS	18,775.00	18,775.00	1,051.74	1,051.74	0.00	17,723.26	5.6%
2023/01/000003 01/04/2023 PRJ			331.73 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			720.01 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
08008017 172001 MEDICARE	1,945.00	1,945.00	108.92	108.92	0.00	1,836.08	5.6%
2023/01/000003 01/04/2023 PRJ			34.35 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			74.57 REF 011823		WARRANT=011823	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	154,825.00	154,825.00	8,672.91	8,672.91	0.00	146,152.09	5.6%
31 SERVICES							
08008031 360112 FEES-JURORS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
08008031 360130 FEES-WITNESS	20,000.00	20,000.00	1,486.75	1,486.75	0.00	18,513.25	7.4%

2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22CRA02333	WITNESS FEES	WITNESS FEE	7317886
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRC05338	WITNESS FEES	WITNESS FEE	7317829
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRC05426	WITNESS FEES	WITNESS FEE	7317825
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRD05175	WITNESS FEES	WITNESS FEE	7317896
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRD05740	WITNESS FEES	WITNESS FEE	7317849
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRD05958	WITNESS FEES	WITNESS FEE	7317887
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRD06340	WITNESS FEES	WITNESS FEE	7317841
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRD06340	WITNESS FEES	WITNESS FEE	7317838
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRD06808	WITNESS FEES	WITNESS FEE	7317811
2023/01/001403	01/30/2023	API	59.00	VND	009998	IN	22TRD06983	WITNESS FEES	WITNESS FEE	7317816
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRD07037	WITNESS FEES	WITNESS FEE	7317875
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRD07037	WITNESS FEES	WITNESS FEE	7317834
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRD07037	WITNESS FEES	WITNESS FEE	7317897
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRD07037	WITNESS FEES	WITNESS FEE	7317835
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRD07113	WITNESS FEES	WITNESS FEE	7317824
2023/01/001403	01/30/2023	API	43.00	VND	009998	IN	22TRD07113	WITNESS FEES	WITNESS FEE	7317879
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRD07113	WITNESS FEES	WITNESS FEE	7317851
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRD07198	WITNESS FEES	WITNESS FEE	7317877
2023/01/001403	01/30/2023	API	39.57	VND	009998	IN	22TRD07264	WITNESS FEES	WITNESS FEE	7317899
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRD07343	WITNESS FEES	WITNESS FEE	7317876
2023/01/001403	01/30/2023	API	12.00	VND	009998	IN	22CRB00782	WITNESS FEES	WITNESS FEE	7317856
2023/01/001403	01/30/2023	API	12.00	VND	009998	IN	22CRB00782	WITNESS FEES	WITNESS FEE	7317857
2023/01/001403	01/30/2023	API	12.00	VND	009998	IN	22CRB00782	WITNESS FEES	WITNESS FEE	7317858
2023/01/001403	01/30/2023	API	92.76	VND	009998	IN	22CRB00782	WITNESS FEES	WITNESS FEE	7317839
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22CRB00782	WITNESS FEES	WITNESS FEE	7317862
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22CRB00782	WITNESS FEES	WITNESS FEE	7317853
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22CRB00915	WITNESS FEES	WITNESS FEE	7317892
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22CRB00915	WITNESS FEES	WITNESS FEE	7317848
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22CRB01322	WITNESS FEES	WITNESS FEE	7317871
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22CRB01568	WITNESS FEES	WITNESS FEE	7317813
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22CRB01568	WITNESS FEES	WITNESS FEE	7317842
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22CRB01667	WITNESS FEES	WITNESS FEE	7317821
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22CRB01669	WITNESS FEES	WITNESS FEE	7317822
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22CRB01669	WITNESS FEES	WITNESS FEE	7317893

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ACCOUNTS FOR: 1001 GENERAL FUND

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		FEES-WITNESS							
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB01725		WITNESS FEES	WITNESS FEE	7317847
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB01772		WITNESS FEES	WITNESS FEE	7317883
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB01825		WITNESS FEES	WITNESS FEE	7317818
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB01825		WITNESS FEES	WITNESS FEE	7317846
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB01855		WITNESS FEES	WITNESS FEE	7317819
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB01911		WITNESS FEES	WITNESS FEE	7317882
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB01947		WITNESS FEES	WITNESS FEE	7317814
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02010		WITNESS FEES	WITNESS FEE	7317900
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02010		WITNESS FEES	WITNESS FEE	7317901
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02029		WITNESS FEES	WITNESS FEE	7317854
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02039		WITNESS FEES	WITNESS FEE	7317820
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02052		WITNESS FEES	WITNESS FEE	7317870
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02100		WITNESS FEES	WITNESS FEE	7317823
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02157		WITNESS FEES	WITNESS FEE	7317888
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02163		WITNESS FEES	WITNESS FEE	7317840
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02211		WITNESS FEES	WITNESS FEE	7317826
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02211		WITNESS FEES	WITNESS FEE	7317855
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02227		WITNESS FEES	WITNESS FEE	7317867
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02227		WITNESS FEES	WITNESS FEE	7317850
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02227		WITNESS FEES	WITNESS FEE	7317884
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02229		WITNESS FEES	WITNESS FEE	7317836
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02240		WITNESS FEES	WITNESS FEE	7317890
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02240		WITNESS FEES	WITNESS FEE	7317843
2023/01/001403	01/30/2023	API		13.00	VND 009998 IN 22CRB02240		WITNESS FEES	WITNESS FEE	7317878
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02304		WITNESS FEES	WITNESS FEE	7317894
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02304		WITNESS FEES	WITNESS FEE	7317828
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02342		WITNESS FEES	WITNESS FEE	7317866
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02342		WITNESS FEES	WITNESS FEE	7317852
2023/01/001403	01/30/2023	API		35.25	VND 009998 IN 22TRC01366		WITNESS FEES	WITNESS FEE	7317833
2023/01/001403	01/30/2023	API		10.83	VND 009998 IN 22TRC05426		WITNESS FEES	WITNESS FEE	7317831
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22TRC05756		WITNESS FEES	WITNESS FEE	7317872
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22TRC05756		WITNESS FEES	WITNESS FEE	7317885
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22TRC05942		WITNESS FEES	WITNESS FEE	7317865
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22TRC06271		WITNESS FEES	WITNESS FEE	7317874
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22TRC06271		WITNESS FEES	WITNESS FEE	7317889
2023/01/001403	01/30/2023	API		96.90	VND 009998 IN 22TRC06359		WITNESS FEES	WITNESS FEE	7317830
2023/01/001403	01/30/2023	API		35.00	VND 009998 IN 22TRC06515		WITNESS FEES	WITNESS FEE	7317864
2023/01/001403	01/30/2023	API		57.51	VND 009998 IN 22TRC06515		WITNESS FEES	WITNESS FEE	7317868
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22TRC06592		WITNESS FEES	WITNESS FEE	7317861
2023/01/001403	01/30/2023	API		28.00	VND 009998 IN 22TRC06692		WITNESS FEES	WITNESS FEE	7317869
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22TRC06906		WITNESS FEES	WITNESS FEE	7317837
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22TRC07072		WITNESS FEES	WITNESS FEE	7317844
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22TRC07285		WITNESS FEES	WITNESS FEE	7317895
2023/01/001403	01/30/2023	API		43.00	VND 009998 IN 22TRD07113		WITNESS FEES	WITNESS FEE	7317880
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 23CRA00016		WITNESS FEES	WITNESS FEE	7317873
2023/01/001403	01/30/2023	API		6.00	VND 009998 IN 22CRB02162		WITNESS FEES	WITNESS FEE	7317827

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-WITNESS

2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22CRB02261	WITNESS FEES	WITNESS FEE	7317881
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22CRB02324	WITNESS FEES	WITNESS FEE	7317812
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22CRB02324	WITNESS FEES	WITNESS FEE	7317859
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22CRB02324	WITNESS FEES	WITNESS FEE	7317815
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22CRB02324	WITNESS FEES	WITNESS FEE	7317832
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRD06739	WITNESS FEES	WITNESS FEE	7317845
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRD07267	WITNESS FEES	WITNESS FEE	7317817
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22TRC07649	WITNESS FEES	WITNESS FEE	7317860
2023/01/001403	01/30/2023	API	18.57	VND	009998	IN	22TRD06644	WITNESS FEES	WITNESS FEE	7317898
2023/01/001403	01/30/2023	API	6.00	VND	009998	IN	22CRB02371	WITNESS FEES	WITNESS FEE	7317891
2023/01/001403	01/30/2023	API	58.00	VND	009998	IN	22TRD06415	WITNESS FEES	WITNESS FEE	7317863
2023/01/001416	01/31/2023	API	17.00	VND	009998	IN	22CRB01712	WITNESS FEES	WITNESS FEE	7318262
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22CRB01323	WITNESS FEES	WITNESS FEE	7318276
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22CRB01482	WITNESS FEES	WITNESS FEE	7318266
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22CRB01659	WITNESS FEES	WITNESS FEE	7318264
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22CRB01659	WITNESS FEES	WITNESS FEE	7318287
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22CRB01659	WITNESS FEES	WITNESS FEE	7318282
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22CRB01712	WITNESS FEES	WITNESS FEE	7318271
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22CRB01841	WITNESS FEES	WITNESS FEE	7318275
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22CRB01947	WITNESS FEES	WITNESS FEE	7318260
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22CRB02034	WITNESS FEES	WITNESS FEE	7318284
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22CRB02034	WITNESS FEES	WITNESS FEE	7318283
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22CRB02037	WITNESS FEES	WITNESS FEE	7318263
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22CRB02037	WITNESS FEES	WITNESS FEE	7318268
2023/01/001416	01/31/2023	API	85.79	VND	009998	IN	22CRB02160	WITNESS FEES	WITNESS FEE	7318279
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22CRB02334	WITNESS FEES	WITNESS FEE	7318274
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22TRC05755	WITNESS FEES	WITNESS FEE	7318267
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22TRC05756	WITNESS FEES	WITNESS FEE	7318280
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22TRC06274	WITNESS FEES	WITNESS FEE	7318261
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22TRC06591	WITNESS FEES	WITNESS FEE	7318265
2023/01/001416	01/31/2023	API	53.57	VND	009998	IN	22TRC06591	WITNESS FEES	WITNESS FEE	7318288
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22TRC06762	WITNESS FEES	WITNESS FEE	7318289
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22TRC07234	WITNESS FEES	WITNESS FEE	7318258
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22TRC07285	WITNESS FEES	WITNESS FEE	7318285
2023/01/001416	01/31/2023	API	39.00	VND	009998	IN	22TRC07413	WITNESS FEES	WITNESS FEE	7318273
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22TRD05741	WITNESS FEES	WITNESS FEE	7318259
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22TRD05741	WITNESS FEES	WITNESS FEE	7318270
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22TRD06739	WITNESS FEES	WITNESS FEE	7318277
2023/01/001416	01/31/2023	API	19.00	VND	009998	IN	22TRD06956	WITNESS FEES	WITNESS FEE	7318281
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22TRD06986	WITNESS FEES	WITNESS FEE	7318278
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	22TRD07236	WITNESS FEES	WITNESS FEE	7318269
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	23CRA00083	WITNESS FEES	WITNESS FEE	7318286
2023/01/001416	01/31/2023	API	6.00	VND	009998	IN	23CRB00038	WITNESS FEES	WITNESS FEE	7318272

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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	1,486.75	1,486.75	0.00	28,513.25	5.0%
TOTAL MUNICIPAL COURT-GENERAL	184,825.00	184,825.00	10,159.66	10,159.66	0.00	174,665.34	5.5%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
08008117 171001 PERS	140.00	140.00	0.00	0.00	0.00	140.00	.0%
08008117 172001 MEDICARE	15.00	15.00	0.00	0.00	0.00	15.00	.0%
TOTAL PERSONAL SERVICES	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	.0%
TOTAL MUNICIPAL COURT	185,980.00	185,980.00	10,159.66	10,159.66	0.00	175,820.34	5.5%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	796,445.00	796,445.00	51,950.78	51,950.78	0.00	744,494.22	6.5%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES							
2023/01/000003 01/04/2023 PRJ			26,991.09 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			24,959.69 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
08500017 171001 PERS	120,502.00	120,502.00	7,273.08	7,273.08	0.00	113,228.92	6.0%
2023/01/000003 01/04/2023 PRJ			3,778.74 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			3,494.34 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
08500017 172001 MEDICARE	11,548.00	11,548.00	698.16	698.16	0.00	10,849.84	6.0%
2023/01/000003 01/04/2023 PRJ			363.81 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			334.35 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	928,495.00	928,495.00	59,922.02	59,922.02	0.00	868,572.98	6.5%
21 MATERIALS & SUPPLIES							
08500021 210001 SUPPLIES - GENERAL	16,000.00	16,000.00	849.85	849.85	15,150.15	0.00	100.0%
2023/01/000828 01/17/2023 API			577.00 VND 003178 IN 3094269668		LEXIS NEXIS	B - ONLINE LEG	7316705
2023/01/000828 01/17/2023 API			66.40 VND 003493 IN 32294		MARIMOR INDUSTRIES I	B - SECURE SHR	7316706
2023/01/001169 01/20/2023 API			77.72 VND 021733 IN 01192023		KENNETH J STURGILL	B - BATHROOM/J	7317396
2023/01/001169 01/20/2023 API			96.15 VND 021733 IN 12292022		KENNETH J STURGILL	B - SOFTWARE L	7317396
2023/01/001169 01/20/2023 API			32.58 VND 004631 IN 30241175		QUILL CORPORATION	B - SUPPLIES	7317405
08500021 219099 SUNDRY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	18,000.00	18,000.00	849.85	849.85	17,150.15	0.00	100.0%
31 SERVICES							
08500031 330605 REPAIRS & MAINTENANCE	16,650.00	16,650.00	1,249.45	1,249.45	15,400.55	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
2023/01/000828 01/17/2023 API			35.00 VND 000753 IN 400632		BUCKEYE EXTERMINATIN	B - MONTHLY PE	7316699
2023/01/000828 01/17/2023 API			1,183.50 VND 003611 IN 52410		NICHOLAS D STARR,	B - OFFICE JAN	7316710
2023/01/000828 01/17/2023 API			30.95 VND 004065 IN 271383		NORTHWESTERN OHIO	B - SECURITY S	7316711
08500031 360201 RENT	32,564.00	32,564.00	2,713.67	2,713.67	29,850.33	0.00	100.0%
2023/01/000828 01/17/2023 API			2,713.67 VND 009517 IN 01172023		ALLEN COUNTY	SB - RENT	7316696
08500031 360405 TRAVEL & EXPENSES	8,000.00	8,000.00	187.50	187.50	7,812.50	0.00	100.0%
2023/01/000828 01/17/2023 API			15.00 VND 021651 IN 01032023		LESLIANNE GUDORF	B - MILEAGE RE	7316704
2023/01/000828 01/17/2023 API			172.50 VND 021831 IN 12302022		MELODY E GOODIN	B - MILEAGE RE	7316708
TOTAL SERVICES	57,214.00	57,214.00	4,150.62	4,150.62	53,063.38	0.00	100.0%
41 CAPITAL OUTLAY							
08500041 410402 EQUIPMENT OFFICE	12,600.00	12,600.00	387.63	387.63	12,212.37	0.00	100.0%
2023/01/000828 01/17/2023 API			387.63 VND 019323 IN 490832318		U.S.BANK NATIONAL	B - PRINTERS	7316722
TOTAL CAPITAL OUTLAY	12,600.00	12,600.00	387.63	387.63	12,212.37	0.00	100.0%
TOTAL UNDEFINED	1,016,309.00	1,016,309.00	65,310.12	65,310.12	82,425.90	868,572.98	14.5%
TOTAL PUBLIC DEFENDER	1,016,309.00	1,016,309.00	65,310.12	65,310.12	82,425.90	868,572.98	14.5%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011017 170001 SALARY - OFFICIALS	45,163.00	45,163.00	3,830.56	3,830.56	0.00	41,332.44	8.5%
2023/01/001298 01/31/2023 PRJ			3,830.56 REF 013123		WARRANT=013123	RUN=2 MONTHLY	
11011017 170005 SALARY - EMPLOYEES	301,898.00	301,898.00	18,631.93	18,631.93	0.00	283,266.07	6.2%
2023/01/000003 01/04/2023 PRJ			8,820.71 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			9,811.22 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
11011017 170090 SALARY - OVERTIME	19,600.00	19,600.00	0.00	0.00	0.00	19,600.00	.0%
11011017 171001 PERS	51,333.00	51,333.00	3,144.75	3,144.75	0.00	48,188.25	6.1%
2023/01/000003 01/04/2023 PRJ			1,234.89 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,373.58 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/001298 01/31/2023 PRJ			536.28 REF 013123		WARRANT=013123	RUN=2 MONTHLY	
11011017 172001 MEDICARE	5,317.00	5,317.00	306.21	306.21	0.00	5,010.79	5.8%
2023/01/000003 01/04/2023 PRJ			118.14 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			132.51 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/001298 01/31/2023 PRJ			55.56 REF 013123		WARRANT=013123	RUN=2 MONTHLY	
11011017 174001 UNEMPLOYMENT	0.00	0.00	5,259.02	5,259.02	0.00	-5,259.02	100.0%*
2023/01/000794 01/18/2023 API			2,305.66 VND 004068 IN 4TH QTR UNEMPLOY		O B E S	4TH QTR UNEMP	7316658
2023/01/000794 01/18/2023 API			2,964.43 VND 004068 IN 4TH QTR UNEMPLOY		O B E S	4TH QTR UNEMP	7316658
2023/01/000794 01/18/2023 API			-11.07 VND 004068 IN 4TH QTR UNEMPLOY		O B E S	4TH QTR UNEMP	7316658
TOTAL PERSONAL SERVICES	423,311.00	423,311.00	31,172.47	31,172.47	0.00	392,138.53	7.4%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	5,000.00	5,000.00	0.00	0.00	5,000.00	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
11011021 211001 POSTAGE	15,000.00	15,000.00	27.25	27.25	14,972.75	0.00	100.0%
2023/01/001191 01/24/2023 API			27.25 VND 018771 IN 010523		KATHY MEYER	B - OVERNIGHT	7317500
11011021 211003 FORMS	8,000.00	8,000.00	596.00	596.00	7,404.00	0.00	100.0%
2023/01/001191 01/24/2023 API			596.00 VND 004004 IN 75343		NEWS GAZETTE PRINTIN	B -VOTER INFOR	7317501
11011021 211006 Furniture / Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011021 219099 SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	32,000.00	32,000.00	623.25	623.25	31,376.75	0.00	100.0%
31 SERVICES							
11011031 330001 CONTRACT SERVICES	62,000.00	62,000.00	0.00	0.00	62,000.00	0.00	100.0%
11011031 330650 REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011031 360225 RENTAL - OFFICE EQUIPMENT	8,000.00	8,000.00	661.56	661.56	7,338.44	0.00	100.0%
2023/01/001191 01/24/2023 API			511.62 VND 017196 IN 6452		OFFICE EXPERTS, INC	B - MTHLY BASE	7317502
2023/01/001191 01/24/2023 API			149.94 VND 020894 IN 3707223		XEROX CORPORATION	B - LEASE PYMT	7317509
11011031 360430 TRAVEL-MEETINGS	10,500.00	10,500.00	0.00	0.00	10,500.00	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 SERVICES	81,500.00	81,500.00	661.56	661.56	80,838.44	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	536,811.00	536,811.00	32,457.28	32,457.28	112,215.19	392,138.53	27.0%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020 ELECTION	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	100.0%
11011121 219099 SUNDRY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	100.0%
31 SERVICES							
11011131 330001 CONTRACT SERVICES	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.0%
11011131 330699 REPAIRS - SUNDRY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
11011131 340101 SVCS - ELECTION DAY WORKERS	8,000.00	8,000.00	200.00	200.00	7,800.00	0.00	100.0%
2023/01/001191 01/24/2023 API 200.00 VND 022154 IN 012423 GOMER TROOP #84 B- GENERAL ELE 7317498							
11011131 340102 SVCS - PRECINCT WORKERS	95,000.00	95,000.00	0.00	0.00	95,000.00	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
11011131 360205 RENTAL - BUILDINGS	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	100.0%
11011131 360315 ADVERTISING - BILLIBLE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
11011131 360415 TRAVEL-AUTO ALLOWANCE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES	132,500.00	132,500.00	200.00	200.00	132,300.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE	171,500.00	171,500.00	200.00	200.00	171,300.00	0.00	100.0%
TOTAL BOARD OF ELECTIONS	708,311.00	708,311.00	32,657.28	32,657.28	283,515.19	392,138.53	44.6%

130 SHERIFF'S OFFICE

130 SHERIFF'S OFFICE-GENERAL

17 PERSONAL SERVICES

13013017 170001 SALARY - OFFICIALS	110,121.00	110,121.00	5,415.06	5,415.06	0.00	104,705.94	4.9%
2023/01/000003 01/04/2023 PRJ			1,206.81 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			4,208.25 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
13013017 170005 SALARY - EMPLOYEES	870,353.00	870,353.00	59,136.05	59,136.05	0.00	811,216.95	6.8%
2023/01/000003 01/04/2023 PRJ			28,120.30 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			31,015.75 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 170010 SALARY - FOP BARGAINING UNIT	2,545,628.00	2,545,628.00	147,257.44	147,257.44	0.00	2,398,370.56	5.8%
2023/01/000003 01/04/2023 PRJ			69,658.08 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			77,599.36 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
13013017 170011 SALARY - GOLD BARGAINING UNIT	813,010.00	813,010.00	61,805.76	61,805.76	0.00	751,204.24	7.6%
2023/01/000003 01/04/2023 PRJ			28,156.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			33,649.76 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
13013017 170012 SALARY - SUPPORT/BLUE BARG UNI	165,506.00	165,506.00	13,431.52	13,431.52	0.00	152,074.48	8.1%
2023/01/000003 01/04/2023 PRJ			6,348.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			7,083.52 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
13013017 170013 SALARY - COURT SECURITY	367,148.00	367,148.00	22,037.97	22,037.97	0.00	345,110.03	6.0%
2023/01/000003 01/04/2023 PRJ			11,017.39 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			11,020.58 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
13013017 170019 SALARY - CSEA SECURITY	62,335.00	62,335.00	4,537.67	4,537.67	0.00	57,797.33	7.3%
2023/01/000003 01/04/2023 PRJ			2,268.83 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,268.84 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
13013017 170090 SALARY - OVERTIME	150,000.00	150,000.00	18,850.24	18,850.24	0.00	131,149.76	12.6%
2023/01/000003 01/04/2023 PRJ			9,914.78 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			8,935.46 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
13013017 171001 PERS	880,617.00	880,617.00	55,261.53	55,261.53	0.00	825,355.47	6.3%
2023/01/000003 01/04/2023 PRJ			27,291.40 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			27,970.13 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
13013017 172001 MEDICARE	73,720.00	73,720.00	4,533.46	4,533.46	0.00	69,186.54	6.1%
2023/01/000003 01/04/2023 PRJ			2,125.70 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,407.76 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 174001 UNEMPLOYMENT	0.00	0.00	388.00	388.00	0.00	-388.00	100.0%*
2023/01/000794 01/18/2023 API 388.00 VND 004068 IN 4TH QTR UNEMPLOY O B E S 4TH QTR UNEMP 7316658							
TOTAL PERSONAL SERVICES	6,038,438.00	6,038,438.00	392,654.70	392,654.70	0.00	5,645,783.30	6.5%
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000.00	35,000.00	1,432.98	1,432.98	18,567.02	15,000.00	57.1%
2023/01/000911 01/17/2023 API 60.83 VND 000885 IN GB92958 CDW GOVERNMENT INC ACCT # 6663520 7316871							
2023/01/000911 01/17/2023 API 677.24 VND 000885 IN FT36924 CDW GOVERNMENT INC ACCT # 663520 7316871							
2023/01/000911 01/17/2023 API 21.56 VND 018975 IN 1/6/2023 JP MORGAN CHASE BANK ACCT # 5563 75 7316879							
2023/01/000911 01/17/2023 API 43.96 VND 018975 IN 1/10/2023 JP MORGAN CHASE BANK ACCT # 5563 75 7316880							
2023/01/000911 01/17/2023 API 138.04 VND 018975 IN 1/1/2023 JP MORGAN CHASE BANK ACCT # 5563 75 7316882							
2023/01/000911 01/17/2023 API 131.70 VND 018975 IN 1/6/2033 - A JP MORGAN CHASE BANK ACCT # 5563 75 7316881							
2023/01/000911 01/17/2023 API 151.89 VND 018975 IN 1/6/2023-B JP MORGAN CHASE BANK ACCT # 5563 75 7316883							
2023/01/000911 01/17/2023 API 5.58 VND 003713 IN 2816 MENARD INC ACCT # 3184031 7316887							
2023/01/000911 01/17/2023 API 59.49 VND 003713 IN 3343 MENARD INC ACCT # 3184031 7316887							
2023/01/000911 01/17/2023 API 111.14 VND 003713 IN 3389 MENARD INC ACCT # 3184031 7316887							
2023/01/001184 01/23/2023 API 7.19 VND 018975 IN 1/17/2023 JP MORGAN CHASE BANK ACCT # 5563 75 7317460							
2023/01/001184 01/23/2023 API 24.36 VND 018975 IN 1/13/2023 JP MORGAN CHASE BANK ACCT # 5563 75 7317461							
13013021 211004 BOOKS	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
13013021 215001 GAS & OIL	160,000.00	160,000.00	10,289.42	10,289.42	149,710.58	0.00	100.0%
2023/01/000906 01/17/2023 API 9,685.01 VND 000139 IN 15513 ALLEN CO RTA INV # 15513 7316866							
2023/01/000906 01/17/2023 API 604.41 VND 005266 IN 12/12/2022 SUPERFLEET ACCT # FB141 7316890							
TOTAL MATERIALS & SUPPLIES	195,750.00	195,750.00	11,722.40	11,722.40	169,027.60	15,000.00	92.3%
31 SERVICES							
13013031 330001 CONTRACT SERVICES	95,150.00	95,150.00	753.55	753.55	19,246.45	75,150.00	21.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

2023/01/000906	01/17/2023	API	95.00	VND	000396	IN	32832			ARMYS AUTO WRECKING	INV # 32832		7316867
2023/01/001184	01/23/2023	API	403.35	VND	005888	IN	7009133			UNITED STATES PLASTI	CUST # 955566		7317472
2023/01/001184	01/23/2023	API	160.20	VND	006060	IN	56056			WATCH SYSTEMS LLC	ACCT # 55236		7317473
2023/01/001284	01/25/2023	API	95.00	VND	000396	IN	32294			ARMYS AUTO WRECKING	INV # 32294		7317525
13013031 330640	REPAIRS - VEHICLES												
	71,500.00		71,500.00		3,277.52			3,277.52		68,222.48		0.00	100.0%
2023/01/000905	01/17/2023	API	80.28	VND	001031	IN	414307538			CINTAS CORPORATION	ACCT # 1159689		7316872
2023/01/000905	01/17/2023	API	20.38	VND	010307	IN	INV12518726			FORD MOTOR COMPANY	ACCT # A004556		7316876
2023/01/000905	01/17/2023	API	541.00	VND	001867	IN	214698			FIRESTONE STORES	CUST # 1050832		7316875
2023/01/000905	01/17/2023	API	31.80	VND	003021	IN	776-184121			KOI AUTO PARTS	ACCT # 013373		7316886
2023/01/000905	01/17/2023	API	50.85	VND	003021	IN	776-184084			KOI AUTO PARTS	ACCT # 13373		7316886
2023/01/000905	01/17/2023	API	64.50	VND	003021	IN	776-184722			KOI AUTO PARTS	ACCT # 013373		7316886
2023/01/000905	01/17/2023	API	26.31	VND	021943	IN	51765L			REINEKE FORD LINCOLN	ACCT # L35396		7316888
2023/01/000905	01/17/2023	API	32.52	VND	021943	IN	51793L			REINEKE FORD LINCOLN	ACCT # L36396		7316888
2023/01/000905	01/17/2023	API	172.48	VND	021943	IN	51858L			REINEKE FORD LINCOLN	ACCT # L35396		7316888
2023/01/000905	01/17/2023	API	174.79	VND	021943	IN	51499L			REINEKE FORD LINCOLN	ACCT # L35396		7316888
2023/01/000905	01/17/2023	API	211.57	VND	021943	IN	51759L			REINEKE FORD LINCOLN	ACCT # L35396		7316888
2023/01/000908	01/17/2023	API	80.28	VND	001031	IN	4142433727			CINTAS CORPORATION	ACCT # 1159689		7316872
2023/01/001181	01/23/2023	API	80.28	VND	001031	IN	4143773399			CINTAS CORPORATION	ACCT# 11596896		7317453
2023/01/001181	01/23/2023	API	849.00	VND	003021	IN	776-184905			KOI AUTO PARTS	ACCT # 013373		7317463
2023/01/001181	01/23/2023	API	313.00	VND	003021	IN	51895L			KOI AUTO PARTS	ACCT # L35396		7317463
2023/01/001181	01/23/2023	API	94.00	VND	015762	IN	01182315 4678			TIMOTHY J SCHNEIDER	INV # 01182315		7317471
2023/01/001184	01/23/2023	API	454.48	VND	018975	IN	1/13/2023-A			JP MORGAN CHASE BANK	ACCT # 5563 75		7317462
13013031 350002	ALLOWANCES FURTHER OF JUSTICE												
	48,973.00		48,973.00		48,973.00			48,973.00		0.00		0.00	100.0%
2023/01/000130	01/05/2023	API	48,973.00	VND	000143	IN	2023 FOJ SHERIFF			ALLEN CO SHERIFF	2023 FOJ SHERI		7316016
13013031 350101	ALLOWANCES - CLOTHING												
	105,000.00		105,000.00		1,564.00			1,564.00		18,436.00		85,000.00	19.0%
2023/01/000906	01/17/2023	API	634.46	VND	018975	IN	12/30/2022			JP MORGAN CHASE BANK	ACCT # 5563 75		7316885
2023/01/001184	01/23/2023	API	64.00	VND	000795	IN	77925			CAPPIE SPORTS	INV # 77925		7317452
2023/01/001184	01/23/2023	API	31.66	VND	001940	IN	023030322			GALLS, INC	ACCT# 5150878		7317456
2023/01/001184	01/23/2023	API	36.17	VND	001940	IN	023100324			GALLS, INC	ACCT # 5150878		7317456
2023/01/001184	01/23/2023	API	81.64	VND	001940	IN	023256716			GALLS, INC	ACCT # 5150878		7317456
2023/01/001184	01/23/2023	API	177.59	VND	001940	IN	023036300			GALLS, INC	ACCT # 5150878		7317456
2023/01/001184	01/23/2023	API	184.25	VND	001940	IN	023127106			GALLS, INC	ACCT # 5150878		7317456
2023/01/001184	01/23/2023	API	311.80	VND	001940	IN	021732015			GALLS, INC	ACCT # 5150878		7317456
2023/01/001284	01/25/2023	API	42.43	VND	014767	IN	1/9/23			JULIE BATY	REIMB., WALMAR		7317551

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 360151 LEGAL FEES	40,000.00	40,000.00	-1,637.72	-1,637.72	21,637.72	20,000.00	50.0%
2023/01/001184 01/23/2023 API			97.50	VND 001641 IN 321	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7317454
2023/01/001257 01/27/2023 APM			-1,735.22	VND 001641 IN 7055	FISHEL DOWNEY ALBREC	INV # 7055	
13013031 360430 TRAVEL-MEETINGS	20,000.00	20,000.00	9,600.00	9,600.00	10,400.00	0.00	100.0%
2023/01/001184 01/23/2023 API			8,400.00	VND 021891 IN 2453	OHIO TACTICAL OFFICE	INV # 2453	7317466
2023/01/001359 01/25/2023 API			350.00	VND 017267 IN 2/14/2023	BUCKEYE STATE	SHERIFF'S ONLY	7317695
2023/01/001359 01/25/2023 API			210.00	VND 018975 IN 2/14/23	JP MORGAN CHASE BANK	CONF # 2405035	7317700
2023/01/001360 01/25/2023 API			640.00	VND 010104 IN 6/7/23	OHIO SCHOOL RESOURCE	6/7 - 6/9/2023	7317703
13013031 370370 MAINTENANCE AGREEMENTS	190,500.00	190,500.00	30,392.22	30,392.22	10,727.78	149,380.00	21.6%
2023/01/000906 01/17/2023 API			264.12	VND 018975 IN 11/30/2022	JP MORGAN CHASE BANK	ACCT # 5563 75	7316884
2023/01/000906 01/17/2023 API			7,200.00	VND 005805 IN 23L1955	TREASURER OF STATE (	INV # 23L1955	7316891
2023/01/001180 01/23/2023 API			21,120.00	VND 017640 IN 3875	RIGHT STUFF SOFTWARE	INV # 3875	7317467
2023/01/001184 01/23/2023 API			1,808.10	VND 003395 IN 491439311	LYON FINANCIAL SERVI	CUST # 1280188	7317465
13013031 370629 DUES	5,200.00	5,200.00	4,515.00	4,515.00	685.00	0.00	100.0%
2023/01/000909 01/17/2023 API			110.00	VND 021197 IN 1/31/2023	BROOKE LAW	REIMB, NASW	7316869
2023/01/000911 01/17/2023 API			4,405.00	VND 000758 IN 14052	BUCKEYE STATE SHERIF	INV # 14052 TR	7316870
13013031 390980 TECH CONSULTING	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%
TOTAL SERVICES	591,323.00	591,323.00	97,437.57	97,437.57	164,355.43	329,530.00	44.3%

41 CAPITAL OUTLAY

13013041 410402 EQUIPMENT - OFFICE	3,000.00	3,000.00	0.00	0.00	3,000.00	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 CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	6,828,511.00	6,828,511.00	501,814.67	501,814.67	336,383.03	5,990,313.30	12.3%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170005 SALARY - EMPLOYEES	0.00	0.00	2,863.20	2,863.20	0.00	-2,863.20	100.0%*
2023/01/000003 01/04/2023 PRJ			2,863.20 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
13013117 170010 SALARY - FOP BARGAINING UNIT	1,834,456.00	1,834,456.00	133,575.74	133,575.74	0.00	1,700,880.26	7.3%
2023/01/000003 01/04/2023 PRJ			66,523.98 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			67,051.76 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
13013117 170011 SALARY - GOLD BARGAINING UNIT	666,702.00	666,702.00	48,719.60	48,719.60	0.00	617,982.40	7.3%
2023/01/000003 01/04/2023 PRJ			23,144.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			25,575.60 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
13013117 170012 SALARY - SUPPORT/BLUE BARG UNI	221,874.00	221,874.00	19,254.97	19,254.97	0.00	202,619.03	8.7%
2023/01/000003 01/04/2023 PRJ			9,214.33 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			10,040.64 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
13013117 170090 SALARY - OVERTIME	120,000.00	120,000.00	12,547.38	12,547.38	0.00	107,452.62	10.5%
2023/01/000003 01/04/2023 PRJ			6,451.01 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			6,096.37 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
13013117 171001 PERS	398,024.00	398,024.00	29,800.02	29,800.02	0.00	368,223.98	7.5%
2023/01/000003 01/04/2023 PRJ			15,147.51 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			14,652.51 REF 011823		WARRANT=011823	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 172001 MEDICARE	39,484.00	39,484.00	2,945.21	2,945.21	0.00	36,538.79	7.5%
2023/01/000003 01/04/2023 PRJ		1,467.75 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		1,477.46 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
13013117 174001 UNEMPLOYMENT	0.00	0.00	-388.00	-388.00	0.00	388.00	100.0%
2023/01/000958 01/23/2023 GEN		-388.00 REF			Q4 UNEMP POSTED WRONG ACCT		
TOTAL PERSONAL SERVICES	3,280,540.00	3,280,540.00	249,318.12	249,318.12	0.00	3,031,221.88	7.6%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	38,000.00	38,000.00	548.81	548.81	19,451.19	18,000.00	52.6%
2023/01/001182 01/23/2023 API		548.81 VND 007675 IN 22356			HEALTH CARE PRODUCTS CUST # 67		7317458
13013121 212001 FOOD & BEVERAGE	450,000.00	450,000.00	39,036.68	39,036.68	410,963.05	0.27	100.0%
2023/01/000907 01/17/2023 API		2,751.97 VND 018080 IN 680166			ATLANTIC FOOD CORP	ACCT # ALLENCT	7316868
2023/01/000908 01/17/2023 API		365.80 VND 022340 IN 152050			FOX SUPPLY, LLC	ACCT # ALLEN23	7316877
2023/01/000910 01/17/2023 API		113.82 VND 000101 IN 500410			ALFRED NICKLES BAKER	CUST # 115055	7316865
2023/01/000910 01/17/2023 API		113.82 VND 000101 IN 500300			ALFRED NICKLES BAKER	CUST # 115055	7316865
2023/01/000910 01/17/2023 API		151.76 VND 000101 IN 500317			ALFRED NICKLES BAKER	CUST # 115055	7316865
2023/01/000910 01/17/2023 API		189.70 VND 000101 IN 500229			ALFRED NICKLES BAKER	CUST # 115055	7316865
2023/01/000910 01/17/2023 API		189.70 VND 000101 IN 500209			ALFRED NICKLES BAKER	CUST # 115055	7316865
2023/01/000910 01/17/2023 API		246.61 VND 000101 IN 500163			ALFRED NICKLES BAKER	CUST # 115055	7316865
2023/01/000910 01/17/2023 API		265.58 VND 000101 IN 500365			ALFRED NICKLES BAKER	CUST # 115055	7316865
2023/01/000910 01/17/2023 API		265.58 VND 000101 IN 500268			ALFRED NICKLES BAKER	CUST # 115055	7316865
2023/01/000910 01/17/2023 API		265.58 VND 000101 IN 500141			ALFRED NICKLES BAKER	CUST # 115055	7316865
2023/01/000910 01/17/2023 API		360.43 VND 000101 IN 500193			ALFRED NICKLES BAKER	CUST# 115055	7316865
2023/01/000910 01/17/2023 API		39.47 VND 002040 IN 810286374			GORDON FOOD SERVICE	CUST # 6062700	7316878
2023/01/000910 01/17/2023 API		3,323.85 VND 002040 IN 224369939			GORDON FOOD SERVICE	CUST # 6062700	7316878
2023/01/000910 01/17/2023 API		3,915.60 VND 002040 IN 224243704			GORDON FOOD SERVICE	CUST # 6062700	7316878
2023/01/000910 01/17/2023 API		479.49 VND 022340 IN 151879			FOX SUPPLY, LLC	CUST # ALLEN23	7316877
2023/01/000910 01/17/2023 API		482.22 VND 022340 IN 1519969			FOX SUPPLY, LLC	CUST # ALLEN23	7316877
2023/01/000910 01/17/2023 API		564.49 VND 022340 IN 126323			FOX SUPPLY, LLC	CUST # ALLEN23	7316877
2023/01/000910 01/17/2023 API		616.59 VND 022340 IN 126077			FOX SUPPLY, LLC	CUST # ALLEN23	7316877
2023/01/000910 01/17/2023 API		2,782.68 VND 005584 IN 1429659			RIGHTWAY FOOD	CUST # 1212	7316889
2023/01/000910 01/17/2023 API		2,877.11 VND 005584 IN 1430602			RIGHTWAY FOOD	CUST # 1212	7316889
2023/01/000910 01/17/2023 API		3,185.07 VND 005584 IN 1429020			RIGHTWAY FOOD	CUST # 1212	7316889

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ACCOUNTS FOR: 1001 GENERAL FUND

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		FOOD & BEVERAGE							
2023/01/001183	01/23/2023	API			151.76	VND 000101 IN 500433	ALFRED NICKLES BAKER	CUST # 115055	7317450
2023/01/001183	01/23/2023	API			151.76	VND 000101 IN 500514	ALFRED NICKLES BAKER	CUST # 115055	7317450
2023/01/001183	01/23/2023	API			189.70	VND 000101 IN 500471	ALFRED NICKLES BAKER	CUST # 115055	7317450
2023/01/001183	01/23/2023	API			189.70	VND 000101 IN 500544	ALFRED NICKLES BAKER	CUST # 115055	7317450
2023/01/001183	01/23/2023	API			3,586.45	VND 018080 IN 680758	ATLANTIC FOOD CORP	CUST # ALLENCT	7317451
2023/01/001183	01/23/2023	API			3,274.09	VND 002040 IN 224699601	GORDON FOOD SERVICE	CUST # 6062700	7317457
2023/01/001183	01/23/2023	API			3,765.01	VND 002040 IN 224541607	GORDON FOOD SERVICE	CUST # 6062700	7317457
2023/01/001183	01/23/2023	API			526.09	VND 022340 IN 126689	FOX SUPPLY, LLC	ACCT # ALLEN23	7317455
2023/01/001183	01/23/2023	API			528.60	VND 022340 IN 126466	FOX SUPPLY, LLC	CUST # ALLEN23	7317455
2023/01/001183	01/23/2023	API			3,028.90	VND 005584 IN 1431576	RIGHTWAY FOOD	CUST # 1212	7317468
2023/01/001183	01/23/2023	API			41.14	VND 006868 IN 1/16/2023	SHEILA HERD	REIMB. WALMART	7317469
2023/01/001183	01/23/2023	API			56.56	VND 006868 IN 12/27/22	SHEILA HERD	REIMB, WALMART	7317470
13013121 212003		KITCHEN	13,200.00	13,200.00	906.87	906.87	12,293.13	0.00	100.0%
2023/01/000909	01/17/2023	API			120.84	VND 001694 IN 6274015896	ECOLAB INC	ACCT # 5037770	7316874
2023/01/000909	01/17/2023	API			786.03	VND 001694 IN 62740681863	ECOLAB INC	ACCT # 5037770	7316874
13013121 214001		CLOTHING	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%
13013121 214002		LINENS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
13013121 216003		LAUNDRY	25,500.00	25,500.00	0.00	0.00	20,000.00	5,500.00	78.4%
		TOTAL MATERIALS & SUPPLIES	548,700.00	548,700.00	40,492.36	40,492.36	484,707.37	23,500.27	95.7%
31 SERVICES									
13013131 330321		MEDICAL CONTRACT SERVICES	631,883.00	631,883.00	51,878.75	51,878.75	580,004.25	0.00	100.0%
2023/01/001087	01/18/2023	API			51,878.75	VND 022668 IN INV BASE46380	SOUTHERN HEALTH	INV BASE46380	7317355

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013131 340237 PSYCHIATRIC SERVICES	22,000.00	22,000.00	1,359.48	1,359.48	18,640.52	2,000.00	90.9%
2023/01/000909 01/17/2023 API 1,359.48 VND 001078 IN 215463 COLEMAN PROFESSIONAL CUST # ALLEN00 7316873							
13013131 340430 SERVICES - HOSPITAL	60,000.00	60,000.00	120.00	120.00	19,880.00	40,000.00	33.3%
2023/01/001182 01/23/2023 API 120.00 VND 003373 IN 23-00002 LUCAS COUNTY INV # 23-00002 7317464							
TOTAL SERVICES	713,883.00	713,883.00	53,358.23	53,358.23	618,524.77	42,000.00	94.1%
TOTAL JAIL OPERATIONS-GENERAL	4,543,123.00	4,543,123.00	343,168.71	343,168.71	1,103,232.14	3,096,722.15	31.8%
TOTAL SHERIFF'S OFFICE	11,371,634.00	11,371,634.00	844,983.38	844,983.38	1,439,615.17	9,087,035.45	20.1%

140 RECORDER

140 RECORDER-GENERAL

17 PERSONAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014017 170001 SALARY - OFFICIALS	73,282.00	73,282.00	3,613.91	3,613.91	0.00	69,668.09	4.9%
2023/01/000003 01/04/2023 PRJ 803.09 REF 010423 WARRANT=010423 RUN=1 BIWEEKLY							
2023/01/000569 01/18/2023 PRJ 2,810.82 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
14014017 170005 SALARY - EMPLOYEES	212,566.00	212,566.00	14,193.60	14,193.60	0.00	198,372.40	6.7%
2023/01/000003 01/04/2023 PRJ 7,096.80 REF 010423 WARRANT=010423 RUN=1 BIWEEKLY							
2023/01/000569 01/18/2023 PRJ 7,096.80 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
14014017 171001 PERS	40,019.00	40,019.00	2,493.04	2,493.04	0.00	37,525.96	6.2%
2023/01/000003 01/04/2023 PRJ 1,105.98 REF 010423 WARRANT=010423 RUN=1 BIWEEKLY							
2023/01/000569 01/18/2023 PRJ 1,387.06 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014017 172001 MEDICARE	4,145.00	4,145.00	244.94	244.94	0.00	3,900.06	5.9%
2023/01/000003 01/04/2023 PRJ			107.91 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			137.03 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	330,012.00	330,012.00	20,545.49	20,545.49	0.00	309,466.51	6.2%
21 MATERIALS & SUPPLIES							
14014021 211000 OFFICE	6,700.00	6,700.00	278.16	278.16	6,421.84	0.00	100.0%
2023/01/000291 01/05/2023 API			16.00 VND 003988 IN 75355TL		PEACOCK WATER	B-OFFICE SUPPL	7315316
2023/01/000292 01/05/2023 API			117.89 VND 022552 IN 284647416001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7315315
2023/01/000827 01/17/2023 API			25.89 VND 022552 IN 287157535001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7316712
2023/01/001166 01/24/2023 API			56.43 VND 022552 IN 287246749001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7317401
2023/01/001166 01/24/2023 API			61.95 VND 022552 IN 287157329001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7317401
TOTAL MATERIALS & SUPPLIES	6,700.00	6,700.00	278.16	278.16	6,421.84	0.00	100.0%
31 SERVICES							
14014031 330001 CONTRACT SERVICES	8,000.00	8,000.00	452.84	452.84	7,547.16	0.00	100.0%
2023/01/001162 01/23/2023 API			452.84 VND 003395 IN 492237698		LYON FINANCIAL SERVI	B-CONTRACT SER	7317399
14014031 330650 REPAIRS - OFFICE EQUIPMENT	360.00	360.00	0.00	0.00	360.00	0.00	100.0%
14014031 360430 TRAVEL-MEETINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	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
14014031 370629 DUES	2,932.00	2,932.00	0.00	0.00	2,932.00	0.00	100.0%
TOTAL SERVICES	12,792.00	12,792.00	452.84	452.84	12,339.16	0.00	100.0%
TOTAL RECORDER-GENERAL	349,504.00	349,504.00	21,276.49	21,276.49	18,761.00	309,466.51	11.5%
TOTAL RECORDER	349,504.00	349,504.00	21,276.49	21,276.49	18,761.00	309,466.51	11.5%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTRUAL SOCIETY	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
15000031 350507 GRANT - SOIL CONSERVATION	118,367.00	118,367.00	118,367.00	118,367.00	0.00	0.00	100.0%
2023/01/001087 01/18/2023 API 118,367.00 VND 000146 IN 2023 APPROP ALLEN CO SOIL & WATE 2023 APPROP 7317333							
15000031 350601 GRANT - APIAR INSPECTION	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%
15000031 350615 GRANT - CO-OPERATIVE EXT	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	100.0%
TOTAL SERVICES	212,367.00	212,367.00	118,367.00	118,367.00	94,000.00	0.00	100.0%
TOTAL UNDEFINED	212,367.00	212,367.00	118,367.00	118,367.00	94,000.00	0.00	100.0%
TOTAL AGRICULTURE							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	212,367.00	212,367.00	118,367.00	118,367.00	94,000.00	0.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATISTICS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
17000031 370725 CRIPPLES CHILDREN AID	240,574.00	240,574.00	0.00	0.00	240,574.00	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 SERVICES	244,574.00	244,574.00	0.00	0.00	244,574.00	0.00	100.0%
TOTAL UNDEFINED	244,574.00	244,574.00	0.00	0.00	244,574.00	0.00	100.0%
TOTAL OTHER HEALTH	244,574.00	244,574.00	0.00	0.00	244,574.00	0.00	100.0%

195 VETERANS

195 VETERANS ASSISTANCE-GENERAL

17 PERSONAL SERVICES

19519517 170001 SALARY - OFFICIALS	34,200.00	34,200.00	2,725.00	2,725.00	0.00	31,475.00	8.0%
2023/01/001298 01/31/2023 PRJ	2,725.00 REF 013123				WARRANT=013123	RUN=2 MONTHLY	
19519517 171001 PERS	4,788.00	4,788.00	381.50	381.50	0.00	4,406.50	8.0%
2023/01/001298 01/31/2023 PRJ	381.50 REF 013123				WARRANT=013123	RUN=2 MONTHLY	
19519517 172001 MEDICARE	500.00	500.00	39.51	39.51	0.00	460.49	7.9%
2023/01/001298 01/31/2023 PRJ	39.51 REF 013123				WARRANT=013123	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	39,488.00	39,488.00	3,146.01	3,146.01	0.00	36,341.99	8.0%

21 MATERIALS & SUPPLIES

19519521 211000 OFFICE	10,000.00	10,000.00	11.29	11.29	9,988.71	0.00	100.0%
2023/01/000831 01/13/2023 API	11.29 VND 018975 IN 731322				JP MORGAN CHASE BANK SB-OFFICE SUPP		7316703

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519521 215001 GAS & OIL	20,000.00	20,000.00	307.88	307.88	19,692.12	0.00	100.0%
2023/01/000627 01/10/2023 API			307.88 VND 000139 IN 15516		ALLEN CO RTA	SB-GAS & OIL/D	7316361
19519521 219099 SUNDRY	10,000.00	10,000.00	62.25	62.25	9,937.75	0.00	100.0%
2023/01/000127 01/05/2023 API			40.00 VND 000164 IN 12007		ALLEN CO AWARDS	SB-SUNDRY/PLAQ	7316014
2023/01/000627 01/10/2023 API			22.25 VND 003988 IN 1/26/2023		PEACOCK WATER	SB-SUNDRY	7316374
TOTAL MATERIALS & SUPPLIES	40,000.00	40,000.00	381.42	381.42	39,618.58	0.00	100.0%

31 SERVICES

19519531 250107 ALLOWANCES - RENT	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	100.0%
19519531 330640 REPAIRS - VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
19519531 330650 REPAIRS - OFFICE EQUIPMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
19519531 350101 ALLOWANCES - CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
19519531 350102 ALLOWANCES - DRUGGIST	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
19519531 350103 ALLOWANCES - FOOD	80,000.00	80,000.00	23,128.92	23,128.92	56,871.08	0.00	100.0%
2023/01/000584 01/13/2023 APM			-1,157.66 VND 000976 IN 729625		CHIEF SUPERMARKETS I	C.VET.SB-FOOD/	
2023/01/000625 01/10/2023 API			69.84 VND 016164 IN 730680		KROGER LIMITED	C.VET.SB- FOOD	7316367
2023/01/001018 01/20/2023 API			1,160.00 VND 000976 IN 732201		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317085
2023/01/001018 01/20/2023 API			1,160.00 VND 000976 IN 732203		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317086
2023/01/001018 01/20/2023 API			1,160.00 VND 000976 IN 732205		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317087
2023/01/001018 01/20/2023 API			1,160.00 VND 000976 IN 732207		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317088
2023/01/001018 01/20/2023 API			1,160.00 VND 000976 IN 732208		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317089

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ACCOUNTS FOR: 1001 GENERAL FUND

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		ALLOWANCES - FOOD							
2023/01/001019	01/18/2023	API		1,160.00	VND 000976 IN 731911		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317079
2023/01/001019	01/18/2023	API		1,160.00	VND 000976 IN 731912		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317080
2023/01/001019	01/18/2023	API		1,160.00	VND 000976 IN 731913		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317081
2023/01/001019	01/18/2023	API		1,160.00	VND 000976 IN 731914		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317082
2023/01/001019	01/18/2023	API		1,160.00	VND 000976 IN 731915		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317083
2023/01/001019	01/18/2023	API		1,160.00	VND 000976 IN 731916		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317084
2023/01/001020	01/20/2023	API		1,160.00	VND 000976 IN 732209		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317090
2023/01/001020	01/20/2023	API		1,159.93	VND 000976 IN 732210		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317078
2023/01/001020	01/20/2023	API		1,092.70	VND 000976 IN 732211		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317076
2023/01/001020	01/20/2023	API		1,105.66	VND 000976 IN 732212		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317077
2023/01/001151	01/23/2023	API		1,160.00	VND 000976 IN 732428		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317376
2023/01/001151	01/23/2023	API		1,160.00	VND 000976 IN 732430		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317377
2023/01/001151	01/23/2023	API		1,160.00	VND 000976 IN 732432		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317378
2023/01/001151	01/23/2023	API		1,160.00	VND 000976 IN 732433		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317379
2023/01/001151	01/23/2023	API		1,013.11	VND 000976 IN 732435		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317375
2023/01/001154	01/23/2023	API		1,285.34	VND 000976 IN 732457		CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7317380
19519531 350104		ALLOWANCES - FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
19519531 350115		ALLOWANCES - UTILITIES	60,000.00	60,000.00	987.11	987.11	59,012.89	0.00	100.0%
2023/01/000128	01/05/2023	API		105.36	VND 001046 IN 730089		CITY OF LIMA UTILITY	C.VET.SB- UTIL	7316018
2023/01/000128	01/05/2023	API		303.97	VND 001585 IN 730090		DOMINION ENERGY	C.VET.SB- UTIL	7316020
2023/01/000128	01/05/2023	API		189.37	VND 000217 IN 730091		OHIO POWER COMPANY	C.VET.SB- UTIL	7316024
2023/01/000626	01/10/2023	API		56.40	VND 001046 IN 730681		CITY OF LIMA UTILITY	C.VET.SB- UTIL	7316362
2023/01/000626	01/10/2023	API		332.01	VND 000217 IN 730682		OHIO POWER COMPANY	C.VET.SB- UTIL	7316372
19519531 360125		RENTAL-PARKING FACILITIES	25,000.00	25,375.00	1,750.00	1,750.00	23,625.00	0.00	100.0%
2023/01/000629	01/10/2023	API		1,750.00	VND 022506 IN 730619		CNS MANAGEMENT	C-RENTAL-PARKI	7316363
19519531 360420		TRAVEL - BOARD MEETINGS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
19519531 360430		TRAVEL-MEETINGS	25,000.00	25,000.00	170.00	170.00	24,830.00	0.00	100.0%
2023/01/000628	01/10/2023	API		50.00	VND 022768 IN 730628		OSACVSO	SB- TRAVEL STA	7316373
2023/01/001021	01/20/2023	API		120.00	VND 022039 IN 732192		OSACVSO	SB- TRAVEL STA	7317091

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	299,300.00	299,675.00	26,036.03	26,036.03	273,638.97	0.00	100.0%
41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	10,000.00	10,000.00	40.87	40.87	9,959.13	0.00	100.0%
2023/01/000627 01/10/2023 API			40.87 VND 008292 IN 0016025		LANE'S WAREHOUSING	SB- OFFICE EQU	7316368
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	40.87	40.87	9,959.13	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	388,788.00	389,163.00	29,604.33	29,604.33	323,216.68	36,341.99	90.7%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	350,000.00	350,000.00	19,135.92	19,135.92	0.00	330,864.08	5.5%
2023/01/000003 01/04/2023 PRJ			8,893.88 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			10,242.04 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
19519717 171001 PERS	50,000.00	50,000.00	2,679.04	2,679.04	0.00	47,320.96	5.4%
2023/01/000003 01/04/2023 PRJ			1,245.15 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,433.89 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
19519717 172001 MEDICARE	6,000.00	6,000.00	277.10	277.10	0.00	5,722.90	4.6%
2023/01/000003 01/04/2023 PRJ			128.77 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			148.33 REF 011823		WARRANT=011823	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	406,000.00	406,000.00	22,092.06	22,092.06	0.00	383,907.94	5.4%
31 SERVICES							
19519731 350701 GRANT - GRAVE MARKERS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.0%
19519731 350702 GRANT - MEMORIAL DAY EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
19519731 350703 GRANT - BURIALS	10,000.00	10,000.00	260.00	260.00	9,740.00	0.00	100.0%
2023/01/000837 01/17/2023 API 260.00 VND 006182 IN 240-2447 WOODLAWN CEMETERY AS SB- BURIALS/FO 7316723							
19519731 360050 OUTREACH	35,000.00	35,000.00	765.00	765.00	34,235.00	0.00	100.0%
2023/01/000627 01/10/2023 API 345.00 VND 013181 IN 288793-1 LIMA COMMUNICATIONS SB- OUTREACH/C 7316369							
2023/01/000627 01/10/2023 API 420.00 VND 013181 IN 288792-1 LIMA COMMUNICATIONS SB- OUTREACH/C 7316370							
TOTAL SERVICES	92,000.00	92,000.00	1,025.00	1,025.00	90,975.00	0.00	100.0%
TOTAL VETERANS SERVICES	498,000.00	498,000.00	23,117.06	23,117.06	90,975.00	383,907.94	22.9%
TOTAL VETERANS	886,788.00	887,163.00	52,721.39	52,721.39	414,191.68	420,249.93	52.6%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	251,675.00	251,675.00	17,878.40	17,878.40	0.00	233,796.60	7.1%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2023/01/000003 01/04/2023 PRJ			8,939.20 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			8,939.20 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
24500017 171001 PERS	35,234.00	35,234.00	2,502.98	2,502.98	0.00	32,731.02	7.1%
2023/01/000003 01/04/2023 PRJ			1,251.49 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,251.49 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
24500017 172001 MEDICARE	3,649.00	3,649.00	190.58	190.58	0.00	3,458.42	5.2%
2023/01/000003 01/04/2023 PRJ			95.29 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			95.29 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	290,558.00	290,558.00	20,571.96	20,571.96	0.00	269,986.04	7.1%
TOTAL UNDEFINED	290,558.00	290,558.00	20,571.96	20,571.96	0.00	269,986.04	7.1%
TOTAL MUSEUM	290,558.00	290,558.00	20,571.96	20,571.96	0.00	269,986.04	7.1%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	22,089.00	22,089.00	1,475.00	-21,564.00	1178.2%*
2023/01/001085 01/19/2023 API			525.00 VND 019449 IN DEC W/C SVCS		KAUFMAN LAW OFFICE	DEC W/C SVCS	7317343
2023/01/001134 01/25/2023 API			21,564.00 VND 000765 IN BWC TRUE UP 2022		OHIO BUREAU OF WORKE	BWC CO TRUE-UP	22366
25025017 175001 MEDICAL PREMIUMS	4,141,350.00	4,141,350.00	252,297.43	252,297.43	0.00	3,889,052.57	6.1%
2023/01/000003 01/04/2023 PRJ			123,774.93 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000088 01/04/2023 GEN			383.98 REF		PAYROLL CORRECTION -J. POHLMA		
2023/01/000569 01/18/2023 PRJ			126,040.54 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/000718 01/18/2023 GEN			721.82 REF		CORRECTION - J. POHLMAN		

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MEDICAL PREMIUMS							
2023/01/001298 01/31/2023 PRJ			1,376.16 REF 013123		WARRANT=013123 RUN=2 MONTHLY		
25025017 175002 VSP PREMIUMS	2,200.00	2,200.00	119.07	119.07	0.00	2,080.93	5.4%
2023/01/000003 01/04/2023 PRJ			58.67 REF 010423		WARRANT=010423 RUN=1 BIWEEKLY		
2023/01/000569 01/18/2023 PRJ			58.54 REF 011823		WARRANT=011823 RUN=1 BIWEEKLY		
2023/01/001298 01/31/2023 PRJ			1.86 REF 013123		WARRANT=013123 RUN=2 MONTHLY		
25025017 175003 A/C LIFE INSURANCE PREMIUMS	25,000.00	25,000.00	1,715.60	1,715.60	0.00	23,284.40	6.9%
2023/01/000569 01/18/2023 PRJ			1,721.60 REF 011823		WARRANT=011823 RUN=1 BIWEEKLY		
2023/01/000885 01/20/2023 GEN			-6.00 REF		REFUND FOR W. MCDONNELL		
2023/01/001092 01/24/2023 GEN			-6.00 REF		REFUND FOR M. JOHNSON		
2023/01/001093 01/24/2023 GEN			-12.00 REF		REFUND FOR L. HINKLE		
2023/01/001298 01/31/2023 PRJ			18.00 REF 013123		WARRANT=013123 RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	4,170,550.00	4,170,550.00	276,221.10	276,221.10	1,475.00	3,892,853.90	6.7%
TOTAL FRINGE BENEFITS-GENERAL	4,170,550.00	4,170,550.00	276,221.10	276,221.10	1,475.00	3,892,853.90	6.7%
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320010 INSURANCE BONDS OFFICIALS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
25026031 320031 INSURANCE GENERAL LIABILITY	593,250.00	593,250.00	0.00	0.00	593,250.00	0.00	100.0%
TOTAL SERVICES	593,750.00	593,750.00	0.00	0.00	593,250.00	500.00	99.9%
TOTAL INSURANCE-GENERAL	593,750.00	593,750.00	0.00	0.00	593,250.00	500.00	99.9%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INSURANCE	4,764,300.00	4,764,300.00	276,221.10	276,221.10	594,725.00	3,893,353.90	18.3%
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	0.00	0.00	0.00	1,650.00	.0%
29600031 370300 REIMBURSEMENT	750.00	750.00	0.00	0.00	0.00	750.00	.0%
TOTAL SERVICES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%
TOTAL UNDEFINED	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL ALLEY VACATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
298 GRANT							
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							
29800031 350517 PHASE II SW COORDINATOR	57,600.00	57,600.00	57,600.00	57,600.00	0.00	0.00	100.0%
2023/01/001087 01/18/2023 API 57,600.00 VND 000146 IN 2023 APPROP SW COORD ALLEN CO SOIL & WATE 2023 APPROP PH 7317333							
TOTAL SERVICES	57,600.00	57,600.00	57,600.00	57,600.00	0.00	0.00	100.0%
TOTAL UNDEFINED	57,600.00	57,600.00	57,600.00	57,600.00	0.00	0.00	100.0%
TOTAL GRANT	57,600.00	57,600.00	57,600.00	57,600.00	0.00	0.00	100.0%
299 MISCELLANEOUS							
000 UNDEFINED							
31 SERVICES							
29901131 340005 SERVICES - CONSULTING	33,500.00	80,960.00	146.25	146.25	80,813.75	0.00	100.0%
2023/01/001087 01/18/2023 API 146.25 VND 001641 IN INV 269 FISHEL DOWNEY ALBREC INV 269 7317341							
29901131 350509 CASA GRANT	46,170.00	46,170.00	0.00	0.00	46,170.00	0.00	100.0%
29901131 390985 TAXES - REAL ESTATE	160,000.00	164,717.00	162,453.36	162,453.36	2,263.64	0.00	100.0%
2023/01/001086 01/19/2023 API 152,626.55 VND 000148 IN RE TAXES-BATCH 2 ALLEN COUNTY RE TAXES - BAT 7317335							
2023/01/001087 01/18/2023 API 9,826.81 VND 000148 IN 2022 RE TAXES-1ST ALLEN COUNTY 2022 RE TAXES 7317335							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901131 399999 CONTINGENCIES	905,000.00	897,663.00	0.00	0.00	0.00	897,663.00	.0%
29901231 360002 DEFENSE OF INDIGENTS-CIVIL	200,000.00	200,000.00	26,573.70	26,573.70	0.00	173,426.30	13.3%

2023/01/000513	01/06/2023	API	937.50	VND	020063	IN	CR20220164	ANDREA HENNING	CARRI BRECKENR	7316354
2023/01/000513	01/06/2023	API	975.00	VND	020063	IN	CR20220121	ANDREA HENNING	FAVIAN R ROUTS	7316354
2023/01/000513	01/06/2023	API	900.00	VND	021001	IN	CR20210269	EKEH CHIMA RALPH	DURAND T TYSON	7316355
2023/01/000513	01/06/2023	API	108.90	VND	005417	IN	CR20220195	SUSAN K THOMAS	CRAIG A STAUFF	7316356
2023/01/000513	01/06/2023	API	1,841.40	VND	005417	IN	CR20200394	SUSAN K THOMAS	MICHAEL T PAST	7316356
2023/01/000709	01/12/2023	API	412.50	VND	017283	IN	CR20220285	HEARN LAW OFFICE	ANDREW M MORLO	7316643
2023/01/000709	01/12/2023	API	3,810.00	VND	017283	IN	CR20210268	HEARN LAW OFFICE	TAROCKIS L GRE	7316643
2023/01/000995	01/19/2023	API	9,135.00	VND	021001	IN	CR20200161	EKEH CHIMA RALPH	MELVIN F BOOTH	7317006
2023/01/001001	01/19/2023	API	97.50	VND	017283	IN	CR20220364	HEARN LAW OFFICE	KHYRESE GARNER	7317011
2023/01/001001	01/19/2023	API	120.00	VND	017283	IN	CR20220395	HEARN LAW OFFICE	ANDREW M MORLO	7317011
2023/01/001001	01/19/2023	API	1,356.30	VND	004340	IN	CR20200170	PATTI A BREITIGAN	JON HANDSHOE	7317012
2023/01/001001	01/19/2023	API	2,164.80	VND	004340	IN	CR20210439	PATTI A BREITIGAN	CRAIG HIRSCHY	7317012
2023/01/001001	01/19/2023	API	1,669.80	VND	005417	IN	CR20220030	SUSAN K THOMAS	MATTHEW L BROW	7317013
2023/01/001144	01/24/2023	API	3,045.00	VND	013118	IN	CR202001492	RUMER & MAISCH CO, L	JOSEPH D CHENE	7317368

29901231 360003 DEFENSE OF INDIGENTS-DOMESTIC	15,000.00	15,000.00	4,408.25	4,408.25	0.00	10,591.75	29.4%		

2023/01/000508	01/06/2023	API	255.00	VND	019264	IN	1994JP01583	HOPKINS, KLAUSING,	STEVE STANT	7316347
2023/01/000508	01/06/2023	API	705.00	VND	019264	IN	2015JP12218	HOPKINS, KLAUSING,	BTB	7316347
2023/01/000508	01/06/2023	API	112.50	VND	009902	IN	2007JP088791	HUFFMAN KELLEY BECKE	GERALD A LAMB	7316348
2023/01/000508	01/06/2023	API	75.00	VND	017010	IN	2017JP127561	THE LAW FIRM OF	RICHARD FRED C	7316349
2023/01/000508	01/06/2023	API	2,413.25	VND	017010	IN	DR20100197	THE LAW FIRM OF	RYAN L LAMB	7316349
2023/01/000711	01/12/2023	API	367.50	VND	019264	IN	DR20010571	HOPKINS, KLAUSING,	GEGORY EUGENE	7316644
2023/01/000711	01/12/2023	API	52.50	VND	011724	IN	2006JP08764	REEVES & SHERRICK.,	TRENTON MICHAE	7316645
2023/01/000711	01/12/2023	API	142.50	VND	011724	IN	2018JS351061	REEVES & SHERRICK.,	IGNATIA COFFMA	7316645
2023/01/000711	01/12/2023	API	187.50	VND	011724	IN	2011JP11043	REEVES & SHERRICK.,	JOSEPH DONALD	7316645
2023/01/000997	01/19/2023	API	97.50	VND	011724	IN	2005JP08080	REEVES & SHERRICK.,	ELIZABETH ANN	7317007

29901231 360004 DEFENSE OF INDIGENTS-JUVENILE	475,000.00	475,000.00	35,192.82	35,192.82	0.00	439,807.18	7.4%		

2023/01/000510	01/06/2023	API	555.00	VND	019264	IN	2022JG38217	HOPKINS, KLAUSING,	MM	7316350
2023/01/000510	01/06/2023	API	337.50	VND	011125	IN	2022JG38231	LINDA GAST GABRIELE	JA	7316351
2023/01/000510	01/06/2023	API	712.50	VND	011125	IN	2021JG37362	LINDA GAST GABRIELE	DS	7316351
2023/01/000510	01/06/2023	API	937.50	VND	011125	IN	2020JG36935	LINDA GAST GABRIELE	CM	7316351
2023/01/000510	01/06/2023	API	547.50	VND	017010	IN	2021JG373623	THE LAW FIRM OF	MS	7316352
2023/01/000510	01/06/2023	API	592.50	VND	017010	IN	2022JP38032	THE LAW FIRM OF	EAW	7316352
2023/01/000510	01/06/2023	API	1,050.00	VND	017010	IN	2022JG38086	THE LAW FIRM OF	DB	7316352
2023/01/000510	01/06/2023	API	195.00	VND	006133	IN	2020JG36935	WILLIAM H WHITE	RTW	7316353
2023/01/000510	01/06/2023	API	750.00	VND	006133	IN	2022JG38302	WILLIAM H WHITE	JL	7316353
2023/01/000510	01/06/2023	API	885.00	VND	006133	IN	2021JG37376	WILLIAM H WHITE	AS	7316353

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ACCOUNTS FOR: 1001 GENERAL FUND

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

DEFENSE OF INDIGENTS-JUVENILE

2023/01/000510	01/06/2023	API	1,815.00	VND	006133	IN	022JG37856	WILLIAM H WHITE	KB			7316353
2023/01/000713	01/12/2023	API	210.00	VND	001839	IN	21JG37769	FARLEY K BANKS	SB			7316646
2023/01/000713	01/12/2023	API	277.50	VND	001839	IN	2021JG37383	FARLEY K BANKS	PB			7316646
2023/01/000713	01/12/2023	API	457.50	VND	001839	IN	2021JG37470	FARLEY K BANKS	KT=F			7316646
2023/01/000713	01/12/2023	API	480.00	VND	001839	IN	2022JG37854	FARLEY K BANKS	BJ			7316646
2023/01/000713	01/12/2023	API	337.50	VND	019264	IN	2022JG38423	HOPKINS, KLAUSING,	TW			7316647
2023/01/000713	01/12/2023	API	352.50	VND	019264	IN	21JG37467	HOPKINS, KLAUSING,	TT			7316647
2023/01/000713	01/12/2023	API	427.50	VND	019264	IN	2022JG38163	HOPKINS, KLAUSING,	GW			7316647
2023/01/000713	01/12/2023	API	502.50	VND	019264	IN	22JG37876	HOPKINS, KLAUSING,	AC			7316647
2023/01/000713	01/12/2023	API	1,882.50	VND	002563	IN	2022JG38096	JEROME R DOUTE	RTL			7316648
2023/01/000713	01/12/2023	API	225.00	VND	011125	IN	2022JG38345	LINDA GAST GABRIELE	ZJ			7316649
2023/01/000713	01/12/2023	API	90.00	VND	011724	IN	2022JG37876	REEVES & SHERRICK.,	LC			7316650
2023/01/000713	01/12/2023	API	142.50	VND	011724	IN	22JG38311	REEVES & SHERRICK.,	TW			7316650
2023/01/000713	01/12/2023	API	210.00	VND	011724	IN	21JG37409	REEVES & SHERRICK.,	ZK			7316650
2023/01/000713	01/12/2023	API	292.50	VND	011724	IN	2020JG37063	REEVES & SHERRICK.,	LB			7316650
2023/01/000713	01/12/2023	API	315.00	VND	011724	IN	2022JG38244	REEVES & SHERRICK.,	BH			7316650
2023/01/000713	01/12/2023	API	330.00	VND	011724	IN	2022JG38027	REEVES & SHERRICK.,	LS			7316650
2023/01/000713	01/12/2023	API	375.00	VND	011724	IN	2021JG376711	REEVES & SHERRICK.,	MO			7316650
2023/01/000713	01/12/2023	API	412.50	VND	011724	IN	22JG38122	REEVES & SHERRICK.,	IM			7316650
2023/01/000713	01/12/2023	API	472.50	VND	011724	IN	22JG38303	REEVES & SHERRICK.,	ZT			7316650
2023/01/000713	01/12/2023	API	757.50	VND	011724	IN	2021JG37201	REEVES & SHERRICK.,	LT			7316650
2023/01/000713	01/12/2023	API	787.50	VND	011724	IN	2020JG370382	REEVES & SHERRICK.,	K			7316650
2023/01/000713	01/12/2023	API	817.50	VND	011724	IN	20JG37098	REEVES & SHERRICK.,	LM			7316650
2023/01/000713	01/12/2023	API	67.50	VND	017010	IN	2022JG382361	THE LAW FIRM OF	MLS			7316651
2023/01/000713	01/12/2023	API	97.50	VND	017010	IN	2021JG37364	THE LAW FIRM OF	NB			7316651
2023/01/000713	01/12/2023	API	172.50	VND	017010	IN	2020JG369936	THE LAW FIRM OF	PB			7316651
2023/01/000713	01/12/2023	API	217.50	VND	017010	IN	2019JG364573	THE LAW FIRM OF	MH			7316651
2023/01/000713	01/12/2023	API	300.00	VND	017010	IN	2022JG38338	THE LAW FIRM OF	TC			7316651
2023/01/000713	01/12/2023	API	352.50	VND	017010	IN	2022JG38326	THE LAW FIRM OF	AL			7316651
2023/01/000713	01/12/2023	API	367.50	VND	017010	IN	2022JG38273	THE LAW FIRM OF	EB			7316651
2023/01/000713	01/12/2023	API	525.00	VND	017010	IN	2022JG38304	THE LAW FIRM OF	KO			7316651
2023/01/000713	01/12/2023	API	300.00	VND	006133	IN	2021JG376454	WILLIAM H WHITE	SAJ			7316652
2023/01/000713	01/12/2023	API	630.00	VND	006133	IN	2022JG379223	WILLIAM H WHITE	RC			7316652
2023/01/000713	01/12/2023	API	765.00	VND	006133	IN	2022JG38345	WILLIAM H WHITE	ZJ			7316652
2023/01/000999	01/19/2023	API	337.50	VND	019264	IN	2021JG37433	HOPKINS, KLAUSING,	BW			7317008
2023/01/000999	01/19/2023	API	442.50	VND	019264	IN	2022JG37922	HOPKINS, KLAUSING,	RC			7317008
2023/01/000999	01/19/2023	API	442.50	VND	011724	IN	21JG27455	REEVES & SHERRICK.,	CL			7317009
2023/01/000999	01/19/2023	API	457.50	VND	011724	IN	19JG365151	REEVES & SHERRICK.,	AM			7317009
2023/01/000999	01/19/2023	API	675.00	VND	006133	IN	2022JG38376	WILLIAM H WHITE	AP			7317010
2023/01/000999	01/19/2023	API	960.00	VND	006133	IN	2022JG38341	WILLIAM H WHITE	AM			7317010
2023/01/000999	01/19/2023	API	6,340.32	VND	006133	IN	2022JG38097	WILLIAM H WHITE	BH			7317010
2023/01/001146	01/24/2023	API	142.50	VND	011724	IN	21JG37650	REEVES & SHERRICK.,	AE			7317369
2023/01/001146	01/24/2023	API	682.50	VND	011724	IN	2022JG38206	REEVES & SHERRICK.,	IS			7317369
2023/01/001146	01/24/2023	API	465.00	VND	006133	IN	2022JG378542	WILLIAM H WHITE	KW			7317370
2023/01/001146	01/24/2023	API	465.00	VND	006133	IN	2021JG374554	WILLIAM H WHITE	EL			7317370
2023/01/001146	01/24/2023	API	615.00	VND	006133	IN	2022JG38389	WILLIAM H WHITE	SC			7317370

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DEFENSE OF INDIGENTS-JUVENILE							
2023/01/001146 01/24/2023 API			840.00 VND 006133 IN 2022JG38304		WILLIAM H WHITE	AH	7317370
29901231 360005 DEFENSE OF INDIGENTS- MUNI CT	65,000.00	65,000.00	4,742.75	4,742.75	0.00	60,257.25	7.3%
2023/01/000705 01/12/2023 API			247.50 VND 020063 IN 22TRD05004		ANDREA HENNING	RACHEL SAMPSON	7316641
2023/01/000705 01/12/2023 API			427.50 VND 020063 IN 22CRB01948		ANDREA HENNING	TRE SLASH	7316641
2023/01/000707 01/12/2023 API			1,642.50 VND 021509 IN CA0121046		WILLIAM T CRAMER	MICHELLE ALVES	7316642
2023/01/001141 01/24/2023 API			55.25 VND 021903 IN 21CRA01005		KELLY M MORRIS	KEVIN E STAHR	7317367
2023/01/001149 01/24/2023 API			2,370.00 VND 017283 IN CA12150		HEARN LAW OFFICE	VICKY L SHELLA	7317371
29901231 370800 IV-D REIMB TO CSEA	20,000.00	20,000.00	3,975.88	3,975.88	16,024.12	0.00	100.0%
2023/01/001088 01/23/2023 API			694.03 VND 000118 IN CSEA REIMB 10.13.22		ALLEN CO CHILD SUPPO	CSEA REIMB 10.	7317330
2023/01/001088 01/23/2023 API			772.29 VND 000118 IN CSEA REIMB 10.14.22		ALLEN CO CHILD SUPPO	CSEA REIMB 10.	7317330
2023/01/001088 01/23/2023 API			611.61 VND 000118 IN CSEA REIMB 10.31.22		ALLEN CO CHILD SUPPO	CSEA REIMB 10.	7317330
2023/01/001088 01/23/2023 API			648.76 VND 000118 IN CSEA REIMB 12.06.22		ALLEN CO CHILD SUPPO	CSEA REIMB 12.	7317330
2023/01/001088 01/23/2023 API			574.24 VND 000118 IN CSEA REIMB 12.07.22		ALLEN CO CHILD SUPPO	CSEA REIMB 12.	7317330
2023/01/001088 01/23/2023 API			674.95 VND 000118 IN CSEA REIMB 12.20.22		ALLEN CO CHILD SUPPO	CSEA REIMB 12.	7317330
29901331 340440 PRISONERS OUT OF COUNTY	90,000.00	90,000.00	14,850.00	14,850.00	75,150.00	0.00	100.0%
2023/01/001085 01/19/2023 API			14,850.00 VND 022703 IN INV 6595		MIAMI COUNTY	INV 6595	7317347
29901331 350502 GRANT - REGIONAL PLANNING	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	100.0%
29901431 350508 GRANT - AIRPORT AUTHORITY	61,784.00	61,784.00	15,446.00	15,446.00	46,338.00	0.00	100.0%
2023/01/001087 01/18/2023 API			15,446.00 VND 000138 IN 1ST QTR APPROP		ALLEN CO REGIONAL AI	1ST QTR APPROP	7317331
TOTAL SERVICES	2,186,454.00	2,231,294.00	267,789.01	267,789.01	381,759.51	1,581,745.48	29.1%
59 MISCELLANEOUS							
29908959 360197 DEDUCTIONS (SETTLEMENTS)	94,019.00	94,019.00	0.28	0.28	0.00	94,018.72	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DEDUCTIONS (SETTLEMENTS)						
2023/01/000424 01/11/2023 GEN		0.28 REF		PERSONAL PROPERTY 2022P2022		
TOTAL MISCELLANEOUS						
94,019.00	94,019.00	0.28	0.28	0.00	94,018.72	.0%
93 TRANSFER OUT						
29900093 930001 TRANSFER OUT						
553,825.00	553,825.00	470,757.09	470,757.09	0.00	83,067.91	85.0%
2023/01/000573 01/13/2023 GEN		182,110.56 REF		RES #14-23		
2023/01/000573 01/13/2023 GEN		188,646.53 REF		RES #14-23		
2023/01/000961 01/23/2023 GEN		100,000.00 REF		RES #37-23		
29900093 930002 TRANSFER OUT - DJFS MANDATE						
354,288.00	354,288.00	29,524.00	29,524.00	324,764.00	0.00	100.0%
2023/01/000406 01/05/2023 API		29,524.00 VND 000126 IN DJFS MANDATE-JAN		ALLEN CO DJFS	DJFS MANDATE-J	7316108
29900093 930003 TRANSFER OUT - GDIF						
668,800.00	668,800.00	0.00	0.00	0.00	668,800.00	.0%
TOTAL TRANSFER OUT						
1,576,913.00	1,576,913.00	500,281.09	500,281.09	324,764.00	751,867.91	52.3%
TOTAL UNDEFINED						
3,857,386.00	3,902,226.00	768,070.38	768,070.38	706,523.51	2,427,632.11	37.8%
TOTAL MISCELLANEOUS						
3,857,386.00	3,902,226.00	768,070.38	768,070.38	706,523.51	2,427,632.11	37.8%
TOTAL GENERAL FUND						
36,523,558.00	36,599,482.87	3,344,837.68	3,344,837.68	6,626,519.19	26,628,126.00	27.2%
TOTAL EXPENSES						
36,523,558.00	36,599,482.87	3,344,837.68	3,344,837.68	6,626,519.19	26,628,126.00	

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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	411,543.00	411,543.00	28,140.36	28,140.36	0.00	383,402.64	6.8%
2023/01/000003 01/04/2023 PRJ			14,178.16 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			13,962.20 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
10701217 171001 PERS	57,616.00	57,616.00	3,939.65	3,939.65	0.00	53,676.35	6.8%
2023/01/000003 01/04/2023 PRJ			1,984.94 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,954.71 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
10701217 172001 MEDICARE	5,968.00	5,968.00	373.35	373.35	0.00	5,594.65	6.3%
2023/01/000003 01/04/2023 PRJ			188.24 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			185.11 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
10701217 173001 WORKMEN'S COMPENSATION	4,282.00	4,282.00	0.00	0.00	0.00	4,282.00	.0%
10701217 175001 MEDICAL PREMIUMS	120,130.00	120,130.00	7,922.86	7,922.86	0.00	112,207.14	6.6%
2023/01/000003 01/04/2023 PRJ			3,961.43 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			3,961.43 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
10701217 175003 A/C LIFE INSURANCE PREMIUMS	768.00	768.00	42.00	42.00	0.00	726.00	5.5%
2023/01/000569 01/18/2023 PRJ			42.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	600,307.00	600,307.00	40,418.22	40,418.22	0.00	559,888.78	6.7%

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
10701221 210001 SUPPLIES - GENERAL	25,000.00	25,000.00	316.50	316.50	24,683.50	0.00	100.0%
2023/01/000665 01/11/2023 API 16.50 VND 003988 IN 0068334 PEACOCK WATER SB - SUPPLIES 7316475							
2023/01/000665 01/11/2023 API 300.00 VND 004620 IN 16340 QUALITY BUSINESS SYS SB - SUPPLIES 7316478							
10701221 211002 COPY MACHINE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	26,500.00	26,500.00	316.50	316.50	26,183.50	0.00	100.0%
31 SERVICES							
10701231 330650 REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
10701231 340001 SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.0%
10701231 360430 TRAVEL-MEETINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
10701231 370629 DUES	3,030.00	3,030.00	3,029.96	3,029.96	0.04	0.00	100.0%
2023/01/001283 01/25/2023 API 3,029.96 VND 004184 IN 2023 MEMBERSHIP DUES OHIO CLERK OF COURTS BLANKET DUES 7317553							
TOTAL SERVICES	37,030.00	37,030.00	3,029.96	3,029.96	34,000.04	0.00	100.0%
TOTAL UNDEFINED	663,837.00	663,837.00	43,764.68	43,764.68	60,183.54	559,888.78	15.7%
TOTAL UNDEFINED	663,837.00	663,837.00	43,764.68	43,764.68	60,183.54	559,888.78	15.7%

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CLERK OF COURTS TITLE						
663,837.00	663,837.00	43,764.68	43,764.68	60,183.54	559,888.78	15.7%
TOTAL EXPENSES						
663,837.00	663,837.00	43,764.68	43,764.68	60,183.54	559,888.78	

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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 350952 TREAS SALE UNCLAIMED	8,476.87	8,476.87	0.00	0.00	0.00	8,476.87	.0%
17001155 350953 5 YR UNCLAIMED	18,637.89	18,637.89	10,695.28	10,695.28	0.00	7,942.61	57.4%
2023/01/001242 01/26/2023 GEN 10,695.28 REF 5YR MOVE TO GF 4TH QTR 2022							
17001155 350955 TREAS SALE REISSUED	10,468.79	10,468.79	0.00	0.00	0.00	10,468.79	.0%
17001155 350957 5 YR UNCLAIMED RESISSUED	10,000.00	10,000.00	7,844.46	7,844.46	0.00	2,155.54	78.4%
2023/01/001424 01/31/2023 API 7,844.46 VND 009999 IN UCF CITY OF LIMA AUDITOR REFUND 5 YR REISSUE - 7318291							
TOTAL OTHER FINANCING USES	47,583.55	47,583.55	18,539.74	18,539.74	0.00	29,043.81	39.0%
TOTAL UNDEFINED	47,583.55	47,583.55	18,539.74	18,539.74	0.00	29,043.81	39.0%
TOTAL UNDEFINED	47,583.55	47,583.55	18,539.74	18,539.74	0.00	29,043.81	39.0%
TOTAL UNCLAIMED MONEY	47,583.55	47,583.55	18,539.74	18,539.74	0.00	29,043.81	39.0%
TOTAL EXPENSES	47,583.55	47,583.55	18,539.74	18,539.74	0.00	29,043.81	

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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	0.00	0.00	4,536.00	4,536.00	0.00	-4,536.00	100.0%*
2023/01/000003 01/04/2023 PRJ		2,268.00	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		2,268.00	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
18601317 171001 PERS	0.00	0.00	821.02	821.02	0.00	-821.02	100.0%*
2023/01/000003 01/04/2023 PRJ		410.51	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		410.51	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
18601317 172001 MEDICARE	0.00	0.00	59.16	59.16	0.00	-59.16	100.0%*
2023/01/000003 01/04/2023 PRJ		29.58	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		29.58	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
18601317 175001 MEDICAL PREMIUMS	0.00	0.00	1,252.90	1,252.90	0.00	-1,252.90	100.0%*
2023/01/000003 01/04/2023 PRJ		626.45	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		626.45	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
18601317 175003 A/C LIFE INSURANCE PREMIUMS	0.00	0.00	6.00	6.00	0.00	-6.00	100.0%*
2023/01/000569 01/18/2023 PRJ		6.00	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	0.00	6,675.08	6,675.08	0.00	-6,675.08	100.0%
TOTAL UNDEFINED	0.00	0.00	6,675.08	6,675.08	0.00	-6,675.08	100.0%
TOTAL UNDEFINED	0.00	0.00	6,675.08	6,675.08	0.00	-6,675.08	100.0%

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHERIFF'S ROTARY	0.00	0.00	6,675.08	6,675.08	0.00	-6,675.08	100.0%
TOTAL EXPENSES	0.00	0.00	6,675.08	6,675.08	0.00	-6,675.08	

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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	5,000.00	-585.50	-585.50	5,585.50	0.00	100.0%
2023/01/000482 01/09/2023 API 225.00 VND 000161 IN 2022 MN57 12-22-22 ALLEN CO SHERIFF 2022 MN 57 RAS 7316228							
2023/01/000583 01/13/2023 APM -810.50 VND 000431 IN MI 15 22 36 37 72722 AUGLAIZE CO AUDITOR MI 15 22 36 37							
TOTAL SERVICES	5,000.00	5,000.00	-585.50	-585.50	5,585.50	0.00	100.0%
TOTAL UNDEFINED	5,000.00	5,000.00	-585.50	-585.50	5,585.50	0.00	100.0%
TOTAL UNDEFINED	5,000.00	5,000.00	-585.50	-585.50	5,585.50	0.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000.00	5,000.00	-585.50	-585.50	5,585.50	0.00	100.0%
TOTAL EXPENSES	5,000.00	5,000.00	-585.50	-585.50	5,585.50	0.00	

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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	147,856.00	147,856.00	2,341.72	2,341.72	0.00	145,514.28	1.6%
2023/01/000003 01/04/2023 PRJ			166.53 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,175.19 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20001117 172001 MEDICARE	2,144.00	2,144.00	32.50	32.50	0.00	2,111.50	1.5%
2023/01/000003 01/04/2023 PRJ			2.42 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			30.08 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	150,000.00	150,000.00	2,374.22	2,374.22	0.00	147,625.78	1.6%
TOTAL COMMISSIONERS-GENERAL	150,000.00	150,000.00	2,374.22	2,374.22	0.00	147,625.78	1.6%
TOTAL COMMISSIONERS	150,000.00	150,000.00	2,374.22	2,374.22	0.00	147,625.78	1.6%
TOTAL PAID LEAVE - SPECIAL REVENU	150,000.00	150,000.00	2,374.22	2,374.22	0.00	147,625.78	1.6%
TOTAL EXPENSES	150,000.00	150,000.00	2,374.22	2,374.22	0.00	147,625.78	

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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	151,861.74	151,861.74	0.00	0.00	0.00	151,861.74	.0%
TOTAL NOTE PRINCIPAL	151,861.74	151,861.74	0.00	0.00	0.00	151,861.74	.0%
TOTAL UNDEFINED	151,861.74	151,861.74	0.00	0.00	0.00	151,861.74	.0%
TOTAL UNDEFINED	151,861.74	151,861.74	0.00	0.00	0.00	151,861.74	.0%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001 SALARY - OFFICIALS	121,888.00	121,888.00	6,010.92	6,010.92	0.00	115,877.08	4.9%
2023/01/000003 01/04/2023 PRJ			1,335.76 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			4,675.16 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
23023017 170005 SALARY - EMPLOYEES	884,000.00	884,000.00	57,872.00	57,872.00	0.00	826,128.00	6.5%
2023/01/000003 01/04/2023 PRJ			28,936.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			28,936.00 REF 011823		WARRANT=011823	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	7,000.00	7,000.00	5,168.00	5,168.00	0.00	1,832.00	73.8%
2023/01/000003 01/04/2023 PRJ		1,904.00	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		3,264.00	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
23023017 171001 PERS	147,000.00	147,000.00	9,667.15	9,667.15	0.00	137,332.85	6.6%
2023/01/000003 01/04/2023 PRJ		4,504.62	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		5,162.53	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
23023017 172001 MEDICARE	15,000.00	15,000.00	951.85	951.85	0.00	14,048.15	6.3%
2023/01/000003 01/04/2023 PRJ		441.63	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		510.22	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
23023017 173001 WORKMEN'S COMPENSATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
23023017 175001 MEDICAL PREMIUMS	145,000.00	145,000.00	13,279.68	13,279.68	0.00	131,720.32	9.2%
2023/01/000003 01/04/2023 PRJ		6,639.84	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		6,639.84	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
23023017 175003 A/C LIFE INSURANCE PREMIUMS	800.00	800.00	66.00	66.00	0.00	734.00	8.3%
2023/01/000569 01/18/2023 PRJ		66.00	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,325,688.00	1,325,688.00	93,015.60	93,015.60	0.00	1,232,672.40	7.0%

21 MATERIALS & SUPPLIES

23023021 211000 OFFICE	25,000.00	25,000.00	245.63	245.63	4,754.37	20,000.00	20.0%
2023/01/000878 01/12/2023 API		84.95	VND 001918 IN 1622249-0		FRIENDS OFFICE	33741 - ALLEN	7316838
2023/01/000880 01/17/2023 API		8.97	VND 001918 IN 1623175-0		FRIENDS OFFICE	33741 - ALLEN	7316837
2023/01/000892 01/06/2023 API		151.71	VND 001918 IN 1620991-0		FRIENDS OFFICE	33741 - ALLEN	7316858

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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	25,000.00	245.63	245.63	4,754.37	20,000.00	20.0%
31 SERVICES							
23023031 360401 TRAVEL	8,000.00	8,000.00	857.00	857.00	4,143.00	3,000.00	62.5%
2023/01/000879 01/12/2023 API			468.00 VND 018975 IN 1/23 4325 2OF2		JP MORGAN CHASE BANK 4325 - ALLEN C		7316842
2023/01/000879 01/12/2023 API			389.00 VND 018975 IN 1/23 4087 1OF2		JP MORGAN CHASE BANK 4087 - ALLEN C		7316841
23023031 360431 SAFETY/MEETINGS	800.00	800.00	0.00	0.00	0.00	800.00	.0%
TOTAL SERVICES	8,800.00	8,800.00	857.00	857.00	4,143.00	3,800.00	56.8%
41 CAPITAL OUTLAY							
23023041 410402 EQUIPMENT - OFFICE	40,000.00	62,930.01	16,825.01	16,825.01	31,768.12	14,336.88	77.2%
2023/01/000346 01/04/2023 API			132.50 VND 021385 IN 1078732		EASTERN ENGINEERING 800413 - ALLEN		7316044
2023/01/000403 01/05/2023 API			15,284.70 VND 022987 IN 48363768		BENTLEY SYSTEMS INC CUST#100066931		7316112
2023/01/000687 01/10/2023 API			741.39 VND 003395 IN 490830742 2OF2		LYON FINANCIAL SERVI 20182757 - ALL		7316535
2023/01/001081 01/19/2023 API			288.00 VND 016162 IN N9766721		QUADIENT LEASING 00910723 - ALL		7317317
2023/01/001081 01/19/2023 API			378.42 VND 006680 IN B16357667		SHI INTERNATIONAL CO 1009333 - ALLE		7317322
TOTAL CAPITAL OUTLAY	40,000.00	62,930.01	16,825.01	16,825.01	31,768.12	14,336.88	77.2%
TOTAL ENGINEER-ADMINISTRATION	1,399,488.00	1,422,418.01	110,943.24	110,943.24	40,665.49	1,270,809.28	10.7%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 170005 SALARY - EMPLOYEES	1,140,000.00	1,140,000.00	90,503.60	90,503.60	0.00	1,049,496.40	7.9%
2023/01/000003 01/04/2023 PRJ			47,069.80 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			43,433.80 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
23023117 170009 SALARY - SUMMER LABORERS	25,000.00	25,000.00	1,867.50	1,867.50	0.00	23,132.50	7.5%
2023/01/000003 01/04/2023 PRJ			840.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,027.50 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
23023117 171001 PERS	160,000.00	160,000.00	12,932.02	12,932.02	0.00	147,067.98	8.1%
2023/01/000003 01/04/2023 PRJ			6,707.40 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			6,224.62 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
23023117 172001 MEDICARE	17,000.00	17,000.00	1,262.86	1,262.86	0.00	15,737.14	7.4%
2023/01/000003 01/04/2023 PRJ			656.43 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			606.43 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
23023117 173001 WORKMEN'S COMPENSATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
23023117 175001 MEDICAL PREMIUMS	205,000.00	205,000.00	17,888.26	17,888.26	0.00	187,111.74	8.7%
2023/01/000003 01/04/2023 PRJ			8,944.13 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			8,944.13 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
23023117 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	138.00	138.00	0.00	1,362.00	9.2%
2023/01/000569 01/18/2023 PRJ			138.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,554,500.00	1,554,500.00	124,592.24	124,592.24	0.00	1,429,907.76	8.0%

21 MATERIALS & SUPPLIES

23023121 217004 MATERIALS- ROAD MATERIALS

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,400,000.00	1,448,382.59	57,523.50	57,523.50	21,485.93	1,369,373.16	5.5%

2023/01/000344	01/04/2023	API	6,563.84	VND 000805 IN 2907832488	CARGILL INC	2907832488 - A	7316035
2023/01/000346	01/04/2023	API	94.80	VND 003957 IN 851048	NATIONAL LIME AND ST	018249-027 - A	7316054
2023/01/000446	01/11/2023	GEN	10,626.84	REF	POSTED TO WRONG	ACCT	
2023/01/000494	01/06/2023	API	7,456.66	VND 000805 IN 2907827662	CARGILL INC	2907827662 - A	7316248
2023/01/000494	01/06/2023	API	11,610.50	VND 000805 IN 2907827661	CARGILL INC	2907827661 - A	7316248
2023/01/000687	01/10/2023	API	360.00	VND 006290 IN 1/2/2023 2OF2	FRY'S BLUELICK LANDF	1/2/2023 - ALL	7316534
2023/01/000880	01/17/2023	API	734.11	VND 003957 IN 852408	NATIONAL LIME AND ST	018249-027 - A	7316845
2023/01/001192	01/24/2023	API	146.05	VND 000629 IN 113639	BLUFFTON STONE CO	AL0020 - ALLEN	7317488
2023/01/001290	01/25/2023	API	19,930.70	VND 000805 IN 2907908859	CARGILL INC	2907908859 - A	7317564

23023121 217005 TRAFFIC MATERIALS / EQUIP.

180,000.00	180,000.00	5,784.60	5,784.60	24,215.40	150,000.00	16.7%

2023/01/000344	01/04/2023	API	10,626.84	VND 019959 IN 7414	DUFF QUARRY INC	24754 - ALLEN	7316042
2023/01/000346	01/04/2023	API	4,180.13	VND 004003 IN TRFINV044410	NEWMAN TRAFFIC SIGNS	ALL-03-003 - A	7316056
2023/01/000446	01/11/2023	GEN	-10,626.84	REF	POSTED TO WRONG	ACCT	
2023/01/000687	01/10/2023	API	517.96	VND 004003 IN TRFINV044536	NEWMAN TRAFFIC SIGNS	ALL-03003 - AL	7316536
2023/01/000878	01/12/2023	API	1,052.57	VND 001841 IN OHLIM336833	FASTENAL CO	OHLIM0381 - AL	7316836
2023/01/000892	01/06/2023	API	33.94	VND 003713 IN 03385	MENARD INC	31840274 - ALL	7316861

TOTAL MATERIALS & SUPPLIES

1,580,000.00	1,628,382.59	63,308.10	63,308.10	45,701.33	1,519,373.16	6.7%

31 SERVICES

23023131 340520 SERVICES-ENGINEERING

100,000.00	124,990.00	0.00	0.00	24,990.00	100,000.00	20.0%

TOTAL SERVICES

100,000.00	124,990.00	0.00	0.00	24,990.00	100,000.00	20.0%

41 CAPITAL OUTLAY

23023141 410001 LAND

15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023141 410050 ROAD PROJECTS - SUNDRY	790,000.00	813,850.25	0.00	0.00	23,850.25	790,000.00	2.9%
TOTAL CAPITAL OUTLAY	805,000.00	828,850.25	0.00	0.00	23,850.25	805,000.00	2.9%
93 TRANSFER OUT							
23023193 930001 TRANSFER OUT	146,932.50	146,932.50	0.00	0.00	0.00	146,932.50	.0%
TOTAL TRANSFER OUT	146,932.50	146,932.50	0.00	0.00	0.00	146,932.50	.0%
TOTAL ENGINEER-ROADS	4,186,432.50	4,283,655.34	187,900.34	187,900.34	94,541.58	4,001,213.42	6.6%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005 SALARY - EMPLOYEES	600,000.00	600,000.00	42,405.52	42,405.52	0.00	557,594.48	7.1%
2023/01/000003 01/04/2023 PRJ			21,522.76 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			20,882.76 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
23023217 170009 SALARY - SUMMER LABORERS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
23023217 171001 PERS	85,000.00	85,000.00	5,936.76	5,936.76	0.00	79,063.24	7.0%
2023/01/000003 01/04/2023 PRJ			3,013.18 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,923.58 REF 011823		WARRANT=011823	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
23023217 172001 MEDICARE	8,000.00	8,000.00	563.20	563.20	0.00	7,436.80	7.0%
2023/01/000003 01/04/2023 PRJ			286.24 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			276.96 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
23023217 173001 WORKMEN'S COMPENSATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
23023217 175001 MEDICAL PREMIUMS	143,000.00	143,000.00	11,725.48	11,725.48	0.00	131,274.52	8.2%
2023/01/000003 01/04/2023 PRJ			5,862.74 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			5,862.74 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
23023217 175003 A/C LIFE INSURANCE PREMIUMS	720.00	720.00	54.00	54.00	0.00	666.00	7.5%
2023/01/000569 01/18/2023 PRJ			54.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	845,720.00	845,720.00	60,684.96	60,684.96	0.00	785,035.04	7.2%

21 MATERIALS & SUPPLIES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023221 217006 MATERIALS- BRIDGE MATERIALS	428,000.00	545,048.00	15,376.19	15,376.19	134,183.81	395,488.00	27.4%

2023/01/000346	01/04/2023 API	153.52	VND 000076 IN 9993743545	AIRGAS USA, LLC	1388300 - ALLE	7316028
2023/01/000346	01/04/2023 API	758.00	VND 001799 IN 557297	ERNST ENTERPRISES IN	1490 - ALLEN C	7316047
2023/01/000346	01/04/2023 API	96.00	VND 017687 IN 2022-1408	GREGORY DECOURSEY	2022-1408 - AL	7316048
2023/01/000346	01/04/2023 API	500.00	VND 020446 IN 2231	JB SERVICES, LLC	2231 - ALLEN C	7316049
2023/01/000346	01/04/2023 API	612.99	VND 005920 IN 26964633	MATHESON TRI-GAS	AL594 - ALLEN	7316052
2023/01/000687	01/10/2023 API	80.00	VND 006290 IN 1/2/2023 1OF2	FRY'S BLUELICK LANDF	1/2/2023 - ALL	7316534
2023/01/000879	01/12/2023 API	214.45	VND 018975 IN 1/23 4325 1OF2	JP MORGAN CHASE BANK	4325 - ALLEN C	7316840
2023/01/000880	01/17/2023 API	359.48	VND 020939 IN INV #9 1/13/23	BOCKRATH & ASSOCIATE	22N049 - ALLEN	7316833
2023/01/000892	01/06/2023 API	40.70	VND 003713 IN 3453	MENARD INC	318402274 - AL	7316862
2023/01/001081	01/19/2023 API	49.05	VND 001854 IN 01225738	FIDELITY BUILDERS SU	ACENG - ALLEN	7317299
2023/01/001192	01/24/2023 API	12,512.00	VND 001686 IN 110230004147	EAST JORDAN IRON WOR	20003225 - ALL	7317495

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023221 217007 SURVEY MATERIALS / EQUIP.	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL MATERIALS & SUPPLIES	434,000.00	551,048.00	15,376.19	15,376.19	134,183.81	401,488.00	27.1%
31 SERVICES							
23023231 340520 SERVICES-ENGINEERING	80,000.00	80,000.00	0.00	0.00	19,859.84	60,140.16	24.8%
TOTAL SERVICES	80,000.00	80,000.00	0.00	0.00	19,859.84	60,140.16	24.8%
41 CAPITAL OUTLAY							
23023241 410001 LAND	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
23023241 410599 PROJECTS-SUNDRY	190,000.00	239,350.51	0.00	0.00	49,350.51	190,000.00	20.6%
TOTAL CAPITAL OUTLAY	205,000.00	254,350.51	0.00	0.00	49,350.51	205,000.00	19.4%
TOTAL ENGINEER-BRIDGES	1,564,720.00	1,731,118.51	76,061.15	76,061.15	203,394.16	1,451,663.20	16.1%
233 ENGINEER-BILL BACK							
21 MATERIALS & SUPPLIES							
23023321 217006 GARAGE MATERIALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%

31 SERVICES

23023331 330640 EQUIPMENT REPAIRS						
250,000.00	250,000.00	11,918.51	11,918.51	32,572.10	205,509.39	17.8%

2023/01/000344	01/04/2023	API	19.54	VND 015713	IN 3030624391	RUSH TRUCK CENTERS	204350 - ALLEN	7316059
2023/01/000344	01/04/2023	API	76.44	VND 015713	IN 30300659794	RUSH TRUCK CENTERS	204350 - ALLEN	7316059
2023/01/000344	01/04/2023	API	136.35	VND 015713	IN 3030696783	RUSH TRUCK CENTERS	204350 - ALLEN	7316059
2023/01/000344	01/04/2023	API	167.54	VND 015713	IN 3030596300	RUSH TRUCK CENTERS	204350 - ALLE	7316059
2023/01/000344	01/04/2023	API	214.80	VND 015713	IN 3030571969	RUSH TRUCK CENTERS	204350 - ALLEN	7316059
2023/01/000344	01/04/2023	API	283.78	VND 015713	IN 3030644105	RUSH TRUCK CENTERS	204350 - ALLEN	7316059
2023/01/000344	01/04/2023	API	814.18	VND 015713	IN 3030659271	RUSH TRUCK CENTERS	204350 - ALLEN	7316059
2023/01/000346	01/04/2023	API	66.96	VND 006750	IN 214244	ALLEN COUNTY BATTERY	214244 - ALLEN	7316031
2023/01/000346	01/04/2023	API	300.25	VND 001664	IN 02P12625	E & R TRAILER SALES	2893 - ALLEN C	7316043
2023/01/000346	01/04/2023	API	314.00	VND 016388	IN 10767	ENZO'S CLEANING	10767 - ALLEN	7316046
2023/01/000346	01/04/2023	API	11.45	VND 002819	IN KS51789	KALIDA TRUCK EQUIPME	1006 - ALLEN C	7316050
2023/01/000346	01/04/2023	API	176.98	VND 003983	IN 01-23307	NEIDERTS MOWERS	4192283196 - A	7316055
2023/01/000346	01/04/2023	API	19.47	VND 005349	IN 339129	STEVE MYERS SERVICE	339129 - ALLEN	7316060
2023/01/000346	01/04/2023	API	403.88	VND 005741	IN 3132218-01	TORK PRODUCTS INC	ALCOENG - ALLE	7316061
2023/01/000348	01/05/2023	API	6.44	VND 016497	IN 183799	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	7.99	VND 016497	IN 184783	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	7.99	VND 016497	IN 184677	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	13.98	VND 016497	IN 184823	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	29.94	VND 016497	IN 185936	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	32.96	VND 016497	IN 185092	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	39.95	VND 016497	IN 185032	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	42.14	VND 016497	IN 184138	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	44.36	VND 016497	IN 185630	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	45.16	VND 016497	IN 185058	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	49.16	VND 016497	IN 185965	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	53.57	VND 016497	IN 184890	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	58.74	VND 016497	IN 184060	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	59.32	VND 016497	IN 185026	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	64.06	VND 016497	IN 185820	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	73.52	VND 016497	IN 184834	AUTOMOTIVE &	1214 -- ALLEN	7316033
2023/01/000348	01/05/2023	API	75.26	VND 016497	IN 183668	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	85.99	VND 016497	IN 185941	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	85.99	VND 016497	IN 185747	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	98.32	VND 016497	IN 183540	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	102.56	VND 016497	IN 185595	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	109.99	VND 016497	IN 185751	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	109.99	VND 016497	IN 183598	AUTOMOTIVE &	1214 - ALLEN C	7316033

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

EQUIPMENT REPAIRS

2023/01/000348	01/05/2023	API	114.65	VND	016497	IN	185716	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	119.88	VND	016497	IN	185498	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	127.70	VND	016497	IN	184769	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	132.81	VND	016497	IN	185925	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	147.72	VND	016497	IN	185348	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	193.45	VND	016497	IN	185184	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	235.71	VND	016497	IN	185633	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	277.99	VND	016497	IN	185620	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000348	01/05/2023	API	284.96	VND	016497	IN	185469	AUTOMOTIVE &	1214 - ALLEN C	7316033
2023/01/000684	01/10/2023	API	73.22	VND	001688	IN	1840106605	BEST ONE TIRE SERVIC	1840106605 - A	7316521
2023/01/000684	01/10/2023	API	3.50	VND	001664	IN	02P12725	E & R TRAILER SALES	02893 - ALLEN	7316531
2023/01/000877	01/12/2023	API	91.15	VND	006750	IN	208763	ALLEN COUNTY BATTERY	208763 - ALLEN	7316831
2023/01/000877	01/12/2023	API	695.07	VND	004181	IN	PS300058965	OHIO CAT	2011010 - ALLE	7316847
2023/01/000877	01/12/2023	API	1,184.94	VND	022435	IN	450627322121	VISTRA INTERMEDIATE	GMCACZ1000 - A	7316854
2023/01/000877	01/12/2023	API	10.93	VND	014912	IN	369370	HENDERSON PRODUCTS	700374 - ALLEN	7316839
2023/01/000877	01/12/2023	API	473.66	VND	014912	IN	369471	HENDERSON PRODUCTS	700374 - ALLEN	7316839
2023/01/000878	01/12/2023	API	491.00	VND	019208	IN	3734	L & B TOOL INC.	3734 - ALLEN C	7316844
2023/01/000881	01/17/2023	API	418.25	VND	004181	IN	PS080311638	OHIO CAT	2011010 - ALLE	7316846
2023/01/000881	01/17/2023	API	376.31	VND	006108	IN	0430P2147	WHITEFORD KENWORTH	10418 - ALLEN	7316855
2023/01/000892	01/06/2023	API	216.00	VND	001664	IN	02P12695	E & R TRAILER SALES	2893 - ALLEN C	7316856
2023/01/000892	01/06/2023	API	655.98	VND	019208	IN	3725	L & B TOOL INC.	3725 - ALLEN C	7316859
2023/01/001081	01/19/2023	API	116.65	VND	001368	IN	99542	DAYTON CLUTCH & JOIN	37003 - ALLEN	7317292
2023/01/001081	01/19/2023	API	75.00	VND	001841	IN	OHLIM336989	FASTENAL CO	OHLIM0381 - AL	7317298
2023/01/001081	01/19/2023	API	79.27	VND	004181	IN	PS080311745	OHIO CAT	2011010 - ALLE	7317312
2023/01/001081	01/19/2023	API	543.98	VND	022656	IN	UPJ1237-INV1	SCHAEFFER MFG CO.	8027123 - ALLE	7317320
2023/01/001081	01/19/2023	API	269.91	VND	005349	IN	339512	STEVE MYERS SERVICE	339512 - ALLEN	7317326
2023/01/001081	01/19/2023	API	32.86	VND	005741	IN	3132442-01	TORK PRODUCTS INC	ALCOENG - ALLE	7317327
2023/01/001192	01/24/2023	API	35.98	VND	020472	IN	8557	ELIDA ROAD HARDWARE	8015 - ALLEN C	7317496
2023/01/001290	01/25/2023	API	54.78	VND	002819	IN	KS51963	KALIDA TRUCK EQUIPME	1006 - ALLEN C	7317569
2023/01/001290	01/25/2023	API	82.20	VND	002819	IN	KS51981	KALIDA TRUCK EQUIPME	1006 - ALLEN C	7317570

23023331 330641 UTILITIES - BUILD. MAINTENANCE

200,000.00	200,000.00	64,884.66	64,884.66	9,711.97	125,403.37	37.3%

2023/01/000346	01/04/2023	API	6,080.55	VND	001167	IN	23716	COUNTY ENGINEERS ASS	23716 - ALLEN	7316040
2023/01/000346	01/04/2023	API	73.00	VND	001435	IN	12/21/22 LEGAL	DELPHOS PUBLICATIONS	12/21/22 LEGAL	7316041
2023/01/000346	01/04/2023	API	1,185.00	VND	015329	IN	12312022005	LONDELL L SMITH	12312022005 -	7316051
2023/01/000346	01/04/2023	API	150.00	VND	021709	IN	6790	MEMORIAL PROFESSIONA	6790 - ALLEN C	7316053
2023/01/000347	01/04/2023	API	410.96	VND	001046	IN	502-1820 1//2023	CITY OF LIMA UTILITY	1820 - ALLEN C	7316037
2023/01/000347	01/04/2023	API	296.76	VND	022852	IN	302137789 1/2023	CONNECT PARENT CORP	302137789 - AL	7316038
2023/01/000347	01/04/2023	API	39.03	VND	000217	IN	07303349307 1/23	OHIO POWER COMPANY	07303349307 -	7316057
2023/01/000347	01/04/2023	API	39.39	VND	000217	IN	07633530402 1/23	OHIO POWER COMPANY	07633530402 -	7316057
2023/01/000347	01/04/2023	API	39.47	VND	000217	IN	07843553707 1/23	OHIO POWER COMPANY	07843553707 -	7316057
2023/01/000347	01/04/2023	API	41.04	VND	000217	IN	07163794600 1/23	OHIO POWER COMPANY	07163794600 -	7316057
2023/01/000347	01/04/2023	API	41.33	VND	000217	IN	07712035901 1/23	OHIO POWER COMPANY	07712035901 -	7316057
2023/01/000347	01/04/2023	API	69.36	VND	000217	IN	07926003018 1/233	OHIO POWER COMPANY	07926003018 -	7316057

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

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

UTILITIES - BUILD. MAINTENANCE

2023/01/000347	01/04/2023	API	107.57	VND	000217	IN	07751356226 1/23	OHIO POWER COMPANY	07751356226 -	7316057
2023/01/000347	01/04/2023	API	255.44	VND	000217	IN	07441356222 1/23	OHIO POWER COMPANY	07441356222 -	7316057
2023/01/000347	01/04/2023	API	1,012.25	VND	000217	IN	07686553707 1/23	OHIO POWER COMPANY	07686553707 -	7316057
2023/01/000347	01/04/2023	API	311.35	VND	006059	IN	7740458-2778-9	WASTE MANAGEMENT OF	28096112003 -	7316062
2023/01/000684	01/10/2023	API	233.00	VND	005948	IN	9924542297	VERIZON WIRELESS	642465179-0000	7316546
2023/01/000687	01/10/2023	API	183.82	VND	019975	IN	1496978 1/2023	AIM MEDIA	1496978 - ALLE	7316518
2023/01/000687	01/10/2023	API	6.23	VND	001873	IN	124835465	FIRST COMMUNICATIONS	4192283196 - A	7316532
2023/01/000687	01/10/2023	API	40.09	VND	000217	IN	07874469906 2/23	OHIO POWER COMPANY	07874469906 -	7316539
2023/01/000877	01/12/2023	API	203.33	VND	001046	IN	120380-120120 2/23	CITY OF LIMA UTILITY	120380 - ALLEN	7316834
2023/01/000877	01/12/2023	API	41.23	VND	000217	IN	07394828011 2/23	OHIO POWER COMPANY	07394828011 -	7316848
2023/01/000877	01/12/2023	API	42.48	VND	000217	IN	07801561411 2/23	OHIO POWER COMPANY	07801561411 -	7316848
2023/01/000877	01/12/2023	API	43.25	VND	000217	IN	07615096521 2/23	OHIO POWER COMPANY	07615096521 -	7316848
2023/01/000877	01/12/2023	API	43.44	VND	000217	IN	07079290628 2/23	OHIO POWER COMPANY	07079290628 -	7316848
2023/01/000877	01/12/2023	API	100.00	VND	004258	IN	133752	OHIO UTILITIES PROTE	3553 - ALLEN C	7316849
2023/01/000879	01/12/2023	API	597.95	VND	018975	IN	1/23 4087 2OF2	JP MORGAN CHASE BANK	4087 - ALLEN C	7316843
2023/01/000880	01/17/2023	API	253.58	VND	001585	IN	7440800027759 2/23	DOMINION ENERGY	7440800027759	7316835
2023/01/000881	01/17/2023	API	41.53	VND	000217	IN	076135664 2/23	OHIO POWER COMPANY	076135664 - AL	7316848
2023/01/000881	01/17/2023	API	44.77	VND	000217	IN	07751105607 - 2/23	OHIO POWER COMPANY	07751105607 -	7316848
2023/01/000881	01/17/2023	API	46.69	VND	000217	IN	07144546012 2/23	OHIO POWER COMPANY	07144546012 -	7316848
2023/01/000881	01/17/2023	API	251.72	VND	000217	IN	07628613601 2/23	OHIO POWER COMPANY	07628613601 -	7316848
2023/01/000882	01/17/2023	API	35.09	VND	000148	IN	2022 REAL ESTATE 1/3	ALLEN COUNTY	ALLEN CO ENG	7316828
2023/01/000882	01/17/2023	API	4,461.96	VND	000148	IN	2022 REALESTATE 2/3	ALLEN COUNTY	ALLEN CO ENG	7316829
2023/01/000882	01/17/2023	API	25,208.85	VND	000148	IN	2022 REAL ESTATE 3/3	ALLEN COUNTY	ALLEN CO ENG	7316830
2023/01/000892	01/06/2023	API	28.16	VND	000217	IN	07463530902 2/23	OHIO POWER COMPANY	07463530902 -	7316863
2023/01/000892	01/06/2023	API	43.64	VND	000217	IN	076219032115 1/23	OHIO POWER COMPANY	07621903215 -	7316863
2023/01/000892	01/06/2023	API	46.59	VND	000217	IN	07195216804 2/23	OHIO POWER COMPANY	07195216804 -	7316863
2023/01/001081	01/19/2023	API	561.85	VND	000735	IN	2766183	BROWN SUPPLY CO	276183 - ALLEN	7317285
2023/01/001081	01/19/2023	API	131.40	VND	001046	IN	502-065925 2/23	CITY OF LIMA UTILITY	502 / 65925 -	7317288
2023/01/001081	01/19/2023	API	18,734.18	VND	001582	IN	SI593469	DLT SOLUTIONS LLC	ALL06 - ALLEN	7317294
2023/01/001081	01/19/2023	API	449.40	VND	001585	IN	9180013395032 2/23	DOMINION ENERGY	9180013395032	7317295
2023/01/001081	01/19/2023	API	2,011.55	VND	001585	IN	9180013394945 2/23	DOMINION ENERGY	91880013394945	7317296
2023/01/001081	01/19/2023	API	115.35	VND	004065	IN	271384	NORTHWESTERN OHIO	ALLCE202 - ALL	7317311
2023/01/001081	01/19/2023	API	39.44	VND	000217	IN	07561049516 2/23	OHIO POWER COMPANY	075610049516 -	7317314
2023/01/001081	01/19/2023	API	150.00	VND	021709	IN	6902	MEMORIAL PROFESSIONA	2020-019 - ALL	7317308
2023/01/001190	01/23/2023	API	38.00	VND	000148	IN	2022 REAL EST 1OF2	ALLEN COUNTY	ALLEN CO ENG	7317486
2023/01/001190	01/23/2023	API	38.00	VND	000148	IN	2022 REAL EST 2OF2	ALLEN COUNTY	ALLEN CO ENG	7317487
2023/01/001192	01/24/2023	API	41.35	VND	000217	IN	07303349307 2/23	OHIO POWER COMPANY	07303349307 -	7317503
2023/01/001192	01/24/2023	API	41.53	VND	000217	IN	07633530402 2/23	OHIO POWER COMPANY	07633530402 -	7317504
2023/01/001192	01/24/2023	API	42.96	VND	000217	IN	07712035901 2/23	OHIO POWER COMPANY	0712035901 - A	7317505
2023/01/001290	01/25/2023	API	339.75	VND	003243	IN	79346	LIMA RADIO HOSPITAL	A.C.ENG -ALLEN	7317572

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023331 330642 EQUIPMENT PURCHASES	250,000.00	1,134,639.77	0.00	0.00	985,099.25	149,540.52	86.8%
23023331 330643 UNIFORMS	30,000.00	30,000.00	2,215.77	2,215.77	17,784.23	10,000.00	66.7%

2023/01/000345	01/04/2023	API	40.52	VND 001031 IN 4139317795	CINTAS CORPORATION	11611692 - ALL	7316036
2023/01/000345	01/04/2023	API	66.76	VND 001031 IN 4140698400	CINTAS CORPORATION	11611692 - ALL	7316036
2023/01/000345	01/04/2023	API	71.84	VND 001031 IN 4141547796	CINTAS CORPORATION	11611692 - ALL	7316036
2023/01/000345	01/04/2023	API	171.23	VND 001031 IN 4140008446	CINTAS CORPORATION	11611692 - ALL	7316036
2023/01/000345	01/04/2023	API	295.85	VND 001031 IN 4140005969	CINTAS CORPORATION	11611692 - ALL	7316036
2023/01/000345	01/04/2023	API	310.99	VND 001031 IN 4140698815	CINTAS CORPORATION	11611692 - ALL	7316036
2023/01/000345	01/04/2023	API	328.48	VND 001031 IN 4139318201	CINTAS CORPORATION	11611692 - ALL	7316036
2023/01/000345	01/04/2023	API	398.04	VND 001031 IN 4141547761	CINTAS CORPORATION	11611692 - ALL	7316036
2023/01/000345	01/04/2023	API	532.06	VND 001031 IN 414000893	CINTAS CORPORATION	11611692 - ALL	7316036

23023331 330644 GASOLINE & DIESEL	180,000.00	180,000.00	23,903.94	23,903.94	0.00	156,096.06	13.3%

2023/01/000880	01/17/2023	API	23,903.94	VND 014821 IN 1842043	PETROLEUM TRADERS CO	991872/1 - ALL	7316852

TOTAL SERVICES	910,000.00	1,794,639.77	102,922.88	102,922.88	1,045,167.55	646,549.34	64.0%

53 INTEREST AND FISCAL CHARGES

23023353 800100 INTEREST & FISCAL CHARGES	4,376.41	4,376.41	0.00	0.00	0.00	4,376.41	.0%
TOTAL INTEREST AND FISCAL CHARGES	4,376.41	4,376.41	0.00	0.00	0.00	4,376.41	.0%

55 OTHER FINANCING USES

23023355 800007 EQUIPMENT LOAN PAYMENT	156,961.99	156,961.99	0.00	0.00	0.00	156,961.99	.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	156,961.99	156,961.99	0.00	0.00	0.00	156,961.99	.0%
TOTAL ENGINEER-BILL BACK	1,086,338.40	1,970,978.17	102,922.88	102,922.88	1,045,167.55	822,887.74	58.2%

236 ENGINEER - GARAGE

17 PERSONAL SERVICES

23023317 170005 SALARY - EMPLOYEES	300,000.00	300,000.00	21,912.38	21,912.38	0.00	278,087.62	7.3%
2023/01/000003 01/04/2023 PRJ		11,814.78 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		10,097.60 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
23023317 170009 SALARY - SUMMER LABORERS	35,000.00	35,000.00	240.00	240.00	0.00	34,760.00	.7%
2023/01/000003 01/04/2023 PRJ		120.00 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		120.00 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
23023317 171001 PERS	52,000.00	52,000.00	3,101.34	3,101.34	0.00	48,898.66	6.0%
2023/01/000003 01/04/2023 PRJ		1,670.87 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		1,430.47 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
23023317 172001 MEDICARE	5,000.00	5,000.00	303.50	303.50	0.00	4,696.50	6.1%
2023/01/000003 01/04/2023 PRJ		164.20 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		139.30 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
23023317 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
23023317 175001 MEDICAL PREMIUMS	52,000.00	52,000.00	4,326.78	4,326.78	0.00	47,673.22	8.3%
2023/01/000003 01/04/2023 PRJ		2,163.39 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		2,163.39 REF 011823			WARRANT=011823	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	24.00	24.00	0.00	276.00	8.0%
2023/01/000569 01/18/2023 PRJ 24.00 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY						
TOTAL PERSONAL SERVICES						
446,300.00	446,300.00	29,908.00	29,908.00	0.00	416,392.00	6.7%
TOTAL ENGINEER - GARAGE						
446,300.00	446,300.00	29,908.00	29,908.00	0.00	416,392.00	6.7%
TOTAL COUNTY ENGINEER						
8,683,278.90	9,854,470.03	507,735.61	507,735.61	1,383,768.78	7,962,965.64	19.2%
TOTAL MOTOR VEHICLE & GAS TAX						
8,835,140.64	10,006,331.77	507,735.61	507,735.61	1,383,768.78	8,114,827.38	18.9%
TOTAL EXPENSES						
8,835,140.64	10,006,331.77	507,735.61	507,735.61	1,383,768.78	8,114,827.38	

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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	443,456.00	443,456.00	33,646.00	33,646.00	0.00	409,810.00	7.6%
2023/01/000003 01/04/2023 PRJ			16,812.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			16,834.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
00409417 170031 SALARY - 911 COORDINATOR	24,584.04	24,584.04	1,853.60	1,853.60	0.00	22,730.44	7.5%
2023/01/000003 01/04/2023 PRJ			877.60 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			976.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
00409417 171001 PERS	65,278.30	65,278.30	4,969.98	4,969.98	0.00	60,308.32	7.6%
2023/01/000003 01/04/2023 PRJ			2,476.57 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,493.41 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
00409417 172001 MEDICARE	6,760.97	6,760.97	477.57	477.57	0.00	6,283.40	7.1%
2023/01/000003 01/04/2023 PRJ			237.49 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			240.08 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
00409417 173001 WORKMEN'S COMPENSATION	3,732.31	3,732.31	0.00	0.00	0.00	3,732.31	.0%
00409417 175001 MEDICAL PREMIUMS	113,254.70	113,254.70	8,176.13	8,176.13	0.00	105,078.57	7.2%
2023/01/000003 01/04/2023 PRJ			4,186.17 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			3,989.96 REF 011823		WARRANT=011823	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	55.55	55.55	0.00	894.45	5.8%
2023/01/000569 01/18/2023 PRJ 55.55 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	658,016.32	658,016.32	49,178.83	49,178.83	0.00	608,837.49	7.5%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
00409421 219099 SUNDRY	5,000.00	5,000.00	5.40	5.40	4,994.60	0.00	100.0%
2023/01/001044 01/20/2023 API 5.40 VND 013071 IN 230423 CORPORATE TRANSLATIO B SUNDRY Trans 7317153							
TOTAL MATERIALS & SUPPLIES	5,500.00	5,500.00	5.40	5.40	5,494.60	0.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
00409431 330700 SIREN MAINTENANCE	17,000.00	17,000.00	162.09	162.09	16,837.91	0.00	100.0%
2023/01/000478 01/06/2023 API 34.13 VND 000217 IN 16dec OHIO POWER COMPANY B SIREN Hardin 7316206							
2023/01/000478 01/06/2023 API 32.19 VND 000217 IN 30 dec OHIO POWER COMPANY B SIREN Metro 7316205							
2023/01/001044 01/20/2023 API 27.26 VND 000217 IN 11ajn OHIO POWER COMPANY B SIREN Breese 7317166							
2023/01/001336 01/26/2023 API 68.51 VND 000217 IN 19jan23 OHIO POWER COMPANY B SIREN Hardin 7317593							
00409431 340003 SERVICES-CONTRACTS	33,406.65	60,133.48	26,726.83	26,726.83	0.00	33,406.65	44.4%
2023/01/000478 01/06/2023 API 6,841.49 VND 022852 IN 101349104 CONNECT PARENT CORP C-E 911 WIRELE 7316197							
2023/01/000478 01/06/2023 API 6,295.52 VND 022852 IN 101349105 CONNECT PARENT CORP C-E 911 WIRELE 7316196							
2023/01/000478 01/06/2023 API 13,589.82 VND 022852 IN 101349103 CONNECT PARENT CORP C-E 911 WIRELE 7316199							

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ACCOUNTS FOR: 2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 360305 ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
00409431 360401 TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00409431 380801 TRAINING	2,000.00	2,000.00	730.00	730.00	1,270.00	0.00	100.0%
2023/01/001044 01/20/2023 API 730.00 VND 003670 IN sin326702 PRIORITY DISPATCH B TRAINING EMD 7317169							
TOTAL SERVICES	56,406.65	83,133.48	27,618.92	27,618.92	22,107.91	33,406.65	59.8%
TOTAL 911 SYSTEMS	719,922.97	746,649.80	76,803.15	76,803.15	27,602.51	642,244.14	14.0%
TOTAL 911 SYSTEMS	719,922.97	746,649.80	76,803.15	76,803.15	27,602.51	642,244.14	14.0%
TOTAL 911 SYSTEMS	719,922.97	746,649.80	76,803.15	76,803.15	27,602.51	642,244.14	14.0%
TOTAL EXPENSES	719,922.97	746,649.80	76,803.15	76,803.15	27,602.51	642,244.14	

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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	178,120.00	178,120.00	6,508.48	6,508.48	0.00	171,611.52	3.7%
2023/01/000003 01/04/2023 PRJ			3,900.80 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,607.68 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
14514517 171001 PERS	27,040.00	27,040.00	911.19	911.19	0.00	26,128.81	3.4%
2023/01/000003 01/04/2023 PRJ			546.11 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			365.08 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
14514517 172001 MEDICARE	2,801.00	2,801.00	85.68	85.68	0.00	2,715.32	3.1%
2023/01/000003 01/04/2023 PRJ			50.83 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			34.85 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
14514517 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
14514517 175001 MEDICAL PREMIUMS	57,000.00	57,000.00	2,329.75	2,329.75	0.00	54,670.25	4.1%
2023/01/000003 01/04/2023 PRJ			1,561.48 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			768.27 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
14514517 175003 A/C LIFE INSURANCE PREMIUMS	400.00	400.00	6.90	6.90	0.00	393.10	1.7%
2023/01/000569 01/18/2023 PRJ			6.90 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	267,361.00	267,361.00	9,842.00	9,842.00	0.00	257,519.00	3.7%

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
14514521 211000 OFFICE	800.00	800.00	0.00	0.00	800.00	0.00	100.0%
14514521 214001 CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
14514521 215002 GASOLINE	4,000.00	4,000.00	147.81	147.81	3,852.19	0.00	100.0%
2023/01/001087 01/18/2023 API			147.81 VND 000139 IN INV 15514		ALLEN CO RTA	INV 15514	7317332
14514521 216041 SUPPLIES - DEPUTY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
14514521 216050 AUDITOR	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%
14514521 219099 SUNDRY	20,000.00	20,000.00	200.00	200.00	19,800.00	0.00	100.0%
2023/01/001087 01/18/2023 API			200.00 VND 018975 IN 5563758128686558-JAN		JP MORGAN CHASE BANK ACCT 5563-7581		7317342
TOTAL MATERIALS & SUPPLIES	41,800.00	41,800.00	347.81	347.81	41,452.19	0.00	100.0%
31 SERVICES							
14514531 310004 UTILITIES - TELEPHONE	6,000.00	6,000.00	446.99	446.99	5,553.01	0.00	100.0%
2023/01/000406 01/05/2023 API			294.53 VND 005948 IN INV 9923018151		VERIZON WIRELESS	INV 9923018151	7316127
2023/01/001087 01/18/2023 API			152.46 VND 005948 IN INV 9925076273		VERIZON WIRELESS	INV 9925076273	7317356

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514531 340001 SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
14514531 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	505.00	505.00	495.00	0.00	100.0%
2023/01/001087 01/18/2023 API 505.00 VND 018975 IN JAN 5563758128686558 JP MORGAN CHASE BANK JAN ACCT 5563- 7317342							
TOTAL SERVICES	9,000.00	9,000.00	951.99	951.99	8,048.01	0.00	100.0%
41 CAPITAL OUTLAY							
14514541 410402 EQUIPMENT - OFFICE	500.00	500.00	313.61	313.61	186.39	0.00	100.0%
2023/01/000406 01/05/2023 API 149.97 VND 005948 IN 9923018151 VERIZON WIRELESS INV 9923018151 7316127							
2023/01/001153 01/24/2023 API 163.64 VND 000250 IN INV549501 PERRY PRO TECH INV549501 7317389							
14514541 410701 VEHICLE PURCHASE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
14514541 410702 VEHICLE REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	19,500.00	19,500.00	313.61	313.61	4,186.39	15,000.00	23.1%
TOTAL DOG AND KENNEL	337,661.00	337,661.00	11,455.41	11,455.41	53,686.59	272,519.00	19.3%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	70,720.00	70,720.00	5,440.00	5,440.00	0.00	65,280.00	7.7%
2023/01/000003 01/04/2023 PRJ 2,720.00 REF 010423 WARRANT=010423 RUN=1 BIWEEKLY							

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES							
2023/01/000569 01/18/2023 PRJ			2,720.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
14514617 171001 PERS	9,901.00	9,901.00	761.60	761.60	0.00	9,139.40	7.7%
2023/01/000003 01/04/2023 PRJ			380.80 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			380.80 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
14514617 172001 MEDICARE	1,025.00	1,025.00	75.86	75.86	0.00	949.14	7.4%
2023/01/000003 01/04/2023 PRJ			37.93 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			37.93 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
14514617 173001 WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
14514617 175001 MEDICAL PREMIUMS	17,000.00	17,000.00	697.88	697.88	0.00	16,302.12	4.1%
2023/01/000003 01/04/2023 PRJ			348.77 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			349.11 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
14514617 175003 A/C LIFE INSURANCE PREMIUMS	150.00	150.00	12.00	12.00	0.00	138.00	8.0%
2023/01/000569 01/18/2023 PRJ			12.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	99,296.00	99,296.00	6,987.34	6,987.34	0.00	92,308.66	7.0%
21 MATERIALS & SUPPLIES							
14514621 213001 DRUGS	1,500.00	1,500.00	366.75	366.75	1,133.25	0.00	100.0%
2023/01/001087 01/18/2023 API			366.75 VND 018975 IN JAN-5563758128686558 JP MORGAN CHASE BANK JAN-5563-7581-				7317342

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514621 216040 SUPPLIES - KENNEL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	4,000.00	4,000.00	366.75	366.75	3,633.25	0.00	100.0%

31 SERVICES

14514631 310001 UTILITIES	10,000.00	10,295.35	1,233.04	1,233.04	9,062.31	0.00	100.0%

2023/01/000406	01/05/2023	API	737.22	VND 001585 IN 6500009006839 JAN	DOMINION ENERGY	ACCT 605000 09	7316118
2023/01/001087	01/18/2023	API	64.73	VND 001046 IN ACCT 103630-JAN	CITY OF LIMA UTILITY	ACCT 103630-JA	7317339
2023/01/001087	01/18/2023	API	44.04	VND 000217 IN ACCT 07305529625-JAN	OHIO POWER COMPANY	ACCT 073-055-2	7317352
2023/01/001087	01/18/2023	API	221.61	VND 022435 IN INV 450627423011	VISTRA INTERMEDIATE	INV 4506274230	7317357
2023/01/001087	01/18/2023	API	165.44	VND 000217 IN 076-155-296-2-0 JAN	OHIO POWER COMPANY	ACCT 076-155-2	7317352

14514631 340001 SERVICES	9,000.00	10,819.35	3,735.14	3,735.14	6,799.21	285.00	97.4%	

2023/01/000366	01/10/2023	CRP	-90.00	REF 681160	CUSTOMER	DOG & KENNEL - OFS		
2023/01/000406	01/05/2023	API	270.16	VND 003395 IN INV 490508272	LYON FINANCIAL SERVI	INV 490508272	7316119
2023/01/000544	01/13/2023	CRP	-15.00	REF 682159	CUSTOMER	DOG & KENNEL - OFS		
2023/01/000624	01/17/2023	CRP	-30.00	REF 682209	CUSTOMER	DOG & KENNEL - OFS		
2023/01/000875	01/20/2023	CRP	-15.00	REF 682464	CUSTOMER	DOG & KENNEL - OFS		
2023/01/001087	01/18/2023	API	119.98	VND 020921 IN INV 0028550010423	CHARTER COMMUNICATIO	INV 0028550010	7317338
2023/01/001087	01/18/2023	API	65.00	VND 012165 IN INV 0388-001166685	REPUBLIC SERVICES	INV 0388-00116	7317354
2023/01/001153	01/24/2023	API	70.00	VND 019974 IN INV 351357	PET CREMATION SERVIC	INV 351357	7317390
2023/01/001153	01/24/2023	API	165.00	VND 019974 IN INV 351678	PET CREMATION SERVIC	INV 351678	7317390
2023/01/001153	01/24/2023	API	90.00	VND 019974 IN INV 352105	PET CREMATION SERVIC	INV 352105	7317390
2023/01/001153	01/24/2023	API	120.00	VND 019974 IN INV 353928	PET CREMATION SERVIC	INV 353928	7317390
2023/01/001153	01/24/2023	API	90.00	VND 019974 IN INV 355834	PET CREMATION SERVIC	INV 355834	7317390
2023/01/001153	01/24/2023	API	150.00	VND 019974 IN INV 356123	PET CREMATION SERVIC	INV 356123	7317390
2023/01/001153	01/24/2023	API	210.00	VND 019974 IN INV 356995	PET CREMATION SERVIC	INV 356995	7317390
2023/01/001153	01/24/2023	API	105.00	VND 019974 IN INV 357570	PET CREMATION SERVIC	INV 357570	7317390
2023/01/001153	01/24/2023	API	210.00	VND 019974 IN INV 360349	PET CREMATION SERVIC	INV 360349	7317390
2023/01/001153	01/24/2023	API	135.00	VND 019974 IN INV 361200	PET CREMATION SERVIC	INV 361200	7317390
2023/01/001153	01/24/2023	API	225.00	VND 019974 IN INV 363462	PET CREMATION SERVIC	INV 363462	7317390
2023/01/001153	01/24/2023	API	240.00	VND 019974 IN INV 364733	PET CREMATION SERVIC	INV 364733	7317390
2023/01/001153	01/24/2023	API	150.00	VND 019974 IN INV 365248	PET CREMATION SERVIC	INV 365248	7317390
2023/01/001153	01/24/2023	API	75.00	VND 019974 IN INV 365860	PET CREMATION SERVIC	INV 365860	7317390
2023/01/001153	01/24/2023	API	225.00	VND 019974 IN INV 369659	PET CREMATION SERVIC	INV 369659	7317390
2023/01/001153	01/24/2023	API	195.00	VND 019974 IN INV 369871	PET CREMATION SERVIC	INV 369871	7317390
2023/01/001153	01/24/2023	API	75.00	VND 019974 IN INV 370124	PET CREMATION SERVIC	INV 370124	7317390
2023/01/001153	01/24/2023	API	225.00	VND 019974 IN INV 370374	PET CREMATION SERVIC	INV 370374	7317390

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ACCOUNTS FOR: 2005 DOG & KENNEL

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
		SERVICES							
2023/01/001153	01/24/2023 API			225.00	VND 019974 IN INV 371538	PET CREMATION SERVIC	INV 371538		7317390
2023/01/001153	01/24/2023 API			165.00	VND 019974 IN INV 372323	PET CREMATION SERVIC	INV 372323		7317390
2023/01/001153	01/24/2023 API			210.00	VND 019974 IN INV 373455	PET CREMATION SERVIC	INV 373455		7317390
2023/01/001153	01/24/2023 API			210.00	VND 019974 IN INV 375284	PET CREMATION SERVIC	INV 375284		7317390
2023/01/001240	01/26/2023 CRP			-135.00	REF 682713 CUSTOMER	DOG & KENNEL - OFS			
2023/01/001256	01/27/2023 APM			-38.30	VND 003224 IN INV 55701	LIMA FIRE DEPARTMENT	INV 55701		
2023/01/001260	01/27/2023 API			38.30	VND 003225 IN INV 55701	LIMA FIRE EQUIPMENT	INV 55701		7317510
14514631 340575		SERVICES - SPAY/NEUTER							
		8,000.00	8,000.00	480.00	480.00	7,520.00	0.00	100.0%	
2023/01/000406	01/05/2023 API			480.00	VND 020673 IN DECEMBER 2022	SERENDIPITY CLINIC	SERVICES - SPA		7316125
14514631 390994		VETERINARIAN SERVICES							
		300.00	300.00	0.00	0.00	300.00	0.00	100.0%	
TOTAL SERVICES									
		27,300.00	29,414.70	5,448.18	5,448.18	23,681.52	285.00	99.0%	
41 CAPITAL OUTLAY									
14514641 410105		BUILDING REPAIRS							
		120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%	
14514641 410475		KENNEL EQUIPMENT							
		800.00	800.00	0.00	0.00	800.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
		120,800.00	120,800.00	0.00	0.00	800.00	120,000.00	.7%	
TOTAL ANIMAL CONTROL FACILITY									
		251,396.00	253,510.70	12,802.27	12,802.27	28,114.77	212,593.66	16.1%	
TOTAL DOG & KENNEL									
		589,057.00	591,171.70	24,257.68	24,257.68	81,801.36	485,112.66	17.9%	

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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DOG & KENNEL						
589,057.00	591,171.70	24,257.68	24,257.68	81,801.36	485,112.66	17.9%
TOTAL EXPENSES						
589,057.00	591,171.70	24,257.68	24,257.68	81,801.36	485,112.66	

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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

31 SERVICES

20062031 250199 ALLOWANCES-SUNDRY

7,500.00	87,500.00	26,463.93	26,463.93	14,450.00	46,586.07	46.8%

2023/01/000644	01/11/2023	API	107.00	VND 022975	IN #53429	ANGELA MARTIN	MARTIN CAR INS	7316398
2023/01/000644	01/11/2023	API	1,000.00	VND 022683	IN 1000 AM	ASHLI MARTIN	MARTIN 30 & 60	7316399
2023/01/000644	01/11/2023	API	213.53	VND 022990	IN #53431	DERRICK WILLIAMS	WILLIAMS HEATE	7316404
2023/01/000644	01/11/2023	API	148.00	VND 001585	IN #53533	DOMINION ENERGY	POLING 615 N K	7316405
2023/01/000644	01/11/2023	API	641.52	VND 001732	IN 125815	ELIDA ROAD TIRE SERV	RITCHIE CAR RE	7316406
2023/01/000644	01/11/2023	API	1,000.00	VND 022886	IN 1000 EM	ELIZABETH MCDONALD	MCDONALD 30 &	7316407
2023/01/000644	01/11/2023	API	1,000.00	VND 022900	IN 1000 ER	ERIN RIGALI	RIGALI 30 & 60	7316408
2023/01/000644	01/11/2023	API	85.00	VND 000217	IN #53530	OHIO POWER COMPANY	POLING 615 N K	7316422
2023/01/000644	01/11/2023	API	1,000.00	VND 022885	IN 1000 RB	REBECCA BOYER	BOYER 30 & 60	7316423
2023/01/000644	01/11/2023	API	1,000.00	VND 022992	IN 1000 TT	TAYLOR TURNER	TAYLOR 30 & 60	7316428
2023/01/000644	01/11/2023	API	3,000.00	VND 022994	IN 3000 TF	TRACY FARMER	FARMER EIP PAY	7316433
2023/01/000644	01/11/2023	API	1,000.00	VND 023009	IN 1000 WP	WHITNEY PATTON	PATTON 30 & 60	7316436
2023/01/000855	01/12/2023	API	1,000.00	VND 022912	IN 1000 TB	TASHA BERKHALTER	BERKHALTER 30	7316819
2023/01/001057	01/18/2023	API	2,550.00	VND 019134	IN 2550 GM	GALE MULLETT	MULLETT EIP PA	7317222
2023/01/001057	01/18/2023	API	493.61	VND 022928	IN #53605	JERRICA ISLAND	ISLAND CAR INS	7317224
2023/01/001057	01/18/2023	API	200.04	VND 022923	IN #53606	LEANNE BOCKEY	BOCKEY CAR INS	7317228
2023/01/001057	01/18/2023	API	500.00	VND 023014	IN 500 ZB	ZACHARY BURDEN	BURDEN 30 DAY	7317243
2023/01/001172	01/23/2023	API	46.00	VND 022975	IN #53626	ANGELA MARTIN	MARTIN CAR INS	7317415
2023/01/001172	01/23/2023	API	1,000.00	VND 022975	IN 1000 AM	ANGELA MARTIN	MARTIN 30 & 60	7317415
2023/01/001172	01/23/2023	API	1,000.00	VND 022902	IN 1000 BO	BRADLEY OGLE	OGLE 30 & 60 D	7317417
2023/01/001172	01/23/2023	API	1,000.00	VND 022928	IN 1000 JI	JERRICA ISLAND	ISLAND 30 & 60	7317425
2023/01/001172	01/23/2023	API	1,000.00	VND 022962	IN 1000 JW	JOY WILLIAMSON	WILLIAMSON 30	7317426
2023/01/001172	01/23/2023	API	119.23	VND 022993	IN #53640	MORGANN POLING	POLING WATER B	7317430
2023/01/001172	01/23/2023	API	1,360.00	VND 022739	IN #53641	RYAN MEIER	MEIER 12/22 &	7317433
2023/01/001172	01/23/2023	API	5,000.00	VND 005718	IN 0217749	TOM AHL BUICK INC	NATHAN CAR DOW	7317436
2023/01/001172	01/23/2023	API	1,000.00	VND 021364	IN 1000 VB	VI'SHAAN BEVIS	BEVIS 30 & 60	7317438

20062031 330640 REPAIRS - VEHICLE

40,000.00	15,000.00	450.00	450.00	0.00	14,550.00	3.0%

2023/01/000644	01/11/2023	API	450.00	VND 021273	IN #53344	LIMA ACQUISITION LLC	BREASTON CAR R	7316417

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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 350104 ALLOWANCES - FURNITURE	25,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
20062031 350107 ALLOWANCES-RENT	25,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
20062031 350115 ALLOWANCES-UTILITIES	25,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL SERVICES	122,500.00	147,500.00	26,913.93	26,913.93	14,450.00	106,136.07	28.0%
TOTAL WELFARE-EMERG FAMILY	122,500.00	147,500.00	26,913.93	26,913.93	14,450.00	106,136.07	28.0%

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	800,000.00	57,522.40	57,522.40	0.00	742,477.60	7.2%
2023/01/000003 01/04/2023 PRJ			28,651.20 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			28,871.20 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20062117 170020 SALARY - BARGAINING UNIT	2,500,000.00	2,500,000.00	178,892.86	178,892.86	0.00	2,321,107.14	7.2%
2023/01/000003 01/04/2023 PRJ			89,634.04 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			89,258.82 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20062117 171001 PERS	462,000.00	462,000.00	33,014.21	33,014.21	0.00	428,985.79	7.1%
2023/01/000003 01/04/2023 PRJ			16,503.98 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			16,510.23 REF 011823		WARRANT=011823	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	47,850.00	47,850.00	3,217.64	3,217.64	0.00	44,632.36	6.7%
2023/01/000003 01/04/2023 PRJ 1,609.69 REF 010423					WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ 1,607.95 REF 011823					WARRANT=011823	RUN=1 BIWEEKLY	
20062117 173001 WORKMEN'S COMPENSATION	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
20062117 174001 UNEMPLOYMENT	15,000.00	15,000.00	48.11	48.11	0.00	14,951.89	.3%
2023/01/000794 01/18/2023 API 48.11 VND 004068 IN 4TH QTR UNEMPLOY					O B E S	4TH QTR UNEMP	7316658
20062117 175001 MEDICAL PREMIUMS	700,000.00	700,000.00	61,413.25	61,413.25	0.00	638,586.75	8.8%
2023/01/000003 01/04/2023 PRJ 17.48 REF 010423					WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ 16.76 REF 011823					WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/000698 01/10/2023 API 52,187.50 VND 008930 IN 030562551-9IM					MEDICAL MUTUAL	521774-100 2/1	7316607
2023/01/000854 01/17/2023 API 6,911.60 VND 014232 IN 958864IM					MORGAN-WHITE	GP#21849 LOC#0	7316812
2023/01/001056 01/20/2023 API 2,279.91 VND 015837 IN RIS0004714108IM					DELTA DENTAL PLAN OF	0024080001 FEB	7317219
20062117 175003 A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	390.00	390.00	0.00	5,410.00	6.7%
2023/01/000569 01/18/2023 PRJ 396.00 REF 011823					WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/000888 01/20/2023 GEN -6.00 REF					REFUND FOR A. BERGMAN		
TOTAL PERSONAL SERVICES	4,553,650.00	4,553,650.00	334,498.47	334,498.47	0.00	4,219,151.53	7.3%

21 MATERIALS & SUPPLIES

20062121 211000 OFFICE	5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%
20062121 219099 SUNDRY	10,000.00	10,000.00	145.50	145.50	7,854.50	2,000.00	80.0%
2023/01/000644 01/11/2023 API 46.00 VND 009998 IN 46 SC					WITNESS FEES	OVERPAYMENT RE	7316437
2023/01/000644 01/11/2023 API 99.50 VND 008259 IN B319032691A					SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7316427

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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	15,000.00	145.50	145.50	9,854.50	5,000.00	66.7%
31 SERVICES							
20062131 340599 SERVICES SUNDRY	25,000.00	25,000.00	763.75	763.75	14,236.25	10,000.00	60.0%
2023/01/000644 01/11/2023 API 763.75 VND 016406 IN 10714616 LANGUAGE LINE SERVIC 9020512133 12/ 7316415							
20062131 360415 TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	60.63	60.63	1,439.37	3,500.00	30.0%
2023/01/000644 01/11/2023 API 28.75 VND 005419 IN 12/22 SLG SUSAN GAMBILL 12/16/22 TRAVE 7316426							
2023/01/000644 01/11/2023 API 31.88 VND 005419 IN 11/22 SLG SUSAN GAMBILL 11/10/22 TRAVE 7316426							
20062131 370650 INDIRECT COST ALLOCATION	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL SERVICES	70,000.00	70,000.00	824.38	824.38	15,675.62	53,500.00	23.6%
41 CAPITAL OUTLAY							
20062141 410402 EQUIPMENT OFFICE	14,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%
TOTAL CAPITAL OUTLAY	14,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%
TOTAL WELFARE-INC MAINT JT	4,652,650.00	4,642,650.00	335,468.35	335,468.35	27,530.12	4,279,651.53	7.8%
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062231 370305 ALLEN COUNTY CSB	1,250,000.00	1,689,418.95	255,218.43	255,218.43	184,200.52	1,250,000.00	26.0%
2023/01/000644 01/11/2023 API			6,024.47	VND 000119 IN 12/22 CSB KIN	ALLEN CO CHILDRENS S	DECEMBER 2022	7316395
2023/01/001057 01/18/2023 API			49,193.96	VND 000119 IN 12/22 CSB TANF	ALLEN CO CHILDRENS S	DECEMBER 2022	7317211
2023/01/001057 01/18/2023 API			200,000.00	VND 000119 IN 10-12/22 CSB TXX	ALLEN CO CHILDRENS S	OCT-DEC 2022 P	7317211
20062231 370360 DELPHOS SENIOR CITIZENS	15,000.00	21,356.62	1,751.87	1,751.87	4,604.75	15,000.00	29.8%
2023/01/000644 01/11/2023 API			1,751.87	VND 001437 IN 12/22 DSCC	DELPHOS SENIOR CITIZ	DECEMBER 2022	7316403
20062231 370701 BLACK & WHITE CAB	200,000.00	326,462.06	12,946.71	12,946.71	113,515.35	200,000.00	38.7%
2023/01/000855 01/12/2023 API			12,946.71	VND 000614 IN 3410	TRANSPORTATION	DECEMBER 2022	7316823
20062231 370735 HOMEMAKES	35,000.00	35,000.00	711.00	711.00	9,289.00	25,000.00	28.6%
2023/01/001058 01/18/2023 API			231.00	VND 001407 IN 12/22 DSH	DEBRA S HALE	DECEMBER 2022	7317218
2023/01/001058 01/18/2023 API			480.00	VND 019972 IN 12/22 MD	MATTIE DANIELS	DECEMBER 2022	7317230
TOTAL SERVICES	1,500,000.00	2,072,237.63	270,628.01	270,628.01	311,609.62	1,490,000.00	28.1%
TOTAL WELFARE-75% PURCHASED SERVI	1,500,000.00	2,072,237.63	270,628.01	270,628.01	311,609.62	1,490,000.00	28.1%

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005 SALARY - EMPLOYEES	400,000.00	400,000.00	29,925.64	29,925.64	0.00	370,074.36	7.5%
2023/01/000003 01/04/2023 PRJ			15,006.44	REF 010423	WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			14,919.20	REF 011823	WARRANT=011823	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 170020 SALARY - BARGAINING UNIT	750,000.00	750,000.00	50,631.02	50,631.02	0.00	699,368.98	6.8%
2023/01/000003 01/04/2023 PRJ			25,045.94 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			25,585.08 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20062417 171001 PERS	161,000.00	161,000.00	11,249.94	11,249.94	0.00	149,750.06	7.0%
2023/01/000003 01/04/2023 PRJ			5,607.34 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			5,642.60 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20062417 172001 MEDICARE	16,675.00	16,675.00	1,100.36	1,100.36	0.00	15,574.64	6.6%
2023/01/000003 01/04/2023 PRJ			546.90 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			553.46 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20062417 173001 WORKMEN'S COMPENSATION	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
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	20,454.99	20,454.99	0.00	254,545.01	7.4%
2023/01/000003 01/04/2023 PRJ			5.29 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			5.29 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/000698 01/10/2023 API			17,535.00 VND 008930 IN 030562551-9SS		MEDICAL MUTUAL	521774-100 2/1	7316607
2023/01/000854 01/17/2023 API			2,223.31 VND 014232 IN 958864SS		MORGAN-WHITE	GP#21849 LOC#0	7316812
2023/01/001056 01/20/2023 API			686.10 VND 015837 IN RIS0004714108SS		DELTA DENTAL PLAN OF	0024080001 FEB	7317219
20062417 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	120.00	120.00	0.00	1,880.00	6.0%
2023/01/000569 01/18/2023 PRJ			120.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,620,675.00	1,620,675.00	113,481.95	113,481.95	0.00	1,507,193.05	7.0%

21 MATERIALS & SUPPLIES

20062421 211000 OFFICE

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	5,000.00	5,000.00	772.97	772.97	2,227.03	2,000.00	60.0%
2023/01/001057 01/18/2023 API		772.97 VND 008259 IN B319032640A			SYSTEMS ADVANTAGE	PADFOLIO'S & S	7317240
20062421 219099 SUNDRY	150,000.00	125,000.00	205.53	205.53	9,794.47	115,000.00	8.0%
2023/01/000644 01/11/2023 API		17.57 VND 018126 IN 1757 BE			BRITTANY ESHLEMAN	EMPLOYEE BREAK	7316401
2023/01/000644 01/11/2023 API		77.97 VND 021616 IN 7797 JLL			JOSHUA L LUKE	EMPLOYEE BREAK	7316412
2023/01/001289 01/24/2023 API		109.99 VND 019833 IN 369717			SHOE CARNIVAL, INC	FAILS WORK SHO	7317576
TOTAL MATERIALS & SUPPLIES	155,000.00	130,000.00	978.50	978.50	12,021.50	117,000.00	10.0%
31 SERVICES							
20062431 340599 SERVICES SUNDRY	350,000.00	481,450.79	49,343.31	49,343.31	258,348.75	173,758.73	63.9%
2023/01/000472 01/06/2023 API		142.15 VND 019665 IN 008892CCT			CALLOS RESOURCE, LLC	YOUTH PAYROLL	7316149
2023/01/000472 01/06/2023 API		566.27 VND 019665 IN 008904			CALLOS RESOURCE, LLC	YOUTH PAYROLL	7316149
2023/01/000472 01/06/2023 API		1,295.72 VND 019665 IN 009008CCT			CALLOS RESOURCE, LLC	YOUTH PAYROLL	7316149
2023/01/000472 01/06/2023 API		1,404.43 VND 019665 IN 008892BBNT			CALLOS RESOURCE, LLC	YOUTH PAYROLL	7316149
2023/01/000472 01/06/2023 API		1,891.36 VND 019665 IN 008998			CALLOS RESOURCE, LLC	YOUTH PAYROLL	7316149
2023/01/000472 01/06/2023 API		1,963.44 VND 019665 IN 008891			CALLOS RESOURCE, LLC	YOUTH PAYROLL	7316149
2023/01/000644 01/11/2023 API		240.00 VND 000139 IN 15502			ALLEN CO RTA	DECEMBER 2022	7316397
2023/01/000644 01/11/2023 API		3,247.80 VND 000139 IN 15507			ALLEN CO RTA	DECEMBER 2022	7316397
2023/01/000644 01/11/2023 API		448.25 VND 000606 IN 12/22 BBBS			BIG BROTHERS BIG SIS	DECEMBER 2022	7316400
2023/01/000644 01/11/2023 API		896.50 VND 000606 IN 11/22 BBBS			BIG BROTHERS BIG SIS	NOVEMBER 2022	7316400
2023/01/000644 01/11/2023 API		5,897.26 VND 019904 IN 12/22 BHC			BULLOCK HOME CARE	DECEMBER 2022	7316402
2023/01/000644 01/11/2023 API		822.75 VND 022895 IN #53438			EVANSTON INV LLC	TICE 11/22 OJT	7316409
2023/01/000644 01/11/2023 API		13,239.30 VND 020384 IN KPM-IN0200774			K&P MEDICAL TRANSPOR	DECEMBER 2022	7316413
2023/01/000644 01/11/2023 API		399.25 VND 004180 IN 0365989-IN			OHIO BUREAU OF CRIMI	6IK354 12/22 B	7316421
2023/01/000646 01/09/2023 API		32.00 VND 022548 IN 12/22 HP			HANNAH PATON	PATON 12/22 TR	7316411
2023/01/000646 01/09/2023 API		60.00 VND 022850 IN 12/22 KG			KASEYANA GLENN	GLENN 12/22 TR	7316414
2023/01/000646 01/09/2023 API		47.50 VND 022608 IN 12/22 LP			LEXI POHLMAN	12/1-12/15/22	7316416
2023/01/000646 01/09/2023 API		105.47 VND 021603 IN MP 12/22 CCT			MARINDA PETROLEUM	DECEMBER 2022	7316418
2023/01/000646 01/09/2023 API		56.13 VND 022528 IN 12/22 NB			NATALIE BERNING	12/1-12/15/22	7316420
2023/01/000646 01/09/2023 API		54.00 VND 020963 IN 12/22 SB			SAMANTHA BUTTERFIELD	12/1-12/15/22	7316425
2023/01/000646 01/09/2023 API		22.69 VND 020962 IN 12/22 TML			TESSA MARIAH LAING	12/6-12/13/22	7316429
2023/01/000646 01/09/2023 API		20.88 VND 014983 IN 12/22 TC			THERAN CARROLL	12/14/22 TRAVE	7316430
2023/01/000646 01/09/2023 API		1,154.20 VND 005718 IN C22000637			TOM AHL BUICK INC	MCMURRY DOCUME	7316431
2023/01/000646 01/09/2023 API		4,995.00 VND 005718 IN C22000638			TOM AHL BUICK INC	MCMURRY CAR DO	7316431
2023/01/000646 01/09/2023 API		4.38 VND 020988 IN 12/22 TB			TOVA BRUNK	12/9/22 TRAVEL	7316432
2023/01/000646 01/09/2023 API		143.06 VND 022116 IN 12/22 TW			TRENT WISE	12/1-12/15/22	7316434
2023/01/000646 01/09/2023 API		18.94 VND 022856 IN 12/22 ZE			ZACHARY ELLSWORTH	12/2-12/16/22	7316438

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES SUNDRY							
2023/01/000855	01/12/2023 API	1,275.36	VND 022895 IN #53590		EVANSTON INV LLC	FELTON 12/22 O	7316804
2023/01/000857	01/12/2023 API	1,963.44	VND 019665 IN 008532		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7316795
2023/01/000857	01/12/2023 API	69.79	VND 010997 IN 12/22 TPM CCT		THE POINT MARATHON	DECEMBER 2022	7316821
2023/01/000857	01/12/2023 API	29.00	VND 000614 IN 3410CCT		TRANSPORTATION	DECEMBER 2022	7316822
2023/01/001057	01/18/2023 API	40.00	VND 000139 IN 15501		ALLEN CO RTA	DECEMBER 2022	7317212
2023/01/001057	01/18/2023 API	874.32	VND 022895 IN #53607		EVANSTON INV LLC	COOMES 12/22 O	7317221
2023/01/001057	01/18/2023 API	427.39	VND 022565 IN #53615		KATHERINE MCMURRY	MCMURRY TOOLBO	7317225
2023/01/001061	01/20/2023 API	1,697.51	VND 019665 IN 009141		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7317217
2023/01/001061	01/20/2023 API	2,336.58	VND 019665 IN 009141CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7317217
2023/01/001172	01/23/2023 API	396.00	VND 013625 IN #53644		SPALLINGER MILLWRIGH	DAVIS 12/22 OJ	7317435
2023/01/001172	01/23/2023 API	770.00	VND 013625 IN #53642		SPALLINGER MILLWRIGH	DAVIS 11/22 OJ	7317435
2023/01/001289	01/24/2023 API	36.00	VND 022548 IN 1/23 HP		HANNAH PATON	PATON 1/23 TRA	7317565
2023/01/001289	01/24/2023 API	90.27	VND 005948 IN 9925347157		VERIZON WIRELESS	442459830-0000	7317577
2023/01/001289	01/24/2023 API	168.92	VND 005948 IN 9925372473		VERIZON WIRELESS	9424594489-000	7317578
20062431 360415 TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	64.81	64.81	2,935.19	2,000.00	60.0%
2023/01/000644	01/11/2023 API	32.50	VND 021616 IN 12/22 JLL		JOSHUA L LUKE	12/9-12/16/22	7316412
2023/01/000644	01/11/2023 API	32.31	VND 009702 IN 12/22 RT		RHONDA TURNER	12/2-12/22/22	7316424
20062431 370650 INDIRECT COST ALLOCATION	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL SERVICES	385,000.00	516,450.79	49,408.12	49,408.12	261,283.94	205,758.73	60.2%
41 CAPITAL OUTLAY							
20062441 410402 EQUIPMENT OFFICE	12,500.00	12,500.00	0.00	0.00	2,000.00	10,500.00	16.0%
20062441 410460 EQUIPMENT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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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 CAPITAL OUTLAY	13,500.00	13,500.00	0.00	0.00	2,000.00	11,500.00	14.8%
TOTAL WELFARE-SOC SERV GENERAL	2,174,175.00	2,280,625.79	163,868.57	163,868.57	275,305.44	1,841,451.78	19.3%
228 WELFARE-SHARED EXP							
17 PERSONAL SERVICES							
20062817 170005 SALARY - EMPLOYEES	950,000.00	950,000.00	75,168.16	75,168.16	0.00	874,831.84	7.9%
2023/01/000003 01/04/2023 PRJ			37,438.08 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			37,730.08 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20062817 170020 SALARY - BARGAINING UNIT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
20062817 171001 PERS	147,000.00	147,000.00	10,523.56	10,523.56	0.00	136,476.44	7.2%
2023/01/000003 01/04/2023 PRJ			5,241.34 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			5,282.22 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20062817 172001 MEDICARE	14,000.00	14,000.00	1,033.06	1,033.06	0.00	12,966.94	7.4%
2023/01/000003 01/04/2023 PRJ			514.41 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			518.65 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20062817 173001 WORKMEN'S COMPENSATION	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
20062817 174001 UNEMPLOYMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062817 175001 MEDICAL PREMIUMS	200,000.00	200,000.00	17,591.40	17,591.40	0.00	182,408.60	8.8%
2023/01/000003 01/04/2023 PRJ			3.36 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			3.36 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/000698 01/10/2023 API			15,030.00 VND 008930 IN 030562551-9SH		MEDICAL MUTUAL	521774-100 2/1	7316607
2023/01/000854 01/17/2023 API			1,937.41 VND 014232 IN 958864SH		MORGAN-WHITE	GP#21849 LOC#0	7316812
2023/01/001056 01/20/2023 API			617.27 VND 015837 IN RIS0004714108SH		DELTA DENTAL PLAN OF	0024080001 FEB	7317219
20062817 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	78.00	78.00	0.00	1,422.00	5.2%
2023/01/000569 01/18/2023 PRJ			84.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/000889 01/20/2023 GEN			-6.00 REF		REFUND FOR B. PRENGER		
TOTAL PERSONAL SERVICES	1,424,500.00	1,424,500.00	104,394.18	104,394.18	0.00	1,320,105.82	7.3%
21 MATERIALS & SUPPLIES							
20062821 211000 OFFICE	50,000.00	50,000.00	3,640.00	3,640.00	16,360.00	30,000.00	40.0%
2023/01/000700 01/10/2023 API			7.22 VND 022552 IN 285136677001		ODP BUSINESS SOLUTIO	LEGAL PADS	7316610
2023/01/000700 01/10/2023 API			859.51 VND 022552 IN 285116255001		ODP BUSINESS SOLUTIO	MISC SUPPLIES	7316610
2023/01/000700 01/10/2023 API			65.70 VND 015339 IN 8068730864		STAPLES CONTRACT	POST IT NOTES	7316616
2023/01/001057 01/18/2023 API			506.67 VND 022552 IN 283858019001		ODP BUSINESS SOLUTIO	PENS & TONER	7317232
2023/01/001057 01/18/2023 API			2,200.90 VND 015339 IN 8068881332		STAPLES CONTRACT	COPY PAPER & T	7317239
20062821 211001 POSTAGE	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
2023/01/000644 01/11/2023 API			10,000.00 VND 005890 IN 8012437 1/23		UNITED STATES POSTAL	POSTAGE POC #8	7316435
20062821 219099 SUNDRY	9,700.00	9,700.00	1,043.80	1,043.80	8,656.20	0.00	100.0%
2023/01/001057 01/18/2023 API			1,043.80 VND 000735 IN 276103		BROWN SUPPLY CO	TISSUE, TOWELS	7317216
TOTAL MATERIALS & SUPPLIES	69,700.00	69,700.00	14,683.80	14,683.80	25,016.20	30,000.00	57.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
20062831 310001 UTILITIES	111,500.00	111,500.00	6,805.65	6,805.65	104,194.35	500.00	99.6%
2023/01/000855	01/12/2023 API	777.79	VND 001046 IN 120345 1/11/23		CITY OF LIMA UTILITY	120345 12/3/22	7316799
2023/01/001057	01/18/2023 API	30.88	VND 000217 IN PB 1/13/23		OHIO POWER COMPANY	070-148-324-0-	7317234
2023/01/001057	01/18/2023 API	2,074.46	VND 000217 IN 951 1/13/23		OHIO POWER COMPANY	070-673-268-4-	7317235
2023/01/001172	01/23/2023 API	786.21	VND 001585 IN 7972 1/12/23		DOMINION ENERGY	4 1800 1207 79	7317421
2023/01/001172	01/23/2023 API	3,136.31	VND 001585 IN 7619 1/12/23		DOMINION ENERGY	4 1800 1252 76	7317422
20062831 310003 UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	386.38	386.38	4,613.62	0.00	100.0%
2023/01/000699	01/10/2023 API	386.38	VND 020927 IN 0145370		RUMPKE OF OHIO INC	6700246378 JAN	7316612
20062831 310004 UTILITIES TELEPHONE	35,000.00	35,000.00	2,394.65	2,394.65	26,605.35	6,000.00	82.9%
2023/01/000699	01/10/2023 API	324.62	VND 000716 IN 12879926		TSC	00105805-5 1/2	7316618
2023/01/001172	01/23/2023 API	2,070.03	VND 019529 IN 6423192-01102023		CINCINNATI BELL ANY	6423192 12/10/	7317419
20062831 330640 REPAIRS-VEHICLES	5,000.00	5,000.00	36.66	36.66	4,963.34	0.00	100.0%
2023/01/000699	01/10/2023 API	36.66	VND 001688 IN 1840106363		BEST ONE TIRE SERVIC	2006 UPLANDER	7316597
20062831 340505 SVCS/GAS/TELEPHONE CHARGE CARD	25,000.00	25,000.00	4,033.37	4,033.37	20,966.63	0.00	100.0%
2023/01/000700	01/10/2023 API	1,312.34	VND 021603 IN 12/22 MP		MARINDA PETROLEUM	DECEMBER 2022	7316606
2023/01/000700	01/10/2023 API	2,168.27	VND 019602 IN 12/22 SSJ		SSJ PETROLEUM LLC	DECEMBER 2022	7316615
2023/01/000700	01/10/2023 API	235.75	VND 010997 IN 12/22 TPM		THE POINT MARATHON	DECEMBER 2022	7316617
2023/01/000700	01/10/2023 API	317.01	VND 007137 IN 86336383		WRIGHT EXPRESS	0496-00-893849	7316619
20062831 340599 SERVICES SUNDRY	50,000.00	56,487.15	2,063.72	2,063.72	49,423.43	5,000.00	91.1%
2023/01/000699	01/10/2023 API	920.00	VND 020217 IN CLIP88509		CROY'S MOWING LTD	NOVEMBER 2022	7316599
2023/01/000699	01/10/2023 API	48.75	VND 001641 IN 303 1/9/23		FISHEL DOWNEY ALBREC	91500.3801 12/	7316600
2023/01/000700	01/10/2023 API	32.95	VND 021093 IN 163540		ASSET PROTECTION COR	FEBRUARY 2023	7316596
2023/01/000700	01/10/2023 API	67.00	VND 000753 IN 397785		BUCKEYE EXTERMINATIN	12/20/22 SERVI	7316598
2023/01/000700	01/10/2023 API	30.00	VND 011011 IN 169224		HOMELAND TECHNOLOGY	JANUARY 2023 M	7316601
2023/01/000700	01/10/2023 API	207.00	VND 005233 IN 89393004		JOHNSON CONTROLS	FIRE EXTINGUIS	7316602
2023/01/000700	01/10/2023 API	206.90	VND 003842 IN S2239506		MILLERS TEXTILE SERV	7859-00000 1/9	7316609
2023/01/000855	01/12/2023 API	484.12	VND 006676 IN 925006633		SIDNEY ELECTRIC	POWER LOGGER W	7316817
2023/01/001172	01/23/2023 API	67.00	VND 000753 IN 400486		BUCKEYE EXTERMINATIN	1/17/23 SERVIC	7317418

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 360205 RENTAL - BUILDING	310,000.00	310,000.00	25,333.33	25,333.33	278,666.67	6,000.00	98.1%
2023/01/001057 01/18/2023 API 25,333.33 VND 021131 IN 22023 LIMA MEMORIAL JOINT FEBRUARY 2023 7317229							
20062831 360415 TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	218.75	218.75	2,781.25	5,500.00	35.3%
2023/01/000700 01/10/2023 API 218.75 VND 020064 IN 12/22 RF ROBERT FISHER 12/1-12/30/22 7316611							
20062831 370650 INDIRECT COST ALLOCATION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL SERVICES	575,000.00	581,487.15	41,272.51	41,272.51	492,214.64	48,000.00	91.7%
41 CAPITAL OUTLAY							
20062841 410402 EQUIPMENT OFFICE	50,000.00	60,000.00	3,236.09	3,236.09	49,028.11	7,735.80	87.1%
2023/01/000699 01/10/2023 API 43.57 VND 021075 IN 1V6Y-VX4H-NGDK AMAZON CAPITAL SERVI COMMAND HOOKS 7316595							
2023/01/000699 01/10/2023 API 76.77 VND 021075 IN 1M14-6YXK-FHYQ AMAZON CAPITAL SERVI VELCRO ROLLS 7316595							
2023/01/000699 01/10/2023 API 109.95 VND 021075 IN 11FG-QL7P-CMG6 AMAZON CAPITAL SERVI WIRELESS KEYBO 7316595							
2023/01/000699 01/10/2023 API 248.95 VND 021075 IN 1T96-N6KD-XQCV AMAZON CAPITAL SERVI DOCKING STATIO 7316595							
2023/01/000699 01/10/2023 API 349.90 VND 021075 IN 1F1F-6YD9-7V9R AMAZON CAPITAL SERVI HEATTRAK UNIT 7316595							
2023/01/000699 01/10/2023 API 121.40 VND 015339 IN 8068851196 STAPLES CONTRACT DATE STAMPS 7316616							
2023/01/000700 01/10/2023 API 32.97 VND 003204 IN 46521 SHAWNEE ACE HARDWARE WIPER BLADES 7316614							
2023/01/001057 01/18/2023 API 245.78 VND 021075 IN 1MW7-JKWL-HMN1 AMAZON CAPITAL SERVI USB PORTS & CO 7317214							
2023/01/001057 01/18/2023 API 269.95 VND 021075 IN 1NCH-CKQW-LQMH AMAZON CAPITAL SERVI DOCKING STATIO 7317214							
2023/01/001057 01/18/2023 API 59.97 VND 015339 IN 8068931480 STAPLES CONTRACT COAT RACKS 7317239							
2023/01/001172 01/23/2023 API 136.43 VND 021075 IN 139J-XLR1-6VK1 AMAZON CAPITAL SERVI SURGE PROTECTO 7317414							
2023/01/001172 01/23/2023 API 76.74 VND 003204 IN 47075 SHAWNEE ACE HARDWARE SILICONE,GREAS 7317434							
2023/01/001291 01/25/2023 API 1,463.71 VND 021075 IN 1HVWX3CM6WLR AMAZON CAPITAL SERVI USB C TO USB H 7317561							
20062841 410460 EQUIPMENT VEHICLES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY						
65,000.00	75,000.00	3,236.09	3,236.09	49,028.11	22,735.80	69.7%
55 OTHER FINANCING USES						
20062855 340599 SERVICES-SUNDRY						
150,000.00	150,000.00	22,815.48	22,815.48	51,764.60	75,419.92	49.7%

2023/01/000700	01/10/2023	API	76.81	VND	019530	IN 7681 JP	JOSHUA PARKER	ADMIN LUNCH RE	7316603
2023/01/000700	01/10/2023	API	300.00	VND	003243	IN 43529	LIMA RADIO HOSPITAL	LICENSE RENEWA	7316604
2023/01/000700	01/10/2023	API	100.00	VND	000215	IN 33931	LYONS INDUSTRIES	JANUARY 2023 B	7316605
2023/01/000700	01/10/2023	API	3,474.72	VND	005025	IN 8106137128	SCHINDLER ELEVATOR C	2023 PREVENTIV	7316613
2023/01/000700	01/10/2023	API	7.59	VND	006195	IN 017782519	XEROX CORPORATION	AE7-169659 10/	7316620
2023/01/000855	01/12/2023	API	135.02	VND	021075	IN 1LHJ-7VM7-M3GN	AMAZON CAPITAL SERVI	HYGIENE PRODUC	7316794
2023/01/000856	01/12/2023	API	2,193.43	VND	018975	IN 0114 1/5/23	JP MORGAN CHASE BANK	0114 12/22 AGE	7316808
2023/01/001057	01/18/2023	API	29.98	VND	020350	IN 2998 KM	KATIE METZGER	CONF CENTER SU	7317226
2023/01/001057	01/18/2023	API	9.32	VND	006195	IN 017353322	XEROX CORPORATION	AE7169659 8/30	7317242
2023/01/001057	01/18/2023	API	12.94	VND	006195	IN 017900127	XEROX CORPORATION	A2M628553 11/2	7317242
2023/01/001057	01/18/2023	API	15.74	VND	006195	IN 017993921	XEROX CORPORATION	AE7169663 11/2	7317242
2023/01/001057	01/18/2023	API	15.74	VND	006195	IN 017993918	XEROX CORPORATION	AE7168801 11/2	7317242
2023/01/001057	01/18/2023	API	16.56	VND	006195	IN 017353324	XEROX CORPORATION	AE7169663 8/20	7317242
2023/01/001057	01/18/2023	API	38.30	VND	006195	IN 017993920	XEROX CORPORATION	AE7169661 11/2	7317242
2023/01/001057	01/18/2023	API	47.38	VND	006195	IN 017353323	XEROX CORPORATION	AE7169661 8/20	7317242
2023/01/001057	01/18/2023	API	85.10	VND	006195	IN 017353321	XEROX CORPORATION	AE7169658 8/20	7317242
2023/01/001057	01/18/2023	API	100.55	VND	006195	IN C17353320	XEROX CORPORATION	AE7169625 INVO	7317242
2023/01/001057	01/18/2023	API	112.00	VND	006195	IN 017900126	XEROX CORPORATION	A2M628314 11/2	7317242
2023/01/001057	01/18/2023	API	137.86	VND	006195	IN 017993919	XEROX CORPORATION	AE7169625 11/2	7317242
2023/01/001172	01/23/2023	API	5,731.73	VND	000148	IN 2022 951 CP	ALLEN COUNTY	951 COMMERCE P	7317412
2023/01/001172	01/23/2023	API	100.00	VND	017360	IN 2023 DUES	ODJFS HR ASSOCIATION	RES#16-23 JFSH	7317431
2023/01/001172	01/23/2023	API	121.90	VND	020350	IN 972111	KATIE METZGER	AGENCY ADVISOR	7317427
2023/01/001291	01/25/2023	API	242.45	VND	019530	IN 012523	JOSHUA PARKER	EMPLOYEE LUNCH	7317566
2023/01/001291	01/25/2023	API	150.00	VND	004052	IN 012523	NORTHWEST OHIO JOB &	RES #58-23 202	7317573
2023/01/001291	01/25/2023	API	9,560.36	VND	004218	IN 23AD10	OHIO JOB & FAMILY SE	RES #58-23 202	7317574

TOTAL OTHER FINANCING USES						
150,000.00	150,000.00	22,815.48	22,815.48	51,764.60	75,419.92	49.7%
TOTAL WELFARE-SHARED EXP						
2,284,200.00	2,300,687.15	186,402.06	186,402.06	618,023.55	1,496,261.54	35.0%
TOTAL GENERAL RELIEF-PUBLIC ASSIS						
10,733,525.00	11,443,700.57	983,280.92	983,280.92	1,246,918.73	9,213,500.92	19.5%

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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 DEPT OF JOB & FAMILY SERVIC	10,733,525.00	11,443,700.57	983,280.92	983,280.92	1,246,918.73	9,213,500.92	19.5%
TOTAL EXPENSES	10,733,525.00	11,443,700.57	983,280.92	983,280.92	1,246,918.73	9,213,500.92	

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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	581,250.00	581,250.00	34,414.60	34,414.60	0.00	546,835.40	5.9%
2023/01/000003 01/04/2023 PRJ			17,022.06 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			17,392.54 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20121217 170020 SALARY - BARGAINING UNIT	1,135,000.00	1,135,000.00	92,207.88	92,207.88	0.00	1,042,792.12	8.1%
2023/01/000003 01/04/2023 PRJ			46,185.77 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			46,022.11 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20121217 171001 PERS	232,575.00	232,575.00	17,727.14	17,727.14	0.00	214,847.86	7.6%
2023/01/000003 01/04/2023 PRJ			8,849.10 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			8,878.04 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20121217 172001 MEDICARE	24,089.00	24,089.00	1,626.22	1,626.22	0.00	22,462.78	6.8%
2023/01/000003 01/04/2023 PRJ			811.97 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			814.25 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20121217 173001 WORKMEN'S COMPENSATION	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
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	32,934.60	32,934.60	0.00	437,065.40	7.0%
2023/01/000003 01/04/2023 PRJ			8.80 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			9.82 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/001344 01/23/2023 API			1,054.45 VND 015837 IN RIS0004714109		DELTA DENTAL PLAN OF	##0024080010-	7317611
2023/01/001344 01/23/2023 API			28,390.00 VND 008930 IN 030562552-7		MEDICAL MUTUAL	2/2023 PREMIUM	7317625

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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							
2023/01/001344 01/23/2023 API			3,471.53 VND 014232 IN 958865		MORGAN-WHITE	ALLEN CSEA-LOC	7317626
20121217 175003 A/C LIFE INSURANCE PREMIUMS	2,880.00	2,880.00	210.00	210.00	0.00	2,670.00	7.3%
2023/01/000569 01/18/2023 PRJ			216.00 REF 011823		WARRANT=011823 RUN=1 BIWEEKLY		
2023/01/001352 01/30/2023 GEN			-6.00 REF		REFUND FOR E. CAUDILL		
TOTAL PERSONAL SERVICES	2,480,794.00	2,480,794.00	179,120.44	179,120.44	0.00	2,301,673.56	7.2%
21 MATERIALS & SUPPLIES							
20121221 210001 SUPPLIES - GENERAL	20,000.00	20,000.00	3,628.73	3,628.73	16,371.27	0.00	100.0%
2023/01/001342 01/20/2023 API			445.20 VND 014587 IN 483005		BOS-ODC OFFICE	SUPPLIES	7317610
2023/01/001342 01/20/2023 API			122.44 VND 014587 IN 482630		BOS-ODC OFFICE	SUPPLIES	7317609
2023/01/001342 01/20/2023 API			252.14 VND 001918 IN 1622277-0		FRIENDS OFFICE	SUPPLIES	7317621
2023/01/001346 01/26/2023 API			9.06 VND 016572 IN 499175-A		FOUR-U-OFFICE	SUPPLIES	7317614
2023/01/001346 01/26/2023 API			24.96 VND 016572 IN 499962-00		FOUR-U-OFFICE	SUPPLIES	7317616
2023/01/001346 01/26/2023 API			558.31 VND 016572 IN 500271-00		FOUR-U-OFFICE	SUPPLIES	7317619
2023/01/001346 01/26/2023 API			9.06 VND 016572 IN 500271-01		FOUR-U-OFFICE	SUPPLIES	7317615
2023/01/001346 01/26/2023 API			2,096.67 VND 016572 IN 501007-00		FOUR-U-OFFICE	SUPPLIES	7317620
2023/01/001346 01/26/2023 API			110.89 VND 016572 IN 501637-00		FOUR-U-OFFICE	SUPPLIES	7317617
20121221 211001 POSTAGE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
20121221 219099 SUNDRY	30,000.00	30,000.00	891.53	891.53	29,108.47	0.00	100.0%
2023/01/001342 01/20/2023 API			150.00 VND 000115 IN EMERICK 2023		ALLEN COUNTY BAR	OTHER	7317603
2023/01/001342 01/20/2023 API			150.00 VND 000115 IN SAMMET2023		ALLEN COUNTY BAR	OTHER	7317604
2023/01/001342 01/20/2023 API			121.35 VND 002243 IN 002600000000006767		HUNTINGTON NATL BANK	OTHER	7317622
2023/01/001347 01/23/2023 API			470.18 VND 004196 IN 21414		OHIO CSEA DIRECTORS	OTHER	7317627

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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	75,000.00	75,000.00	4,520.26	4,520.26	70,479.74	0.00	100.0%
31 SERVICES							
20121231 310001 UTILITIES	7,000.00	7,000.00	199.78	199.78	6,800.22	0.00	100.0%
2023/01/001342 01/20/2023 API			99.78	VND 001873 IN 124835463	FIRST COMMUNICATIONS	SERVICES/UTILI	7317612
2023/01/001342 01/20/2023 API			100.00	VND 003988 IN 70736TL	PEACOCK WATER	SERVICES/UTIL	7317628
20121231 330102 CONTRACT COMMON PLEAS	475,000.00	590,102.88	22,012.92	22,012.92	93,089.96	475,000.00	19.5%
2023/01/001345 01/26/2023 API			22,012.92	VND 000122 IN DECEMBER, 2022	ALLEN CO COMMON PL C	DR COURT MAGI	7317601
20121231 330105 CONTRACT-LABOR	90,000.00	114,929.52	5,572.81	5,572.81	103,291.43	6,065.28	94.7%
2023/01/001343 01/24/2023 API			5,572.81	VND 000143 IN DECEMBER, 2022	ALLEN CO SHERIFF	ALLEN COUNTY	7317602
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	0.00	0.00	82,501.68	7,498.32	91.7%
20121231 360401 TRAVEL	8,000.00	8,000.00	108.53	108.53	7,891.47	0.00	100.0%
2023/01/001347 01/23/2023 API			108.53	VND 005972 IN JANUARY 6, 2023	VICKI TARR	TRAVEL	7317629
20121231 370607 CLERK OF COURTS DEPOSITS	100,000.00	100,000.00	5,929.25	5,929.25	94,070.75	0.00	100.0%
2023/01/001342 01/20/2023 API			2,105.85	VND 000120 IN DECEMBER 21, 2022	ALLEN COUNTY CLERK	COC DEPOSITS	7317607
2023/01/001342 01/20/2023 API			1,937.45	VND 000120 IN JANUARY 13, 2023	ALLEN COUNTY CLERK	COC DEPOSITS	7317606
2023/01/001346 01/26/2023 API			1,885.95	VND 000120 IN JANUARY 20, 2023	ALLEN COUNTY CLERK	COC DEPOSITS	7317605

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 370650 INDIRECT COST ALLOCATION	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
20121231 370775 TITLE IV-D CONTRACTS	80,000.00	176,819.25	2,438.00	2,438.00	94,381.25	80,000.00	54.8%
2023/01/001347 01/23/2023 API 1,054.00 VND 004353 IN 123122 BASINGER PROCESS BASINGER PROCE 7317608							
2023/01/001347 01/23/2023 API 97.50 VND 001641 IN 369 FISHEL DOWNEY ALBREC FISHEL DOWNEY 7317613							
2023/01/001347 01/23/2023 API 1,286.50 VND 003554 IN 9320 MARTIN INVESTIGATIVE MARTIN INVESTI 7317624							
20121231 380860 SUPPORT IN ERROR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	873,000.00	1,109,851.65	36,261.29	36,261.29	502,026.76	571,563.60	48.5%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	40,000.00	40,000.00	1,522.32	1,522.32	28,477.68	10,000.00	75.0%
2023/01/001346 01/26/2023 API 120.00 VND 016572 IN 500274-A FOUR-U-OFFICE EQUIPMENT 7317618							
2023/01/001347 01/23/2023 API 1,402.32 VND 003395 IN 491252466 LYON FINANCIAL SERVI EQUIPMENT 7317623							
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	1,522.32	1,522.32	28,477.68	10,000.00	75.0%
TOTAL UNDEFINED	3,468,794.00	3,705,645.65	221,424.31	221,424.31	600,984.18	2,883,237.16	22.2%
TOTAL UNDEFINED	3,468,794.00	3,705,645.65	221,424.31	221,424.31	600,984.18	2,883,237.16	22.2%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,468,794.00	3,705,645.65	221,424.31	221,424.31	600,984.18	2,883,237.16	22.2%
TOTAL EXPENSES	3,468,794.00	3,705,645.65	221,424.31	221,424.31	600,984.18	2,883,237.16	

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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	525,000.00	525,000.00	30,107.75	30,107.75	0.00	494,892.25	5.7%
2023/01/000003 01/04/2023 PRJ			14,138.50 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			15,969.25 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20140417 170025 SALARY-TAX AGENT	3,100.00	3,100.00	254.79	254.79	0.00	2,845.21	8.2%
2023/01/001298 01/31/2023 PRJ			254.79 REF 013123		WARRANT=013123	RUN=2 MONTHLY	
20140417 171001 PERS	73,934.00	73,934.00	4,215.09	4,215.09	0.00	69,718.91	5.7%
2023/01/000003 01/04/2023 PRJ			1,979.39 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,235.70 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20140417 172001 MEDICARE	7,658.00	7,658.00	404.14	404.14	0.00	7,253.86	5.3%
2023/01/000003 01/04/2023 PRJ			186.95 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			213.50 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/001298 01/31/2023 PRJ			3.69 REF 013123		WARRANT=013123	RUN=2 MONTHLY	
20140417 173001 WORKMEN'S COMPENSATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
20140417 174001 UNEMPLOYMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
20140417 175001 MEDICAL PREMIUMS	111,000.00	111,000.00	8,862.80	8,862.80	0.00	102,137.20	8.0%
2023/01/000003 01/04/2023 PRJ			4,431.40 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			4,431.40 REF 011823		WARRANT=011823	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	46.50	46.50	0.00	803.50	5.5%
2023/01/000569 01/18/2023 PRJ 46.50 REF 011823					WARRANT=011823	RUN=1 BIWEEKLY	
20140417 900048 AUDITOR'S EXPENSE	500.00	500.00	35.67	35.67	0.00	464.33	7.1%
2023/01/001298 01/31/2023 PRJ 35.67 REF 013123					WARRANT=013123	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	728,542.00	728,542.00	43,926.74	43,926.74	0.00	684,615.26	6.0%
21 MATERIALS & SUPPLIES							
20140421 200006 I/T SUPPLIES	20,000.00	20,000.00	0.00	0.00	15,000.00	5,000.00	75.0%
20140421 210001 SUPPLIES - GENERAL	12,000.00	12,000.00	2,175.59	2,175.59	9,824.41	0.00	100.0%
2023/01/001274 01/26/2023 API 132.78 VND 009562 IN 8068754730					STAPLES ADVANTAGE	A/C DET 180788	7317524
2023/01/001276 01/26/2023 API 511.96 VND 006386 IN 1431025					DAN'S OFFICE FURNITU	A/C 9000003	7317514
2023/01/001276 01/26/2023 API 1,179.61 VND 018754 IN 0338590					GOVERNMENT FORMS	A/C 009775 AL	7317515
2023/01/001277 01/26/2023 API 111.99 VND 021075 IN 1CQ4-6DLH-RNLV					AMAZON CAPITAL SERVI	A/C A39R11OVTG	7317511
2023/01/001277 01/26/2023 API 239.25 VND 021075 IN 14TQ-7CQK-GMV1					AMAZON CAPITAL SERVI	A/C A39R11OVTG	7317511
20140421 219099 SUNDRY	24,000.00	24,000.00	352.71	352.71	23,647.29	0.00	100.0%
2023/01/001276 01/26/2023 API 331.71 VND 018975 IN 01/05/2023					JP MORGAN CHASE BANK	A/C 5563758139	7317516
2023/01/001276 01/26/2023 API 21.00 VND 003988 IN 12/30/2022					PEACOCK WATER	A/C 0060211	7317520
TOTAL MATERIALS & SUPPLIES	56,000.00	56,000.00	2,528.30	2,528.30	48,471.70	5,000.00	91.1%
31 SERVICES							
20140431 310009 UTILITIES - INTERNET	3,000.00	3,000.00	249.03	249.03	550.97	2,200.00	26.7%
2023/01/001276 01/26/2023 API 249.03 VND 021735 IN 12252022					AT & T MOBILITY	A/C 2873094949	7317512

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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	300,000.00	285,588.00	85.26	85.26	107,914.74	177,588.00	37.8%
2023/01/001276 01/26/2023 API 85.26 VND 015953 IN 106522 LEXUR ENTERPRISES, I A/C ALLEN COUN 7317517							
20140431 330199 CONTRACTS - OTHER	90,000.00	124,412.00	14,830.01	14,830.01	109,581.99	0.00	100.0%
2023/01/001274 01/26/2023 API 223.01 VND 015351 IN 12708 RICH & GILLIS LAW A/C KGALOO-01M 7317521							
2023/01/001274 01/26/2023 API 14,412.00 VND 022247 IN I000861 SCHNEIDER GEOSPATIAL A/C ALLEN COUN 7317522							
2023/01/001276 01/26/2023 API 195.00 VND 003395 IN 491278032 LYON FINANCIAL SERVI A/C 20182757 7317518							
20140431 360401 TRAVEL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
20140431 370678 MAINT AGREE - HARDWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
20140431 370679 MAINT AGREE - SOFTWARE	250,000.00	238,462.50	0.00	0.00	174,962.50	63,500.00	73.4%
TOTAL SERVICES	673,000.00	681,462.50	15,164.30	15,164.30	423,010.20	243,288.00	64.3%
41 CAPITAL OUTLAY							
20140441 410400 EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.0%
TOTAL UNDEFINED	1,465,542.00	1,474,004.50	61,619.34	61,619.34	479,481.90	932,903.26	36.7%
TOTAL UNDEFINED	1,465,542.00	1,474,004.50	61,619.34	61,619.34	479,481.90	932,903.26	36.7%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REAL ESTATE ASSESSMENT						
1,465,542.00	1,474,004.50	61,619.34	61,619.34	479,481.90	932,903.26	36.7%
TOTAL EXPENSES						
1,465,542.00	1,474,004.50	61,619.34	61,619.34	479,481.90	932,903.26	

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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 171001 PERS	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	.0%
20151117 172001 MEDICARE	870.00	870.00	0.00	0.00	0.00	870.00	.0%
20151117 173001 WORKMEN'S COMPENSATION	745.00	745.00	0.00	0.00	0.00	745.00	.0%
20151117 175001 MEDICAL PREMIUMS	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%
20151117 175003 A/C LIFE INSURANCE PREMIUMS	160.00	160.00	0.00	0.00	0.00	160.00	.0%
TOTAL PERSONAL SERVICES	34,175.00	34,175.00	0.00	0.00	0.00	34,175.00	.0%
31 SERVICES							
20151131 370640 EXPENSE-PROSECUTOR	2,100.00	2,100.00	66.57	66.57	2,033.43	0.00	100.0%

2023/01/000667	01/10/2023 API	29.50 VND 000029 IN 1499860-1	LEXISNEXIS RISK DATA	B-PROSECUTOR E	7316469
2023/01/001069	01/20/2023 API	37.07 VND 006195 IN 017993916	XEROX CORPORATION	5DA-085012	7317264

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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	66.57	66.57	2,033.43	0.00	100.0%
TOTAL UNDEFINED	36,275.00	36,275.00	66.57	66.57	2,033.43	34,175.00	5.8%
TOTAL UNDEFINED	36,275.00	36,275.00	66.57	66.57	2,033.43	34,175.00	5.8%
TOTAL DRETAC-5%-PROSECUTOR	36,275.00	36,275.00	66.57	66.57	2,033.43	34,175.00	5.8%
TOTAL EXPENSES	36,275.00	36,275.00	66.57	66.57	2,033.43	34,175.00	

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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	90,500.00	90,500.00	4,368.00	4,368.00	0.00	86,132.00	4.8%
2023/01/000003 01/04/2023 PRJ			2,368.50 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,999.50 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20161117 171001 PERS	12,670.00	12,670.00	611.52	611.52	0.00	12,058.48	4.8%
2023/01/000003 01/04/2023 PRJ			331.59 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			279.93 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20161117 172001 MEDICARE	1,313.00	1,313.00	63.34	63.34	0.00	1,249.66	4.8%
2023/01/000003 01/04/2023 PRJ			34.34 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			29.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20161117 173001 WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
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	105,983.00	105,983.00	5,042.86	5,042.86	0.00	100,940.14	4.8%
31 SERVICES							
20161131 370307 ADMINISTRATION REIMB							

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20161131 370644 EXPENSE-TREASURER	65,000.00	65,000.00	3,919.00	3,919.00	61,081.00	0.00	100.0%

2023/01/000685	01/10/2023	API	298.00	VND 000120 IN CV 2022 0213-4	ALLEN COUNTY CLERK	SB-DETAC TREAS	7316520
2023/01/000685	01/10/2023	API	298.00	VND 000120 IN CV 2022 0341	ALLEN COUNTY CLERK	SB-DETAC TREAS	7316520
2023/01/001065	01/20/2023	API	195.00	VND 000120 IN TF 2022 0003-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7317246
2023/01/001065	01/20/2023	API	195.00	VND 000120 IN TF 2022 0011	ALLEN COUNTY CLERK	SB-DETAC TREAS	7317246
2023/01/001065	01/20/2023	API	195.00	VND 000120 IN CV 2022 0220	ALLEN COUNTY CLERK	SB-DETAC TREAS	7317246
2023/01/001065	01/20/2023	API	195.00	VND 000120 IN CV 2022 0258-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7317246
2023/01/001065	01/20/2023	API	195.00	VND 000120 IN CV 2022 0330-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7317246
2023/01/001065	01/20/2023	API	195.00	VND 000120 IN CV 2022 0340-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7317246
2023/01/001065	01/20/2023	API	195.00	VND 000120 IN CV 2021 0414	ALLEN COUNTY CLERK	SB-DETAC TREAS	7317246
2023/01/001065	01/20/2023	API	284.50	VND 000120 IN TF 2022 0008	ALLEN COUNTY CLERK	SB-DETAC TREAS	7317246
2023/01/001065	01/20/2023	API	284.50	VND 000120 IN TF 2022 0018	ALLEN COUNTY CLERK	SB-DETAC TREAS	7317246
2023/01/001065	01/20/2023	API	298.00	VND 000120 IN TF 2022 0006-2	ALLEN COUNTY CLERK	SB-DETAC TRE 4	7317246
2023/01/001065	01/20/2023	API	298.00	VND 000120 IN CV 2022 0205-02	ALLEN COUNTY CLERK	SB-DETAC TREAS	7317246
2023/01/001065	01/20/2023	API	298.00	VND 000120 IN CV 2022 0294-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7317246
2023/01/001065	01/20/2023	API	495.00	VND 000120 IN CV 2022 0325-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7317246

20161131 390986 ACLRC SETTLEMENT DISB	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	100.0%
TOTAL SERVICES	267,000.00	267,000.00	3,919.00	3,919.00	263,081.00	0.00	100.0%

41 CAPITAL OUTLAY

20161141 410400 EQUIPMENT	5,000.00	5,000.00	875.55	875.55	4,124.45	0.00	100.0%

2023/01/001065	01/20/2023	API	430.55	VND 000443 IN 106662	EDGE ONE LLC	B-DETAC EQUIP	7317253
2023/01/001065	01/20/2023	API	445.00	VND 019882 IN 230027	F&E PAYMENT PROS	B-DETAC EQUIP	7317254

TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	875.55	875.55	4,124.45	0.00	100.0%
TOTAL UNDEFINED	377,983.00	377,983.00	9,837.41	9,837.41	267,205.45	100,940.14	73.3%
TOTAL UNDEFINED	377,983.00	377,983.00	9,837.41	9,837.41	267,205.45	100,940.14	73.3%

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DRETAC-5%-TREASURER						
377,983.00	377,983.00	9,837.41	9,837.41	267,205.45	100,940.14	73.3%
TOTAL EXPENSES						
377,983.00	377,983.00	9,837.41	9,837.41	267,205.45	100,940.14	

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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	826,413.00	826,413.00	60,826.63	60,826.63	0.00	765,586.37	7.4%
2023/01/000003 01/04/2023 PRJ			32,662.01	REF 010423	WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			28,164.62	REF 011823	WARRANT=011823	RUN=1 BIWEEKLY	
10010117 170043 SALARY TEMPORARY EMPLOYEES	10,000.00	10,000.00	163.20	163.20	0.00	9,836.80	1.6%
2023/01/000003 01/04/2023 PRJ			60.80	REF 010423	WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			102.40	REF 011823	WARRANT=011823	RUN=1 BIWEEKLY	
10010117 171001 PERS	138,271.00	138,271.00	9,734.59	9,734.59	0.00	128,536.41	7.0%
2023/01/000003 01/04/2023 PRJ			4,968.50	REF 010423	WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			4,766.09	REF 011823	WARRANT=011823	RUN=1 BIWEEKLY	
10010117 171005 PERS/CARRY OVER STAFF	78,412.00	78,412.00	6,015.09	6,015.09	0.00	72,396.91	7.7%
2023/01/000586 01/15/2023 GEN			2,890.66	REF OPERS	PPB 11/26/2022 - PPE 12/9/202		
2023/01/000586 01/15/2023 GEN			3,124.43	REF OPERS	PPB 12/10/2022 - PPE 12/23/20		
10010117 172001 MEDICARE	12,128.00	12,128.00	821.98	821.98	0.00	11,306.02	6.8%
2023/01/000003 01/04/2023 PRJ			447.78	REF 010423	WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			374.20	REF 011823	WARRANT=011823	RUN=1 BIWEEKLY	
10010117 173001 WORKMEN'S COMPENSATION	46,776.00	46,776.00	0.00	0.00	0.00	46,776.00	.0%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 174001 UNEMPLOYMENT	12,000.00	12,000.00	388.00	388.00	0.00	11,612.00	3.2%
2023/01/000958 01/23/2023 GEN 388.00 REF Q4 UNEMP POSTED WRONG ACCT							
10010117 175003 A/C LIFE INSURANCE PREMIUMS	617.00	617.00	48.13	48.13	0.00	568.87	7.8%
2023/01/001370 01/20/2023 API 48.13 VND 022057 IN 01-01-23-101 STARK COUNTY ACBDD - LIFE - 7317736							
10010117 175004 DENTAL PREMIUMS	25,401.00	25,401.00	2,112.86	2,112.86	0.00	23,288.14	8.3%
2023/01/001370 01/20/2023 API 2,112.86 VND 022057 IN JANUARY 23 101 STARK COUNTY ACBDD DENTAL J 7317736							
10010117 175012 MEDICAL PREMIUMS - HSA	204,861.00	204,861.00	17,111.46	17,111.46	0.00	187,749.54	8.4%
2023/01/001370 01/20/2023 API 17,111.46 VND 022057 IN 010123101 HEALTH STARK COUNTY ACBDD HEALTH I 7317736							
10010117 175013 OPTIONAL FSA EXPENDITURE	37,930.00	37,930.00	3,160.86	3,160.86	0.00	34,769.14	8.3%
2023/01/001370 01/20/2023 API 3,160.86 VND 022057 IN 010123101 FSA STARK COUNTY ACBDD FLEX SPE 7317736							
10010117 176020 EMPLOYEE SCREENINGS	6,000.00	6,000.00	283.75	283.75	5,716.25	0.00	100.0%
2023/01/000848 01/13/2023 API 93.00 VND 003230 IN 011223101 LIMA MEMORIAL HOSPIT INV 011223101 7316773							
2023/01/001168 01/19/2023 API 190.75 VND 004180 IN 0365675-IN OHIO BUREAU OF CRIMI INV 0365675-IN 7317403							
TOTAL PERSONAL SERVICES	1,398,809.00	1,398,809.00	100,666.55	100,666.55	5,716.25	1,292,426.20	7.6%

21 MATERIALS & SUPPLIES

10010121 211000 OFFICE	6,000.00	6,000.00	24.94	24.94	5,975.06	0.00	100.0%
2023/01/000848 01/13/2023 API 24.94 VND 001009 IN 113-6533261-7138605 CHRISTINE M CALVELAG INV 113-653326 7316761							

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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 211001 POSTAGE	3,000.00	3,000.00	12.72	12.72	2,987.28	0.00	100.0%
2023/01/000848 01/13/2023 API			12.72 VND 003310 IN 11023101		LISA KIRK	INV 11023101 R	7316774
10010121 215001 ROADWAY SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
10010121 219099 SUNDRY	99,850.00	99,850.00	715.54	715.54	27,184.46	71,950.00	27.9%
2023/01/000580 01/13/2023 API			366.06 VND 019323 IN 490831468		U.S.BANK NATIONAL	INV 490831468	7316358
2023/01/000845 01/13/2023 API			30.11 VND 005948 IN 9923659404		VERIZON WIRELESS	INV 9923659404	7316792
2023/01/000848 01/13/2023 API			90.35 VND 011661 IN I572220		ALL IN ONE POSTER	INV I57220 OHI	7316755
2023/01/000848 01/13/2023 API			45.00 VND 003192 IN 129216B		LIMA ALLEN COUNTY	INV 129216B #3	7316771
2023/01/001372 01/19/2023 API			5.34 VND 000341 IN 11223101		ANNETTE M MILLER	INV 11223101 R	7317743
2023/01/001372 01/19/2023 API			76.12 VND 004974 IN 7450 4963 8573 2088		SAMS CLUB	INV 7450 4963	7317765
2023/01/001376 01/26/2023 API			102.56 VND 010641 IN 112-4429107-0600206		JENNIFER FRAIL	INV 112-442910	7317756
10010121 410702 VEHICLE REPAIR	15,000.00	15,000.00	253.62	253.62	9,746.38	5,000.00	66.7%
2023/01/000689 01/10/2023 API			253.62 VND 021077 IN FBN4654165		ENTERPRISE FM TRUST	INV FBN4654165	7316552
TOTAL MATERIALS & SUPPLIES	133,850.00	133,850.00	1,006.82	1,006.82	55,893.18	76,950.00	42.5%

31 SERVICES

10010131 320003 HRA ADMINISTRATION FEE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10010131 320004 INSURANCE OPTIONAL LIFE	2,950.00	2,950.00	243.77	243.77	0.00	2,706.23	8.3%
2023/01/001370 01/20/2023 API			243.77 VND 022057 IN 01-01-23 101		STARK COUNTY	ACBDD - OPTION	7317736
10010131 320007 INSURANCE OPTIONAL VISION	15,800.00	15,800.00	1,335.20	1,335.20	0.00	14,464.80	8.5%
2023/01/001370 01/20/2023 API			1,335.20 VND 022057 IN JQANUARY 23 101 A		STARK COUNTY	ACBDD VISION J	7317736

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 340005 SERVICES-CONSULTING	249,186.00	249,186.00	0.00	0.00	20,000.00	229,186.00	8.0%
10010131 340599 SERVICES-SUNDRY	12,500.00	12,500.00	101.20	101.20	9,898.80	2,500.00	80.0%
2023/01/000848 01/13/2023 API			101.20 VND 003493 IN 32285		MARIMOR INDUSTRIES I INV 32285 SECU		7316776
10010131 360499 TRAVEL SUNDRY	500.00	500.00	0.00	0.00	250.00	250.00	50.0%
10010131 370629 DUES	82,610.00	82,610.00	29,000.00	29,000.00	18,300.00	35,310.00	57.3%
2023/01/000848 01/13/2023 API			1,500.00 VND 000130 IN 122922101		ALLEN CO FAMILY & CH INV 122922101		7316756
2023/01/000848 01/13/2023 API			27,300.00 VND 004168 IN MEMDUES23-03		OACB INV MEMDUES23-		7316779
2023/01/001375 01/26/2023 API			200.00 VND 005590 IN 23850		THE ROTARY CLUB/LIMA INV 23850 JAN		7317769
10010131 370655 INSERVICE-PROFESSIONAL GROWTH	11,000.00	11,000.00	0.00	0.00	7,000.00	4,000.00	63.6%
TOTAL SERVICES	374,746.00	374,746.00	30,680.17	30,680.17	55,448.80	288,617.03	23.0%
59 MISCELLANEOUS							
10010159 360197 DEDUCTIONS (SETTLEMENTS)	105,225.00	105,225.00	0.57	0.57	0.00	105,224.43	.0%
2023/01/000424 01/11/2023 GEN			0.57 REF		PERSONAL PROPERTY 2022P2022		
TOTAL MISCELLANEOUS	105,225.00	105,225.00	0.57	0.57	0.00	105,224.43	.0%
TOTAL ADMINISTRATION	2,012,630.00	2,012,630.00	132,354.11	132,354.11	117,058.23	1,763,217.66	12.4%
TOTAL DD - GENERAL	2,012,630.00	2,012,630.00	132,354.11	132,354.11	117,058.23	1,763,217.66	12.4%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005 SALARY - EMPLOYEES	200,238.00	200,238.00	16,029.22	16,029.22	0.00	184,208.78	8.0%
2023/01/000003 01/04/2023 PRJ 8,707.19 REF 010423 WARRANT=010423 RUN=1 BIWEEKLY							
2023/01/000569 01/18/2023 PRJ 7,322.03 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
20020117 170043 SALARY TEMPORARY EMPLOYEES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
20020117 171001 PERS	29,434.00	29,434.00	2,076.07	2,076.07	0.00	27,357.93	7.1%
2023/01/000003 01/04/2023 PRJ 1,051.00 REF 010423 WARRANT=010423 RUN=1 BIWEEKLY							
2023/01/000569 01/18/2023 PRJ 1,025.07 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
20020117 172001 MEDICARE	3,049.00	3,049.00	212.71	212.71	0.00	2,836.29	7.0%
2023/01/000003 01/04/2023 PRJ 116.40 REF 010423 WARRANT=010423 RUN=1 BIWEEKLY							
2023/01/000569 01/18/2023 PRJ 96.31 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
20020117 175003 A/C LIFE INSURANCE PREMIUMS	195.00	195.00	16.25	16.25	0.00	178.75	8.3%
2023/01/001370 01/20/2023 API 16.25 VND 022057 IN 01-01-23-201 STARK COUNTY ACBDD - LIFE - 7317736							
20020117 175004 DENTAL PREMIUMS	8,219.00	8,219.00	724.83	724.83	0.00	7,494.17	8.8%
2023/01/000123 01/04/2023 API 230.25 VND 004163 IN JANUARY 2023 201 OHIO AFSCME CARE PLA ACBDD JANUARY 7316023							
2023/01/000123 01/04/2023 API 15.00 VND 004163 IN JANUARY 2023 201 L OHIO AFSCME CARE PLA ACBDD JANUARY 7316023							
2023/01/001370 01/20/2023 API 479.58 VND 022057 IN JANUARY 23 201 STARK COUNTY ACBDD DENTAL J 7317736							

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020117 175012 MEDICAL PREMIUMS - HSA	72,026.00	72,026.00	6,318.00	6,318.00	0.00	65,708.00	8.8%
2023/01/001370 01/20/2023 API 6,318.00 VND 022057 IN 010123201 HEALTH STARK COUNTY ACBDD HEALTH I 7317736							
TOTAL PERSONAL SERVICES	323,161.00	323,161.00	25,377.08	25,377.08	0.00	297,783.92	7.9%
21 MATERIALS & SUPPLIES							
20020121 216002 JANITORIAL	20,000.00	20,000.00	476.68	476.68	9,523.32	10,000.00	50.0%
2023/01/000850 01/13/2023 API 476.68 VND 022340 IN 126480 FOX SUPPLY, LLC INV 126480 #MA 7316764							
20020121 219099 SUNDRY	5,500.00	5,500.00	50.77	50.77	2,949.23	2,500.00	54.5%
2023/01/000845 01/13/2023 API 48.77 VND 005948 IN 9923659404A VERIZON WIRELESS INV 9923659404 7316792							
2023/01/000850 01/13/2023 API 2.00 VND 000149 IN 21023201 ALLEN CO TREASURER INV 21023201 P 7316757							
TOTAL MATERIALS & SUPPLIES	25,500.00	25,500.00	527.45	527.45	12,472.55	12,500.00	51.0%
31 SERVICES							
20020131 310002 UTILITIES - ELECTRICITY	70,000.00	70,000.00	4,936.34	4,936.34	15,063.66	50,000.00	28.6%
2023/01/000690 01/10/2023 API 26.59 VND 000217 IN 11023201A OHIO POWER COMPANY INV 11023201A 7316556							
2023/01/000690 01/10/2023 API 26.59 VND 000217 IN 11023201B OHIO POWER COMPANY INV 11023201B 7316556							
2023/01/000690 01/10/2023 API 1,077.51 VND 000217 IN 11023201C OHIO POWER COMPANY INV 11023201C 7316556							
2023/01/000690 01/10/2023 API 1,185.25 VND 000217 IN 11023201D OHIO POWER COMPANY INV 11023201D 7316556							
2023/01/000690 01/10/2023 API 2,620.40 VND 000217 IN 11023201E OHIO POWER COMPANY INV 11023201E 7316556							
20020131 310003 UTILITIES - GARBAGE COLLECTION	3,180.00	3,180.00	258.50	258.50	2,921.50	0.00	100.0%
2023/01/000690 01/10/2023 API 258.50 VND 001166 IN 0388-001166494 REPUBLIC SERVICES INV 0388-00116 7316557							

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020131 310004	UTILITIES - TELEPHONE						
	5,000.00	5,000.00	302.94	302.94	3,697.06	1,000.00	80.0%
2023/01/000690	01/10/2023 API	302.94	VND 022852 IN 10123201		CONNECT PARENT CORP	INV 10123201 #	7316551
20020131 310005	UTILITIES - WATER & SEWER						
	54,000.00	54,000.00	3,149.18	3,149.18	16,850.82	34,000.00	37.0%
2023/01/001376	01/26/2023 API	118.96	VND 001046 IN 12323201A		CITY OF LIMA UTILITY	INV 12323201A	7317748
2023/01/001376	01/26/2023 API	425.64	VND 001046 IN 12323201B		CITY OF LIMA UTILITY	INV 12323201B	7317748
2023/01/001376	01/26/2023 API	833.88	VND 001046 IN 12323201C		CITY OF LIMA UTILITY	INV 12323201C	7317748
2023/01/001376	01/26/2023 API	865.36	VND 001046 IN 12323201D		CITY OF LIMA UTILITY	INV 12323201D	7317748
2023/01/001376	01/26/2023 API	905.34	VND 001046 IN 12323201E		CITY OF LIMA UTILITY	INV 12323201E	7317748
20020131 330610	REPAIRS BUILDING/GROUNDS						
	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00	50.0%
20020131 330612	REPAIRS-ELECTRICAL						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
20020131 330613	REPAIRS-PLUMBING						
	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20020131 330614	REPAIRS - HEATING & COOLING						
	20,000.00	20,000.00	0.00	0.00	10,000.00	10,000.00	50.0%
20020131 330660	REPAIRS-EQUIPMENT						
	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%
20020131 340415	UTILITIES - HEATING						
	25,000.00	25,000.00	3,731.64	3,731.64	16,268.36	5,000.00	80.0%
2023/01/001376	01/26/2023 API	3,731.64	VND 001585 IN 11323201		DOMINION ENERGY	INV 11323201 5	7317753
20020131 340599	SERVICES-SUNDRY						
	22,500.00	22,500.00	4,054.31	4,054.31	5,945.69	12,500.00	44.4%
2023/01/000690	01/10/2023 API	135.90	VND 020921 IN 75159121722		CHARTER COMMUNICATIO	INV 7515912172	7316550
2023/01/000690	01/10/2023 API	683.00	VND 003225 IN 55803		LIMA FIRE EQUIPMENT	INV 55803 #A09	7316553
2023/01/000690	01/10/2023 API	381.51	VND 019708 IN 88989201010123		TIME WARNER CABLE LL	INV 8898920101	7316558
2023/01/000690	01/10/2023 API	578.00	VND 019708 IN 124593601010123		TIME WARNER CABLE LL	INV 1245936010	7316558
2023/01/000850	01/13/2023 API	1,638.00	VND 014776 IN 9922820		JESSIKA PHILLIPS	INV 9922820 AN	7316770
2023/01/001369	01/19/2023 API	410.00	VND 013942 IN 6422		BELL SECURITY SERVIC	INV 6422 FIRE	7317713
2023/01/001369	01/19/2023 API	92.00	VND 000753 IN 394332		BUCKEYE EXTERMINATIN	INV 394332 #10	7317714

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES-SUNDRY							
2023/01/001376 01/26/2023 API 135.90 VND 020921 IN 7515901173 CHARTER COMMUNICATIO INV 7515901172 7317746							
20020131 370655 INSERVICE-PROFESSIONAL GROWTH	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL SERVICES	210,080.00	210,080.00	16,432.91	16,432.91	77,647.09	116,000.00	44.8%
TOTAL FACILITIES	558,741.00	558,741.00	42,337.44	42,337.44	90,119.64	426,283.92	23.7%
TOTAL DD - PALNT MAINTENANCE	558,741.00	558,741.00	42,337.44	42,337.44	90,119.64	426,283.92	23.7%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

30030517 170005 SALARY - EMPLOYEES	730,139.00	730,139.00	51,384.56	51,384.56	0.00	678,754.44	7.0%
2023/01/000003 01/04/2023 PRJ 28,192.56 REF 010423 WARRANT=010423 RUN=1 BIWEEKLY							
2023/01/000569 01/18/2023 PRJ 23,192.00 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
30030517 171001 PERS	102,220.00	102,220.00	6,353.85	6,353.85	0.00	95,866.15	6.2%
2023/01/000003 01/04/2023 PRJ 3,106.96 REF 010423 WARRANT=010423 RUN=1 BIWEEKLY							
2023/01/000569 01/18/2023 PRJ 3,246.89 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
30030517 172001 MEDICARE	10,588.00	10,588.00	688.60	688.60	0.00	9,899.40	6.5%
2023/01/000003 01/04/2023 PRJ 380.55 REF 010423 WARRANT=010423 RUN=1 BIWEEKLY							
2023/01/000569 01/18/2023 PRJ 308.05 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 175003 A/C LIFE INSURANCE PREMIUMS	683.00	683.00	52.50	52.50	0.00	630.50	7.7%
2023/01/001370 01/20/2023 API 52.50 VND 022057 IN 01-01-23-305 STARK COUNTY ACBDD - LIFE - 7317736							
30030517 175004 DENTAL PREMIUMS	31,156.00	31,156.00	2,592.44	2,592.44	0.00	28,563.56	8.3%
2023/01/001370 01/20/2023 API 2,592.44 VND 022057 IN JANUARY 23 305 STARK COUNTY ACBDD DENTAL J 7317736							
30030517 175012 MEDICAL PREMIUMS - HSA	205,574.00	205,574.00	14,478.54	14,478.54	0.00	191,095.46	7.0%
2023/01/001370 01/20/2023 API 14,478.54 VND 022057 IN 010123305 HEALTH STARK COUNTY ACBDD HEALTH I 7317736							
TOTAL PERSONAL SERVICES	1,080,360.00	1,080,360.00	75,550.49	75,550.49	0.00	1,004,809.51	7.0%
21 MATERIALS & SUPPLIES							
30030521 211000 OFFICE SUPPLIES	2,000.00	2,000.00	78.69	78.69	1,921.31	0.00	100.0%
2023/01/000851 01/13/2023 API 19.69 VND 005315 IN 3526576866 STAPLES CONTRACT & INV 3526576866 7316786							
2023/01/000851 01/13/2023 API 59.00 VND 005315 IN 3526576864 STAPLES CONTRACT & INV 3526576864 7316786							
30030521 211001 POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
30030521 219099 SUNDRY	36,100.00	36,100.00	998.18	998.18	14,001.82	21,100.00	41.6%
2023/01/000580 01/13/2023 API 389.80 VND 019323 IN 490831468A U.S.BANK NATIONAL INV 490831468A 7316358							
2023/01/000845 01/13/2023 API 168.38 VND 005948 IN 9923695404B VERIZON WIRELESS INV 9923659404 7316792							
2023/01/000851 01/13/2023 API 45.00 VND 003192 IN 129216A LIMA ALLEN COUNTY INV 129216 #32 7316771							
2023/01/001375 01/26/2023 API 395.00 VND 017167 IN 58812 CHILDHOOD LEAGUE, IN inv 58812 PLAY 7317747							
TOTAL MATERIALS & SUPPLIES	38,600.00	38,600.00	1,076.87	1,076.87	16,423.13	21,100.00	45.3%
31 SERVICES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030531 330011 CONTRACT SERVICES - ARPA	39,116.00	39,116.00	331.43	331.43	38,784.57	0.00	100.0%
2023/01/000845 01/13/2023 API 331.43 VND 005948 IN 9923659404C VERIZON WIRELESS INV 9923659404 7316792							
30030531 340232 SERVICES-OCCUPATIONAL THERAPY	1,500.00	1,500.00	46.50	46.50	1,453.50	0.00	100.0%
2023/01/000851 01/13/2023 API 46.50 VND 022145 IN 10423305 PLAY MATTERS LLC INV REIMBURSE 7316782							
30030531 340233 SERVICES - SPEECH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
30030531 340234 SERVICES-PHYSICAL THERAPY	100,000.00	100,000.00	7,401.13	7,401.13	47,598.87	45,000.00	55.0%
2023/01/001168 01/19/2023 API 113.13 VND 003230 IN 11723305A LIMA MEMORIAL HOSPIT INV 11723305A 7317397							
2023/01/001168 01/19/2023 API 7,288.00 VND 003230 IN 11723305B LIMA MEMORIAL HOSPIT INV 11723305B 7317397							
30030531 340599 SERVICES-SUNDRY	2,500.00	2,500.00	0.00	0.00	1,500.00	1,000.00	60.0%
30030531 360499 TRAVEL SUNDRY	3,500.00	3,500.00	287.06	287.06	2,212.94	1,000.00	71.4%
2023/01/000851 01/13/2023 API 17.63 VND 019533 IN 10323305 ASHLEY STRAWN INV 10323305 R 7316759							
2023/01/000851 01/13/2023 API 22.50 VND 016509 IN 122122305 MARISA R ODENWELLER INV 122122305 7316777							
2023/01/001168 01/19/2023 API 184.80 VND 000116 IN 11723305 ALLEN COUNTY INV 11723305 R 7317392							
2023/01/001168 01/19/2023 API 62.13 VND 008356 IN 11123305 TRACI A MILLER INV 11123305 R 7317406							
30030531 370655 INSERVICE-PROFESSIONAL GROWTH	1,750.00	1,750.00	0.00	0.00	1,000.00	750.00	57.1%
30030531 370708 CLIENT TRANSPORTATION COST	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES	158,566.00	158,566.00	8,066.12	8,066.12	92,749.88	57,750.00	63.6%
TOTAL CH SERVICES-EARLY INT-SRV C	1,277,526.00	1,277,526.00	84,693.48	84,693.48	109,173.01	1,083,659.51	15.2%
TOTAL DD - CHILDREN SERVICES							

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,277,526.00	1,277,526.00	84,693.48	84,693.48	109,173.01	1,083,659.51	15.2%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331 340298 INDIVIDUAL SUPPORT SERVICES

325,000.00	325,000.00	23,395.16	23,395.16	76,604.84	225,000.00	30.8%					
2023/01/000844	01/13/2023	API	11.88	VND	000416	IN	4021-2353	ARC OF ALLEN COU	INV	RESPITE -	7316758
2023/01/000844	01/13/2023	API	80.00	VND	022145	IN	218	PLAY MATTERS LLC	INV	218 PROFES	7316782
2023/01/000844	01/13/2023	API	80.00	VND	022145	IN	233	PLAY MATTERS LLC	INV	233 PROFES	7316782
2023/01/000844	01/13/2023	API	37.11	VND	020257	IN	2000106-60976819	SHEENA M EICKHOLT	INV	2000106-60	7316784
2023/01/000844	01/13/2023	API	779.95	VND	019451	IN	11223403	SPEEDWAY PREPAID	INV	11223403 T	7316785
2023/01/001168	01/19/2023	API	22.00	VND	004180	IN	3655675-IN	OHIO BUREAU OF CRIMI	INV	3655675-IN	7317402
2023/01/001375	01/26/2023	API	6,085.87	VND	003493	IN	32386	MARIMOR INDUSTRIES I	INV	32386 LOCA	7317759
2023/01/001375	01/26/2023	API	7,100.13	VND	003493	IN	32367	MARIMOR INDUSTRIES I	INV	32367 LOCA	7317759
2023/01/001377	01/25/2023	API	138.08	VND	021221	IN	121322403	ALICIA GROVES	INV	121322403	7317741
2023/01/001377	01/25/2023	API	186.91	VND	021517	IN	12023403	APRIL BOYER	INV	12023403 R	7317744
2023/01/001377	01/25/2023	API	100.60	VND	023011	IN	100522403	BRANDON STECHSCHULTE	INV	100522403	7317745
2023/01/001377	01/25/2023	API	480.00	VND	015982	IN	10623403	CRYSTI D PRICE-LONG	INV	10623403 R	7317749
2023/01/001377	01/25/2023	API	59.70	VND	019615	IN	11923403	DANA SHARDY	INV	11923403 M	7317750
2023/01/001377	01/25/2023	API	20.00	VND	022847	IN	100522403	DARCY LANGHALS	INV	100522403	7317751
2023/01/001377	01/25/2023	API	50.82	VND	022654	IN	10623403	JANESSA MINCH	INV	10623403 M	7317755
2023/01/001377	01/25/2023	API	65.40	VND	022654	IN	11023403	JANESSA MINCH	INV	11023403 M	7317755
2023/01/001377	01/25/2023	API	105.00	VND	017172	IN	121222403	KRISTA BROWN	INV	121222403	7317757
2023/01/001377	01/25/2023	API	120.00	VND	013606	IN	112922403	MARY HATFIELD	INV	112922403	7317760
2023/01/001377	01/25/2023	API	240.00	VND	013606	IN	102822403	MARY HATFIELD	INV	102822403	7317760
2023/01/001377	01/25/2023	API	560.00	VND	008203	IN	112222403	MISTI WILSON	INV	112222403	7317761
2023/01/001377	01/25/2023	API	347.99	VND	022171	IN	121922403	SCOTT YOUNG	INV	121922403	7317766
2023/01/001377	01/25/2023	API	361.38	VND	018159	IN	122022403	SHARON M DOUGLAS	INV	122022403	7317767
2023/01/001377	01/25/2023	API	150.00	VND	021014	IN	11323403	WENDY MONEY	INV	11323403 M	7317771
2023/01/001380	01/25/2023	API	40.00	VND	000139	IN	15503	ALLEN CO RTA	INV	15503 MONT	7317773
2023/01/001380	01/25/2023	API	40.00	VND	000139	IN	15504A	ALLEN CO RTA	INV	15504 MONT	7317773
2023/01/001380	01/25/2023	API	40.00	VND	000139	IN	15505	ALLEN CO RTA	INV	15505 MONT	7317773
2023/01/001380	01/25/2023	API	40.00	VND	000139	IN	15506	ALLEN CO RTA	INV	15506 MONT	7317773
2023/01/001380	01/25/2023	API	358.02	VND	000139	IN	15485	ALLEN CO RTA	INV	15485 DEC	7317773
2023/01/001380	01/25/2023	API	126.00	VND	021436	IN	109.14	AMY FOLEY	INV	109.14 MUS	7317774
2023/01/001380	01/25/2023	API	312.77	VND	020494	IN	14539	ANGELSENSE INC	INV	14539 MONT	7317775
2023/01/001380	01/25/2023	API	399.90	VND	020494	IN	14538	ANGELSENSE INC	INV	14538 ANNU	7317775
2023/01/001380	01/25/2023	API	399.90	VND	020494	IN	14540	ANGELSENSE INC	INV	14540 ANNU	7317775
2023/01/001380	01/25/2023	API	409.95	VND	020494	IN	14195	ANGELSENSE INC	INV	14195 ANNU	7317775
2023/01/001380	01/25/2023	API	6.25	VND	000416	IN	4021-2357	ARC OF ALLEN COU	INV	4021-2357	7317776

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INDIVIDUAL SUPPORT SERVICES

2023/01/001380	01/25/2023	API	51.25	VND	000416	IN	4021-2357A	ARC OF ALLEN COU	INV	4021-2357	7317776
2023/01/001380	01/25/2023	API	59.28	VND	022845	IN	ISSTB-DEC-2022	ASH PAYEE SERVICES	INV	ISSTB-DEC-	7317777
2023/01/001380	01/25/2023	API	150.00	VND	015086	IN	1227022	AWAKENING MINDS	INV	1227022 AR	7317778
2023/01/001380	01/25/2023	API	330.56	VND	019863	IN	AC10	CAPABILITIES LLC	INV	AC10 DAY H	7317780
2023/01/001380	01/25/2023	API	495.84	VND	019863	IN	AC11	CAPABILITIES LLC	INV	AC11 DAY H	7317780
2023/01/001380	01/25/2023	API	495.84	VND	019863	IN	AC12	CAPABILITIES LLC	INV	AC12 DAY H	7317780
2023/01/001380	01/25/2023	API	6.30	VND	000982	IN	12323403HR	CHILDRENS DEVELOPMEN	INV	12323403HR	7317781
2023/01/001380	01/25/2023	API	9.45	VND	000982	IN	12323403MM-D	CHILDRENS DEVELOPMEN	INV	12323403MM	7317781
2023/01/001380	01/25/2023	API	9.45	VND	000982	IN	12323403MD	CHILDRENS DEVELOPMEN	INV	12323403MD	7317781
2023/01/001380	01/25/2023	API	15.78	VND	000982	IN	12323403GL	CHILDRENS DEVELOPMEN	INV	12323403GL	7317781
2023/01/001380	01/25/2023	API	18.90	VND	000982	IN	12323403LW	CHILDRENS DEVELOPMEN	INV	12323403LW	7317781
2023/01/001380	01/25/2023	API	22.05	VND	000982	IN	12323403AH	CHILDRENS DEVELOPMEN	INV	12323403AH	7317781
2023/01/001380	01/25/2023	API	25.20	VND	000982	IN	12323403JT	CHILDRENS DEVELOPMEN	INV	12323403JT	7317781
2023/01/001380	01/25/2023	API	34.68	VND	000982	IN	12323403ZA	CHILDRENS DEVELOPMEN	INV	12323403ZA	7317781
2023/01/001380	01/25/2023	API	34.68	VND	000982	IN	12323403ZAA	CHILDRENS DEVELOPMEN	INV	12323403ZA	7317781
2023/01/001380	01/25/2023	API	39.45	VND	000982	IN	12323403ZBT	CHILDRENS DEVELOPMEN	INV	12323403ZB	7317781
2023/01/001380	01/25/2023	API	2.80	VND	008511	IN	11369	GOODWILL EASTER SEAL	INV	11369 NMT	7317785
2023/01/001380	01/25/2023	API	570.71	VND	008511	IN	11360	GOODWILL EASTER SEAL	INV	11360 NMT	7317785
2023/01/001380	01/25/2023	API	123.10	VND	002264	IN	11223403	IHS SERVICES INC	INV	11223403 H	7317789
2023/01/001380	01/25/2023	API	14.82	VND	002291	IN	11223403HO	INNOVATIVE OPPORTUNI	INV	11223403HO	7317790
2023/01/001380	01/25/2023	API	398.25	VND	012432	IN	120122403	KIM SURFIELD	INV	120122403	7317791
2023/01/001380	01/25/2023	API	56.16	VND	022252	IN	10323403	MONICA AGNER	INV	10323403 M	7317796
2023/01/001380	01/25/2023	API	135.00	VND	022833	IN	457	LYNN SMALLWOOD	INV	457 SPEECH	7317794
2023/01/001380	01/25/2023	API	400.00	VND	021732	IN	1069	THE CONNECTED EQ	INV	1069 PRIVA	7317799
2023/01/001380	01/25/2023	API	450.00	VND	021732	IN	1070	THE CONNECTED EQ	INV	1070 PRIVA	7317799
2023/01/001380	01/25/2023	API	90.00	VND	006203	IN	11323403	YMCA	INV	11323403 P	7317810

40040331 370303 ADMINISTRAVIE FEE 1.5%

175,675.00	175,675.00	44,951.63	44,951.63	130,723.37	0.00	100.0%

2023/01/000844	01/13/2023	API	44,951.63	VND	005803	IN	ALLEN2Q23 ADM	TREASURER, STATE OF	INV	ALLEN2Q23	7316789

40040331 370400 STATE MATCH FUNDS

1,142,724.00	1,142,724.00	140,391.89	140,391.89	1,002,332.11	0.00	100.0%

2023/01/000844	01/13/2023	API	140,391.89	VND	005803	IN	ALLENFY23Q3 WAV	TREASURER, STATE OF	INV	ALLENFY23Q	7316790

TOTAL SERVICES

1,643,399.00	1,643,399.00	208,738.68	208,738.68	1,209,660.32	225,000.00	86.3%

TOTAL CONTRCT SVCS/MEDICAID/ADM F

1,643,399.00	1,643,399.00	208,738.68	208,738.68	1,209,660.32	225,000.00	86.3%

TOTAL DD - ADULT SERVICES

1,643,399.00	1,643,399.00	208,738.68	208,738.68	1,209,660.32	225,000.00	86.3%

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700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005 SALARY - EMPLOYEES	2,900,749.00	2,900,749.00	214,808.66	214,808.66	0.00	2,685,940.34	7.4%
2023/01/000003 01/04/2023 PRJ			114,145.68 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			100,662.98 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
70070117 171001 PERS	406,105.00	406,105.00	28,141.17	28,141.17	0.00	377,963.83	6.9%
2023/01/000003 01/04/2023 PRJ			14,048.38 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			14,092.79 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
70070117 172001 MEDICARE	42,061.00	42,061.00	2,923.16	2,923.16	0.00	39,137.84	6.9%
2023/01/000003 01/04/2023 PRJ			1,559.34 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,363.82 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
70070117 175003 A/C LIFE INSURANCE PREMIUMS	2,573.00	2,573.00	205.62	205.62	0.00	2,367.38	8.0%
2023/01/001370 01/20/2023 API			205.62 VND 022057 IN 01-01-23-701		STARK COUNTY	ACBDD - LIFE -	7317736
70070117 175004 DENTAL PREMIUMS	114,073.00	114,073.00	9,650.39	9,650.39	0.00	104,422.61	8.5%
2023/01/001370 01/20/2023 API			9,650.39 VND 022057 IN JANUARY 23 701		STARK COUNTY	ACBDD DENTAL J	7317736
70070117 175012 MEDICAL PREMIUMS - HSA	795,022.00	795,022.00	64,760.76	64,760.76	0.00	730,261.24	8.1%
2023/01/001370 01/20/2023 API			64,760.76 VND 022057 IN 010123701 HEALTH		STARK COUNTY	ACBDD HEALTH I	7317736

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070117 176001 MEMBERSHIPS	1,000.00	1,000.00	220.00	220.00	780.00	0.00	100.0%
2023/01/000846 01/13/2023 API			110.00 VND 003221 IN 1436		LIMA EXCHANGE CLUB	INV 1436 - 3RD	7316772
2023/01/000846 01/13/2023 API			110.00 VND 017049 IN 1469		SERTOMA, INC	INV 1469 MEMBE	7316783
TOTAL PERSONAL SERVICES	4,261,583.00	4,261,583.00	320,709.76	320,709.76	780.00	3,940,093.24	7.5%
21 MATERIALS & SUPPLIES							
70070121 211000 OFFICE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
70070121 211001 POSTAGE	4,000.00	4,000.00	1,260.00	1,260.00	2,740.00	0.00	100.0%
2023/01/001375 01/26/2023 API			1,260.00 VND 003238 IN 012423701A		LIMA POSTMASTER	INV 012423701A	7317758
70070121 219099 SUNDRY	40,900.00	40,900.00	3,279.94	3,279.94	37,620.06	0.00	100.0%
2023/01/000580 01/13/2023 API			1,135.89 VND 019323 IN 490831468B		U.S.BANK NATIONAL	INV 490831468	7316358
2023/01/000845 01/13/2023 API			1,798.62 VND 005948 IN 9923659404D		VERIZON WIRELESS	INV 9923659404	7316792
2023/01/000846 01/13/2023 API			46.96 VND 008100 IN 010923701A		TROIS D PARKER	INV 010923701A	7316791
2023/01/000846 01/13/2023 API			104.60 VND 008100 IN 010923701B		TROIS D PARKER	INV 010923701B	7316791
2023/01/001376 01/26/2023 API			193.87 VND 006100 IN 701		WESTGATE LANES INC	INV 701 PROJEC	7317772
TOTAL MATERIALS & SUPPLIES	49,900.00	49,900.00	4,539.94	4,539.94	45,360.06	0.00	100.0%
31 SERVICES							
70070131 330012 INCREDIBLE YEARS GRANT	14,492.00	14,492.00	0.00	0.00	14,492.00	0.00	100.0%

FOR 2023 01 JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070131 340599 SERVICES-SUNDRY	1,500.00	1,500.00	300.00	300.00	1,200.00	0.00	100.0%
2023/01/000846 01/13/2023 API 300.00 VND 020690 IN 20074 FINDLAY INTERPRETING INV 20074 TT E 7316763							
70070131 340600 MAP (TRANSITION)	2,301.00	2,301.00	0.00	0.00	1,957.07	343.93	85.1%
70070131 360499 TRAVEL SUNDRY	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
70070131 370655 INSERVICE-PROFESSIONAL GROWTH	9,300.00	9,300.00	45.00	45.00	9,255.00	0.00	100.0%
2023/01/000846 01/13/2023 API 45.00 VND 003192 IN 129216 LIMA ALLEN COUNTY INV 129216 - 1 7316771							
TOTAL SERVICES	28,093.00	28,093.00	345.00	345.00	27,404.07	343.93	98.8%
TOTAL SERVICE COORDINATION	4,339,576.00	4,339,576.00	325,594.70	325,594.70	73,544.13	3,940,437.17	9.2%

703 SUPPORTED LIVING

31 SERVICES

70070331 340120 SERVICE-STAFF SUPPORT	7,500.00	7,500.00	341.62	341.62	7,158.38	0.00	100.0%
2023/01/000847 01/13/2023 API 341.62 VND 008511 IN 11368 GOODWILL EASTER SEAL INV 11368 HPC/ 7316766							
70070331 340302 FAMILY SUPPORT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
70070331 340419 SERVICES - HOUSING	18,000.00	18,000.00	4,700.00	4,700.00	13,300.00	0.00	100.0%
2023/01/000847 01/13/2023 API 275.00 VND 018842 IN 010923703A GREG KIDD INV 010923703A 7316767							
2023/01/000847 01/13/2023 API 2,550.00 VND 003319 IN 010923703B LODDI INC INV 010923703B 7316775							
2023/01/001374 01/26/2023 API 1,875.00 VND 023012 IN 011823703A STEVE & JOY PARKER INV 011823703A 7317768							

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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	285,000.00	4,351.61	4,351.61	35,648.39	245,000.00	14.0%
2023/01/000847 01/13/2023 API			202.02	VND 002443 IN 010923703D	JANA MCVETTA	INV 010923703D	7316769
2023/01/000847 01/13/2023 API			3,844.00	VND 005803 IN J MANLEY DB DEC 22	TREASURER, STATE OF	INV J MANLEY D	7316788
2023/01/001374 01/26/2023 API			175.63	VND 015661 IN 011823703B	MISTY TURNER	INV 011823703B	7317762
2023/01/001374 01/26/2023 API			129.96	VND 015661 IN 011823703C	MISTY TURNER	INV 011823703C	7317762
70070331 350591 KEEPING FAMILIES TOGETHER	79,527.00	79,527.00	6,410.06	6,410.06	73,116.94	0.00	100.0%
2023/01/000847 01/13/2023 API			1,366.00	VND 017987 IN 422333	DESERT DISTRIBUTING,	INV 422333 SWI	7316762
2023/01/000847 01/13/2023 API			1,852.91	VND 020583 IN CG200638	INSTALLATION SYSTEMS	INV CG200638 C	7316768
2023/01/000847 01/13/2023 API			76.27	VND 003713 IN 2898	MENARD INC	INV 2898 PRIME	7316778
2023/01/001369 01/19/2023 API			2,350.00	VND 001976 IN 298017	GENE W STEMEN	INV 298017 SID	7317718
2023/01/001369 01/19/2023 API			204.15	VND 003713 IN 3399	MENARD INC	INV 3399 SUPPL	7317726
2023/01/001374 01/26/2023 API			31.15	VND 001374 IN 011923703A	DEAN MCCOMBS	INV 011923703A	7317752
2023/01/001374 01/26/2023 API			529.58	VND 004974 IN 2000107-45385231	SAMS CLUB	INV 2000107-75	7317764
TOTAL SERVICES	390,527.00	390,527.00	15,803.29	15,803.29	129,723.71	245,000.00	37.3%
41 CAPITAL OUTLAY							
70070341 340300 PROVIDER SUPPORT	25,000.00	25,000.00	0.00	0.00	20,000.00	5,000.00	80.0%
70070341 340417 DODD HOUSING ACQUIS/RENOV	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
70070341 340418 RFW ROOM & BOARD	6,000.00	6,000.00	391.02	391.02	5,608.98	0.00	100.0%
2023/01/000847 01/13/2023 API			391.02	VND 000912 IN 010923703E	CHAMPAIGN RESIDENTIA	INV 010923703E	7316760
TOTAL CAPITAL OUTLAY	51,000.00	51,000.00	391.02	391.02	25,608.98	25,000.00	51.0%
TOTAL SUPPORTED LIVING	441,527.00	441,527.00	16,194.31	16,194.31	155,332.69	270,000.00	38.8%
TOTAL DD - SERVICE COORDINATION	4,781,103.00	4,781,103.00	341,789.01	341,789.01	228,876.82	4,210,437.17	11.9%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ALLEN COUNTY BOARD OF DD	10,273,399.00	10,273,399.00	809,912.72	809,912.72	1,754,888.02	7,708,598.26	25.0%
TOTAL EXPENSES	10,273,399.00	10,273,399.00	809,912.72	809,912.72	1,754,888.02	7,708,598.26	

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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	1,146,000.00	1,146,000.00	83,834.69	83,834.69	0.00	1,062,165.31	7.3%
2023/01/000003 01/04/2023 PRJ			41,122.04 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			42,712.65 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
01900017 170020 SALARY-BARGAINING UNIT	2,049,000.00	2,049,000.00	142,460.42	142,460.42	0.00	1,906,539.58	7.0%
2023/01/000003 01/04/2023 PRJ			69,434.56 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			73,025.86 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
01900017 171001 PERS	452,425.00	452,425.00	32,058.23	32,058.23	0.00	420,366.77	7.1%
2023/01/000003 01/04/2023 PRJ			15,649.84 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			16,408.39 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
01900017 172001 MEDICARE	46,327.50	46,327.50	3,104.36	3,104.36	0.00	43,223.14	6.7%
2023/01/000003 01/04/2023 PRJ			1,516.63 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,587.73 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
01900017 173001 WORKMEN'S COMPENSATION	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
01900017 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01900017 175001 MEDICAL PREMIUMS	587,520.00	587,520.00	42,755.50	42,755.50	0.00	544,764.50	7.3%
2023/01/000003 01/04/2023 PRJ			21,036.87 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			21,718.63 REF 011823		WARRANT=011823	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	1,100.00	1,100.00	84.00	84.00	0.00	1,016.00	7.6%
2023/01/000569 01/18/2023 PRJ 84.00 REF 011823					WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,317,372.50	4,317,372.50	304,297.20	304,297.20	0.00	4,013,075.30	7.0%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	33,400.00	33,400.00	974.02	974.02	19,025.98	13,400.00	59.9%
2023/01/000499 01/06/2023 API 32.88 VND 006029 IN 1767-22					WAL MART COMMUNITY	ALLEN COUNTY C	7316307
2023/01/000640 01/11/2023 API 110.00 VND 003221 IN 1453					LIMA EXCHANGE CLUB	ALLEN COUNTY C	7316386
2023/01/000929 01/12/2023 API 26.45 VND 021075 IN 13LN-K9RM-JJLF					AMAZON CAPITAL SERVI	ALLEN COUNTY C	7317015
2023/01/000929 01/12/2023 API 100.00 VND 017360 IN 2023					ODJFS HR ASSOCIATION	ALLEN COUNTY C	7317036
2023/01/001073 01/18/2023 API 150.00 VND 000115 IN 0049-23					ALLEN COUNTY BAR	ALLEN COUNTY C	7317268
2023/01/001076 01/19/2023 API 4.26 VND 018975 IN 1785-22					JP MORGAN CHASE BANK	ALLEN COUNTY C	7317275
2023/01/001076 01/19/2023 API 14.99 VND 018975 IN 0065-23					JP MORGAN CHASE BANK	ALLEN COUNTY C	7317275
2023/01/001152 01/24/2023 API 385.44 VND 021812 IN 1967350					EMERSON HEALTHCARE	ALLEN COUNTY C	7317384
2023/01/001362 01/26/2023 API 150.00 VND 005590 IN 23833					THE ROTARY CLUB/LIMA	ALLEN COUNTY C	7317708
01900021 211010 CREDIT CARD EXPENDITURE	10,000.00	10,000.00	483.12	483.12	9,516.88	0.00	100.0%
2023/01/000641 01/10/2023 API 483.12 VND 022793 IN 86340153					WEX BANK	ALLEN COUNTY C	7316394
01900021 219099 SUNDRY	19,950.00	19,950.00	725.81	725.81	19,224.19	0.00	100.0%
2023/01/000499 01/06/2023 API 59.99 VND 006029 IN 1919-22					WAL MART COMMUNITY	ALLEN COUNTY C	7316307
2023/01/000501 01/06/2023 API 65.00 VND 003988 IN 1008707					PEACOCK WATER	ALLEN COUNTY C	7316300
2023/01/000641 01/10/2023 API 24.00 VND 000976 IN 1070654772					CHIEF SUPERMARKETS I	ALLEN COUNTY C	7316382
2023/01/001076 01/19/2023 API 99.32 VND 018975 IN 1921-22					JP MORGAN CHASE BANK	ALLEN COUNTY C	7317275
2023/01/001292 01/25/2023 API 477.50 VND 005960 IN APRIL62023					VETERANS MEMORIAL CI	ALLEN COUNTY C	7317579
TOTAL MATERIALS & SUPPLIES	63,350.00	63,350.00	2,182.95	2,182.95	47,767.05	13,400.00	78.8%
31 SERVICES							
01900031 330601 REPAIRS-CONTRACTS							

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	8,000.00	8,000.00	274.42	274.42	7,725.58	0.00	100.0%

2023/01/001073	01/18/2023	API	102.51	VND 021943	IN 274243	REINEKE FORD LINCOLN	ALLEN COUNTY C	7317278
2023/01/001292	01/25/2023	API	171.91	VND 021943	IN 274481	REINEKE FORD LINCOLN	ALLEN COUNTY C	7317575

01900031 340003 SERVICES-CONTRACTS

557,380.00	557,380.00	56,711.47	56,711.47	221,978.53	278,690.00	50.0%

2023/01/000500	01/06/2023	API	1,071.00	VND 002638	IN DEC2022	JOHN ALLEN	ALLEN COUNTY C	7316288
2023/01/000500	01/06/2023	API	1,064.00	VND 002018	IN DEC2022	GLENN E BLOOMFIELD	ALLEN COUNTY C	7316281
2023/01/000500	01/06/2023	API	1,288.00	VND 007246	IN DEC2022	GREGORY ALLEN	ALLEN COUNTY C	7316282
2023/01/000501	01/06/2023	API	45.00	VND 000753	IN 396469	BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7316273
2023/01/000501	01/06/2023	API	59.95	VND 011011	IN 168657	HOMELAND TECHNOLOGY	ALLEN COUNTY C	7316284
2023/01/000501	01/06/2023	API	75.00	VND 017585	IN 2953	JACOB WANNEMACHER	ALLEN COUNTY C	7316285
2023/01/000501	01/06/2023	API	1,882.03	VND 016880	IN 314c4551	SPEAKWRITE, LLC	ALLEN COUNTY C	7316303
2023/01/000501	01/06/2023	API	115.00	VND 021887	IN 1668430-20221231	LEXISNEXIS RISK	ALLEN COUNTY C	7316291
2023/01/000640	01/11/2023	API	524.94	VND 016162	IN N9735632	QUADIENT LEASING	ALLEN COUNTY C	7316391
2023/01/000640	01/11/2023	API	1,134.00	VND 004180	IN 0365444-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7316390
2023/01/000641	01/10/2023	API	1,015.65	VND 003395	IN 490781168	LYON FINANCIAL SERVI	ALLEN COUNTY C	7316387
2023/01/000641	01/10/2023	API	115.89	VND 008292	IN 0015998	LANE'S WAREHOUSING	ALLEN COUNTY C	7316384
2023/01/001073	01/18/2023	API	45,444.10	VND 000121	IN 347 4TH	ALLEN CO COMMISSIONE	ALLEN COUNTY C	7317266
2023/01/001073	01/18/2023	API	78.75	VND 005341	IN 8003035627	STERICYCLE INC	ALLEN COUNTY C	7317280
2023/01/001073	01/18/2023	API	139.82	VND 001031	IN 41400107854141547916	CINTAS CORPORATION	ALLEN COUNTY C	7317272
2023/01/001073	01/18/2023	API	2,491.34	VND 001078	IN 215483	COLEMAN PROFESSIONAL	ALLEN COUNTY C	7317273
2023/01/001152	01/24/2023	API	72.00	VND 005292	IN 248228	MERCY HEALTH	ALLEN COUNTY C	7317387
2023/01/001152	01/24/2023	API	50.00	VND 016302	IN 1453346	SPECTRIO, LLC	ALLEN COUNTY C	7317391
2023/01/001362	01/26/2023	API	45.00	VND 000753	IN 399175	BUCKEYE EXTERMINATIN	ALLEN COUNTY C	7317694

01900031 340201 SERVICES-ADOPTION

189,000.00	189,000.00	0.00	0.00	104,000.00	85,000.00	55.0%

01900031 340240 SVCS-INDEPENDENT LIVING PROG

43,000.00	43,000.00	2,175.00	2,175.00	17,825.00	23,000.00	46.5%

2023/01/000498	01/06/2023	API	250.00	VND 022462	IN 1927-22	ACE THOMPSON	ALLEN COUNTY C	7316267
2023/01/000498	01/06/2023	API	150.00	VND 022495	IN 1928-22	MADISON HARROD	ALLEN COUNTY C	7316294
2023/01/000498	01/06/2023	API	150.00	VND 022517	IN 1929-22	AUBREY MILLER	ALLEN COUNTY C	7316272
2023/01/000498	01/06/2023	API	100.00	VND 022782	IN 1930-22	LEVONNE BUCKLEY	ALLEN COUNTY C	7316290
2023/01/000498	01/06/2023	API	100.00	VND 022515	IN 1931-22	AIDAN THOMPSON	ALLEN COUNTY C	7316268
2023/01/000498	01/06/2023	API	150.00	VND 022491	IN 1932-22	DA'KYLA SMITH	ALLEN COUNTY C	7316277
2023/01/000498	01/06/2023	API	100.00	VND 022464	IN 1933-22	LIAM HASTINGS	ALLEN COUNTY C	7316292
2023/01/000498	01/06/2023	API	150.00	VND 022514	IN 1934-22	RICHARD WARREN	ALLEN COUNTY C	7316301
2023/01/000498	01/06/2023	API	100.00	VND 022489	IN 1935-22	MATEO JACOBS	ALLEN COUNTY C	7316295
2023/01/000498	01/06/2023	API	100.00	VND 022492	IN 1936-22	CORETTA MILES	ALLEN COUNTY C	7316275
2023/01/000498	01/06/2023	API	100.00	VND 022493	IN 1937-22	TRISTEN BOOP	ALLEN COUNTY C	7316305
2023/01/000498	01/06/2023	API	100.00	VND 022494	IN 1938-22	ZAIDEN BOOP	ALLEN COUNTY C	7316308
2023/01/000498	01/06/2023	API	100.00	VND 022516	IN 1939-22	FRANCIS PIPPIN	ALLEN COUNTY C	7316280
2023/01/000498	01/06/2023	API	100.00	VND 022743	IN 1940-22	AARON CORDERO	ALLEN COUNTY C	7316266

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

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

SVCS-INDEPENDENT LIVING PROG

2023/01/000498	01/06/2023	API	100.00	VND	022700	IN	1941-22	ALEX VENTERS	ALLEN COUNTY C	7316269
2023/01/000498	01/06/2023	API	100.00	VND	022744	IN	1942-22	ANTHONY FRANKLIN	ALLEN COUNTY C	7316271
2023/01/000498	01/06/2023	API	100.00	VND	022742	IN	1943-22	ELIJAH PIFER	ALLEN COUNTY C	7316278
2023/01/001292	01/25/2023	API	125.00	VND	003192	IN	GC118898	LIMA ALLEN COUNTY	ALLEN COUNTY C	7317571

01900031 360305 ADVERTISING & PRINTING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
104,750.00	104,750.00	4,358.79	4,358.79	15,641.21	84,750.00	19.1%

2023/01/000501	01/06/2023	API	816.69	VND	003213	IN	12202022-01	LIMA CITY S D	ALLEN COUNTY C	7316293
2023/01/000640	01/11/2023	API	3,000.00	VND	013181	IN	286849-5	LIMA COMMUNICATIONS	ALLEN COUNTY C	7316385
2023/01/001073	01/18/2023	API	525.00	VND	020233	IN	10104	WOOF BOOM RADIO	ALLEN COUNTY C	7317282
2023/01/001076	01/19/2023	API	17.10	VND	018975	IN	006-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7317275

01900031 360405 TRAVEL & EXPENSES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36,750.00	36,750.00	4,284.96	4,284.96	15,715.04	16,750.00	54.4%

2023/01/000500	01/06/2023	API	103.12	VND	020164	IN	DEC2022	SUSAN DEBRA SEARCY	ALLEN COUNTY C	7316304
2023/01/000500	01/06/2023	API	81.25	VND	022113	IN	DEC2022	COURTNEY VANHORN	ALLEN COUNTY C	7316276
2023/01/000500	01/06/2023	API	143.75	VND	022488	IN	DEC2022	MCKENNA RENTZ	ALLEN COUNTY C	7316296
2023/01/000500	01/06/2023	API	183.75	VND	006702	IN	DEC2022	MEGAN COFFMAN	ALLEN COUNTY C	7316297
2023/01/000500	01/06/2023	API	46.87	VND	022796	IN	DEC2022	HILLARY M ROUTT	ALLEN COUNTY C	7316283
2023/01/000500	01/06/2023	API	235.00	VND	022008	IN	DEC2022	ALISON JAKSETIC	ALLEN COUNTY C	7316270
2023/01/000500	01/06/2023	API	41.87	VND	021726	IN	DEV2022	SAMUEL HALL	ALLEN COUNTY C	7316302
2023/01/000500	01/06/2023	API	83.75	VND	022398	IN	DEC2022	MORGAN CHILES	ALLEN COUNTY C	7316299
2023/01/000500	01/06/2023	API	118.12	VND	006768	IN	DEC2022	MELISSA S SHAFFER	ALLEN COUNTY C	7316298
2023/01/000500	01/06/2023	API	36.25	VND	022395	IN	DEC2022	KAYLA SEITZ	ALLEN COUNTY C	7316289
2023/01/000500	01/06/2023	API	99.37	VND	022333	IN	DEC2022	JESSICA RIGGS	ALLEN COUNTY C	7316287
2023/01/000500	01/06/2023	API	58.75	VND	020437	IN	DEC2022	ELIZABETH M WEAVER	ALLEN COUNTY C	7316279
2023/01/000641	01/10/2023	API	31.25	VND	023004	IN	DEC2022	APRIL GROTHOUSE	ALLEN COUNTY C	7316380
2023/01/000641	01/10/2023	API	60.62	VND	022999	IN	OCT/NOV/DEC2022	MIRANDA KAYE SCHUTZ	ALLEN COUNTY C	7316389
2023/01/000641	01/10/2023	API	355.00	VND	010730	IN	DEC2022	MICHELLE A MILLER	ALLEN COUNTY C	7316388
2023/01/000641	01/10/2023	API	47.50	VND	022863	IN	DEC2022	KACY CHISHOLM	ALLEN COUNTY C	7316383
2023/01/000929	01/12/2023	API	158.12	VND	006480	IN	DEC2022	JAN WALTMIRE	ALLEN COUNTY C	7317026
2023/01/001073	01/18/2023	API	86.87	VND	018082	IN	DEC2022	KAREN GRAHAM	ALLEN COUNTY C	7317276
2023/01/001152	01/24/2023	API	458.75	VND	003133	IN	OCT/NOV/DEC2022	LAWRIE WARNER	ALLEN COUNTY C	7317386
2023/01/001292	01/25/2023	API	1,855.00	VND	021908	IN	001	ANDREA D GUICE	ALLEN COUNTY C	7317562

01900031 370405 EMERGENCY ASSISTANCE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
772,325.00	772,325.00	198,214.89	198,214.89	77,091.22	497,018.89	35.6%

2023/01/000499	01/06/2023	API	16.87	VND	006029	IN	1784-22	WAL MART COMMUNITY	ALLEN COUNTY C	7316307
2023/01/000499	01/06/2023	API	16.98	VND	006029	IN	1846-22	WAL MART COMMUNITY	ALLEN COUNTY C	7316307
2023/01/000499	01/06/2023	API	33.91	VND	006029	IN	1849-22	WAL MART COMMUNITY	ALLEN COUNTY C	7316307
2023/01/000499	01/06/2023	API	43.48	VND	006029	IN	1797-22	WAL MART COMMUNITY	ALLEN COUNTY C	7316307
2023/01/000499	01/06/2023	API	44.94	VND	006029	IN	1852-22	WAL MART COMMUNITY	ALLEN COUNTY C	7316307
2023/01/000499	01/06/2023	API	69.98	VND	006029	IN	1738-22	WAL MART COMMUNITY	ALLEN COUNTY C	7316307

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

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

EMERGENCY ASSISTANCE

2023/01/000499	01/06/2023	API	119.04	VND	006029	IN	1851-22	WAL MART COMMUNITY	ALLEN COUNTY C	7316307
2023/01/000639	01/11/2023	API	14.77	VND	019602	IN	1803-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	20.00	VND	019602	IN	1802-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	23.77	VND	019602	IN	1907-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	27.01	VND	019602	IN	1824-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	30.00	VND	019602	IN	1837-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	30.00	VND	019602	IN	1866-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	30.00	VND	019602	IN	1904-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	30.00	VND	019602	IN	1588-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	30.00	VND	019602	IN	1781-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	32.00	VND	019602	IN	1728-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	35.00	VND	019602	IN	1770-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	39.50	VND	019602	IN	1780-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	40.00	VND	019602	IN	1902-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	40.00	VND	019602	IN	1908-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	40.00	VND	019602	IN	1906-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	40.00	VND	019602	IN	1865-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	40.00	VND	019602	IN	1809-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	40.00	VND	019602	IN	1759-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	40.00	VND	019602	IN	1760-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	40.00	VND	019602	IN	1751-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000639	01/11/2023	API	40.00	VND	019602	IN	1744-22	SSJ PETROLEUM LLC	ALLEN COUNTY C	7316393
2023/01/000640	01/11/2023	API	46.99	VND	021075	IN	146R-4WNW-KKRN	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	15.98	VND	021075	IN	1K9W-N3L1-46MC	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	19.99	VND	021075	IN	14TQ-7CQK-F7PV	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	24.51	VND	021075	IN	1CQK-VW1D-XQHK	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	47.04	VND	021075	IN	11FN-F4HH-4GDM	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	57.99	VND	021075	IN	1KNT-KYP1-67VX	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	78.40	VND	021075	IN	1P6D-QN3N-P4XP	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	80.00	VND	021075	IN	1LXJ-QX6Q-X13V	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	80.78	VND	021075	IN	1WT3-FKC4-9NPD	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	97.04	VND	021075	IN	1WN1-GNMP-3QT7	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	110.37	VND	021075	IN	13L3-Q7WF-366M	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	111.41	VND	021075	IN	1KCJ-CT77-G9LP	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	129.13	VND	021075	IN	1PCM-QWT3-1M1F	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	146.50	VND	021075	IN	1HNV-HYHV-CNW4	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	214.61	VND	021075	IN	17VD-HP4R-RML7	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	218.39	VND	021075	IN	1MPJ-6DTQ-Y64J	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	219.39	VND	021075	IN	1VJW-MKLJ-93MH	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	239.13	VND	021075	IN	19VP-KN6M-3Q7T	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	244.89	VND	021075	IN	1VV6-GYJL-W1KF	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	267.58	VND	021075	IN	11FG-QL7P-QGQP	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	487.09	VND	021075	IN	1DQR-TLFV-XJTW	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000642	01/10/2023	API	493.23	VND	021075	IN	1Y3V-W37Y-WKWX	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000928	01/12/2023	API	97.49	VND	015300	IN	1834-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317031
2023/01/000928	01/12/2023	API	137.98	VND	015300	IN	1832-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317031

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

EMERGENCY ASSISTANCE

2023/01/000928	01/12/2023	API	149.84	VND	015300	IN	1804-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317031
2023/01/000928	01/12/2023	API	179.49	VND	015300	IN	1814-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317031
2023/01/000928	01/12/2023	API	187.42	VND	015300	IN	1786-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317031
2023/01/000928	01/12/2023	API	189.19	VND	015300	IN	1754-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317031
2023/01/000928	01/12/2023	API	191.87	VND	015300	IN	1909-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317031
2023/01/000928	01/12/2023	API	195.20	VND	015300	IN	1829-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317031
2023/01/000928	01/12/2023	API	195.95	VND	015300	IN	1782-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317031
2023/01/000928	01/12/2023	API	196.32	VND	015300	IN	1825-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317031
2023/01/000928	01/12/2023	API	198.58	VND	015300	IN	1788-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317031
2023/01/000928	01/12/2023	API	199.88	VND	015300	IN	1805-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317031
2023/01/000928	01/12/2023	API	200.00	VND	015300	IN	1787-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317031
2023/01/000928	01/12/2023	API	227.32	VND	015300	IN	1811-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317031
2023/01/000928	01/12/2023	API	242.50	VND	015300	IN	1810-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317031
2023/01/000928	01/12/2023	API	250.00	VND	015300	IN	1827-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317031
2023/01/000928	01/12/2023	API	299.45	VND	015300	IN	1789-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317031
2023/01/000928	01/12/2023	API	394.65	VND	015300	IN	1766-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317031
2023/01/000929	01/12/2023	API	617.54	VND	021075	IN	1VV3-KTNF-74YM	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7317015
2023/01/000929	01/12/2023	API	576.00	VND	006225	IN	20199	ZION LUTHERAN CHURCH	ALLEN COUNTY C	7317054
2023/01/000929	01/12/2023	API	500.00	VND	019813	IN	308 N. METCALF A. FR	JACK E NICHOLS	ALLEN COUNTY C	7317025
2023/01/001073	01/18/2023	API	272.15	VND	000614	IN	3412	TRANSPORTATION	ALLEN COUNTY C	7317281
2023/01/001073	01/18/2023	API	68.00	VND	014702	IN	63072	FORENSIC FLUIDS	ALLEN COUNTY C	7317274
2023/01/001073	01/18/2023	API	50.00	VND	001078	IN	215481	COLEMAN PROFESSIONAL	ALLEN COUNTY C	7317273
2023/01/001073	01/18/2023	API	3,000.00	VND	000119	IN	0046-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7317265
2023/01/001074	01/18/2023	API	29.58	VND	021075	IN	1GHM-YC69-4H1Y	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7317269
2023/01/001074	01/18/2023	API	41.99	VND	021075	IN	1GYF-KW4L-9DGC	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7317269
2023/01/001074	01/18/2023	API	52.33	VND	021075	IN	1W4C-1NMH-FK63	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7317269
2023/01/001074	01/18/2023	API	76.73	VND	021075	IN	11V1-RTPP-3WNP	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7317269
2023/01/001074	01/18/2023	API	88.92	VND	021075	IN	1PGN-1Q4N-CL74	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7317269
2023/01/001074	01/18/2023	API	99.99	VND	021075	IN	1397-KJWY-1VGL	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7317269
2023/01/001074	01/18/2023	API	123.25	VND	021075	IN	1RVK-FWJL-7RDG	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7317269
2023/01/001074	01/18/2023	API	179.70	VND	021075	IN	11V1-RTPP-6CCX	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7317269
2023/01/001074	01/18/2023	API	206.98	VND	021075	IN	1D7P-P173-6P13	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7317269
2023/01/001075	01/18/2023	API	40.00	VND	005016	IN	1905-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	50.00	VND	005016	IN	1823-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	74.72	VND	005016	IN	1798-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	96.22	VND	005016	IN	1819-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	97.40	VND	005016	IN	1898-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	97.47	VND	005016	IN	1830-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	98.40	VND	005016	IN	1812-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	98.68	VND	005016	IN	1752-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	100.00	VND	005016	IN	1833-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	100.00	VND	005016	IN	1815-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	100.00	VND	005016	IN	1790-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	100.00	VND	005016	IN	1791-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	100.00	VND	005016	IN	1793-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	100.00	VND	005016	IN	1807-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279

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

EMERGENCY ASSISTANCE

2023/01/001075	01/18/2023	API	100.00	VND	005016	IN	1808-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	100.00	VND	005016	IN	1806-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	100.00	VND	005016	IN	1753-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	100.00	VND	005016	IN	1792-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	146.43	VND	005016	IN	1836-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	150.00	VND	005016	IN	1828-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	150.00	VND	005016	IN	1813-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	195.12	VND	005016	IN	1867-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	200.00	VND	005016	IN	1826-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001075	01/18/2023	API	200.00	VND	005016	IN	1794-22	RITE PRICE FOODS	ALLEN COUNTY C	7317279
2023/01/001076	01/19/2023	API	100.00	VND	018975	IN	0023-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7317275
2023/01/001076	01/19/2023	API	177.02	VND	018975	IN	0024-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7317275
2023/01/001076	01/19/2023	API	265.98	VND	018975	IN	1848-22	JP MORGAN CHASE BANK	ALLEN COUNTY C	7317275
2023/01/001076	01/19/2023	API	516.09	VND	018975	IN	0067-23	JP MORGAN CHASE BANK	ALLEN COUNTY C	7317275
2023/01/001076	01/19/2023	API	665.00	VND	018975	IN	1924-22	JP MORGAN CHASE BANK	ALLEN COUNTY C	7317275
2023/01/001152	01/24/2023	API	9.57	VND	021075	IN	1L1M-WJKG-6RJD	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7317373
2023/01/001152	01/24/2023	API	107.99	VND	021075	IN	1HGC-NQYY-LQQG	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7317373
2023/01/001152	01/24/2023	API	750.00	VND	019813	IN	308 N.METCALF A.FRAN	JACK E NICHOLS	ALLEN COUNTY C	7317385
2023/01/001152	01/24/2023	API	546.75	VND	002178	IN	4179480	CORNERSTONE EARLY	ALLEN COUNTY C	7317382
2023/01/001152	01/24/2023	API	607.50	VND	002178	IN	4179478	CORNERSTONE EARLY	ALLEN COUNTY C	7317382
2023/01/001152	01/24/2023	API	175,306.11	VND	000126	IN	JAN2023	ALLEN CO DJFS	ALLEN COUNTY C	7317372
2023/01/001292	01/25/2023	API	33.96	VND	006029	IN	0021-23	WAL MART COMMUNITY	ALLEN COUNTY C	7317580
2023/01/001292	01/25/2023	API	43.08	VND	006029	IN	1926-22	WAL MART COMMUNITY	ALLEN COUNTY C	7317580
2023/01/001292	01/25/2023	API	59.94	VND	006029	IN	0048-23	WAL MART COMMUNITY	ALLEN COUNTY C	7317580
2023/01/001292	01/25/2023	API	74.24	VND	006029	IN	0025-23	WAL MART COMMUNITY	ALLEN COUNTY C	7317580
2023/01/001292	01/25/2023	API	200.00	VND	006029	IN	1922-22	WAL MART COMMUNITY	ALLEN COUNTY C	7317580
2023/01/001292	01/25/2023	API	300.62	VND	006029	IN	0047-23	WAL MART COMMUNITY	ALLEN COUNTY C	7317580
2023/01/001362	01/26/2023	API	600.00	VND	023028	IN	8968 MAPLE ST. N. LA	SARI K SILWANI	ALLEN COUNTY C	7317705
2023/01/001362	01/26/2023	API	6.51	VND	021075	IN	1YG9-DK39-PCK3	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7317692
2023/01/001362	01/26/2023	API	24.98	VND	021075	IN	1RFD-DN66-4TG1	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7317692
2023/01/001363	01/26/2023	API	55.00	VND	015300	IN	1799-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317702
2023/01/001363	01/26/2023	API	92.00	VND	015300	IN	0054-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7317702
2023/01/001363	01/26/2023	API	186.92	VND	015300	IN	0042-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7317702
2023/01/001363	01/26/2023	API	198.26	VND	015300	IN	0041-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7317702
2023/01/001363	01/26/2023	API	198.95	VND	015300	IN	1835-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317702
2023/01/001363	01/26/2023	API	200.00	VND	015300	IN	1910-22	KOHLS DEPARTMENT	ALLEN COUNTY C	7317702

01900031 370515 FACILITIES

130,550.00	130,550.00	11,114.69	11,114.69	54,160.31	65,275.00	50.0%

2023/01/000501	01/06/2023	API	241.18	VND	001046	IN	DEC2022	CITY OF LIMA UTILITY	ALLEN COUNTY C	7316274
2023/01/000501	01/06/2023	API	4,142.75	VND	022702	IN	1367	JEFFREY KELLEY	ALLEN COUNTY C	7316286
2023/01/000501	01/06/2023	API	2,650.85	VND	005948	IN	9923348421	VERIZON WIRELESS	ALLEN COUNTY C	7316306
2023/01/000640	01/11/2023	API	109.98	VND	020921	IN	0466845123022	CHARTER COMMUNICATIO	ALLEN COUNTY C	7316381
2023/01/001073	01/18/2023	API	347.36	VND	020921	IN	0438307010623	CHARTER COMMUNICATIO	ALLEN COUNTY C	7317271
2023/01/001152	01/24/2023	API	260.39	VND	001046	IN	JAN2023	CITY OF LIMA UTILITY	ALLEN COUNTY C	7317381

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

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

FACILITIES

2023/01/001152	01/24/2023	API	2,464.72	VND	000217	IN	JAN2023	OHIO POWER COMPANY	ALLEN COUNTY C	7317388
2023/01/001152	01/24/2023	API	543.82	VND	001585	IN	JAN2023	DOMINION ENERGY	ALLEN COUNTY C	7317383
2023/01/001152	01/24/2023	API	353.64	VND	020921	IN	0421055011223	CHARTER COMMUNICATIO	ALLEN COUNTY C	7317374

01900031 370750 PLACEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2,250,000.00	2,250,000.00	167,082.37	167,082.37	957,917.63	1,125,000.00	50.0%

2023/01/000703	01/11/2023	API	2,759.00	VND	020504	IN	DEC2022	ASHLEY DAY	ALLEN COUNTY C	7316622
2023/01/000703	01/11/2023	API	1,209.00	VND	022760	IN	DEC2022	BRITTANY BELL	ALLEN COUNTY C	7316623
2023/01/000703	01/11/2023	API	3,627.00	VND	015898	IN	DEC2022	CARRIE M SHOUP	ALLEN COUNTY C	7316624
2023/01/000703	01/11/2023	API	2,059.00	VND	021046	IN	DEC2022	CRYSTAL J SMITH	ALLEN COUNTY C	7316625
2023/01/000703	01/11/2023	API	5,611.00	VND	016620	IN	DEC2022	DANNY FRAZIER	ALLEN COUNTY C	7316626
2023/01/000703	01/11/2023	API	2,510.00	VND	022526	IN	DEC2022	NICOLE E HUDSON	ALLEN COUNTY C	7316636
2023/01/000703	01/11/2023	API	988.40	VND	022295	IN	DEC2022	JADE MURRAY	ALLEN COUNTY C	7316628
2023/01/000703	01/11/2023	API	2,286.00	VND	017365	IN	DEC2022	KELLEY ULIS	ALLEN COUNTY C	7316629
2023/01/000703	01/11/2023	API	72.00	VND	017175	IN	DEC2022	KERI ANN LUERSMAN	ALLEN COUNTY C	7316630
2023/01/000703	01/11/2023	API	1,504.00	VND	014833	IN	DEC2022	MARGARET ROWE	ALLEN COUNTY C	7316631
2023/01/000703	01/11/2023	API	775.00	VND	020261	IN	DEC2022	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7316633
2023/01/000703	01/11/2023	API	2,510.00	VND	021687	IN	DEC2022	MELISSA M CREPS	ALLEN COUNTY C	7316632
2023/01/000703	01/11/2023	API	775.00	VND	022099	IN	DEC2022	NICOLE MOYER	ALLEN COUNTY C	7316637
2023/01/000703	01/11/2023	API	775.00	VND	021929	IN	DEC2022	EMMYLOU SAUDER	ALLEN COUNTY C	7316627
2023/01/000703	01/11/2023	API	2,343.00	VND	020480	IN	DEC2022	AMBER C HUBER	ALLEN COUNTY C	7316621
2023/01/000703	01/11/2023	API	1,550.00	VND	022456	IN	DEC2022	REBECCA M SHERRICK	ALLEN COUNTY C	7316638
2023/01/000703	01/11/2023	API	775.00	VND	020352	IN	DEC2022	STEPHANIE BATCHELDER	ALLEN COUNTY C	7316639
2023/01/000703	01/11/2023	API	1,550.00	VND	006617	IN	DEC2022	STEPHANIE DUBUQUE	ALLEN COUNTY C	7316640
2023/01/000703	01/11/2023	API	928.00	VND	021691	IN	DEC2022	MICHELLE L WASMUND	ALLEN COUNTY C	7316634
2023/01/000703	01/11/2023	API	1,984.00	VND	021814	IN	DEC2022	NICHOLAS STEPHEN	ALLEN COUNTY C	7316635
2023/01/001361	01/23/2023	API	11,997.00	VND	020708	IN	ALLENCS-1222	YOUNG STAR ACADEMY	ALLEN COUNTY C	7317710
2023/01/001361	01/23/2023	API	17,081.00	VND	010586	IN	135839	ENA INC	ALLEN COUNTY C	7317698
2023/01/001361	01/23/2023	API	414.00	VND	022955	IN	1	UNKS PLACE INC	ALLEN COUNTY C	7317709
2023/01/001361	01/23/2023	API	1,860.00	VND	005569	IN	HSDEC2022	THE MARSH FOUNDATION	ALLEN COUNTY C	7317707
2023/01/001361	01/23/2023	API	1,860.00	VND	005569	IN	ESDEC2022	THE MARSH FOUNDATION	ALLEN COUNTY C	7317707
2023/01/001361	01/23/2023	API	2,170.00	VND	005569	IN	EUSDEC2022	THE MARSH FOUNDATION	ALLEN COUNTY C	7317707
2023/01/001361	01/23/2023	API	35,185.00	VND	020066	IN	AFY01022023	ALL FOR YOU 126 INC	ALLEN COUNTY C	7317690
2023/01/001361	01/23/2023	API	12,617.00	VND	011101	IN	115-12766	COMMUNITY TEACHING	ALLEN COUNTY C	7317697
2023/01/001361	01/23/2023	API	4,960.00	VND	015798	IN	DEC2022	KEEPING KIDS SAFE, I	ALLEN COUNTY C	7317701
2023/01/001361	01/23/2023	API	13,237.00	VND	010406	IN	DEC2022	OHIO TEACHING-FAMILY	ALLEN COUNTY C	7317704
2023/01/001361	01/23/2023	API	19,680.97	VND	005262	IN	DEC2022	SPECIALIZED ALTERNAT	ALLEN COUNTY C	7317706
2023/01/001362	01/26/2023	API	9,430.00	VND	023029	IN	DEC2022	INSPIRING L.I.F.E	ALLEN COUNTY C	7317699

01900031 370751 PLACEMENT RELATED

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
91,050.00	91,050.00	6,354.98	6,354.98	13,645.02	71,050.00	22.0%

2023/01/000640	01/11/2023	API	519.75	VND	004180	IN	0365444	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7316390
2023/01/001073	01/18/2023	API	250.00	VND	017365	IN	0045-23	KELLEY ULIS	ALLEN COUNTY C	7317277
2023/01/001073	01/18/2023	API	2,612.84	VND	000116	IN	722-1222	ALLEN COUNTY	ALLEN COUNTY C	7317267

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

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

PLACEMENT RELATED

2023/01/001073	01/18/2023	API	330.00	VND 020480	IN FPDAYCAREPLBNOV2022	AMBER C HUBER	ALLEN COUNTY C	7317270
2023/01/001073	01/18/2023	API	384.00	VND 020480	IN FPDAYCAREMLRNOV2022	AMBER C HUBER	ALLEN COUNTY C	7317270
2023/01/001073	01/18/2023	API	408.00	VND 020480	IN FPDAYCAREMLRDEC2022	AMBER C HUBER	ALLEN COUNTY C	7317270
2023/01/001073	01/18/2023	API	420.00	VND 020480	IN FPDAYCAREJLRDEC2022	AMBER C HUBER	ALLEN COUNTY C	7317270
2023/01/001073	01/18/2023	API	420.00	VND 020480	IN FPDAYCAREJLRNOV2022	AMBER C HUBER	ALLEN COUNTY C	7317270
2023/01/001076	01/19/2023	API	73.00	VND 018975	IN 1768-22	JP MORGAN CHASE BANK	ALLEN COUNTY C	7317275
2023/01/001076	01/19/2023	API	74.89	VND 018975	IN 1855-22	JP MORGAN CHASE BANK	ALLEN COUNTY C	7317275
2023/01/001137	01/24/2023	API	110.00	VND 012410	IN FPTRGJAN2023	ASHLEY METZGER	ALLEN COUNTY C	7317358
2023/01/001137	01/24/2023	API	55.00	VND 015896	IN FPTRGJAN2026	DERRICK C SHOUP	ALLEN COUNTY C	7317360
2023/01/001137	01/24/2023	API	55.00	VND 019361	IN FPTRGJAN2023	COREL L BAUMUNK	ALLEN COUNTY C	7317359
2023/01/001137	01/24/2023	API	55.00	VND 006293	IN FPTRGJAN2023	HEATHER BAUMUNK	ALLEN COUNTY C	7317363
2023/01/001137	01/24/2023	API	55.00	VND 022525	IN FPTRGJAN2023	DONALD L HUDSON	ALLEN COUNTY C	7317361
2023/01/001137	01/24/2023	API	55.00	VND 022526	IN FPTRGJAN2023	NICOLE E HUDSON	ALLEN COUNTY C	7317364
2023/01/001137	01/24/2023	API	27.50	VND 022832	IN FPTRGJAN2023	EMILY KERBER 2	ALLEN COUNTY C	7317362
2023/01/001137	01/24/2023	API	140.00	VND 022379	IN FPTRGJAN2023	SHELLY E MAZUR	ALLEN COUNTY C	7317365
2023/01/001137	01/24/2023	API	110.00	VND 005725	IN FPTRGJAN2023	THOMAS M MAZUR	ALLEN COUNTY C	7317366
2023/01/001363	01/26/2023	API	200.00	VND 015300	IN 0068-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7317702

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	4,182,805.00	4,182,805.00	450,571.57	450,571.57	1,485,699.54	2,246,533.89	46.3%

41 CAPITAL OUTLAY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900041 410400 EQUIPMENT	123,000.00	123,000.00	1,583.38	1,583.38	18,416.62	103,000.00	16.3%

2023/01/000640	01/11/2023	API	410.00	VND 012694	IN 9484	SIGN SOLUTIONS, INC	ALLEN COUNTY C	7316392
2023/01/000642	01/10/2023	API	1,054.99	VND 021075	IN 177M-L91W-RD9J	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7316379
2023/01/000929	01/12/2023	API	19.44	VND 021075	IN 13LN-K9RM-JRTL	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7317015
2023/01/001152	01/24/2023	API	98.95	VND 021075	IN 19FH-6RYD-FKVM	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7317373

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	123,000.00	123,000.00	1,583.38	1,583.38	18,416.62	103,000.00	16.3%

59 MISCELLANEOUS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01908959 360197 DEDUCTIONS (SETTLEMENTS)	45,000.00	45,000.00	0.20	0.20	0.00	44,999.80	.0%

2023/01/000424	01/11/2023	GEN	0.20	REF	PERSONAL PROPERTY 2022P2022

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS	45,000.00	45,000.00	0.20	0.20	0.00	44,999.80	.0%
TOTAL UNDEFINED	8,731,527.50	8,731,527.50	758,635.30	758,635.30	1,551,883.21	6,421,008.99	26.5%
TOTAL CHILDREN SERVICES	8,731,527.50	8,731,527.50	758,635.30	758,635.30	1,551,883.21	6,421,008.99	26.5%
TOTAL CHILDREN SERVICES	8,731,527.50	8,731,527.50	758,635.30	758,635.30	1,551,883.21	6,421,008.99	26.5%
TOTAL EXPENSES	8,731,527.50	8,731,527.50	758,635.30	758,635.30	1,551,883.21	6,421,008.99	

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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	2,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
31 SERVICES							
20211131 360146 CERT RECORDING FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
20211131 360147 CERT RELEASE FEE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.0%
TOTAL UNDEFINED	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.0%
TOTAL TAX CERTIFICATE ADMIN	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.0%
TOTAL EXPENSES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	

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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	1,307.70	1,307.70	0.00	15,692.40	7.7%
2023/01/000003 01/04/2023 PRJ			653.85 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			653.85 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20251117 171001 PERS	2,381.00	2,381.00	183.08	183.08	0.00	2,197.92	7.7%
2023/01/000003 01/04/2023 PRJ			91.54 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			91.54 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20251117 172001 MEDICARE	250.00	250.00	18.96	18.96	0.00	231.04	7.6%
2023/01/000003 01/04/2023 PRJ			9.48 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			9.48 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20251117 173001 WORKMEN'S COMPENSATION	165.00	165.00	0.00	0.00	0.00	165.00	.0%
TOTAL PERSONAL SERVICES	19,796.10	19,796.10	1,509.74	1,509.74	0.00	18,286.36	7.6%
21 MATERIALS & SUPPLIES							
20251121 210001 SUPPLIES - GENERAL	400.00	400.00	0.00	0.00	0.00	400.00	.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	400.00	0.00	0.00	0.00	400.00	.0%
31 SERVICES							
20251131 310001 UTILITIES	1,500.00	1,500.00	106.33	106.33	1,393.67	0.00	100.0%
2023/01/000692 01/10/2023 API			106.33	VND 000716 IN INV #12881311	TSC	INV #12881311	7316559
20251131 330001 CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
20251131 330600 REPAIRS	400.00	400.00	0.00	0.00	0.00	400.00	.0%
20251131 370628 LEGAL RESOURCES	180,000.00	180,000.00	30,084.02	30,084.02	149,915.98	0.00	100.0%
2023/01/000692 01/10/2023 API			203.16	VND 003623 IN INV #34722483	MATTHEW BENDER & CO	INV #34722483	7316555
2023/01/000692 01/10/2023 API			208.62	VND 003623 IN INV #34724117	MATTHEW BENDER & CO	INV #34724117	7316555
2023/01/000692 01/10/2023 API			304.63	VND 003623 IN INV #35016132	MATTHEW BENDER & CO	INV #35016132	7316555
2023/01/000692 01/10/2023 API			328.81	VND 003623 IN INV #35016124	MATTHEW BENDER & CO	INV #35016124	7316555
2023/01/000692 01/10/2023 API			328.81	VND 003623 IN INV #35004940	MATTHEW BENDER & CO	INV #35004940	7316555
2023/01/000692 01/10/2023 API			331.93	VND 003623 IN INV #34944613	MATTHEW BENDER & CO	INV #34944613	7316555
2023/01/000692 01/10/2023 API			331.93	VND 003623 IN INV #34939822	MATTHEW BENDER & CO	INV #34939822	7316555
2023/01/000692 01/10/2023 API			394.31	VND 003623 IN INV #34365265	MATTHEW BENDER & CO	INV #34365265	7316555
2023/01/000692 01/10/2023 API			408.51	VND 003623 IN INV #34716602	MATTHEW BENDER & CO	INV #34716602	7316555
2023/01/000692 01/10/2023 API			408.51	VND 003623 IN INV #34722475	MATTHEW BENDER & CO	INV #34722475	7316555
2023/01/000692 01/10/2023 API			814.96	VND 003623 IN INV #34656510	MATTHEW BENDER & CO	INV #34656510	7316555
2023/01/000692 01/10/2023 API			870.34	VND 003623 IN INV #34939830	MATTHEW BENDER & CO	INV #34939830	7316555
2023/01/000692 01/10/2023 API			870.34	VND 003623 IN INV #34944621	MATTHEW BENDER & CO	INV #34944621	7316555
2023/01/000692 01/10/2023 API			870.34	VND 003623 IN INV #34944605	MATTHEW BENDER & CO	INV #34944605	7316555
2023/01/000692 01/10/2023 API			984.22	VND 003623 IN INV #34944591	MATTHEW BENDER & CO	INV #34944591	7316555
2023/01/000692 01/10/2023 API			1,121.49	VND 003623 IN INV #35112972	MATTHEW BENDER & CO	INV #35112972	7316555
2023/01/000692 01/10/2023 API			1,121.49	VND 003623 IN INV #35107278	MATTHEW BENDER & CO	INV #35107278	7316555
2023/01/000794 01/18/2023 API			73.14	VND 003623 IN INV #34939792	MATTHEW BENDER & CO	INV #34939792	7316656
2023/01/000794 01/18/2023 API			304.63	VND 003623 IN INV #35202114	MATTHEW BENDER & CO	INV #35202114	7316656
2023/01/000794 01/18/2023 API			498.61	VND 003623 IN INV #34769501	MATTHEW BENDER & CO	INV #34769501	7316656
2023/01/000794 01/18/2023 API			505.23	VND 003623 IN INV #34817638	MATTHEW BENDER & CO	INV #34817638	7316656
2023/01/000794 01/18/2023 API			934.00	VND 006094 IN INV #847680005	THOMPSON REUTERS	INV #847680005	7316660
2023/01/000794 01/18/2023 API			6,233.76	VND 006094 IN INV #847601186	THOMPSON REUTERS	INV #847601186	7316660
2023/01/000794 01/18/2023 API			6,474.84	VND 006094 IN INV #847690052	THOMPSON REUTERS	INV #847690052	7316660
2023/01/001275 01/26/2023 API			225.60	VND 003623 IN INV #34756094	MATTHEW BENDER & CO	INV #34756094	7317519

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
LEGAL RESOURCES							
2023/01/001275 01/26/2023 API			331.93 VND 003623 IN INV #34939806		MATTHEW BENDER & CO	INV #34939806	7317519
2023/01/001275 01/26/2023 API			663.70 VND 003623 IN INV #35242922		MATTHEW BENDER & CO	INV #35242922	7317519
2023/01/001275 01/26/2023 API			1,121.49 VND 003623 IN INV #35265337		MATTHEW BENDER & CO	INV #35265337	7317519
2023/01/001275 01/26/2023 API			1,121.49 VND 003623 IN INV #3510726X		MATTHEW BENDER & CO	INV #3510726X	7317519
2023/01/001275 01/26/2023 API			1,693.20 VND 003623 IN INV #35202106		MATTHEW BENDER & CO	INV #35202106	7317519
TOTAL SERVICES	183,900.00	183,900.00	30,190.35	30,190.35	151,309.65	2,400.00	98.7%
41 CAPITAL OUTLAY							
20251141 410400 EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED	204,396.10	204,396.10	31,700.09	31,700.09	151,309.65	21,386.36	89.5%
TOTAL UNDEFINED	204,396.10	204,396.10	31,700.09	31,700.09	151,309.65	21,386.36	89.5%
TOTAL LAW LIBRARY RESOURCE FUND	204,396.10	204,396.10	31,700.09	31,700.09	151,309.65	21,386.36	89.5%
TOTAL EXPENSES	204,396.10	204,396.10	31,700.09	31,700.09	151,309.65	21,386.36	

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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	5,722.00	5,722.00	430.87	430.87	0.00	5,291.13	7.5%
2023/01/000003 01/04/2023 PRJ			220.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			210.87 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20501517 171001 PERS	808.08	808.08	60.32	60.32	0.00	747.76	7.5%
2023/01/000003 01/04/2023 PRJ			30.80 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			29.52 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20501517 172001 MEDICARE	83.69	83.69	5.90	5.90	0.00	77.79	7.0%
2023/01/000003 01/04/2023 PRJ			3.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2.90 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20501517 173001 WORKMEN'S COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	.0%
TOTAL PERSONAL SERVICES	6,663.77	6,663.77	497.09	497.09	0.00	6,166.68	7.5%
21 MATERIALS & SUPPLIES							
20501521 219099 SUNDRY	10,656.23	10,656.23	0.00	0.00	5,000.00	5,656.23	46.9%

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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	10,656.23	10,656.23	0.00	0.00	5,000.00	5,656.23	46.9%
TOTAL UNDEFINED	17,320.00	17,320.00	497.09	497.09	5,000.00	11,822.91	31.7%
TOTAL UNDEFINED	17,320.00	17,320.00	497.09	497.09	5,000.00	11,822.91	31.7%
TOTAL CEBCO WELLNESS GRANT	17,320.00	17,320.00	497.09	497.09	5,000.00	11,822.91	31.7%
TOTAL EXPENSES	17,320.00	17,320.00	497.09	497.09	5,000.00	11,822.91	

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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 170005	SALARY - EMPLOYEES							
	80,000.00	80,000.00	4,023.20	4,023.20	0.00	75,976.80	5.0%	
2023/01/000003	01/04/2023 PRJ	2,001.60	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY		
2023/01/000569	01/18/2023 PRJ	2,021.60	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY		
20661617 171001	PERS							
	7,000.00	7,000.00	563.24	563.24	0.00	6,436.76	8.0%	
2023/01/000003	01/04/2023 PRJ	280.22	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY		
2023/01/000569	01/18/2023 PRJ	283.02	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY		
20661617 172001	MEDICARE							
	1,000.00	1,000.00	53.13	53.13	0.00	946.87	5.3%	
2023/01/000003	01/04/2023 PRJ	26.42	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY		
2023/01/000569	01/18/2023 PRJ	26.71	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY		
20661617 173001	WORKMEN'S COMPENSATION							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
20661617 175001	MEDICAL PREMIUMS							
	16,000.00	16,000.00	1,502.32	1,502.32	0.00	14,497.68	9.4%	
2023/01/000003	01/04/2023 PRJ	0.24	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY		
2023/01/000569	01/18/2023 PRJ	0.24	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY		
2023/01/000698	01/10/2023 API	1,252.50	VND 008930 IN 030562551-9WIOA		MEDICAL MUTUAL	521774-100 2/1	7316608	
2023/01/000854	01/17/2023 API	181.56	VND 014232 IN 958864WIOA		MORGAN-WHITE	GP#21849 LOC#0	7316812	
2023/01/001056	01/20/2023 API	67.78	VND 015837 IN RIS0004714108W		DELTA DENTAL PLAN OF	0024080001 FEB	7317220	
20661617 175003	A/C LIFE INSURANCE PREMIUMS							
	500.00	500.00	6.00	6.00	0.00	494.00	1.2%	
2023/01/000569	01/18/2023 PRJ	6.00	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 2066 WIA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
105,000.00	105,000.00	6,147.89	6,147.89	0.00	98,852.11	5.9%

31 SERVICES

20661631 340599 SERVICES-SUNDRY						
1,050,000.00	1,050,000.00	34,819.63	34,819.63	185,180.37	830,000.00	21.0%

2023/01/000472	01/06/2023	API	268.91	VND	019665	IN	009008CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7316149
2023/01/000472	01/06/2023	API	667.89	VND	019665	IN	008892CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7316149
2023/01/000473	01/06/2023	API	278.50	VND	022986	IN	#53479	BOBBIE JOANN COSTAS	COSTAS NCLEX F	7316148
2023/01/000473	01/06/2023	API	68.00	VND	022825	IN	12/22 LH	LILY HAVER	HAVER 12/22 TR	7316160
2023/01/000473	01/06/2023	API	1,055.63	VND	022324	IN	#53476	MERCY HEALTH - LIFE	ADKINS 11/22 O	7316163
2023/01/000473	01/06/2023	API	1,123.13	VND	022324	IN	#53419	MERCY HEALTH - LIFE	HAVER 11/22 OJ	7316163
2023/01/000473	01/06/2023	API	1,138.13	VND	022324	IN	#53420	MERCY HEALTH - LIFE	WEHRLY 11/22 O	7316163
2023/01/000474	01/06/2023	API	425.70	VND	019863	IN	C22000635	CAPABILITIES LLC	CARDER DRIVING	7316150
2023/01/000474	01/06/2023	API	44.00	VND	022111	IN	12/22 JR	JADA ROWLAND	ROWLAND 12/22	7316158
2023/01/000474	01/06/2023	API	52.00	VND	022772	IN	12/22 KW	KALEB WOLFE	WOLFE 12/22 TR	7316159
2023/01/000474	01/06/2023	API	31.16	VND	021603	IN	12/22 MP CCW	MARINDA PETROLEUM	DECEMBER 2022	7316161
2023/01/000474	01/06/2023	API	993.40	VND	021254	IN	C23000001	RILEY DAVENPORT	DAVENPORT MORT	7316169
2023/01/000474	01/06/2023	API	1,197.00	VND	014921	IN	C22000525	SPARTA ELECTRIC, INC	SMITH 11/22 OJ	7316173
2023/01/000474	01/06/2023	API	1,843.00	VND	014921	IN	C22000524	SPARTA ELECTRIC, INC	SMITH 10/22 OJ	7316173
2023/01/000474	01/06/2023	API	47.25	VND	004180	IN	0365989-INCCW	OHIO BUREAU OF CRIMI	6IK354 12/22 B	7316165
2023/01/000645	01/09/2023	API	4,776.00	VND	006671	IN	0000011840	FRANKLIN UNIVERSITY	WISE FALL 2022	7316410
2023/01/000645	01/09/2023	API	2,781.70	VND	022312	IN	438880 1/5/23	MOUNT CARMEL	BODINE SPRING	7316419
2023/01/000857	01/12/2023	API	72.00	VND	023007	IN	12/22 DC	DILLON CONNER	CONNER 12/22 T	7316803
2023/01/000857	01/12/2023	API	250.00	VND	022557	IN	1158	FOX EVENT GROUP LLC	UNOH JOB FAIR	7316805
2023/01/000857	01/12/2023	API	39.00	VND	006415	IN	2140092	PATHOLOGY LABORATORI	30307 12/19/22	7316815
2023/01/000857	01/12/2023	API	245.81	VND	022989	IN	C23000015	RACHEL KROEGER	KROEGER WORK C	7316816
2023/01/001053	01/19/2023	API	508.00	VND	000365	IN	TK1166	APOLLO CAREER CENTER	CHAPMAN TUITIO	7317215
2023/01/001053	01/19/2023	API	508.00	VND	000365	IN	TK1165	APOLLO CAREER CENTER	HARTMAN TUITIO	7317215
2023/01/001053	01/19/2023	API	1,221.00	VND	000365	IN	TK1163	APOLLO CAREER CENTER	SUTHERLAND TUI	7317215
2023/01/001053	01/19/2023	API	2,232.00	VND	000365	IN	TK1164	APOLLO CAREER CENTER	STEFFAN TUITIO	7317215
2023/01/001053	01/19/2023	API	48.00	VND	022823	IN	11/22 JC	JACOB CHONTOS	CHONTOS 11/22	7317223
2023/01/001053	01/19/2023	API	48.00	VND	022823	IN	12/22 JC	JACOB CHONTOS	CHONTOS 12/22	7317223
2023/01/001053	01/19/2023	API	230.08	VND	022304	IN	#53621	KIANA WARNEMENT	WARNEMENT SPRI	7317227
2023/01/001053	01/19/2023	API	373.95	VND	021254	IN	C23000019	RILEY DAVENPORT	DAVENPORT AEP	7317236
2023/01/001053	01/19/2023	API	99.00	VND	020962	IN	S23000009	TESSA MARIAH LAING	LAING TEST FEE	7317241
2023/01/001054	01/20/2023	API	102.43	VND	022312	IN	439157 102.43	MOUNT CARMEL	KEITH 2023 BOO	7317231
2023/01/001054	01/20/2023	API	102.43	VND	022312	IN	439158 102.43	MOUNT CARMEL	RICKER 2023 BO	7317231
2023/01/001054	01/20/2023	API	2,066.67	VND	022312	IN	439158 2066.67	MOUNT CARMEL	RICKER SPRING	7317231
2023/01/001054	01/20/2023	API	2,866.68	VND	022312	IN	439157 2866.68	MOUNT CARMEL	KEITH SPRING 2	7317231
2023/01/001055	01/20/2023	API	70.13	VND	013625	IN	S23000013	SPALLINGER MILLWRIGH	JUNOD 12/22 OJ	7317237
2023/01/001055	01/20/2023	API	1,007.50	VND	013625	IN	C23000013	SPALLINGER MILLWRIGH	PIEHL 10-11/22	7317237
2023/01/001055	01/20/2023	API	2,165.65	VND	013625	IN	S22000177	SPALLINGER MILLWRIGH	J. JUNOD REQUI	7317237
2023/01/001055	01/20/2023	API	2,300.00	VND	013625	IN	S22000161	SPALLINGER MILLWRIGH	T. JUNOD REQUI	7317237

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ACCOUNTS FOR: 2066 WIA

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES-SUNDRY						
2023/01/001061 01/20/2023 API		161.09 VND 019665 IN 009145		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7317217
2023/01/001061 01/20/2023 API		324.66 VND 019665 IN 009141WIOA		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7317217
2023/01/001061 01/20/2023 API		833.60 VND 019665 IN 009141CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7317217
2023/01/001289 01/24/2023 API		152.55 VND 023006 IN S23000020		BRIAN BOHN	BOHN WORK SHOE	7317563
20661631 410402 EQUIPMENT-OFFICE						
15,000.00	15,000.00	0.00	0.00	7,000.00	8,000.00	46.7%
TOTAL SERVICES						
1,065,000.00	1,065,000.00	34,819.63	34,819.63	192,180.37	838,000.00	21.3%
93 TRANSFER OUT						
20661693 930001 TRANSFER OUT						
450,000.00	450,000.00	106,207.55	106,207.55	0.00	343,792.45	23.6%
2023/01/000647 01/09/2023 API		21,972.22 VND 000126 IN 10-11/22 WIOA		ALLEN CO DJFS	PA REIMB INDIR	7316396
2023/01/000647 01/09/2023 API		12,389.47 VND 000126 IN 12/22 WIOA		ALLEN CO DJFS	PA REIMB INDIR	7316396
2023/01/000647 01/09/2023 API		25,904.79 VND 000126 IN 12/22 CCW		ALLEN CO DJFS	PA REIMB INDIR	7316396
2023/01/000647 01/09/2023 API		45,941.07 VND 000126 IN 10-11/22 CCW		ALLEN CO DJFS	PA REIMB INDIR	7316396
TOTAL TRANSFER OUT						
450,000.00	450,000.00	106,207.55	106,207.55	0.00	343,792.45	23.6%
TOTAL UNDEFINED						
1,620,000.00	1,620,000.00	147,175.07	147,175.07	192,180.37	1,280,644.56	20.9%
TOTAL UNDEFINED						
1,620,000.00	1,620,000.00	147,175.07	147,175.07	192,180.37	1,280,644.56	20.9%
TOTAL WIA						
1,620,000.00	1,620,000.00	147,175.07	147,175.07	192,180.37	1,280,644.56	20.9%
TOTAL EXPENSES						
1,620,000.00	1,620,000.00	147,175.07	147,175.07	192,180.37	1,280,644.56	

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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	200,116.80	200,116.80	15,393.60	15,393.60	0.00	184,723.20	7.7%
2023/01/000003 01/04/2023 PRJ			7,696.80 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			7,696.80 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20881117 171001 PERS	28,000.00	28,000.00	2,155.08	2,155.08	0.00	25,844.92	7.7%
2023/01/000003 01/04/2023 PRJ			1,077.54 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,077.54 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20881117 172001 MEDICARE	3,000.00	3,000.00	210.22	210.22	0.00	2,789.78	7.0%
2023/01/000003 01/04/2023 PRJ			105.11 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			105.11 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20881117 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
20881117 175001 MEDICAL PREMIUMS	103,000.00	102,712.00	3,495.86	3,495.86	0.00	99,216.14	3.4%
2023/01/000003 01/04/2023 PRJ			1,747.93 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,747.93 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20881117 175003 A/C LIFE INSURANCE PREMIUMS	0.00	288.00	0.00	0.00	0.00	288.00	.0%
TOTAL PERSONAL SERVICES	336,116.80	336,116.80	21,254.76	21,254.76	0.00	314,862.04	6.3%

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ACCOUNTS FOR: 2088 TAX MAP FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
20881121 210001 SUPPLIES - GENERAL	3,000.00	3,000.00	8.00	8.00	2,992.00	0.00	100.0%
2023/01/000346 01/04/2023 API			4.00 VND 003988 IN D-77083		PEACOCK WATER	D-77083 - ALLE	7316058
2023/01/000880 01/17/2023 API			4.00 VND 003988 IN D-80132		PEACOCK WATER	D-80132 - ALLE	7316851
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	8.00	8.00	2,992.00	0.00	100.0%
31 SERVICES							
20881131 340005 SERVICES-CONSULTING	40,000.00	40,000.00	3,565.00	3,565.00	16,893.20	19,541.80	51.1%
2023/01/000892 01/06/2023 API			3,565.00 VND 019159 IN 10442		MATERIALS TESTING	110442 - ALLEN	7316860
20881131 360401 TRAVEL	2,500.00	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
TOTAL SERVICES	42,500.00	42,500.00	3,565.00	3,565.00	17,893.20	21,041.80	50.5%
41 CAPITAL OUTLAY							
20881141 410400 EQUIPMENT	12,000.00	12,000.00	552.59	552.59	5,865.57	5,581.84	53.5%
2023/01/000346 01/04/2023 API			141.78 VND 021385 IN 1078718		EASTERN ENGINEERING	800374 - ALLEN	7316045
2023/01/000684 01/10/2023 API			40.11 VND 005948 IN 9924542298		VERIZON WIRELESS	642465179-0000	7316546
2023/01/000687 01/10/2023 API			370.70 VND 003395 IN 490830742 1OF2		LYON FINANCIAL SERVI	20182757 - ALL	7316535
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	552.59	552.59	5,865.57	5,581.84	53.5%
TOTAL UNDEFINED	393,616.80	393,616.80	25,380.35	25,380.35	26,750.77	341,485.68	13.2%

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ACCOUNTS FOR: 2088 TAX MAP FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	393,616.80	393,616.80	25,380.35	25,380.35	26,750.77	341,485.68	13.2%
TOTAL TAX MAP FUND	393,616.80	393,616.80	25,380.35	25,380.35	26,750.77	341,485.68	13.2%
TOTAL EXPENSES	393,616.80	393,616.80	25,380.35	25,380.35	26,750.77	341,485.68	

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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							
17 PERSONAL SERVICES							
20891117 170005 SALARY - EMPLOYEES	90,000.00	90,000.00	1,316.00	1,316.00	0.00	88,684.00	1.5%
2023/01/000569 01/18/2023 PRJ 1,316.00 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
20891117 171001 PERS	12,600.00	12,600.00	184.24	184.24	0.00	12,415.76	1.5%
2023/01/000569 01/18/2023 PRJ 184.24 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
20891117 172001 MEDICARE	1,305.00	1,305.00	19.08	19.08	0.00	1,285.92	1.5%
2023/01/000569 01/18/2023 PRJ 19.08 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
20891117 173001 WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20891117 175001 MEDICAL PREMIUMS	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	.0%
20891117 175003 A/C LIFE INSURANCE PREMIUMS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL PERSONAL SERVICES	107,855.00	107,855.00	1,519.32	1,519.32	0.00	106,335.68	1.4%
21 MATERIALS & SUPPLIES							
20891121 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%

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ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
31 SERVICES							
20891131 330001 CONTRACT SERVICES	100,000.00	100,000.00	114.55	114.55	99,885.45	0.00	100.0%
2023/01/001274 01/26/2023 API 114.55 VND 006680 IN 22975286 SHI INTERNATIONAL CO A/C 0A1252 AC 7317523							
20891131 360401 TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
20891131 370679 MAINT AGREE - SOFTWARE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.0%
TOTAL SERVICES	134,000.00	134,000.00	114.55	114.55	133,885.45	0.00	100.0%
41 CAPITAL OUTLAY							
20891141 410400 EQUIPMENT	5,000.00	5,000.00	1,733.41	1,733.41	3,266.59	0.00	100.0%
2023/01/001274 01/26/2023 API 61.91 VND 000885 IN 1C9MZ8F CDW GOVERNMENT INC A/C 1960659 7317513							
2023/01/001274 01/26/2023 API 1,671.50 VND 000885 IN FR61237 CDW GOVERNMENT INC A/C 1960659 7317513							
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,733.41	1,733.41	3,266.59	0.00	100.0%
TOTAL UNDEFINED	248,855.00	248,855.00	3,367.28	3,367.28	139,152.04	106,335.68	57.3%
TOTAL UNDEFINED	248,855.00	248,855.00	3,367.28	3,367.28	139,152.04	106,335.68	57.3%

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ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GIS FUND	248,855.00	248,855.00	3,367.28	3,367.28	139,152.04	106,335.68	57.3%
TOTAL EXPENSES	248,855.00	248,855.00	3,367.28	3,367.28	139,152.04	106,335.68	

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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							
31 SERVICES							
20901131 370399 STATE REIMBURSEMENT	807.00	807.00	807.00	807.00	0.00	0.00	100.0%
2023/01/000129 01/05/2023 API 807.00 VND 021901 IN INV #ALLEN-UOCAVA22 OHIO SECRETARY OF ST INV #ALLEN-UOC 7316025							
TOTAL SERVICES	807.00	807.00	807.00	807.00	0.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE	807.00	807.00	807.00	807.00	0.00	0.00	100.0%
TOTAL BOARD OF ELECTIONS	807.00	807.00	807.00	807.00	0.00	0.00	100.0%
TOTAL ELECTION ASSISTANCE	807.00	807.00	807.00	807.00	0.00	0.00	100.0%
TOTAL EXPENSES	807.00	807.00	807.00	807.00	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	142,542.40	152,568.00	11,215.20	11,215.20	0.00	141,352.80	7.4%
2023/01/000003 01/04/2023 PRJ			5,347.20 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			5,868.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20911317 171001 PERS	19,955.94	21,359.52	1,570.14	1,570.14	0.00	19,789.38	7.4%
2023/01/000003 01/04/2023 PRJ			748.62 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			821.52 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20911317 172001 MEDICARE	2,066.87	2,212.25	142.47	142.47	0.00	2,069.78	6.4%
2023/01/000003 01/04/2023 PRJ			67.46 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			75.01 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20911317 173001 WORKMEN'S COMPENSATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
20911317 175001 MEDICAL PREMIUMS	49,634.12	49,634.12	4,737.38	4,737.38	0.00	44,896.74	9.5%
2023/01/000003 01/04/2023 PRJ			2,368.69 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,368.69 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20911317 175003 A/C LIFE INSURANCE PREMIUMS	394.00	394.00	17.45	17.45	0.00	376.55	4.4%
2023/01/000569 01/18/2023 PRJ			17.45 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	215,793.33	227,367.89	17,682.64	17,682.64	0.00	209,685.25	7.8%

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
20911321 210001 SUPPLIES - GENERAL	2,500.00	2,500.00	213.00	213.00	2,287.00	0.00	100.0%
2023/01/001336 01/26/2023 API			213.00 VND 004629 IN 211622		QUICK AS A WINK PRIN	B SUPPLIES Lic	7317596
20911321 219099 SUNDRY	20,000.00	20,567.00	1,428.11	1,428.11	17,638.89	1,500.00	92.7%
2023/01/000478 01/06/2023 API			100.00 VND 004282 IN EMA		OTTAWA RIVER COALITI	B SUNDRY Allen	7316207
2023/01/000478 01/06/2023 API			33.00 VND 006383 IN dec		WATCH TV	B SUNDRY Allen	7316226
2023/01/000830 01/13/2023 API			58.08 VND 000139 IN 15521		ALLEN CO RTA	B SUNDRY ACRBS	7316695
2023/01/000830 01/13/2023 API			592.67 VND 000457 IN 254131		BAKER ANIMAL ASSOCIA	B SUNDRY Jethr	7316698
2023/01/000830 01/13/2023 API			27.50 VND 004635 IN 58323		R & D LOCK & KEY	B SUNDRY ACRBS	7316714
2023/01/000830 01/13/2023 API			11.99 VND 003204 IN 123122		SHAWNEE ACE HARDWARE	B SUNDRY Allen	7316715
2023/01/001044 01/20/2023 API			604.87 VND 007137 IN 86322558		WRIGHT EXPRESS	B SUNDRY EMA F	7317173
TOTAL MATERIALS & SUPPLIES	22,500.00	23,067.00	1,641.11	1,641.11	19,925.89	1,500.00	93.5%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	27,800.00	27,800.00	17,752.91	17,752.91	10,047.09	0.00	100.0%
2023/01/000478 01/06/2023 API			499.10 VND 021735 IN 12252022		AT & T MOBILITY	B Mobile Phone	7316183
2023/01/000478 01/06/2023 API			75.10 VND 013063 IN 489826768		US BANCORP EQUIPMENT	B CONTRACTS Al	7316225
2023/01/000830 01/13/2023 API			16,950.00 VND 019266 IN 5444		INSPIRON LOGISTICS	CONTRACT SERVI	7316702
2023/01/001336 01/26/2023 API			157.71 VND 013063 IN 492315528		US BANCORP EQUIPMENT	B CONTRACTS A	7317598
2023/01/001336 01/26/2023 API			71.00 VND 006383 IN Allen County EMA		WATCH TV	B CONTRACTS We	7317600
20911331 350533 SHSP EXPENSES	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	.0%
20911331 360401 TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20911331 410400 EQUIPMENT	10,000.00	26,000.00	8,808.24	8,808.24	1,191.76	16,000.00	38.5%
2023/01/000478 01/06/2023 API			5,447.78 VND 019367 IN 90810		PARR PUBLIC SAFETY	B EQUIPMENT Al	7316208
2023/01/000478 01/06/2023 API			567.00 VND 004729 IN 018643		REMOTEC INC	B EQUIPMENT Al	7316209
2023/01/001044 01/20/2023 API			1,368.28 VND 000076 IN 9133760542		AIRGAS USA, LLC	B EQUIPMENT Ca	7317149
2023/01/001044 01/20/2023 API			489.74 VND 000076 IN 9133807475		AIRGAS USA, LLC	B EQUIPMENT Ca	7317147
2023/01/001044 01/20/2023 API			900.36 VND 000076 IN 9133834706		AIRGAS USA, LLC	B EQUIPMENT MX	7317148
2023/01/001044 01/20/2023 API			35.08 VND 003021 IN 776-184071		KOI AUTO PARTS	B EQUIPMENT 50	7317163
TOTAL SERVICES	204,800.00	220,800.00	26,561.15	26,561.15	13,238.85	181,000.00	18.0%
41 CAPITAL OUTLAY							
20911341 410700 BUILDING COST	15,000.00	15,000.00	140.00	140.00	14,860.00	0.00	100.0%
2023/01/001044 01/20/2023 API			140.00 VND 000753 IN 401219		BUCKEYE EXTERMINATIN	B BUILDING COS	7317152
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	140.00	140.00	14,860.00	0.00	100.0%
TOTAL UNDEFINED	458,093.33	486,234.89	46,024.90	46,024.90	48,024.74	392,185.25	19.3%
TOTAL UNDEFINED	458,093.33	486,234.89	46,024.90	46,024.90	48,024.74	392,185.25	19.3%
TOTAL ALLEN CO EMERGENCY MGT AGEN	458,093.33	486,234.89	46,024.90	46,024.90	48,024.74	392,185.25	19.3%
TOTAL EXPENSES	458,093.33	486,234.89	46,024.90	46,024.90	48,024.74	392,185.25	

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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							
31 SERVICES							
20931131 340005 SERVICES-CONSULTING	0.00	64,083.60	26,752.01	26,752.01	37,331.59	0.00	100.0%
2023/01/001189 01/23/2023 API 5,684.25 VND 006184 IN PTIN0007371 WOOLPERT CONSULTANTS ARCA0008695 - 7317507							
2023/01/001189 01/23/2023 API 21,067.76 VND 006184 IN PTIN0006694 WOOLPERT CONSULTANTS ARCA0008695 - 7317508							
TOTAL SERVICES	0.00	64,083.60	26,752.01	26,752.01	37,331.59	0.00	100.0%
93 TRANSFER OUT							
20935193 930001 TRANSFER OUT	805,000.00	805,000.00	224,790.80	224,790.80	0.00	580,209.20	27.9%
2023/01/001072 01/24/2023 GEN 224,790.80 REF RES #51-23							
TOTAL TRANSFER OUT	805,000.00	805,000.00	224,790.80	224,790.80	0.00	580,209.20	27.9%
TOTAL UNDEFINED	805,000.00	869,083.60	251,542.81	251,542.81	37,331.59	580,209.20	33.2%
TOTAL UNDEFINED	805,000.00	869,083.60	251,542.81	251,542.81	37,331.59	580,209.20	33.2%
TOTAL CONVEYANCE FEE TM/GIS FUND	805,000.00	869,083.60	251,542.81	251,542.81	37,331.59	580,209.20	33.2%
TOTAL EXPENSES	805,000.00	869,083.60	251,542.81	251,542.81	37,331.59	580,209.20	

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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	21,137.50	0.00	0.00	0.00	21,137.50	.0%
20951217 171001 PERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
20951217 172001 MEDICARE	362.50	362.50	0.00	0.00	0.00	362.50	.0%
TOTAL PERSONAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL EXPENSES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	

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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	41,734.04	54,934.04	12,754.00	12,754.00	20,446.00	21,734.04	60.4%
2023/01/000478 01/06/2023 API 500.00 VND 022852 IN 24dec CONNECT PARENT CORP B CONTRACT E91 7316193							
2023/01/000478 01/06/2023 API 8,500.00 VND 007813 IN 25737 DIGITAL DATA TECHN B CONTRACT E91 7316201							
2023/01/000478 01/06/2023 API 3,000.00 VND 007813 IN 25699 DIGITAL DATA TECHN B CONTRACT E91 7316200							
2023/01/000830 01/13/2023 API 754.00 VND 022852 IN 1jan23 CONNECT PARENT CORP B CONTRACT SER 7316700							
TOTAL SERVICES	41,734.04	54,934.04	12,754.00	12,754.00	20,446.00	21,734.04	60.4%
93 TRANSFER OUT							
20960193 930001 TRANSFER OUT	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	.0%
TOTAL TRANSFER OUT	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	.0%
TOTAL UNDEFINED	251,734.04	264,934.04	12,754.00	12,754.00	20,446.00	231,734.04	12.5%
TOTAL UNDEFINED	251,734.04	264,934.04	12,754.00	12,754.00	20,446.00	231,734.04	12.5%
TOTAL WIRELESS SURCHARGE	251,734.04	264,934.04	12,754.00	12,754.00	20,446.00	231,734.04	12.5%
TOTAL EXPENSES	251,734.04	264,934.04	12,754.00	12,754.00	20,446.00	231,734.04	

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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	250,000.00	250,000.00	18,775.04	18,775.04	0.00	231,224.96	7.5%
2023/01/000003 01/04/2023 PRJ			9,387.52 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			9,387.52 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20991417 171001 PERS	35,000.00	35,000.00	2,628.50	2,628.50	0.00	32,371.50	7.5%
2023/01/000003 01/04/2023 PRJ			1,314.25 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,314.25 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20991417 172001 MEDICARE	3,625.00	3,625.00	248.02	248.02	0.00	3,376.98	6.8%
2023/01/000003 01/04/2023 PRJ			124.01 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			124.01 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20991417 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
20991417 175001 MEDICAL PREMIUMS	67,000.00	67,000.00	5,953.34	5,953.34	0.00	61,046.66	8.9%
2023/01/000003 01/04/2023 PRJ			2,976.67 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,976.67 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
20991417 175003 A/C LIFE INSURANCE PREMIUMS	350.00	350.00	24.00	24.00	0.00	326.00	6.9%
2023/01/000569 01/18/2023 PRJ			24.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	357,975.00	357,975.00	27,628.90	27,628.90	0.00	330,346.10	7.7%

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
20991421 215001 GASOLINE & REPAIRS	25,000.00	25,000.00	2,492.91	2,492.91	17,507.09	5,000.00	80.0%
2023/01/000346 01/04/2023 API			605.34 VND 000128 IN 12/22 FUEL		ALLEN CO ENGINEER	2002CF 2002020	7316030
2023/01/000346 01/04/2023 API			183.98 VND 018936 IN 354340		AMERICAN POWERSPORTS	354340 - ALLEN	
2023/01/000684 01/10/2023 API			40.11 VND 005948 IN 9924542299		VERIZON WIRELESS	642465179-0000	7316546
2023/01/000877 01/12/2023 API			175.00 VND 004282 IN 2023 OTTAWA RIV COAL		OTTAWA RIVER COALITI	2023 - ALLEN C	7316850
2023/01/000881 01/17/2023 API			1,672.46 VND 004643 IN F0CS249801		RAABE FORD LINCOLN M	14332 - ALLEN	7316853
2023/01/001258 01/27/2023 APM			-183.98 VND 018936 IN 354340		AMERICAN POWERSPORTS	354340 - ALLEN	
20991421 217001 MATERIALS	100,000.00	100,000.00	241.25	241.25	19,758.75	80,000.00	20.0%
2023/01/000878 01/12/2023 API			241.25 VND 012556 IN 0216446-IN		BAUGHMAN TILE COMPAN	ALLENCT - ALLE	7316832
TOTAL MATERIALS & SUPPLIES	125,000.00	125,000.00	2,734.16	2,734.16	37,265.84	85,000.00	32.0%
31 SERVICES							
20991431 370677 SOFTWARE MAINT SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
41 CAPITAL OUTLAY							
20991441 410400 EQUIPMENT	175,000.00	381,657.50	4,650.00	4,650.00	202,007.50	175,000.00	54.1%
2023/01/001081 01/19/2023 API			4,650.00 VND 003822 IN 27482 1/18/23		MIDWAY TRAILER SALES	27482 - ALLEN	7317309

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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	300,000.00	300,000.00	65,559.75	65,559.75	20,000.00	214,440.25	28.5%
2023/01/000346 01/04/2023 API		19,586.00	VND 003612 IN 5938		CONTRIS ENTERPRISES,	5938 - ALLEN C	7316039
2023/01/001290 01/25/2023 API		22,633.75	VND 018717 IN 2301192051		JUSTIN N SLUSSER	2301192051 - A	7317567
2023/01/001290 01/25/2023 API		23,340.00	VND 018717 IN 2301192039		JUSTIN N SLUSSER	2301192039 - A	7317568
TOTAL CAPITAL OUTLAY	475,000.00	681,657.50	70,209.75	70,209.75	222,007.50	389,440.25	42.9%
TOTAL UNDEFINED	960,975.00	1,167,632.50	100,572.81	100,572.81	259,273.34	807,786.35	30.8%
TOTAL UNDEFINED	960,975.00	1,167,632.50	100,572.81	100,572.81	259,273.34	807,786.35	30.8%
TOTAL ROTARY/DITCH MAINT	960,975.00	1,167,632.50	100,572.81	100,572.81	259,273.34	807,786.35	30.8%
TOTAL EXPENSES	960,975.00	1,167,632.50	100,572.81	100,572.81	259,273.34	807,786.35	

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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	1,134.64	1,134.64	0.00	0.00	0.00	1,134.64	.0%
TOTAL CAPITAL OUTLAY	1,134.64	1,134.64	0.00	0.00	0.00	1,134.64	.0%
TOTAL UNDEFINED	1,134.64	1,134.64	0.00	0.00	0.00	1,134.64	.0%
TOTAL UNDEFINED	1,134.64	1,134.64	0.00	0.00	0.00	1,134.64	.0%
TOTAL BOYER GROUP 1100	1,134.64	1,134.64	0.00	0.00	0.00	1,134.64	.0%
TOTAL EXPENSES	1,134.64	1,134.64	0.00	0.00	0.00	1,134.64	

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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 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21051441 410915 TRANSFER-PROJECT COSTS	1,635.22	1,635.22	0.00	0.00	0.00	1,635.22	.0%
TOTAL CAPITAL OUTLAY	3,635.22	3,635.22	0.00	0.00	0.00	3,635.22	.0%
TOTAL UNDEFINED	3,635.22	3,635.22	0.00	0.00	0.00	3,635.22	.0%
TOTAL UNDEFINED	3,635.22	3,635.22	0.00	0.00	0.00	3,635.22	.0%
TOTAL PERRY MITCHELL	3,635.22	3,635.22	0.00	0.00	0.00	3,635.22	.0%
TOTAL EXPENSES	3,635.22	3,635.22	0.00	0.00	0.00	3,635.22	

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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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
21061441 410915 TRANSFER-PROJECT COSTS	4,356.80	4,356.80	0.00	0.00	0.00	4,356.80	.0%
TOTAL CAPITAL OUTLAY	4,656.80	4,656.80	0.00	0.00	0.00	4,656.80	.0%
TOTAL UNDEFINED	4,656.80	4,656.80	0.00	0.00	0.00	4,656.80	.0%
TOTAL UNDEFINED	4,656.80	4,656.80	0.00	0.00	0.00	4,656.80	.0%
TOTAL EVERSOLE 1106	4,656.80	4,656.80	0.00	0.00	0.00	4,656.80	.0%
TOTAL EXPENSES	4,656.80	4,656.80	0.00	0.00	0.00	4,656.80	

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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	3,659.59	3,659.59	0.00	0.00	0.00	3,659.59	.0%
TOTAL CAPITAL OUTLAY	3,659.59	3,659.59	0.00	0.00	0.00	3,659.59	.0%
TOTAL UNDEFINED	3,659.59	3,659.59	0.00	0.00	0.00	3,659.59	.0%
TOTAL UNDEFINED	3,659.59	3,659.59	0.00	0.00	0.00	3,659.59	.0%
TOTAL CULLEN 1107	3,659.59	3,659.59	0.00	0.00	0.00	3,659.59	.0%
TOTAL EXPENSES	3,659.59	3,659.59	0.00	0.00	0.00	3,659.59	

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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 410560 PROJECT COSTS	750.00	750.00	0.00	0.00	0.00	750.00	.0%
21101441 410915 TRANSFER-PROJECT COSTS	8,256.24	8,256.24	0.00	0.00	0.00	8,256.24	.0%
TOTAL CAPITAL OUTLAY	9,006.24	9,006.24	0.00	0.00	0.00	9,006.24	.0%
TOTAL UNDEFINED	9,006.24	9,006.24	0.00	0.00	0.00	9,006.24	.0%
TOTAL UNDEFINED	9,006.24	9,006.24	0.00	0.00	0.00	9,006.24	.0%
TOTAL WILLIAMS 1110	9,006.24	9,006.24	0.00	0.00	0.00	9,006.24	.0%
TOTAL EXPENSES	9,006.24	9,006.24	0.00	0.00	0.00	9,006.24	

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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 410915 TRANSFER-PROJECT COSTS	7,503.42	7,503.42	0.00	0.00	0.00	7,503.42	.0%
TOTAL CAPITAL OUTLAY	7,503.42	7,503.42	0.00	0.00	0.00	7,503.42	.0%
TOTAL UNDEFINED	7,503.42	7,503.42	0.00	0.00	0.00	7,503.42	.0%
TOTAL UNDEFINED	7,503.42	7,503.42	0.00	0.00	0.00	7,503.42	.0%
TOTAL MECHLING 1112	7,503.42	7,503.42	0.00	0.00	0.00	7,503.42	.0%
TOTAL EXPENSES	7,503.42	7,503.42	0.00	0.00	0.00	7,503.42	

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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 410915 TRANSFER-PROJECT COSTS	4,048.50	4,048.50	0.00	0.00	0.00	4,048.50	.0%
TOTAL CAPITAL OUTLAY	4,048.50	4,048.50	0.00	0.00	0.00	4,048.50	.0%
TOTAL UNDEFINED	4,048.50	4,048.50	0.00	0.00	0.00	4,048.50	.0%
TOTAL UNDEFINED	4,048.50	4,048.50	0.00	0.00	0.00	4,048.50	.0%
TOTAL ZIMMERMAN 1113	4,048.50	4,048.50	0.00	0.00	0.00	4,048.50	.0%
TOTAL EXPENSES	4,048.50	4,048.50	0.00	0.00	0.00	4,048.50	

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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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21141441 410915 TRANSFER-PROJECT COSTS	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	.0%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL UNDEFINED	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL UNDEFINED	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL SPENCER TWP TR 1114	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL EXPENSES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	

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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	307.98	307.98	0.00	0.00	0.00	307.98	.0%
TOTAL CAPITAL OUTLAY	307.98	307.98	0.00	0.00	0.00	307.98	.0%
TOTAL UNDEFINED	307.98	307.98	0.00	0.00	0.00	307.98	.0%
TOTAL UNDEFINED	307.98	307.98	0.00	0.00	0.00	307.98	.0%
TOTAL WM P ROHRER 1115	307.98	307.98	0.00	0.00	0.00	307.98	.0%
TOTAL EXPENSES	307.98	307.98	0.00	0.00	0.00	307.98	

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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 410915 TRANSFER-PROJECT COSTS	4,473.00	4,473.00	0.00	0.00	0.00	4,473.00	.0%
TOTAL CAPITAL OUTLAY	4,473.00	4,473.00	0.00	0.00	0.00	4,473.00	.0%
TOTAL UNDEFINED	4,473.00	4,473.00	0.00	0.00	0.00	4,473.00	.0%
TOTAL UNDEFINED	4,473.00	4,473.00	0.00	0.00	0.00	4,473.00	.0%
TOTAL C METZGER 1116	4,473.00	4,473.00	0.00	0.00	0.00	4,473.00	.0%
TOTAL EXPENSES	4,473.00	4,473.00	0.00	0.00	0.00	4,473.00	

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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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
21171441 410915 TRANSFER-PROJECT COSTS	4,681.10	4,681.10	0.00	0.00	0.00	4,681.10	.0%
TOTAL CAPITAL OUTLAY	10,681.10	10,681.10	0.00	0.00	0.00	10,681.10	.0%
TOTAL UNDEFINED	10,681.10	10,681.10	0.00	0.00	0.00	10,681.10	.0%
TOTAL UNDEFINED	10,681.10	10,681.10	0.00	0.00	0.00	10,681.10	.0%
TOTAL JT CO SMITH-ETAL 1117	10,681.10	10,681.10	0.00	0.00	0.00	10,681.10	.0%
TOTAL EXPENSES	10,681.10	10,681.10	0.00	0.00	0.00	10,681.10	

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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	250.00	250.00	0.00	0.00	0.00	250.00	.0%
21181441 410915 TRANSFER-PROJECT COSTS	35,052.75	35,052.75	0.00	0.00	0.00	35,052.75	.0%
TOTAL CAPITAL OUTLAY	35,302.75	35,302.75	0.00	0.00	0.00	35,302.75	.0%
TOTAL UNDEFINED	35,302.75	35,302.75	0.00	0.00	0.00	35,302.75	.0%
TOTAL UNDEFINED	35,302.75	35,302.75	0.00	0.00	0.00	35,302.75	.0%
TOTAL WIREMAN-MYERS-ETAL 1118	35,302.75	35,302.75	0.00	0.00	0.00	35,302.75	.0%
TOTAL EXPENSES	35,302.75	35,302.75	0.00	0.00	0.00	35,302.75	

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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	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
21191441 410915 TRANSFER-PROJECT COSTS	11,780.35	11,780.35	0.00	0.00	0.00	11,780.35	.0%
TOTAL CAPITAL OUTLAY	17,280.35	17,280.35	0.00	0.00	0.00	17,280.35	.0%
TOTAL UNDEFINED	17,280.35	17,280.35	0.00	0.00	0.00	17,280.35	.0%
TOTAL UNDEFINED	17,280.35	17,280.35	0.00	0.00	0.00	17,280.35	.0%
TOTAL R E METZGER 1119	17,280.35	17,280.35	0.00	0.00	0.00	17,280.35	.0%
TOTAL EXPENSES	17,280.35	17,280.35	0.00	0.00	0.00	17,280.35	

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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 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21201441 410915 TRANSFER-PROJECT COSTS	26,221.95	26,221.95	0.00	0.00	0.00	26,221.95	.0%
TOTAL CAPITAL OUTLAY	29,221.95	29,221.95	0.00	0.00	0.00	29,221.95	.0%
TOTAL UNDEFINED	29,221.95	29,221.95	0.00	0.00	0.00	29,221.95	.0%
TOTAL UNDEFINED	29,221.95	29,221.95	0.00	0.00	0.00	29,221.95	.0%
TOTAL MILLER-SUEVER GRP 1120	29,221.95	29,221.95	0.00	0.00	0.00	29,221.95	.0%
TOTAL EXPENSES	29,221.95	29,221.95	0.00	0.00	0.00	29,221.95	

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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 410915 TRANSFER-PROJECT COSTS	6,053.83	6,053.83	0.00	0.00	0.00	6,053.83	.0%
TOTAL CAPITAL OUTLAY	6,053.83	6,053.83	0.00	0.00	0.00	6,053.83	.0%
TOTAL UNDEFINED	6,053.83	6,053.83	0.00	0.00	0.00	6,053.83	.0%
TOTAL UNDEFINED	6,053.83	6,053.83	0.00	0.00	0.00	6,053.83	.0%
TOTAL FOULKES HARTOON 1121	6,053.83	6,053.83	0.00	0.00	0.00	6,053.83	.0%
TOTAL EXPENSES	6,053.83	6,053.83	0.00	0.00	0.00	6,053.83	

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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	43,662.03	43,662.03	0.00	0.00	0.00	43,662.03	.0%
TOTAL CAPITAL OUTLAY	43,662.03	43,662.03	0.00	0.00	0.00	43,662.03	.0%
TOTAL UNDEFINED	43,662.03	43,662.03	0.00	0.00	0.00	43,662.03	.0%
TOTAL UNDEFINED	43,662.03	43,662.03	0.00	0.00	0.00	43,662.03	.0%
TOTAL SCHMERSAL 1122	43,662.03	43,662.03	0.00	0.00	0.00	43,662.03	.0%
TOTAL EXPENSES	43,662.03	43,662.03	0.00	0.00	0.00	43,662.03	

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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 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21231441 410915 TRANSFER-PROJECT COSTS	6,997.41	6,997.41	0.00	0.00	0.00	6,997.41	.0%
TOTAL CAPITAL OUTLAY	8,997.41	8,997.41	0.00	0.00	0.00	8,997.41	.0%
TOTAL UNDEFINED	8,997.41	8,997.41	0.00	0.00	0.00	8,997.41	.0%
TOTAL UNDEFINED	8,997.41	8,997.41	0.00	0.00	0.00	8,997.41	.0%
TOTAL KECK 1123	8,997.41	8,997.41	0.00	0.00	0.00	8,997.41	.0%
TOTAL EXPENSES	8,997.41	8,997.41	0.00	0.00	0.00	8,997.41	

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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	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	.0%
21251441 410915 TRANSFER-PROJECT COSTS	59,798.95	59,798.95	0.00	0.00	0.00	59,798.95	.0%
TOTAL CAPITAL OUTLAY	66,898.95	66,898.95	0.00	0.00	0.00	66,898.95	.0%
TOTAL UNDEFINED	66,898.95	66,898.95	0.00	0.00	0.00	66,898.95	.0%
TOTAL UNDEFINED	66,898.95	66,898.95	0.00	0.00	0.00	66,898.95	.0%
TOTAL AUGLAIZE TWP 1125	66,898.95	66,898.95	0.00	0.00	0.00	66,898.95	.0%
TOTAL EXPENSES	66,898.95	66,898.95	0.00	0.00	0.00	66,898.95	

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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	250.00	250.00	0.00	0.00	0.00	250.00	.0%
21281441 410915 TRANSFER-PROJECT COSTS	3,090.51	3,090.51	0.00	0.00	0.00	3,090.51	.0%
TOTAL CAPITAL OUTLAY	3,340.51	3,340.51	0.00	0.00	0.00	3,340.51	.0%
TOTAL UNDEFINED	3,340.51	3,340.51	0.00	0.00	0.00	3,340.51	.0%
TOTAL UNDEFINED	3,340.51	3,340.51	0.00	0.00	0.00	3,340.51	.0%
TOTAL JERID RAY ETAL 1128	3,340.51	3,340.51	0.00	0.00	0.00	3,340.51	.0%
TOTAL EXPENSES	3,340.51	3,340.51	0.00	0.00	0.00	3,340.51	

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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	16,262.08	16,262.08	0.00	0.00	0.00	16,262.08	.0%
TOTAL CAPITAL OUTLAY	16,262.08	16,262.08	0.00	0.00	0.00	16,262.08	.0%
TOTAL UNDEFINED	16,262.08	16,262.08	0.00	0.00	0.00	16,262.08	.0%
TOTAL UNDEFINED	16,262.08	16,262.08	0.00	0.00	0.00	16,262.08	.0%
TOTAL AMERICAN TWP TR 1130	16,262.08	16,262.08	0.00	0.00	0.00	16,262.08	.0%
TOTAL EXPENSES	16,262.08	16,262.08	0.00	0.00	0.00	16,262.08	

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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	4,175.95	4,175.95	0.00	0.00	0.00	4,175.95	.0%
TOTAL CAPITAL OUTLAY	4,175.95	4,175.95	0.00	0.00	0.00	4,175.95	.0%
TOTAL UNDEFINED	4,175.95	4,175.95	0.00	0.00	0.00	4,175.95	.0%
TOTAL UNDEFINED	4,175.95	4,175.95	0.00	0.00	0.00	4,175.95	.0%
TOTAL FRICKE GROUP 1131	4,175.95	4,175.95	0.00	0.00	0.00	4,175.95	.0%
TOTAL EXPENSES	4,175.95	4,175.95	0.00	0.00	0.00	4,175.95	

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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 410915 TRANSFER-PROJECT COSTS	23,068.56	23,068.56	0.00	0.00	0.00	23,068.56	.0%
TOTAL CAPITAL OUTLAY	23,068.56	23,068.56	0.00	0.00	0.00	23,068.56	.0%
TOTAL UNDEFINED	23,068.56	23,068.56	0.00	0.00	0.00	23,068.56	.0%
TOTAL UNDEFINED	23,068.56	23,068.56	0.00	0.00	0.00	23,068.56	.0%
TOTAL JACKSON TWP TR 1132	23,068.56	23,068.56	0.00	0.00	0.00	23,068.56	.0%
TOTAL EXPENSES	23,068.56	23,068.56	0.00	0.00	0.00	23,068.56	

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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 410560 PROJECT COSTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
21341441 410915 TRANSFER-PROJECT COSTS	8,662.88	8,662.88	0.00	0.00	0.00	8,662.88	.0%
TOTAL CAPITAL OUTLAY	9,862.88	9,862.88	0.00	0.00	0.00	9,862.88	.0%
TOTAL UNDEFINED	9,862.88	9,862.88	0.00	0.00	0.00	9,862.88	.0%
TOTAL UNDEFINED	9,862.88	9,862.88	0.00	0.00	0.00	9,862.88	.0%
TOTAL CLARENCE KESLER 1134	9,862.88	9,862.88	0.00	0.00	0.00	9,862.88	.0%
TOTAL EXPENSES	9,862.88	9,862.88	0.00	0.00	0.00	9,862.88	

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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	4,438.89	4,438.89	0.00	0.00	0.00	4,438.89	.0%
TOTAL CAPITAL OUTLAY	4,438.89	4,438.89	0.00	0.00	0.00	4,438.89	.0%
TOTAL UNDEFINED	4,438.89	4,438.89	0.00	0.00	0.00	4,438.89	.0%
TOTAL UNDEFINED	4,438.89	4,438.89	0.00	0.00	0.00	4,438.89	.0%
TOTAL HAMAIDE 1036	4,438.89	4,438.89	0.00	0.00	0.00	4,438.89	.0%
TOTAL EXPENSES	4,438.89	4,438.89	0.00	0.00	0.00	4,438.89	

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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 410915 TRANSFER-PROJECT COSTS	16,711.46	16,711.46	0.00	0.00	0.00	16,711.46	.0%
TOTAL CAPITAL OUTLAY	16,711.46	16,711.46	0.00	0.00	0.00	16,711.46	.0%
TOTAL UNDEFINED	16,711.46	16,711.46	0.00	0.00	0.00	16,711.46	.0%
TOTAL UNDEFINED	16,711.46	16,711.46	0.00	0.00	0.00	16,711.46	.0%
TOTAL SPENCERVILLE 1138	16,711.46	16,711.46	0.00	0.00	0.00	16,711.46	.0%
TOTAL EXPENSES	16,711.46	16,711.46	0.00	0.00	0.00	16,711.46	

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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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21391441 410915 TRANSFER-PROJECT COSTS	17,951.33	17,951.33	0.00	0.00	0.00	17,951.33	.0%
TOTAL CAPITAL OUTLAY	20,951.33	20,951.33	0.00	0.00	0.00	20,951.33	.0%
TOTAL UNDEFINED	20,951.33	20,951.33	0.00	0.00	0.00	20,951.33	.0%
TOTAL UNDEFINED	20,951.33	20,951.33	0.00	0.00	0.00	20,951.33	.0%
TOTAL KENNETH MILLER 1139	20,951.33	20,951.33	0.00	0.00	0.00	20,951.33	.0%
TOTAL EXPENSES	20,951.33	20,951.33	0.00	0.00	0.00	20,951.33	

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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	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	.0%
21411441 410915 TRANSFER-PROJECT COSTS	1,498.15	1,498.15	0.00	0.00	0.00	1,498.15	.0%
TOTAL CAPITAL OUTLAY	14,698.15	14,698.15	0.00	0.00	0.00	14,698.15	.0%
TOTAL UNDEFINED	14,698.15	14,698.15	0.00	0.00	0.00	14,698.15	.0%
TOTAL UNDEFINED	14,698.15	14,698.15	0.00	0.00	0.00	14,698.15	.0%
TOTAL WOODBRIAR SUBDIVISION 1141	14,698.15	14,698.15	0.00	0.00	0.00	14,698.15	.0%
TOTAL EXPENSES	14,698.15	14,698.15	0.00	0.00	0.00	14,698.15	

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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 410560 PROJECT COSTS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
21431441 410915 TRANSFER-PROJECT COSTS	9,563.94	9,563.94	0.00	0.00	0.00	9,563.94	.0%
TOTAL CAPITAL OUTLAY	9,763.94	9,763.94	0.00	0.00	0.00	9,763.94	.0%
TOTAL UNDEFINED	9,763.94	9,763.94	0.00	0.00	0.00	9,763.94	.0%
TOTAL UNDEFINED	9,763.94	9,763.94	0.00	0.00	0.00	9,763.94	.0%
TOTAL KARL GIERMAN 1043	9,763.94	9,763.94	0.00	0.00	0.00	9,763.94	.0%
TOTAL EXPENSES	9,763.94	9,763.94	0.00	0.00	0.00	9,763.94	

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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 410560 PROJECT COSTS	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
21461441 410915 TRANSFER-PROJECT COSTS	2,893.47	2,893.47	0.00	0.00	0.00	2,893.47	.0%
TOTAL CAPITAL OUTLAY	4,593.47	4,593.47	0.00	0.00	0.00	4,593.47	.0%
TOTAL UNDEFINED	4,593.47	4,593.47	0.00	0.00	0.00	4,593.47	.0%
TOTAL UNDEFINED	4,593.47	4,593.47	0.00	0.00	0.00	4,593.47	.0%
TOTAL JOSEPH ELWER 1146	4,593.47	4,593.47	0.00	0.00	0.00	4,593.47	.0%
TOTAL EXPENSES	4,593.47	4,593.47	0.00	0.00	0.00	4,593.47	

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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 410915 TRANSFER-PROJECT COSTS	7,742.83	7,742.83	0.00	0.00	0.00	7,742.83	.0%
TOTAL CAPITAL OUTLAY	7,742.83	7,742.83	0.00	0.00	0.00	7,742.83	.0%
TOTAL UNDEFINED	7,742.83	7,742.83	0.00	0.00	0.00	7,742.83	.0%
TOTAL UNDEFINED	7,742.83	7,742.83	0.00	0.00	0.00	7,742.83	.0%
TOTAL HAWK GROUP 1048	7,742.83	7,742.83	0.00	0.00	0.00	7,742.83	.0%
TOTAL EXPENSES	7,742.83	7,742.83	0.00	0.00	0.00	7,742.83	

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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	500.00	500.00	0.00	0.00	0.00	500.00	.0%
21491441 410915 TRANSFER-PROJECT COSTS	1,758.86	1,758.86	0.00	0.00	0.00	1,758.86	.0%
TOTAL CAPITAL OUTLAY	2,258.86	2,258.86	0.00	0.00	0.00	2,258.86	.0%
TOTAL UNDEFINED	2,258.86	2,258.86	0.00	0.00	0.00	2,258.86	.0%
TOTAL UNDEFINED	2,258.86	2,258.86	0.00	0.00	0.00	2,258.86	.0%
TOTAL VINCENT LARATTA 1149	2,258.86	2,258.86	0.00	0.00	0.00	2,258.86	.0%
TOTAL EXPENSES	2,258.86	2,258.86	0.00	0.00	0.00	2,258.86	

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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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21501441 410915 TRANSFER-PROJECT COSTS	98,833.79	98,833.79	0.00	0.00	0.00	98,833.79	.0%
TOTAL CAPITAL OUTLAY	101,833.79	101,833.79	0.00	0.00	0.00	101,833.79	.0%
TOTAL UNDEFINED	101,833.79	101,833.79	0.00	0.00	0.00	101,833.79	.0%
TOTAL UNDEFINED	101,833.79	101,833.79	0.00	0.00	0.00	101,833.79	.0%
TOTAL PIKE RUN 1150	101,833.79	101,833.79	0.00	0.00	0.00	101,833.79	.0%
TOTAL EXPENSES	101,833.79	101,833.79	0.00	0.00	0.00	101,833.79	

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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	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	.0%
21511441 410915 TRANSFER-PROJECT COSTS	62,552.53	62,552.53	0.00	0.00	0.00	62,552.53	.0%
TOTAL CAPITAL OUTLAY	111,052.53	111,052.53	0.00	0.00	0.00	111,052.53	.0%
TOTAL UNDEFINED	111,052.53	111,052.53	0.00	0.00	0.00	111,052.53	.0%
TOTAL UNDEFINED	111,052.53	111,052.53	0.00	0.00	0.00	111,052.53	.0%
TOTAL DUG RUN 1151	111,052.53	111,052.53	0.00	0.00	0.00	111,052.53	.0%
TOTAL EXPENSES	111,052.53	111,052.53	0.00	0.00	0.00	111,052.53	

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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	2,070.71	2,070.71	0.00	0.00	0.00	2,070.71	.0%
TOTAL CAPITAL OUTLAY	2,070.71	2,070.71	0.00	0.00	0.00	2,070.71	.0%
TOTAL UNDEFINED	2,070.71	2,070.71	0.00	0.00	0.00	2,070.71	.0%
TOTAL UNDEFINED	2,070.71	2,070.71	0.00	0.00	0.00	2,070.71	.0%
TOTAL TED E RUPERT 1054	2,070.71	2,070.71	0.00	0.00	0.00	2,070.71	.0%
TOTAL EXPENSES	2,070.71	2,070.71	0.00	0.00	0.00	2,070.71	

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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 410560 PROJECT COSTS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
21551441 410915 TRANSFER-PROJECT COSTS	5,707.36	5,707.36	0.00	0.00	0.00	5,707.36	.0%
TOTAL CAPITAL OUTLAY	5,907.36	5,907.36	0.00	0.00	0.00	5,907.36	.0%
TOTAL UNDEFINED	5,907.36	5,907.36	0.00	0.00	0.00	5,907.36	.0%
TOTAL UNDEFINED	5,907.36	5,907.36	0.00	0.00	0.00	5,907.36	.0%
TOTAL MARION H MILLER 1155	5,907.36	5,907.36	0.00	0.00	0.00	5,907.36	.0%
TOTAL EXPENSES	5,907.36	5,907.36	0.00	0.00	0.00	5,907.36	

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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	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
21561441 410915 TRANSFER-PROJECT COSTS	21,859.67	21,859.67	0.00	0.00	0.00	21,859.67	.0%
TOTAL CAPITAL OUTLAY	29,359.67	29,359.67	0.00	0.00	0.00	29,359.67	.0%
TOTAL UNDEFINED	29,359.67	29,359.67	0.00	0.00	0.00	29,359.67	.0%
TOTAL UNDEFINED	29,359.67	29,359.67	0.00	0.00	0.00	29,359.67	.0%
TOTAL KENNETH BEAR 1156	29,359.67	29,359.67	0.00	0.00	0.00	29,359.67	.0%
TOTAL EXPENSES	29,359.67	29,359.67	0.00	0.00	0.00	29,359.67	

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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 410915 TRANSFER-PROJECT COSTS	2,806.36	2,806.36	0.00	0.00	0.00	2,806.36	.0%
TOTAL CAPITAL OUTLAY	2,806.36	2,806.36	0.00	0.00	0.00	2,806.36	.0%
TOTAL UNDEFINED	2,806.36	2,806.36	0.00	0.00	0.00	2,806.36	.0%
TOTAL UNDEFINED	2,806.36	2,806.36	0.00	0.00	0.00	2,806.36	.0%
TOTAL FRYSINGER 1058	2,806.36	2,806.36	0.00	0.00	0.00	2,806.36	.0%
TOTAL EXPENSES	2,806.36	2,806.36	0.00	0.00	0.00	2,806.36	

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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 410560 PROJECT COSTS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
21591441 410915 TRANSFER-PROJECT COSTS	1,144.94	1,144.94	0.00	0.00	0.00	1,144.94	.0%
TOTAL CAPITAL OUTLAY	1,644.94	1,644.94	0.00	0.00	0.00	1,644.94	.0%
TOTAL UNDEFINED	1,644.94	1,644.94	0.00	0.00	0.00	1,644.94	.0%
TOTAL UNDEFINED	1,644.94	1,644.94	0.00	0.00	0.00	1,644.94	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,644.94	1,644.94	0.00	0.00	0.00	1,644.94	.0%
TOTAL EXPENSES	1,644.94	1,644.94	0.00	0.00	0.00	1,644.94	

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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	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
21601441 410915 TRANSFER-PROJECT COSTS	89,136.61	89,136.61	0.00	0.00	0.00	89,136.61	.0%
TOTAL CAPITAL OUTLAY	134,136.61	134,136.61	0.00	0.00	0.00	134,136.61	.0%
TOTAL UNDEFINED	134,136.61	134,136.61	0.00	0.00	0.00	134,136.61	.0%
TOTAL UNDEFINED	134,136.61	134,136.61	0.00	0.00	0.00	134,136.61	.0%
TOTAL JENNINGS CREEK 1160	134,136.61	134,136.61	0.00	0.00	0.00	134,136.61	.0%
TOTAL EXPENSES	134,136.61	134,136.61	0.00	0.00	0.00	134,136.61	

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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 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21611441 410915 TRANSFER-PROJECT COSTS	2,512.89	2,512.89	0.00	0.00	0.00	2,512.89	.0%
TOTAL CAPITAL OUTLAY	5,512.89	5,512.89	0.00	0.00	0.00	5,512.89	.0%
TOTAL UNDEFINED	5,512.89	5,512.89	0.00	0.00	0.00	5,512.89	.0%
TOTAL UNDEFINED	5,512.89	5,512.89	0.00	0.00	0.00	5,512.89	.0%
TOTAL LINDA BRENNEMAN 1161	5,512.89	5,512.89	0.00	0.00	0.00	5,512.89	.0%
TOTAL EXPENSES	5,512.89	5,512.89	0.00	0.00	0.00	5,512.89	

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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 410560 PROJECT COSTS	400.00	400.00	0.00	0.00	0.00	400.00	.0%
21631441 410915 TRANSFER-PROJECT COSTS	1,770.48	1,770.48	0.00	0.00	0.00	1,770.48	.0%
TOTAL CAPITAL OUTLAY	2,170.48	2,170.48	0.00	0.00	0.00	2,170.48	.0%
TOTAL UNDEFINED	2,170.48	2,170.48	0.00	0.00	0.00	2,170.48	.0%
TOTAL UNDEFINED	2,170.48	2,170.48	0.00	0.00	0.00	2,170.48	.0%
TOTAL RICHARD & JANICE MILLER 116	2,170.48	2,170.48	0.00	0.00	0.00	2,170.48	.0%
TOTAL EXPENSES	2,170.48	2,170.48	0.00	0.00	0.00	2,170.48	

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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 410915 TRANSFER-PROJECT COSTS	7,375.94	7,375.94	0.00	0.00	0.00	7,375.94	.0%
TOTAL CAPITAL OUTLAY	7,375.94	7,375.94	0.00	0.00	0.00	7,375.94	.0%
TOTAL UNDEFINED	7,375.94	7,375.94	0.00	0.00	0.00	7,375.94	.0%
TOTAL UNDEFINED	7,375.94	7,375.94	0.00	0.00	0.00	7,375.94	.0%
TOTAL WILLIAMS JT CO DITCH 1164	7,375.94	7,375.94	0.00	0.00	0.00	7,375.94	.0%
TOTAL EXPENSES	7,375.94	7,375.94	0.00	0.00	0.00	7,375.94	

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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	100.00	100.00	0.00	0.00	0.00	100.00	.0%
21651441 410915 TRANSFER-PROJECT COSTS	7,439.82	7,439.82	0.00	0.00	0.00	7,439.82	.0%
TOTAL CAPITAL OUTLAY	7,539.82	7,539.82	0.00	0.00	0.00	7,539.82	.0%
TOTAL UNDEFINED	7,539.82	7,539.82	0.00	0.00	0.00	7,539.82	.0%
TOTAL UNDEFINED	7,539.82	7,539.82	0.00	0.00	0.00	7,539.82	.0%
TOTAL MCCARTY DITCH 1165	7,539.82	7,539.82	0.00	0.00	0.00	7,539.82	.0%
TOTAL EXPENSES	7,539.82	7,539.82	0.00	0.00	0.00	7,539.82	

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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	850.00	850.00	0.00	0.00	0.00	850.00	.0%
21661441 410915 TRANSFER-PROJECT COSTS	4,030.35	4,030.35	0.00	0.00	0.00	4,030.35	.0%
TOTAL CAPITAL OUTLAY	4,880.35	4,880.35	0.00	0.00	0.00	4,880.35	.0%
TOTAL UNDEFINED	4,880.35	4,880.35	0.00	0.00	0.00	4,880.35	.0%
TOTAL UNDEFINED	4,880.35	4,880.35	0.00	0.00	0.00	4,880.35	.0%
TOTAL C DALE ROSS 1166	4,880.35	4,880.35	0.00	0.00	0.00	4,880.35	.0%
TOTAL EXPENSES	4,880.35	4,880.35	0.00	0.00	0.00	4,880.35	

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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	2,647.96	2,647.96	0.00	0.00	0.00	2,647.96	.0%
TOTAL CAPITAL OUTLAY	2,647.96	2,647.96	0.00	0.00	0.00	2,647.96	.0%
TOTAL UNDEFINED	2,647.96	2,647.96	0.00	0.00	0.00	2,647.96	.0%
TOTAL UNDEFINED	2,647.96	2,647.96	0.00	0.00	0.00	2,647.96	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	2,647.96	2,647.96	0.00	0.00	0.00	2,647.96	.0%
TOTAL EXPENSES	2,647.96	2,647.96	0.00	0.00	0.00	2,647.96	

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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	4,009.71	4,009.71	0.00	0.00	0.00	4,009.71	.0%
TOTAL CAPITAL OUTLAY	4,009.71	4,009.71	0.00	0.00	0.00	4,009.71	.0%
TOTAL UNDEFINED	4,009.71	4,009.71	0.00	0.00	0.00	4,009.71	.0%
TOTAL UNDEFINED	4,009.71	4,009.71	0.00	0.00	0.00	4,009.71	.0%
TOTAL GERALD HOLTZBERGER 1168	4,009.71	4,009.71	0.00	0.00	0.00	4,009.71	.0%
TOTAL EXPENSES	4,009.71	4,009.71	0.00	0.00	0.00	4,009.71	

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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	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	.0%
21691441 410915 TRANSFER-PROJECT COSTS	61,055.76	61,055.76	0.00	0.00	0.00	61,055.76	.0%
TOTAL CAPITAL OUTLAY	66,755.76	66,755.76	0.00	0.00	0.00	66,755.76	.0%
TOTAL UNDEFINED	66,755.76	66,755.76	0.00	0.00	0.00	66,755.76	.0%
TOTAL UNDEFINED	66,755.76	66,755.76	0.00	0.00	0.00	66,755.76	.0%
TOTAL BATH TWP TR 1169	66,755.76	66,755.76	0.00	0.00	0.00	66,755.76	.0%
TOTAL EXPENSES	66,755.76	66,755.76	0.00	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	23,043.36	23,043.36	0.00	0.00	0.00	23,043.36	.0%
TOTAL CAPITAL OUTLAY	23,043.36	23,043.36	0.00	0.00	0.00	23,043.36	.0%
TOTAL UNDEFINED	23,043.36	23,043.36	0.00	0.00	0.00	23,043.36	.0%
TOTAL UNDEFINED	23,043.36	23,043.36	0.00	0.00	0.00	23,043.36	.0%
TOTAL KENNETH SANDY 1170	23,043.36	23,043.36	0.00	0.00	0.00	23,043.36	.0%
TOTAL EXPENSES	23,043.36	23,043.36	0.00	0.00	0.00	23,043.36	

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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 410560 PROJECT COSTS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
21721441 410915 TRANSFER-PROJECT COSTS	28,003.69	28,003.69	0.00	0.00	0.00	28,003.69	.0%
TOTAL CAPITAL OUTLAY	33,503.69	33,503.69	0.00	0.00	0.00	33,503.69	.0%
TOTAL UNDEFINED	33,503.69	33,503.69	0.00	0.00	0.00	33,503.69	.0%
TOTAL UNDEFINED	33,503.69	33,503.69	0.00	0.00	0.00	33,503.69	.0%
TOTAL MARION & AMANDA TWP 1072	33,503.69	33,503.69	0.00	0.00	0.00	33,503.69	.0%
TOTAL EXPENSES	33,503.69	33,503.69	0.00	0.00	0.00	33,503.69	

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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 410915 TRANSFER-PROJECT COSTS	41,603.03	41,603.03	0.00	0.00	0.00	41,603.03	.0%
TOTAL CAPITAL OUTLAY	41,603.03	41,603.03	0.00	0.00	0.00	41,603.03	.0%
TOTAL UNDEFINED	41,603.03	41,603.03	0.00	0.00	0.00	41,603.03	.0%
TOTAL UNDEFINED	41,603.03	41,603.03	0.00	0.00	0.00	41,603.03	.0%
TOTAL FREED 1073	41,603.03	41,603.03	0.00	0.00	0.00	41,603.03	.0%
TOTAL EXPENSES	41,603.03	41,603.03	0.00	0.00	0.00	41,603.03	

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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 410915 TRANSFER-PROJECT COSTS	5,110.53	5,110.53	0.00	0.00	0.00	5,110.53	.0%
TOTAL CAPITAL OUTLAY	5,110.53	5,110.53	0.00	0.00	0.00	5,110.53	.0%
TOTAL UNDEFINED	5,110.53	5,110.53	0.00	0.00	0.00	5,110.53	.0%
TOTAL UNDEFINED	5,110.53	5,110.53	0.00	0.00	0.00	5,110.53	.0%
TOTAL RUDOLPH DITCH 1175	5,110.53	5,110.53	0.00	0.00	0.00	5,110.53	.0%
TOTAL EXPENSES	5,110.53	5,110.53	0.00	0.00	0.00	5,110.53	

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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 410560 PROJECT COSTS	700.00	700.00	0.00	0.00	0.00	700.00	.0%
21771441 410915 TRANSFER-PROJECT COSTS	1,448.55	1,448.55	0.00	0.00	0.00	1,448.55	.0%
TOTAL CAPITAL OUTLAY	2,148.55	2,148.55	0.00	0.00	0.00	2,148.55	.0%
TOTAL UNDEFINED	2,148.55	2,148.55	0.00	0.00	0.00	2,148.55	.0%
TOTAL UNDEFINED	2,148.55	2,148.55	0.00	0.00	0.00	2,148.55	.0%
TOTAL FISCHER RUN GROUP DITCH 117	2,148.55	2,148.55	0.00	0.00	0.00	2,148.55	.0%
TOTAL EXPENSES	2,148.55	2,148.55	0.00	0.00	0.00	2,148.55	

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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	4,588.23	4,588.23	0.00	0.00	0.00	4,588.23	.0%
TOTAL CAPITAL OUTLAY	4,588.23	4,588.23	0.00	0.00	0.00	4,588.23	.0%
TOTAL UNDEFINED	4,588.23	4,588.23	0.00	0.00	0.00	4,588.23	.0%
TOTAL UNDEFINED	4,588.23	4,588.23	0.00	0.00	0.00	4,588.23	.0%
TOTAL LAUREL WOOD COVE 1178	4,588.23	4,588.23	0.00	0.00	0.00	4,588.23	.0%
TOTAL EXPENSES	4,588.23	4,588.23	0.00	0.00	0.00	4,588.23	

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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 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21791441 410915 TRANSFER-PROJECT COSTS	4,141.45	4,141.45	0.00	0.00	0.00	4,141.45	.0%
TOTAL CAPITAL OUTLAY	9,141.45	9,141.45	0.00	0.00	0.00	9,141.45	.0%
TOTAL UNDEFINED	9,141.45	9,141.45	0.00	0.00	0.00	9,141.45	.0%
TOTAL UNDEFINED	9,141.45	9,141.45	0.00	0.00	0.00	9,141.45	.0%
TOTAL PLIKERD-OPEN 1079	9,141.45	9,141.45	0.00	0.00	0.00	9,141.45	.0%
TOTAL EXPENSES	9,141.45	9,141.45	0.00	0.00	0.00	9,141.45	

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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	2,110.25	2,110.25	0.00	0.00	0.00	2,110.25	.0%
TOTAL CAPITAL OUTLAY	2,110.25	2,110.25	0.00	0.00	0.00	2,110.25	.0%
TOTAL UNDEFINED	2,110.25	2,110.25	0.00	0.00	0.00	2,110.25	.0%
TOTAL UNDEFINED	2,110.25	2,110.25	0.00	0.00	0.00	2,110.25	.0%
TOTAL KUNKLEMAN 1180	2,110.25	2,110.25	0.00	0.00	0.00	2,110.25	.0%
TOTAL EXPENSES	2,110.25	2,110.25	0.00	0.00	0.00	2,110.25	

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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 410915 TRANSFER-PROJECT COSTS	6,942.08	6,942.08	0.00	0.00	0.00	6,942.08	.0%
TOTAL CAPITAL OUTLAY	6,942.08	6,942.08	0.00	0.00	0.00	6,942.08	.0%
TOTAL UNDEFINED	6,942.08	6,942.08	0.00	0.00	0.00	6,942.08	.0%
TOTAL UNDEFINED	6,942.08	6,942.08	0.00	0.00	0.00	6,942.08	.0%
TOTAL LEHMAN RD GROUP 1182	6,942.08	6,942.08	0.00	0.00	0.00	6,942.08	.0%
TOTAL EXPENSES	6,942.08	6,942.08	0.00	0.00	0.00	6,942.08	

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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	9,376.54	9,376.54	0.00	0.00	0.00	9,376.54	.0%
TOTAL CAPITAL OUTLAY	9,376.54	9,376.54	0.00	0.00	0.00	9,376.54	.0%
TOTAL UNDEFINED	9,376.54	9,376.54	0.00	0.00	0.00	9,376.54	.0%
TOTAL UNDEFINED	9,376.54	9,376.54	0.00	0.00	0.00	9,376.54	.0%
TOTAL LAUREL OAKS SUBDIV #19 1184	9,376.54	9,376.54	0.00	0.00	0.00	9,376.54	.0%
TOTAL EXPENSES	9,376.54	9,376.54	0.00	0.00	0.00	9,376.54	

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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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
21881441 410915 TRANSFER-PROJECT COSTS	3,884.04	3,884.04	0.00	0.00	0.00	3,884.04	.0%
TOTAL CAPITAL OUTLAY	9,884.04	9,884.04	0.00	0.00	0.00	9,884.04	.0%
TOTAL UNDEFINED	9,884.04	9,884.04	0.00	0.00	0.00	9,884.04	.0%
TOTAL UNDEFINED	9,884.04	9,884.04	0.00	0.00	0.00	9,884.04	.0%
TOTAL BELLINGER 1188	9,884.04	9,884.04	0.00	0.00	0.00	9,884.04	.0%
TOTAL EXPENSES	9,884.04	9,884.04	0.00	0.00	0.00	9,884.04	

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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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
21931441 410915 TRANSFER-PROJECT COSTS	1,735.31	1,735.31	0.00	0.00	0.00	1,735.31	.0%
TOTAL CAPITAL OUTLAY	2,035.31	2,035.31	0.00	0.00	0.00	2,035.31	.0%
TOTAL UNDEFINED	2,035.31	2,035.31	0.00	0.00	0.00	2,035.31	.0%
TOTAL UNDEFINED	2,035.31	2,035.31	0.00	0.00	0.00	2,035.31	.0%
TOTAL S MICHAEL HAMERNIK 1193	2,035.31	2,035.31	0.00	0.00	0.00	2,035.31	.0%
TOTAL EXPENSES	2,035.31	2,035.31	0.00	0.00	0.00	2,035.31	

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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	1,997.84	1,997.84	0.00	0.00	0.00	1,997.84	.0%
TOTAL CAPITAL OUTLAY	2,097.84	2,097.84	0.00	0.00	0.00	2,097.84	.0%
TOTAL UNDEFINED	2,097.84	2,097.84	0.00	0.00	0.00	2,097.84	.0%
TOTAL UNDEFINED	2,097.84	2,097.84	0.00	0.00	0.00	2,097.84	.0%
TOTAL ROBERT A MILLER ETAL 1195	2,097.84	2,097.84	0.00	0.00	0.00	2,097.84	.0%
TOTAL EXPENSES	2,097.84	2,097.84	0.00	0.00	0.00	2,097.84	

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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	7,865.32	7,865.32	0.00	0.00	0.00	7,865.32	.0%
TOTAL CAPITAL OUTLAY	7,865.32	7,865.32	0.00	0.00	0.00	7,865.32	.0%
TOTAL UNDEFINED	7,865.32	7,865.32	0.00	0.00	0.00	7,865.32	.0%
TOTAL UNDEFINED	7,865.32	7,865.32	0.00	0.00	0.00	7,865.32	.0%
TOTAL SIEFKER DITCH 1197	7,865.32	7,865.32	0.00	0.00	0.00	7,865.32	.0%
TOTAL EXPENSES	7,865.32	7,865.32	0.00	0.00	0.00	7,865.32	

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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	7,313.61	7,313.61	0.00	0.00	0.00	7,313.61	.0%
TOTAL CAPITAL OUTLAY	7,313.61	7,313.61	0.00	0.00	0.00	7,313.61	.0%
TOTAL UNDEFINED	7,313.61	7,313.61	0.00	0.00	0.00	7,313.61	.0%
TOTAL UNDEFINED	7,313.61	7,313.61	0.00	0.00	0.00	7,313.61	.0%
TOTAL DEER RUN ESTATES 1199	7,313.61	7,313.61	0.00	0.00	0.00	7,313.61	.0%
TOTAL EXPENSES	7,313.61	7,313.61	0.00	0.00	0.00	7,313.61	

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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	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
22001441 410915 TRANSFER-PROJECT COSTS	2,116.85	2,116.85	0.00	0.00	0.00	2,116.85	.0%
TOTAL CAPITAL OUTLAY	13,116.85	13,116.85	0.00	0.00	0.00	13,116.85	.0%
TOTAL UNDEFINED	13,116.85	13,116.85	0.00	0.00	0.00	13,116.85	.0%
TOTAL UNDEFINED	13,116.85	13,116.85	0.00	0.00	0.00	13,116.85	.0%
TOTAL EDGEWOOD DITCH 1200	13,116.85	13,116.85	0.00	0.00	0.00	13,116.85	.0%
TOTAL EXPENSES	13,116.85	13,116.85	0.00	0.00	0.00	13,116.85	

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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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22021441 410915 TRANSFER-PROJECT COSTS	16,520.55	16,520.55	0.00	0.00	0.00	16,520.55	.0%
TOTAL CAPITAL OUTLAY	18,520.55	18,520.55	0.00	0.00	0.00	18,520.55	.0%
TOTAL UNDEFINED	18,520.55	18,520.55	0.00	0.00	0.00	18,520.55	.0%
TOTAL UNDEFINED	18,520.55	18,520.55	0.00	0.00	0.00	18,520.55	.0%
TOTAL VILLAGE OF SPENCERVILLE 120	18,520.55	18,520.55	0.00	0.00	0.00	18,520.55	.0%
TOTAL EXPENSES	18,520.55	18,520.55	0.00	0.00	0.00	18,520.55	

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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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22031441 410915 TRANSFER-PROJECT COSTS	5,042.45	5,042.45	0.00	0.00	0.00	5,042.45	.0%
TOTAL CAPITAL OUTLAY	5,342.45	5,342.45	0.00	0.00	0.00	5,342.45	.0%
TOTAL UNDEFINED	5,342.45	5,342.45	0.00	0.00	0.00	5,342.45	.0%
TOTAL UNDEFINED	5,342.45	5,342.45	0.00	0.00	0.00	5,342.45	.0%
TOTAL TOM AHL 1203	5,342.45	5,342.45	0.00	0.00	0.00	5,342.45	.0%
TOTAL EXPENSES	5,342.45	5,342.45	0.00	0.00	0.00	5,342.45	

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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	5,732.92	5,732.92	0.00	0.00	0.00	5,732.92	.0%
TOTAL CAPITAL OUTLAY	5,732.92	5,732.92	0.00	0.00	0.00	5,732.92	.0%
TOTAL UNDEFINED	5,732.92	5,732.92	0.00	0.00	0.00	5,732.92	.0%
TOTAL UNDEFINED	5,732.92	5,732.92	0.00	0.00	0.00	5,732.92	.0%
TOTAL RANDY L REYNOLDS 1204	5,732.92	5,732.92	0.00	0.00	0.00	5,732.92	.0%
TOTAL EXPENSES	5,732.92	5,732.92	0.00	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 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22051441 410915 TRANSFER-PROJECT COSTS	4,418.83	4,418.83	0.00	0.00	0.00	4,418.83	.0%
TOTAL CAPITAL OUTLAY	5,418.83	5,418.83	0.00	0.00	0.00	5,418.83	.0%
TOTAL UNDEFINED	5,418.83	5,418.83	0.00	0.00	0.00	5,418.83	.0%
TOTAL UNDEFINED	5,418.83	5,418.83	0.00	0.00	0.00	5,418.83	.0%
TOTAL MARK A MAYER 1205	5,418.83	5,418.83	0.00	0.00	0.00	5,418.83	.0%
TOTAL EXPENSES	5,418.83	5,418.83	0.00	0.00	0.00	5,418.83	

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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 410915 TRANSFER-PROJECT COSTS	19,313.32	19,313.32	0.00	0.00	0.00	19,313.32	.0%
TOTAL CAPITAL OUTLAY	19,313.32	19,313.32	0.00	0.00	0.00	19,313.32	.0%
TOTAL UNDEFINED	19,313.32	19,313.32	0.00	0.00	0.00	19,313.32	.0%
TOTAL UNDEFINED	19,313.32	19,313.32	0.00	0.00	0.00	19,313.32	.0%
TOTAL BATH TWP TRUSTEES 1208	19,313.32	19,313.32	0.00	0.00	0.00	19,313.32	.0%
TOTAL EXPENSES	19,313.32	19,313.32	0.00	0.00	0.00	19,313.32	

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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	9,854.00	9,854.00	0.00	0.00	0.00	9,854.00	.0%
22091441 410915 TRANSFER-PROJECT COSTS	1,004.71	1,004.71	0.00	0.00	0.00	1,004.71	.0%
TOTAL CAPITAL OUTLAY	10,858.71	10,858.71	0.00	0.00	0.00	10,858.71	.0%
TOTAL UNDEFINED	10,858.71	10,858.71	0.00	0.00	0.00	10,858.71	.0%
TOTAL UNDEFINED	10,858.71	10,858.71	0.00	0.00	0.00	10,858.71	.0%
TOTAL COUNTRY AIRE 1209	10,858.71	10,858.71	0.00	0.00	0.00	10,858.71	.0%
TOTAL EXPENSES	10,858.71	10,858.71	0.00	0.00	0.00	10,858.71	

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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	1,285.66	1,285.66	0.00	0.00	0.00	1,285.66	.0%
TOTAL CAPITAL OUTLAY	1,285.66	1,285.66	0.00	0.00	0.00	1,285.66	.0%
TOTAL UNDEFINED	1,285.66	1,285.66	0.00	0.00	0.00	1,285.66	.0%
TOTAL UNDEFINED	1,285.66	1,285.66	0.00	0.00	0.00	1,285.66	.0%
TOTAL DAVID MCNETT 1212	1,285.66	1,285.66	0.00	0.00	0.00	1,285.66	.0%
TOTAL EXPENSES	1,285.66	1,285.66	0.00	0.00	0.00	1,285.66	

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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	2,711.92	2,711.92	0.00	0.00	0.00	2,711.92	.0%
TOTAL CAPITAL OUTLAY	2,711.92	2,711.92	0.00	0.00	0.00	2,711.92	.0%
TOTAL UNDEFINED	2,711.92	2,711.92	0.00	0.00	0.00	2,711.92	.0%
TOTAL UNDEFINED	2,711.92	2,711.92	0.00	0.00	0.00	2,711.92	.0%
TOTAL UNIVERSITY HEIGHTS 1216	2,711.92	2,711.92	0.00	0.00	0.00	2,711.92	.0%
TOTAL EXPENSES	2,711.92	2,711.92	0.00	0.00	0.00	2,711.92	

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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	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	.0%
22171441 410915 TRANSFER-PROJECT COSTS	13,258.51	13,258.51	0.00	0.00	0.00	13,258.51	.0%
TOTAL CAPITAL OUTLAY	22,858.51	22,858.51	0.00	0.00	0.00	22,858.51	.0%
TOTAL UNDEFINED	22,858.51	22,858.51	0.00	0.00	0.00	22,858.51	.0%
TOTAL UNDEFINED	22,858.51	22,858.51	0.00	0.00	0.00	22,858.51	.0%
TOTAL ALLEN CO AIRPORT 1217	22,858.51	22,858.51	0.00	0.00	0.00	22,858.51	.0%
TOTAL EXPENSES	22,858.51	22,858.51	0.00	0.00	0.00	22,858.51	

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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 410915 TRANSFER-PROJECT COSTS	8,114.48	8,114.48	0.00	0.00	0.00	8,114.48	.0%
TOTAL CAPITAL OUTLAY	8,114.48	8,114.48	0.00	0.00	0.00	8,114.48	.0%
TOTAL UNDEFINED	8,114.48	8,114.48	0.00	0.00	0.00	8,114.48	.0%
TOTAL UNDEFINED	8,114.48	8,114.48	0.00	0.00	0.00	8,114.48	.0%
TOTAL BATH TWP TR/BELMONT 1218	8,114.48	8,114.48	0.00	0.00	0.00	8,114.48	.0%
TOTAL EXPENSES	8,114.48	8,114.48	0.00	0.00	0.00	8,114.48	

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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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22221441 410915 TRANSFER-PROJECT COSTS	96,795.73	96,795.73	0.00	0.00	0.00	96,795.73	.0%
TOTAL CAPITAL OUTLAY	97,095.73	97,095.73	0.00	0.00	0.00	97,095.73	.0%
TOTAL UNDEFINED	97,095.73	97,095.73	0.00	0.00	0.00	97,095.73	.0%
TOTAL UNDEFINED	97,095.73	97,095.73	0.00	0.00	0.00	97,095.73	.0%
TOTAL CRANBERRY CREEK PHASE III 1	97,095.73	97,095.73	0.00	0.00	0.00	97,095.73	.0%
TOTAL EXPENSES	97,095.73	97,095.73	0.00	0.00	0.00	97,095.73	

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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	9,000.00	9,000.00	575.00	575.00	0.00	8,425.00	6.4%
2023/01/000346 01/04/2023 API 575.00 VND 009970 IN 1447 CALVELAGE VAULT & EX 1447 - ALLEN C 7316034							
22241441 410915 TRANSFER-PROJECT COSTS	104,574.70	104,574.70	0.00	0.00	0.00	104,574.70	.0%
TOTAL CAPITAL OUTLAY	113,574.70	113,574.70	575.00	575.00	0.00	112,999.70	.5%
TOTAL UNDEFINED	113,574.70	113,574.70	575.00	575.00	0.00	112,999.70	.5%
TOTAL UNDEFINED	113,574.70	113,574.70	575.00	575.00	0.00	112,999.70	.5%
TOTAL FLAT FORK DITCH/DELPHOS 122	113,574.70	113,574.70	575.00	575.00	0.00	112,999.70	.5%
TOTAL EXPENSES	113,574.70	113,574.70	575.00	575.00	0.00	112,999.70	

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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	23,936.20	23,936.20	0.00	0.00	0.00	23,936.20	.0%
TOTAL CAPITAL OUTLAY	23,936.20	23,936.20	0.00	0.00	0.00	23,936.20	.0%
TOTAL UNDEFINED	23,936.20	23,936.20	0.00	0.00	0.00	23,936.20	.0%
TOTAL UNDEFINED	23,936.20	23,936.20	0.00	0.00	0.00	23,936.20	.0%
TOTAL WAL-MART STORES INC 1225	23,936.20	23,936.20	0.00	0.00	0.00	23,936.20	.0%
TOTAL EXPENSES	23,936.20	23,936.20	0.00	0.00	0.00	23,936.20	

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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	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
22261441 410915 TRANSFER-PROJECT COSTS	1,567.18	1,567.18	0.00	0.00	0.00	1,567.18	.0%
TOTAL CAPITAL OUTLAY	8,067.18	8,067.18	0.00	0.00	0.00	8,067.18	.0%
TOTAL UNDEFINED	8,067.18	8,067.18	0.00	0.00	0.00	8,067.18	.0%
TOTAL UNDEFINED	8,067.18	8,067.18	0.00	0.00	0.00	8,067.18	.0%
TOTAL 7 OAKS 1226	8,067.18	8,067.18	0.00	0.00	0.00	8,067.18	.0%
TOTAL EXPENSES	8,067.18	8,067.18	0.00	0.00	0.00	8,067.18	

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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 410915 TRANSFER-PROJECT COSTS	5,613.36	5,613.36	0.00	0.00	0.00	5,613.36	.0%
TOTAL CAPITAL OUTLAY	5,613.36	5,613.36	0.00	0.00	0.00	5,613.36	.0%
TOTAL UNDEFINED	5,613.36	5,613.36	0.00	0.00	0.00	5,613.36	.0%
TOTAL UNDEFINED	5,613.36	5,613.36	0.00	0.00	0.00	5,613.36	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12	5,613.36	5,613.36	0.00	0.00	0.00	5,613.36	.0%
TOTAL EXPENSES	5,613.36	5,613.36	0.00	0.00	0.00	5,613.36	

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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	0.00	0.00	0.00	300.00	.0%
22291441 410915 TRANSFER-PROJECT COSTS	6,785.43	6,785.43	0.00	0.00	0.00	6,785.43	.0%
TOTAL CAPITAL OUTLAY	7,085.43	7,085.43	0.00	0.00	0.00	7,085.43	.0%
TOTAL UNDEFINED	7,085.43	7,085.43	0.00	0.00	0.00	7,085.43	.0%
TOTAL UNDEFINED	7,085.43	7,085.43	0.00	0.00	0.00	7,085.43	.0%
TOTAL EARL GASKILL 1229	7,085.43	7,085.43	0.00	0.00	0.00	7,085.43	.0%
TOTAL EXPENSES	7,085.43	7,085.43	0.00	0.00	0.00	7,085.43	

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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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22311441 410915 TRANSFER-PROJECT COSTS	6,709.83	6,709.83	0.00	0.00	0.00	6,709.83	.0%
TOTAL CAPITAL OUTLAY	7,009.83	7,009.83	0.00	0.00	0.00	7,009.83	.0%
TOTAL UNDEFINED	7,009.83	7,009.83	0.00	0.00	0.00	7,009.83	.0%
TOTAL UNDEFINED	7,009.83	7,009.83	0.00	0.00	0.00	7,009.83	.0%
TOTAL JAMES L DUTTON 1231	7,009.83	7,009.83	0.00	0.00	0.00	7,009.83	.0%
TOTAL EXPENSES	7,009.83	7,009.83	0.00	0.00	0.00	7,009.83	

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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	350.00	350.00	0.00	0.00	0.00	350.00	.0%
22331441 410915 TRANSFER-PROJECT COSTS	3,935.44	3,935.44	0.00	0.00	0.00	3,935.44	.0%
TOTAL CAPITAL OUTLAY	4,285.44	4,285.44	0.00	0.00	0.00	4,285.44	.0%
TOTAL UNDEFINED	4,285.44	4,285.44	0.00	0.00	0.00	4,285.44	.0%
TOTAL UNDEFINED	4,285.44	4,285.44	0.00	0.00	0.00	4,285.44	.0%
TOTAL MOENING DITCH 1233	4,285.44	4,285.44	0.00	0.00	0.00	4,285.44	.0%
TOTAL EXPENSES	4,285.44	4,285.44	0.00	0.00	0.00	4,285.44	

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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	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
22341441 410915 TRANSFER-PROJECT COSTS	6,506.69	6,506.69	0.00	0.00	0.00	6,506.69	.0%
TOTAL CAPITAL OUTLAY	7,706.69	7,706.69	0.00	0.00	0.00	7,706.69	.0%
TOTAL UNDEFINED	7,706.69	7,706.69	0.00	0.00	0.00	7,706.69	.0%
TOTAL UNDEFINED	7,706.69	7,706.69	0.00	0.00	0.00	7,706.69	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123	7,706.69	7,706.69	0.00	0.00	0.00	7,706.69	.0%
TOTAL EXPENSES	7,706.69	7,706.69	0.00	0.00	0.00	7,706.69	

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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	8,176.51	8,176.51	0.00	0.00	0.00	8,176.51	.0%
TOTAL CAPITAL OUTLAY	8,176.51	8,176.51	0.00	0.00	0.00	8,176.51	.0%
TOTAL UNDEFINED	8,176.51	8,176.51	0.00	0.00	0.00	8,176.51	.0%
TOTAL UNDEFINED	8,176.51	8,176.51	0.00	0.00	0.00	8,176.51	.0%
TOTAL 1235 LAMMERS IMPROVEMENT	8,176.51	8,176.51	0.00	0.00	0.00	8,176.51	.0%
TOTAL EXPENSES	8,176.51	8,176.51	0.00	0.00	0.00	8,176.51	

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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	2,683.34	2,683.34	0.00	0.00	0.00	2,683.34	.0%
TOTAL CAPITAL OUTLAY	2,683.34	2,683.34	0.00	0.00	0.00	2,683.34	.0%
TOTAL UNDEFINED	2,683.34	2,683.34	0.00	0.00	0.00	2,683.34	.0%
TOTAL UNDEFINED	2,683.34	2,683.34	0.00	0.00	0.00	2,683.34	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,683.34	2,683.34	0.00	0.00	0.00	2,683.34	.0%
TOTAL EXPENSES	2,683.34	2,683.34	0.00	0.00	0.00	2,683.34	

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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 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22371441 410915 TRANSFER-PROJECT COSTS	4,155.01	4,155.01	0.00	0.00	0.00	4,155.01	.0%
TOTAL CAPITAL OUTLAY	7,155.01	7,155.01	0.00	0.00	0.00	7,155.01	.0%
TOTAL UNDEFINED	7,155.01	7,155.01	0.00	0.00	0.00	7,155.01	.0%
TOTAL UNDEFINED	7,155.01	7,155.01	0.00	0.00	0.00	7,155.01	.0%
TOTAL ROBERT O HAYES 1037	7,155.01	7,155.01	0.00	0.00	0.00	7,155.01	.0%
TOTAL EXPENSES	7,155.01	7,155.01	0.00	0.00	0.00	7,155.01	

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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	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
22381441 410915 TRANSFER-PROJECT COSTS	4,780.05	4,780.05	0.00	0.00	0.00	4,780.05	.0%
TOTAL CAPITAL OUTLAY	9,280.05	9,280.05	0.00	0.00	0.00	9,280.05	.0%
TOTAL UNDEFINED	9,280.05	9,280.05	0.00	0.00	0.00	9,280.05	.0%
TOTAL UNDEFINED	9,280.05	9,280.05	0.00	0.00	0.00	9,280.05	.0%
TOTAL T&H REALTY 1038	9,280.05	9,280.05	0.00	0.00	0.00	9,280.05	.0%
TOTAL EXPENSES	9,280.05	9,280.05	0.00	0.00	0.00	9,280.05	

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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 410915 TRANSFER-PROJECT COSTS	9,865.92	9,865.92	0.00	0.00	0.00	9,865.92	.0%
TOTAL CAPITAL OUTLAY	9,865.92	9,865.92	0.00	0.00	0.00	9,865.92	.0%
TOTAL UNDEFINED	9,865.92	9,865.92	0.00	0.00	0.00	9,865.92	.0%
TOTAL UNDEFINED	9,865.92	9,865.92	0.00	0.00	0.00	9,865.92	.0%
TOTAL LARUE 1039	9,865.92	9,865.92	0.00	0.00	0.00	9,865.92	.0%
TOTAL EXPENSES	9,865.92	9,865.92	0.00	0.00	0.00	9,865.92	

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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	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
22401441 410915 TRANSFER-PROJECT COSTS	4,218.63	4,218.63	0.00	0.00	0.00	4,218.63	.0%
TOTAL CAPITAL OUTLAY	12,218.63	12,218.63	0.00	0.00	0.00	12,218.63	.0%
TOTAL UNDEFINED	12,218.63	12,218.63	0.00	0.00	0.00	12,218.63	.0%
TOTAL UNDEFINED	12,218.63	12,218.63	0.00	0.00	0.00	12,218.63	.0%
TOTAL CAMDEN RIDGE DITCH 1240	12,218.63	12,218.63	0.00	0.00	0.00	12,218.63	.0%
TOTAL EXPENSES	12,218.63	12,218.63	0.00	0.00	0.00	12,218.63	

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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	200.00	200.00	0.00	0.00	0.00	200.00	.0%
22411441 410915 TRANSFER-PROJECT COSTS	1,722.78	1,722.78	0.00	0.00	0.00	1,722.78	.0%
TOTAL CAPITAL OUTLAY	1,922.78	1,922.78	0.00	0.00	0.00	1,922.78	.0%
TOTAL UNDEFINED	1,922.78	1,922.78	0.00	0.00	0.00	1,922.78	.0%
TOTAL UNDEFINED	1,922.78	1,922.78	0.00	0.00	0.00	1,922.78	.0%
TOTAL BURKHOLDER GROUP 1041	1,922.78	1,922.78	0.00	0.00	0.00	1,922.78	.0%
TOTAL EXPENSES	1,922.78	1,922.78	0.00	0.00	0.00	1,922.78	

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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 410915 TRANSFER-PROJECT COSTS	3,046.49	3,046.49	0.00	0.00	0.00	3,046.49	.0%
TOTAL CAPITAL OUTLAY	3,046.49	3,046.49	0.00	0.00	0.00	3,046.49	.0%
TOTAL UNDEFINED	3,046.49	3,046.49	0.00	0.00	0.00	3,046.49	.0%
TOTAL UNDEFINED	3,046.49	3,046.49	0.00	0.00	0.00	3,046.49	.0%
TOTAL THOMAS GROUP 1042	3,046.49	3,046.49	0.00	0.00	0.00	3,046.49	.0%
TOTAL EXPENSES	3,046.49	3,046.49	0.00	0.00	0.00	3,046.49	

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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	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
22431441 410915 TRANSFER-PROJECT COSTS	23,491.36	23,491.36	0.00	0.00	0.00	23,491.36	.0%
TOTAL CAPITAL OUTLAY	24,691.36	24,691.36	0.00	0.00	0.00	24,691.36	.0%
TOTAL UNDEFINED	24,691.36	24,691.36	0.00	0.00	0.00	24,691.36	.0%
TOTAL UNDEFINED	24,691.36	24,691.36	0.00	0.00	0.00	24,691.36	.0%
TOTAL COLUCCI 1243	24,691.36	24,691.36	0.00	0.00	0.00	24,691.36	.0%
TOTAL EXPENSES	24,691.36	24,691.36	0.00	0.00	0.00	24,691.36	

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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	6,633.21	6,633.21	0.00	0.00	0.00	6,633.21	.0%
TOTAL CAPITAL OUTLAY	6,633.21	6,633.21	0.00	0.00	0.00	6,633.21	.0%
TOTAL UNDEFINED	6,633.21	6,633.21	0.00	0.00	0.00	6,633.21	.0%
TOTAL UNDEFINED	6,633.21	6,633.21	0.00	0.00	0.00	6,633.21	.0%
TOTAL LARRY CRITES 1244	6,633.21	6,633.21	0.00	0.00	0.00	6,633.21	.0%
TOTAL EXPENSES	6,633.21	6,633.21	0.00	0.00	0.00	6,633.21	

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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	1,451.42	1,451.42	0.00	0.00	0.00	1,451.42	.0%
TOTAL CAPITAL OUTLAY	1,451.42	1,451.42	0.00	0.00	0.00	1,451.42	.0%
TOTAL UNDEFINED	1,451.42	1,451.42	0.00	0.00	0.00	1,451.42	.0%
TOTAL UNDEFINED	1,451.42	1,451.42	0.00	0.00	0.00	1,451.42	.0%
TOTAL RAMSER 1245	1,451.42	1,451.42	0.00	0.00	0.00	1,451.42	.0%
TOTAL EXPENSES	1,451.42	1,451.42	0.00	0.00	0.00	1,451.42	

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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 410915 TRANSFER-PROJECT COSTS	2,265.80	2,265.80	0.00	0.00	0.00	2,265.80	.0%
TOTAL CAPITAL OUTLAY	2,265.80	2,265.80	0.00	0.00	0.00	2,265.80	.0%
TOTAL UNDEFINED	2,265.80	2,265.80	0.00	0.00	0.00	2,265.80	.0%
TOTAL UNDEFINED	2,265.80	2,265.80	0.00	0.00	0.00	2,265.80	.0%
TOTAL HOLLENBACHER 1247	2,265.80	2,265.80	0.00	0.00	0.00	2,265.80	.0%
TOTAL EXPENSES	2,265.80	2,265.80	0.00	0.00	0.00	2,265.80	

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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 410915 TRANSFER-PROJECT COSTS	10,197.91	10,197.91	0.00	0.00	0.00	10,197.91	.0%
TOTAL CAPITAL OUTLAY	10,197.91	10,197.91	0.00	0.00	0.00	10,197.91	.0%
TOTAL UNDEFINED	10,197.91	10,197.91	0.00	0.00	0.00	10,197.91	.0%
TOTAL UNDEFINED	10,197.91	10,197.91	0.00	0.00	0.00	10,197.91	.0%
TOTAL BASINGER GROUP 1049	10,197.91	10,197.91	0.00	0.00	0.00	10,197.91	.0%
TOTAL EXPENSES	10,197.91	10,197.91	0.00	0.00	0.00	10,197.91	

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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	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	.0%
22511441 410915 TRANSFER-PROJECT COSTS	133,257.92	133,257.92	0.00	0.00	0.00	133,257.92	.0%
TOTAL CAPITAL OUTLAY	162,257.92	162,257.92	0.00	0.00	0.00	162,257.92	.0%
TOTAL UNDEFINED	162,257.92	162,257.92	0.00	0.00	0.00	162,257.92	.0%
TOTAL UNDEFINED	162,257.92	162,257.92	0.00	0.00	0.00	162,257.92	.0%
TOTAL LOST CREEK 1251	162,257.92	162,257.92	0.00	0.00	0.00	162,257.92	.0%
TOTAL EXPENSES	162,257.92	162,257.92	0.00	0.00	0.00	162,257.92	

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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	18,609.26	18,609.26	0.00	0.00	0.00	18,609.26	.0%
TOTAL CAPITAL OUTLAY	18,609.26	18,609.26	0.00	0.00	0.00	18,609.26	.0%
TOTAL UNDEFINED	18,609.26	18,609.26	0.00	0.00	0.00	18,609.26	.0%
TOTAL UNDEFINED	18,609.26	18,609.26	0.00	0.00	0.00	18,609.26	.0%
TOTAL BERRYMAN 1252	18,609.26	18,609.26	0.00	0.00	0.00	18,609.26	.0%
TOTAL EXPENSES	18,609.26	18,609.26	0.00	0.00	0.00	18,609.26	

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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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
22531441 410915 TRANSFER-PROJECT COSTS	6,941.87	6,941.87	0.00	0.00	0.00	6,941.87	.0%
TOTAL CAPITAL OUTLAY	8,441.87	8,441.87	0.00	0.00	0.00	8,441.87	.0%
TOTAL UNDEFINED	8,441.87	8,441.87	0.00	0.00	0.00	8,441.87	.0%
TOTAL UNDEFINED	8,441.87	8,441.87	0.00	0.00	0.00	8,441.87	.0%
TOTAL STEINKE 1253	8,441.87	8,441.87	0.00	0.00	0.00	8,441.87	.0%
TOTAL EXPENSES	8,441.87	8,441.87	0.00	0.00	0.00	8,441.87	

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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 410915 TRANSFER-PROJECT COSTS	4,703.48	4,703.48	0.00	0.00	0.00	4,703.48	.0%
TOTAL CAPITAL OUTLAY	4,703.48	4,703.48	0.00	0.00	0.00	4,703.48	.0%
TOTAL UNDEFINED	4,703.48	4,703.48	0.00	0.00	0.00	4,703.48	.0%
TOTAL UNDEFINED	4,703.48	4,703.48	0.00	0.00	0.00	4,703.48	.0%
TOTAL MOTTER GROUP 1055	4,703.48	4,703.48	0.00	0.00	0.00	4,703.48	.0%
TOTAL EXPENSES	4,703.48	4,703.48	0.00	0.00	0.00	4,703.48	

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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	5,281.18	5,281.18	0.00	0.00	0.00	5,281.18	.0%
TOTAL CAPITAL OUTLAY	5,281.18	5,281.18	0.00	0.00	0.00	5,281.18	.0%
TOTAL UNDEFINED	5,281.18	5,281.18	0.00	0.00	0.00	5,281.18	.0%
TOTAL UNDEFINED	5,281.18	5,281.18	0.00	0.00	0.00	5,281.18	.0%
TOTAL BILLYMACK 1256	5,281.18	5,281.18	0.00	0.00	0.00	5,281.18	.0%
TOTAL EXPENSES	5,281.18	5,281.18	0.00	0.00	0.00	5,281.18	

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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 410915 TRANSFER-PROJECT COSTS	2,197.01	2,197.01	0.00	0.00	0.00	2,197.01	.0%
TOTAL CAPITAL OUTLAY	2,197.01	2,197.01	0.00	0.00	0.00	2,197.01	.0%
TOTAL UNDEFINED	2,197.01	2,197.01	0.00	0.00	0.00	2,197.01	.0%
TOTAL UNDEFINED	2,197.01	2,197.01	0.00	0.00	0.00	2,197.01	.0%
TOTAL MICHAEL GROUP 1057	2,197.01	2,197.01	0.00	0.00	0.00	2,197.01	.0%
TOTAL EXPENSES	2,197.01	2,197.01	0.00	0.00	0.00	2,197.01	

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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 410915 TRANSFER-PROJECT COSTS	4,944.13	4,944.13	0.00	0.00	0.00	4,944.13	.0%
TOTAL CAPITAL OUTLAY	4,944.13	4,944.13	0.00	0.00	0.00	4,944.13	.0%
TOTAL UNDEFINED	4,944.13	4,944.13	0.00	0.00	0.00	4,944.13	.0%
TOTAL UNDEFINED	4,944.13	4,944.13	0.00	0.00	0.00	4,944.13	.0%
TOTAL BIRKEMEIER 1059	4,944.13	4,944.13	0.00	0.00	0.00	4,944.13	.0%
TOTAL EXPENSES	4,944.13	4,944.13	0.00	0.00	0.00	4,944.13	

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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	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 LITTLE OTTAWA RIVER 1260	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: 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	700.00	700.00	0.00	0.00	0.00	700.00	.0%
22611441 410915 TRANSFER-PROJECT COSTS	2,453.45	2,453.45	0.00	0.00	0.00	2,453.45	.0%
TOTAL CAPITAL OUTLAY	3,153.45	3,153.45	0.00	0.00	0.00	3,153.45	.0%
TOTAL UNDEFINED	3,153.45	3,153.45	0.00	0.00	0.00	3,153.45	.0%
TOTAL UNDEFINED	3,153.45	3,153.45	0.00	0.00	0.00	3,153.45	.0%
TOTAL MARION TWP TRUSTEES 1061	3,153.45	3,153.45	0.00	0.00	0.00	3,153.45	.0%
TOTAL EXPENSES	3,153.45	3,153.45	0.00	0.00	0.00	3,153.45	

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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 410915 TRANSFER-PROJECT COSTS	6,659.57	6,659.57	0.00	0.00	0.00	6,659.57	.0%
TOTAL CAPITAL OUTLAY	6,659.57	6,659.57	0.00	0.00	0.00	6,659.57	.0%
TOTAL UNDEFINED	6,659.57	6,659.57	0.00	0.00	0.00	6,659.57	.0%
TOTAL UNDEFINED	6,659.57	6,659.57	0.00	0.00	0.00	6,659.57	.0%
TOTAL SPEEDCO 1262	6,659.57	6,659.57	0.00	0.00	0.00	6,659.57	.0%
TOTAL EXPENSES	6,659.57	6,659.57	0.00	0.00	0.00	6,659.57	

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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	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
22631441 410915 TRANSFER-PROJECT COSTS	14,997.44	14,997.44	0.00	0.00	0.00	14,997.44	.0%
TOTAL CAPITAL OUTLAY	19,497.44	19,497.44	0.00	0.00	0.00	19,497.44	.0%
TOTAL UNDEFINED	19,497.44	19,497.44	0.00	0.00	0.00	19,497.44	.0%
TOTAL UNDEFINED	19,497.44	19,497.44	0.00	0.00	0.00	19,497.44	.0%
TOTAL ROSS MILLER 1063	19,497.44	19,497.44	0.00	0.00	0.00	19,497.44	.0%
TOTAL EXPENSES	19,497.44	19,497.44	0.00	0.00	0.00	19,497.44	

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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	4,552.95	4,552.95	0.00	0.00	0.00	4,552.95	.0%
TOTAL CAPITAL OUTLAY	4,552.95	4,552.95	0.00	0.00	0.00	4,552.95	.0%
TOTAL UNDEFINED	4,552.95	4,552.95	0.00	0.00	0.00	4,552.95	.0%
TOTAL UNDEFINED	4,552.95	4,552.95	0.00	0.00	0.00	4,552.95	.0%
TOTAL FAIRWOOD & MASTERS 1264	4,552.95	4,552.95	0.00	0.00	0.00	4,552.95	.0%
TOTAL EXPENSES	4,552.95	4,552.95	0.00	0.00	0.00	4,552.95	

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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 410915 TRANSFER-PROJECT COSTS	6,474.01	6,474.01	0.00	0.00	0.00	6,474.01	.0%
TOTAL CAPITAL OUTLAY	6,474.01	6,474.01	0.00	0.00	0.00	6,474.01	.0%
TOTAL UNDEFINED	6,474.01	6,474.01	0.00	0.00	0.00	6,474.01	.0%
TOTAL UNDEFINED	6,474.01	6,474.01	0.00	0.00	0.00	6,474.01	.0%
TOTAL MOSER JT CTY 1266	6,474.01	6,474.01	0.00	0.00	0.00	6,474.01	.0%
TOTAL EXPENSES	6,474.01	6,474.01	0.00	0.00	0.00	6,474.01	

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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 410560 PROJECT COSTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
22671441 410915 TRANSFER-PROJECT COSTS	2,390.26	2,390.26	0.00	0.00	0.00	2,390.26	.0%
TOTAL CAPITAL OUTLAY	5,890.26	5,890.26	0.00	0.00	0.00	5,890.26	.0%
TOTAL UNDEFINED	5,890.26	5,890.26	0.00	0.00	0.00	5,890.26	.0%
TOTAL UNDEFINED	5,890.26	5,890.26	0.00	0.00	0.00	5,890.26	.0%
TOTAL KENNETH MILLER 1067	5,890.26	5,890.26	0.00	0.00	0.00	5,890.26	.0%
TOTAL EXPENSES	5,890.26	5,890.26	0.00	0.00	0.00	5,890.26	

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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 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22681441 410915 TRANSFER-PROJECT COSTS	14,411.34	14,411.34	0.00	0.00	0.00	14,411.34	.0%
TOTAL CAPITAL OUTLAY	15,411.34	15,411.34	0.00	0.00	0.00	15,411.34	.0%
TOTAL UNDEFINED	15,411.34	15,411.34	0.00	0.00	0.00	15,411.34	.0%
TOTAL UNDEFINED	15,411.34	15,411.34	0.00	0.00	0.00	15,411.34	.0%
TOTAL WRASMAN 1268	15,411.34	15,411.34	0.00	0.00	0.00	15,411.34	.0%
TOTAL EXPENSES	15,411.34	15,411.34	0.00	0.00	0.00	15,411.34	

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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	1,646.63	1,646.63	0.00	0.00	0.00	1,646.63	.0%
TOTAL CAPITAL OUTLAY	1,646.63	1,646.63	0.00	0.00	0.00	1,646.63	.0%
TOTAL UNDEFINED	1,646.63	1,646.63	0.00	0.00	0.00	1,646.63	.0%
TOTAL UNDEFINED	1,646.63	1,646.63	0.00	0.00	0.00	1,646.63	.0%
TOTAL MERLIN DERRINGER 1069	1,646.63	1,646.63	0.00	0.00	0.00	1,646.63	.0%
TOTAL EXPENSES	1,646.63	1,646.63	0.00	0.00	0.00	1,646.63	

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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	6,421.47	6,421.47	0.00	0.00	0.00	6,421.47	.0%
TOTAL CAPITAL OUTLAY	6,421.47	6,421.47	0.00	0.00	0.00	6,421.47	.0%
TOTAL UNDEFINED	6,421.47	6,421.47	0.00	0.00	0.00	6,421.47	.0%
TOTAL UNDEFINED	6,421.47	6,421.47	0.00	0.00	0.00	6,421.47	.0%
TOTAL AMERICAN TWP 1070	6,421.47	6,421.47	0.00	0.00	0.00	6,421.47	.0%
TOTAL EXPENSES	6,421.47	6,421.47	0.00	0.00	0.00	6,421.47	

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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	1,408.92	1,408.92	0.00	0.00	0.00	1,408.92	.0%
TOTAL CAPITAL OUTLAY	1,408.92	1,408.92	0.00	0.00	0.00	1,408.92	.0%
TOTAL UNDEFINED	1,408.92	1,408.92	0.00	0.00	0.00	1,408.92	.0%
TOTAL UNDEFINED	1,408.92	1,408.92	0.00	0.00	0.00	1,408.92	.0%
TOTAL BOUGHAN 1271	1,408.92	1,408.92	0.00	0.00	0.00	1,408.92	.0%
TOTAL EXPENSES	1,408.92	1,408.92	0.00	0.00	0.00	1,408.92	

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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	4,237.43	4,237.43	0.00	0.00	0.00	4,237.43	.0%
TOTAL CAPITAL OUTLAY	4,237.43	4,237.43	0.00	0.00	0.00	4,237.43	.0%
TOTAL UNDEFINED	4,237.43	4,237.43	0.00	0.00	0.00	4,237.43	.0%
TOTAL UNDEFINED	4,237.43	4,237.43	0.00	0.00	0.00	4,237.43	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	4,237.43	4,237.43	0.00	0.00	0.00	4,237.43	.0%
TOTAL EXPENSES	4,237.43	4,237.43	0.00	0.00	0.00	4,237.43	

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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	6,958.24	6,958.24	0.00	0.00	0.00	6,958.24	.0%
TOTAL CAPITAL OUTLAY	6,958.24	6,958.24	0.00	0.00	0.00	6,958.24	.0%
TOTAL UNDEFINED	6,958.24	6,958.24	0.00	0.00	0.00	6,958.24	.0%
TOTAL UNDEFINED	6,958.24	6,958.24	0.00	0.00	0.00	6,958.24	.0%
TOTAL LAPOINT 1275	6,958.24	6,958.24	0.00	0.00	0.00	6,958.24	.0%
TOTAL EXPENSES	6,958.24	6,958.24	0.00	0.00	0.00	6,958.24	

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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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22761441 410915 TRANSFER-PROJECT COSTS	8,764.36	8,764.36	0.00	0.00	0.00	8,764.36	.0%
TOTAL CAPITAL OUTLAY	18,764.36	18,764.36	0.00	0.00	0.00	18,764.36	.0%
TOTAL UNDEFINED	18,764.36	18,764.36	0.00	0.00	0.00	18,764.36	.0%
TOTAL UNDEFINED	18,764.36	18,764.36	0.00	0.00	0.00	18,764.36	.0%
TOTAL SHAWVER&GODDARD 1276	18,764.36	18,764.36	0.00	0.00	0.00	18,764.36	.0%
TOTAL EXPENSES	18,764.36	18,764.36	0.00	0.00	0.00	18,764.36	

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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	200.00	200.00	0.00	0.00	0.00	200.00	.0%
22781441 410915 TRANSFER-PROJECT COSTS	3,056.33	3,056.33	0.00	0.00	0.00	3,056.33	.0%
TOTAL CAPITAL OUTLAY	3,256.33	3,256.33	0.00	0.00	0.00	3,256.33	.0%
TOTAL UNDEFINED	3,256.33	3,256.33	0.00	0.00	0.00	3,256.33	.0%
TOTAL UNDEFINED	3,256.33	3,256.33	0.00	0.00	0.00	3,256.33	.0%
TOTAL BURKHOLDER 1278	3,256.33	3,256.33	0.00	0.00	0.00	3,256.33	.0%
TOTAL EXPENSES	3,256.33	3,256.33	0.00	0.00	0.00	3,256.33	

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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	3,584.45	3,584.45	0.00	0.00	0.00	3,584.45	.0%
TOTAL CAPITAL OUTLAY	3,584.45	3,584.45	0.00	0.00	0.00	3,584.45	.0%
TOTAL UNDEFINED	3,584.45	3,584.45	0.00	0.00	0.00	3,584.45	.0%
TOTAL UNDEFINED	3,584.45	3,584.45	0.00	0.00	0.00	3,584.45	.0%
TOTAL PLIKERD-CLOSED 1080	3,584.45	3,584.45	0.00	0.00	0.00	3,584.45	.0%
TOTAL EXPENSES	3,584.45	3,584.45	0.00	0.00	0.00	3,584.45	

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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	22,514.68	22,514.68	0.00	0.00	0.00	22,514.68	.0%
TOTAL CAPITAL OUTLAY	22,514.68	22,514.68	0.00	0.00	0.00	22,514.68	.0%
TOTAL UNDEFINED	22,514.68	22,514.68	0.00	0.00	0.00	22,514.68	.0%
TOTAL UNDEFINED	22,514.68	22,514.68	0.00	0.00	0.00	22,514.68	.0%
TOTAL WELTY IMPROV 1281	22,514.68	22,514.68	0.00	0.00	0.00	22,514.68	.0%
TOTAL EXPENSES	22,514.68	22,514.68	0.00	0.00	0.00	22,514.68	

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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 410560 PROJECT COSTS	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22821441 410915 TRANSFER-PROJECT COSTS	1,455.98	1,455.98	0.00	0.00	0.00	1,455.98	.0%
TOTAL CAPITAL OUTLAY	1,755.98	1,755.98	0.00	0.00	0.00	1,755.98	.0%
TOTAL UNDEFINED	1,755.98	1,755.98	0.00	0.00	0.00	1,755.98	.0%
TOTAL UNDEFINED	1,755.98	1,755.98	0.00	0.00	0.00	1,755.98	.0%
TOTAL LAMMERS 1082	1,755.98	1,755.98	0.00	0.00	0.00	1,755.98	.0%
TOTAL EXPENSES	1,755.98	1,755.98	0.00	0.00	0.00	1,755.98	

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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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22831441 410915 TRANSFER-PROJECT COSTS	2,044.69	2,044.69	0.00	0.00	0.00	2,044.69	.0%
TOTAL CAPITAL OUTLAY	6,044.69	6,044.69	0.00	0.00	0.00	6,044.69	.0%
TOTAL UNDEFINED	6,044.69	6,044.69	0.00	0.00	0.00	6,044.69	.0%
TOTAL UNDEFINED	6,044.69	6,044.69	0.00	0.00	0.00	6,044.69	.0%
TOTAL ORCHARD ACRES 1283	6,044.69	6,044.69	0.00	0.00	0.00	6,044.69	.0%
TOTAL EXPENSES	6,044.69	6,044.69	0.00	0.00	0.00	6,044.69	

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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 410915 TRANSFER-PROJECT COSTS	2,976.74	2,976.74	0.00	0.00	0.00	2,976.74	.0%
TOTAL CAPITAL OUTLAY	2,976.74	2,976.74	0.00	0.00	0.00	2,976.74	.0%
TOTAL UNDEFINED	2,976.74	2,976.74	0.00	0.00	0.00	2,976.74	.0%
TOTAL UNDEFINED	2,976.74	2,976.74	0.00	0.00	0.00	2,976.74	.0%
TOTAL WM SMITH JT CTY 1284	2,976.74	2,976.74	0.00	0.00	0.00	2,976.74	.0%
TOTAL EXPENSES	2,976.74	2,976.74	0.00	0.00	0.00	2,976.74	

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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	250.00	250.00	0.00	0.00	0.00	250.00	.0%
22851441 410915 TRANSFER-PROJECT COSTS	10,700.39	10,700.39	0.00	0.00	0.00	10,700.39	.0%
TOTAL CAPITAL OUTLAY	10,950.39	10,950.39	0.00	0.00	0.00	10,950.39	.0%
TOTAL UNDEFINED	10,950.39	10,950.39	0.00	0.00	0.00	10,950.39	.0%
TOTAL UNDEFINED	10,950.39	10,950.39	0.00	0.00	0.00	10,950.39	.0%
TOTAL KUNDERT GROUP 1285	10,950.39	10,950.39	0.00	0.00	0.00	10,950.39	.0%
TOTAL EXPENSES	10,950.39	10,950.39	0.00	0.00	0.00	10,950.39	

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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 410915 TRANSFER-PROJECT COSTS	15,718.83	15,718.83	0.00	0.00	0.00	15,718.83	.0%
TOTAL CAPITAL OUTLAY	15,718.83	15,718.83	0.00	0.00	0.00	15,718.83	.0%
TOTAL UNDEFINED	15,718.83	15,718.83	0.00	0.00	0.00	15,718.83	.0%
TOTAL UNDEFINED	15,718.83	15,718.83	0.00	0.00	0.00	15,718.83	.0%
TOTAL PORTER LATERAL GROUP 1089	15,718.83	15,718.83	0.00	0.00	0.00	15,718.83	.0%
TOTAL EXPENSES	15,718.83	15,718.83	0.00	0.00	0.00	15,718.83	

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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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22911441 410915 TRANSFER-PROJECT COSTS	6,161.75	6,161.75	0.00	0.00	0.00	6,161.75	.0%
TOTAL CAPITAL OUTLAY	6,461.75	6,461.75	0.00	0.00	0.00	6,461.75	.0%
TOTAL UNDEFINED	6,461.75	6,461.75	0.00	0.00	0.00	6,461.75	.0%
TOTAL UNDEFINED	6,461.75	6,461.75	0.00	0.00	0.00	6,461.75	.0%
TOTAL BOWERSOCK GROUP 1091	6,461.75	6,461.75	0.00	0.00	0.00	6,461.75	.0%
TOTAL EXPENSES	6,461.75	6,461.75	0.00	0.00	0.00	6,461.75	

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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	500.00	500.00	0.00	0.00	0.00	500.00	.0%
22921441 410915 TRANSFER-PROJECT COSTS	2,138.61	2,138.61	0.00	0.00	0.00	2,138.61	.0%
TOTAL CAPITAL OUTLAY	2,638.61	2,638.61	0.00	0.00	0.00	2,638.61	.0%
TOTAL UNDEFINED	2,638.61	2,638.61	0.00	0.00	0.00	2,638.61	.0%
TOTAL UNDEFINED	2,638.61	2,638.61	0.00	0.00	0.00	2,638.61	.0%
TOTAL JOINT CO LEFFEL GROUP 1092	2,638.61	2,638.61	0.00	0.00	0.00	2,638.61	.0%
TOTAL EXPENSES	2,638.61	2,638.61	0.00	0.00	0.00	2,638.61	

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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 410915 TRANSFER-PROJECT COSTS	7,827.59	7,827.59	0.00	0.00	0.00	7,827.59	.0%
TOTAL CAPITAL OUTLAY	7,827.59	7,827.59	0.00	0.00	0.00	7,827.59	.0%
TOTAL UNDEFINED	7,827.59	7,827.59	0.00	0.00	0.00	7,827.59	.0%
TOTAL UNDEFINED	7,827.59	7,827.59	0.00	0.00	0.00	7,827.59	.0%
TOTAL HAROLD METZGER GROUP 1093	7,827.59	7,827.59	0.00	0.00	0.00	7,827.59	.0%
TOTAL EXPENSES	7,827.59	7,827.59	0.00	0.00	0.00	7,827.59	

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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 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22961441 410915 TRANSFER-PROJECT COSTS	2,359.83	2,359.83	0.00	0.00	0.00	2,359.83	.0%
TOTAL CAPITAL OUTLAY	3,359.83	3,359.83	0.00	0.00	0.00	3,359.83	.0%
TOTAL UNDEFINED	3,359.83	3,359.83	0.00	0.00	0.00	3,359.83	.0%
TOTAL UNDEFINED	3,359.83	3,359.83	0.00	0.00	0.00	3,359.83	.0%
TOTAL BURNFIELD GROUP 1096	3,359.83	3,359.83	0.00	0.00	0.00	3,359.83	.0%
TOTAL EXPENSES	3,359.83	3,359.83	0.00	0.00	0.00	3,359.83	

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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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
22971441 410915 TRANSFER-PROJECT COSTS	6,930.75	6,930.75	0.00	0.00	0.00	6,930.75	.0%
TOTAL CAPITAL OUTLAY	8,430.75	8,430.75	0.00	0.00	0.00	8,430.75	.0%
TOTAL UNDEFINED	8,430.75	8,430.75	0.00	0.00	0.00	8,430.75	.0%
TOTAL UNDEFINED	8,430.75	8,430.75	0.00	0.00	0.00	8,430.75	.0%
TOTAL SPENCER TWP TRUSTEES 1097	8,430.75	8,430.75	0.00	0.00	0.00	8,430.75	.0%
TOTAL EXPENSES	8,430.75	8,430.75	0.00	0.00	0.00	8,430.75	

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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 410915 TRANSFER-PROJECT COSTS	1,510.79	1,510.79	0.00	0.00	0.00	1,510.79	.0%
TOTAL CAPITAL OUTLAY	1,510.79	1,510.79	0.00	0.00	0.00	1,510.79	.0%
TOTAL UNDEFINED	1,510.79	1,510.79	0.00	0.00	0.00	1,510.79	.0%
TOTAL UNDEFINED	1,510.79	1,510.79	0.00	0.00	0.00	1,510.79	.0%
TOTAL KOMMINSK 1098	1,510.79	1,510.79	0.00	0.00	0.00	1,510.79	.0%
TOTAL EXPENSES	1,510.79	1,510.79	0.00	0.00	0.00	1,510.79	

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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	7,383.02	7,383.02	0.00	0.00	0.00	7,383.02	.0%
TOTAL CAPITAL OUTLAY	7,383.02	7,383.02	0.00	0.00	0.00	7,383.02	.0%
TOTAL UNDEFINED	7,383.02	7,383.02	0.00	0.00	0.00	7,383.02	.0%
TOTAL UNDEFINED	7,383.02	7,383.02	0.00	0.00	0.00	7,383.02	.0%
TOTAL LEHMAN GROUP 1099	7,383.02	7,383.02	0.00	0.00	0.00	7,383.02	.0%
TOTAL EXPENSES	7,383.02	7,383.02	0.00	0.00	0.00	7,383.02	

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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	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
23011441 410915 TRANSFER-PROJECT COSTS	2,142.19	2,142.19	0.00	0.00	0.00	2,142.19	.0%
TOTAL CAPITAL OUTLAY	20,142.19	20,142.19	0.00	0.00	0.00	20,142.19	.0%
TOTAL UNDEFINED	20,142.19	20,142.19	0.00	0.00	0.00	20,142.19	.0%
TOTAL UNDEFINED	20,142.19	20,142.19	0.00	0.00	0.00	20,142.19	.0%
TOTAL AMERICAN VILLAGE 1301	20,142.19	20,142.19	0.00	0.00	0.00	20,142.19	.0%
TOTAL EXPENSES	20,142.19	20,142.19	0.00	0.00	0.00	20,142.19	

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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 410915 TRANSFER-PROJECT COSTS	4,263.28	4,263.28	0.00	0.00	0.00	4,263.28	.0%
TOTAL CAPITAL OUTLAY	4,263.28	4,263.28	0.00	0.00	0.00	4,263.28	.0%
TOTAL UNDEFINED	4,263.28	4,263.28	0.00	0.00	0.00	4,263.28	.0%
TOTAL UNDEFINED	4,263.28	4,263.28	0.00	0.00	0.00	4,263.28	.0%
TOTAL ELMVIEW DR 1302	4,263.28	4,263.28	0.00	0.00	0.00	4,263.28	.0%
TOTAL EXPENSES	4,263.28	4,263.28	0.00	0.00	0.00	4,263.28	

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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	2,000.00	9,500.00	6,701.86	6,701.86	0.00	2,798.14	70.5%
2023/01/000892 01/06/2023 API 6,701.86 VND 022973 IN 3792 SCHIMMOELLER CONST 22-0079 - ALLE 7316864							
23041441 410915 TRANSFER-PROJECT COSTS	133,565.21	126,065.21	0.00	0.00	0.00	126,065.21	.0%
TOTAL CAPITAL OUTLAY	135,565.21	135,565.21	6,701.86	6,701.86	0.00	128,863.35	4.9%
TOTAL UNDEFINED	135,565.21	135,565.21	6,701.86	6,701.86	0.00	128,863.35	4.9%
TOTAL UNDEFINED	135,565.21	135,565.21	6,701.86	6,701.86	0.00	128,863.35	4.9%
TOTAL WARRINGTON 1304	135,565.21	135,565.21	6,701.86	6,701.86	0.00	128,863.35	4.9%
TOTAL EXPENSES	135,565.21	135,565.21	6,701.86	6,701.86	0.00	128,863.35	

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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	4,437.34	4,437.34	0.00	0.00	0.00	4,437.34	.0%
TOTAL CAPITAL OUTLAY	4,437.34	4,437.34	0.00	0.00	0.00	4,437.34	.0%
TOTAL UNDEFINED	4,437.34	4,437.34	0.00	0.00	0.00	4,437.34	.0%
TOTAL UNDEFINED	4,437.34	4,437.34	0.00	0.00	0.00	4,437.34	.0%
TOTAL LAMB 1305	4,437.34	4,437.34	0.00	0.00	0.00	4,437.34	.0%
TOTAL EXPENSES	4,437.34	4,437.34	0.00	0.00	0.00	4,437.34	

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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	5,414.10	5,414.10	0.00	0.00	0.00	5,414.10	.0%
TOTAL CAPITAL OUTLAY	5,414.10	5,414.10	0.00	0.00	0.00	5,414.10	.0%
TOTAL UNDEFINED	5,414.10	5,414.10	0.00	0.00	0.00	5,414.10	.0%
TOTAL UNDEFINED	5,414.10	5,414.10	0.00	0.00	0.00	5,414.10	.0%
TOTAL LAKESIDE ESTATES 1307	5,414.10	5,414.10	0.00	0.00	0.00	5,414.10	.0%
TOTAL EXPENSES	5,414.10	5,414.10	0.00	0.00	0.00	5,414.10	

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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	4,488.77	4,488.77	0.00	0.00	0.00	4,488.77	.0%
TOTAL CAPITAL OUTLAY	4,488.77	4,488.77	0.00	0.00	0.00	4,488.77	.0%
TOTAL UNDEFINED	4,488.77	4,488.77	0.00	0.00	0.00	4,488.77	.0%
TOTAL UNDEFINED	4,488.77	4,488.77	0.00	0.00	0.00	4,488.77	.0%
TOTAL PERRY COUNTS 1308	4,488.77	4,488.77	0.00	0.00	0.00	4,488.77	.0%
TOTAL EXPENSES	4,488.77	4,488.77	0.00	0.00	0.00	4,488.77	

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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 410915 TRANSFER-PROJECT COSTS	4,102.60	4,102.60	0.00	0.00	0.00	4,102.60	.0%
TOTAL CAPITAL OUTLAY	4,102.60	4,102.60	0.00	0.00	0.00	4,102.60	.0%
TOTAL UNDEFINED	4,102.60	4,102.60	0.00	0.00	0.00	4,102.60	.0%
TOTAL UNDEFINED	4,102.60	4,102.60	0.00	0.00	0.00	4,102.60	.0%
TOTAL WAPAK ROAD 1309	4,102.60	4,102.60	0.00	0.00	0.00	4,102.60	.0%
TOTAL EXPENSES	4,102.60	4,102.60	0.00	0.00	0.00	4,102.60	

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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	4,468.53	4,468.53	0.00	0.00	0.00	4,468.53	.0%
TOTAL CAPITAL OUTLAY	4,468.53	4,468.53	0.00	0.00	0.00	4,468.53	.0%
TOTAL UNDEFINED	4,468.53	4,468.53	0.00	0.00	0.00	4,468.53	.0%
TOTAL UNDEFINED	4,468.53	4,468.53	0.00	0.00	0.00	4,468.53	.0%
TOTAL LANGHALS 1310 DM	4,468.53	4,468.53	0.00	0.00	0.00	4,468.53	.0%
TOTAL EXPENSES	4,468.53	4,468.53	0.00	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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
23121441 410915 TRANSFER-PROJECT COSTS	12,093.01	12,093.01	0.00	0.00	0.00	12,093.01	.0%
TOTAL CAPITAL OUTLAY	12,393.01	12,393.01	0.00	0.00	0.00	12,393.01	.0%
TOTAL UNDEFINED	12,393.01	12,393.01	0.00	0.00	0.00	12,393.01	.0%
TOTAL UNDEFINED	12,393.01	12,393.01	0.00	0.00	0.00	12,393.01	.0%
TOTAL KOTTENBROCK	12,393.01	12,393.01	0.00	0.00	0.00	12,393.01	.0%
TOTAL EXPENSES	12,393.01	12,393.01	0.00	0.00	0.00	12,393.01	

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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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
23151441 410915 TRANSFER-PROJECT COSTS	2,509.05	2,509.05	0.00	0.00	0.00	2,509.05	.0%
TOTAL CAPITAL OUTLAY	2,809.05	2,809.05	0.00	0.00	0.00	2,809.05	.0%
TOTAL UNDEFINED	2,809.05	2,809.05	0.00	0.00	0.00	2,809.05	.0%
TOTAL UNDEFINED	2,809.05	2,809.05	0.00	0.00	0.00	2,809.05	.0%
TOTAL ETZKORN DM 1315	2,809.05	2,809.05	0.00	0.00	0.00	2,809.05	.0%
TOTAL EXPENSES	2,809.05	2,809.05	0.00	0.00	0.00	2,809.05	

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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	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
23161441 410915 TRANSFER-PROJECT COSTS	6,157.78	6,157.78	0.00	0.00	0.00	6,157.78	.0%
TOTAL CAPITAL OUTLAY	7,557.78	7,557.78	0.00	0.00	0.00	7,557.78	.0%
TOTAL UNDEFINED	7,557.78	7,557.78	0.00	0.00	0.00	7,557.78	.0%
TOTAL UNDEFINED	7,557.78	7,557.78	0.00	0.00	0.00	7,557.78	.0%
TOTAL CODY NICHOLS 1316	7,557.78	7,557.78	0.00	0.00	0.00	7,557.78	.0%
TOTAL EXPENSES	7,557.78	7,557.78	0.00	0.00	0.00	7,557.78	

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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	10,919.42	10,919.42	0.00	0.00	0.00	10,919.42	.0%
TOTAL CAPITAL OUTLAY	10,919.42	10,919.42	0.00	0.00	0.00	10,919.42	.0%
TOTAL UNDEFINED	10,919.42	10,919.42	0.00	0.00	0.00	10,919.42	.0%
TOTAL UNDEFINED	10,919.42	10,919.42	0.00	0.00	0.00	10,919.42	.0%
TOTAL WALKER GROUP #1317	10,919.42	10,919.42	0.00	0.00	0.00	10,919.42	.0%
TOTAL EXPENSES	10,919.42	10,919.42	0.00	0.00	0.00	10,919.42	

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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	5,298.65	5,298.65	0.00	0.00	0.00	5,298.65	.0%
TOTAL CAPITAL OUTLAY	5,298.65	5,298.65	0.00	0.00	0.00	5,298.65	.0%
TOTAL UNDEFINED	5,298.65	5,298.65	0.00	0.00	0.00	5,298.65	.0%
TOTAL UNDEFINED	5,298.65	5,298.65	0.00	0.00	0.00	5,298.65	.0%
TOTAL FETTER GROUP MAIN 1318	5,298.65	5,298.65	0.00	0.00	0.00	5,298.65	.0%
TOTAL EXPENSES	5,298.65	5,298.65	0.00	0.00	0.00	5,298.65	

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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 410915 TRANSFER-PROJECT COSTS	2,405.45	2,405.45	0.00	0.00	0.00	2,405.45	.0%
TOTAL CAPITAL OUTLAY	2,405.45	2,405.45	0.00	0.00	0.00	2,405.45	.0%
TOTAL UNDEFINED	2,405.45	2,405.45	0.00	0.00	0.00	2,405.45	.0%
TOTAL UNDEFINED	2,405.45	2,405.45	0.00	0.00	0.00	2,405.45	.0%
TOTAL UMBAUGH IMPROVEMENT #1319	2,405.45	2,405.45	0.00	0.00	0.00	2,405.45	.0%
TOTAL EXPENSES	2,405.45	2,405.45	0.00	0.00	0.00	2,405.45	

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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	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
23211441 410915 TRANSFER-PROJECT COSTS	4,717.76	4,717.76	0.00	0.00	0.00	4,717.76	.0%
TOTAL CAPITAL OUTLAY	21,717.76	21,717.76	0.00	0.00	0.00	21,717.76	.0%
TOTAL UNDEFINED	21,717.76	21,717.76	0.00	0.00	0.00	21,717.76	.0%
TOTAL UNDEFINED	21,717.76	21,717.76	0.00	0.00	0.00	21,717.76	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	21,717.76	21,717.76	0.00	0.00	0.00	21,717.76	.0%
TOTAL EXPENSES	21,717.76	21,717.76	0.00	0.00	0.00	21,717.76	

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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	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
23221441 410915 TRANSFER-PROJECT COSTS	19,803.13	19,803.13	0.00	0.00	0.00	19,803.13	.0%
TOTAL CAPITAL OUTLAY	28,303.13	28,303.13	0.00	0.00	0.00	28,303.13	.0%
TOTAL UNDEFINED	28,303.13	28,303.13	0.00	0.00	0.00	28,303.13	.0%
TOTAL UNDEFINED	28,303.13	28,303.13	0.00	0.00	0.00	28,303.13	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13	28,303.13	28,303.13	0.00	0.00	0.00	28,303.13	.0%
TOTAL EXPENSES	28,303.13	28,303.13	0.00	0.00	0.00	28,303.13	

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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 410915 TRANSFER-PROJECT COSTS	4,768.49	4,768.49	0.00	0.00	0.00	4,768.49	.0%
TOTAL CAPITAL OUTLAY	4,768.49	4,768.49	0.00	0.00	0.00	4,768.49	.0%
TOTAL UNDEFINED	4,768.49	4,768.49	0.00	0.00	0.00	4,768.49	.0%
TOTAL UNDEFINED	4,768.49	4,768.49	0.00	0.00	0.00	4,768.49	.0%
TOTAL RENNER IMPROV 1323	4,768.49	4,768.49	0.00	0.00	0.00	4,768.49	.0%
TOTAL EXPENSES	4,768.49	4,768.49	0.00	0.00	0.00	4,768.49	

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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	400.00	400.00	0.00	0.00	0.00	400.00	.0%
23241441 410915 TRANSFER-PROJECT COSTS	16,012.87	16,012.87	0.00	0.00	0.00	16,012.87	.0%
TOTAL CAPITAL OUTLAY	16,412.87	16,412.87	0.00	0.00	0.00	16,412.87	.0%
TOTAL UNDEFINED	16,412.87	16,412.87	0.00	0.00	0.00	16,412.87	.0%
TOTAL UNDEFINED	16,412.87	16,412.87	0.00	0.00	0.00	16,412.87	.0%
TOTAL EDGECOMB IMPROV 1324	16,412.87	16,412.87	0.00	0.00	0.00	16,412.87	.0%
TOTAL EXPENSES	16,412.87	16,412.87	0.00	0.00	0.00	16,412.87	

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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 410560 PROJECT COSTS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
23261441 410915 TRANSFER-PROJECT COSTS	2,479.14	2,479.14	0.00	0.00	0.00	2,479.14	.0%
TOTAL CAPITAL OUTLAY	3,779.14	3,779.14	0.00	0.00	0.00	3,779.14	.0%
TOTAL UNDEFINED	3,779.14	3,779.14	0.00	0.00	0.00	3,779.14	.0%
TOTAL UNDEFINED	3,779.14	3,779.14	0.00	0.00	0.00	3,779.14	.0%
TOTAL QUARRY #1326	3,779.14	3,779.14	0.00	0.00	0.00	3,779.14	.0%
TOTAL EXPENSES	3,779.14	3,779.14	0.00	0.00	0.00	3,779.14	

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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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
23271441 410915 TRANSFER-PROJECT COSTS	15,478.99	15,478.99	0.00	0.00	0.00	15,478.99	.0%
TOTAL CAPITAL OUTLAY	15,778.99	15,778.99	0.00	0.00	0.00	15,778.99	.0%
TOTAL UNDEFINED	15,778.99	15,778.99	0.00	0.00	0.00	15,778.99	.0%
TOTAL UNDEFINED	15,778.99	15,778.99	0.00	0.00	0.00	15,778.99	.0%
TOTAL SECTION 27 #1327	15,778.99	15,778.99	0.00	0.00	0.00	15,778.99	.0%
TOTAL EXPENSES	15,778.99	15,778.99	0.00	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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
23281441 410915 TRANSFER-PROJECT COSTS	6,836.75	6,836.75	0.00	0.00	0.00	6,836.75	.0%
TOTAL CAPITAL OUTLAY	7,836.75	7,836.75	0.00	0.00	0.00	7,836.75	.0%
TOTAL UNDEFINED	7,836.75	7,836.75	0.00	0.00	0.00	7,836.75	.0%
TOTAL UNDEFINED	7,836.75	7,836.75	0.00	0.00	0.00	7,836.75	.0%
TOTAL AMSTUTZ GROUP #1328	7,836.75	7,836.75	0.00	0.00	0.00	7,836.75	.0%
TOTAL EXPENSES	7,836.75	7,836.75	0.00	0.00	0.00	7,836.75	

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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	1,831.68	1,831.68	0.00	0.00	0.00	1,831.68	.0%
TOTAL CAPITAL OUTLAY	1,831.68	1,831.68	0.00	0.00	0.00	1,831.68	.0%
TOTAL UNDEFINED	1,831.68	1,831.68	0.00	0.00	0.00	1,831.68	.0%
TOTAL UNDEFINED	1,831.68	1,831.68	0.00	0.00	0.00	1,831.68	.0%
TOTAL ARTHUR DITCH #1329	1,831.68	1,831.68	0.00	0.00	0.00	1,831.68	.0%
TOTAL EXPENSES	1,831.68	1,831.68	0.00	0.00	0.00	1,831.68	

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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 410915 TRANSFER-PROJECT COSTS	21,686.00	21,686.00	0.00	0.00	0.00	21,686.00	.0%
TOTAL CAPITAL OUTLAY	21,686.00	21,686.00	0.00	0.00	0.00	21,686.00	.0%
TOTAL UNDEFINED	21,686.00	21,686.00	0.00	0.00	0.00	21,686.00	.0%
TOTAL UNDEFINED	21,686.00	21,686.00	0.00	0.00	0.00	21,686.00	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	21,686.00	21,686.00	0.00	0.00	0.00	21,686.00	.0%
TOTAL EXPENSES	21,686.00	21,686.00	0.00	0.00	0.00	21,686.00	

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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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
23311441 410915 TRANSFER-PROJECT COSTS	2,464.43	2,464.43	0.00	0.00	0.00	2,464.43	.0%
TOTAL CAPITAL OUTLAY	2,764.43	2,764.43	0.00	0.00	0.00	2,764.43	.0%
TOTAL UNDEFINED	2,764.43	2,764.43	0.00	0.00	0.00	2,764.43	.0%
TOTAL UNDEFINED	2,764.43	2,764.43	0.00	0.00	0.00	2,764.43	.0%
TOTAL AMANDA TWP CONANT RD D1331	2,764.43	2,764.43	0.00	0.00	0.00	2,764.43	.0%
TOTAL EXPENSES	2,764.43	2,764.43	0.00	0.00	0.00	2,764.43	

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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	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
23331441 410915 TRANSFER-PROJECT COSTS	13,487.00	13,487.00	0.00	0.00	0.00	13,487.00	.0%
TOTAL CAPITAL OUTLAY	19,987.00	19,987.00	0.00	0.00	0.00	19,987.00	.0%
TOTAL UNDEFINED	19,987.00	19,987.00	0.00	0.00	0.00	19,987.00	.0%
TOTAL UNDEFINED	19,987.00	19,987.00	0.00	0.00	0.00	19,987.00	.0%
TOTAL SHAW DEV LTD MONTICELLO D13	19,987.00	19,987.00	0.00	0.00	0.00	19,987.00	.0%
TOTAL EXPENSES	19,987.00	19,987.00	0.00	0.00	0.00	19,987.00	

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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	800.00	800.00	0.00	0.00	0.00	800.00	.0%
23341441 410915 TRANSFER-PROJECT COSTS	5,311.13	5,311.13	0.00	0.00	0.00	5,311.13	.0%
TOTAL CAPITAL OUTLAY	6,111.13	6,111.13	0.00	0.00	0.00	6,111.13	.0%
TOTAL UNDEFINED	6,111.13	6,111.13	0.00	0.00	0.00	6,111.13	.0%
TOTAL UNDEFINED	6,111.13	6,111.13	0.00	0.00	0.00	6,111.13	.0%
TOTAL EJ KEISWETTER DITCH 1334	6,111.13	6,111.13	0.00	0.00	0.00	6,111.13	.0%
TOTAL EXPENSES	6,111.13	6,111.13	0.00	0.00	0.00	6,111.13	

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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	5,377.62	5,377.62	0.00	0.00	0.00	5,377.62	.0%
TOTAL CAPITAL OUTLAY	5,377.62	5,377.62	0.00	0.00	0.00	5,377.62	.0%
TOTAL UNDEFINED	5,377.62	5,377.62	0.00	0.00	0.00	5,377.62	.0%
TOTAL UNDEFINED	5,377.62	5,377.62	0.00	0.00	0.00	5,377.62	.0%
TOTAL BETTS GROUP EXT - MAINTENAN	5,377.62	5,377.62	0.00	0.00	0.00	5,377.62	.0%
TOTAL EXPENSES	5,377.62	5,377.62	0.00	0.00	0.00	5,377.62	

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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 410915 TRANSFER-PROJECT COSTS	45,441.25	45,441.25	0.00	0.00	0.00	45,441.25	.0%
TOTAL CAPITAL OUTLAY	45,441.25	45,441.25	0.00	0.00	0.00	45,441.25	.0%
TOTAL UNDEFINED	45,441.25	45,441.25	0.00	0.00	0.00	45,441.25	.0%
TOTAL UNDEFINED	45,441.25	45,441.25	0.00	0.00	0.00	45,441.25	.0%
TOTAL WARRINGTON 1236	45,441.25	45,441.25	0.00	0.00	0.00	45,441.25	.0%
TOTAL EXPENSES	45,441.25	45,441.25	0.00	0.00	0.00	45,441.25	

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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	5,314.09	5,314.09	0.00	0.00	0.00	5,314.09	.0%
TOTAL CAPITAL OUTLAY	5,314.09	5,314.09	0.00	0.00	0.00	5,314.09	.0%
TOTAL UNDEFINED	5,314.09	5,314.09	0.00	0.00	0.00	5,314.09	.0%
TOTAL UNDEFINED	5,314.09	5,314.09	0.00	0.00	0.00	5,314.09	.0%
TOTAL NAPOLEON RD DRAINAGE IMP DM	5,314.09	5,314.09	0.00	0.00	0.00	5,314.09	.0%
TOTAL EXPENSES	5,314.09	5,314.09	0.00	0.00	0.00	5,314.09	

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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	10,000.00	11,922.00	0.00	0.00	1,922.00	10,000.00	16.1%
TOTAL SERVICES	10,000.00	11,922.00	0.00	0.00	1,922.00	10,000.00	16.1%
41 CAPITAL OUTLAY							
23391441 410915 TRANSFER-PROJECT COSTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL UNDEFINED	60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	3.1%
TOTAL UNDEFINED	60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	3.1%
TOTAL OTTAWA RIVER ENHANCEMENT 12	60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	3.1%
TOTAL EXPENSES	60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	

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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	3,361.47	3,361.47	0.00	0.00	0.00	3,361.47	.0%
TOTAL CAPITAL OUTLAY	3,361.47	3,361.47	0.00	0.00	0.00	3,361.47	.0%
TOTAL UNDEFINED	3,361.47	3,361.47	0.00	0.00	0.00	3,361.47	.0%
TOTAL UNDEFINED	3,361.47	3,361.47	0.00	0.00	0.00	3,361.47	.0%
TOTAL AUTUMN RIDGE DITCH 1241	3,361.47	3,361.47	0.00	0.00	0.00	3,361.47	.0%
TOTAL EXPENSES	3,361.47	3,361.47	0.00	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	3,352.81	3,352.81	0.00	0.00	0.00	3,352.81	.0%
TOTAL CAPITAL OUTLAY	3,352.81	3,352.81	0.00	0.00	0.00	3,352.81	.0%
TOTAL UNDEFINED	3,352.81	3,352.81	0.00	0.00	0.00	3,352.81	.0%
TOTAL UNDEFINED	3,352.81	3,352.81	0.00	0.00	0.00	3,352.81	.0%
TOTAL PROCTOR&GAMBLE 1242	3,352.81	3,352.81	0.00	0.00	0.00	3,352.81	.0%
TOTAL EXPENSES	3,352.81	3,352.81	0.00	0.00	0.00	3,352.81	

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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	11,013.90	11,013.90	0.00	0.00	0.00	11,013.90	.0%
TOTAL CAPITAL OUTLAY	11,013.90	11,013.90	0.00	0.00	0.00	11,013.90	.0%
TOTAL UNDEFINED	11,013.90	11,013.90	0.00	0.00	0.00	11,013.90	.0%
TOTAL UNDEFINED	11,013.90	11,013.90	0.00	0.00	0.00	11,013.90	.0%
TOTAL MERLE 1246	11,013.90	11,013.90	0.00	0.00	0.00	11,013.90	.0%
TOTAL EXPENSES	11,013.90	11,013.90	0.00	0.00	0.00	11,013.90	

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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	200,127.96	200,127.96	16,677.33	16,677.33	183,450.63	0.00	100.0%
2023/01/000406 01/05/2023 API 16,677.33 VND 000169 IN INV 631 - JAN ALLEN ECONOMIC INV 631 - JAN 7316109							
24011131 370647 EZ ADMINISTRATION	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	100.0%
TOTAL SERVICES	216,127.96	216,127.96	16,677.33	16,677.33	199,450.63	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96	16,677.33	16,677.33	199,450.63	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96	16,677.33	16,677.33	199,450.63	0.00	100.0%
TOTAL AUDITOR $2 CONVEYANCE FEE	216,127.96	216,127.96	16,677.33	16,677.33	199,450.63	0.00	100.0%
TOTAL EXPENSES	216,127.96	216,127.96	16,677.33	16,677.33	199,450.63	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	925,000.00	925,000.00	925,000.00	925,000.00	0.00	0.00	100.0%
2023/01/000574 01/13/2023 GEN 925,000.00 REF RES #15-23							
TOTAL TRANSFER OUT	925,000.00	925,000.00	925,000.00	925,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	925,000.00	925,000.00	925,000.00	925,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	925,000.00	925,000.00	925,000.00	925,000.00	0.00	0.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION	925,000.00	925,000.00	925,000.00	925,000.00	0.00	0.00	100.0%
TOTAL EXPENSES	925,000.00	925,000.00	925,000.00	925,000.00	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	39,416.00	39,416.00	390.00	390.00	0.00	39,026.00	1.0%
2023/01/000569 01/18/2023 PRJ			390.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
24041117 171001 PERS	5,519.00	5,519.00	54.60	54.60	0.00	5,464.40	1.0%
2023/01/000569 01/18/2023 PRJ			54.60 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
24041117 172001 MEDICARE	572.00	572.00	5.66	5.66	0.00	566.34	1.0%
2023/01/000569 01/18/2023 PRJ			5.66 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	45,507.00	45,507.00	450.26	450.26	0.00	45,056.74	1.0%
21 MATERIALS & SUPPLIES							
24041121 219099 SUNDRY	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%
41 CAPITAL OUTLAY							
24041141 410400 EQUIPMENT	14,493.00	14,493.00	0.00	0.00	4,493.00	10,000.00	31.0%

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	14,493.00	14,493.00	0.00	0.00	4,493.00	10,000.00	31.0%
TOTAL UNDEFINED	72,000.00	72,000.00	450.26	450.26	16,493.00	55,056.74	23.5%
TOTAL UNDEFINED	72,000.00	72,000.00	450.26	450.26	16,493.00	55,056.74	23.5%
TOTAL RECORDER - EQUIPMENT	72,000.00	72,000.00	450.26	450.26	16,493.00	55,056.74	23.5%
TOTAL EXPENSES	72,000.00	72,000.00	450.26	450.26	16,493.00	55,056.74	

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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	7,677.68	0.00	0.00	0.00	7,677.68	.0%
TOTAL SERVICES	0.00	7,677.68	0.00	0.00	0.00	7,677.68	.0%
TOTAL UNDEFINED	0.00	7,677.68	0.00	0.00	0.00	7,677.68	.0%
TOTAL UNDEFINED	0.00	7,677.68	0.00	0.00	0.00	7,677.68	.0%
TOTAL MOUNTED POSSE	0.00	7,677.68	0.00	0.00	0.00	7,677.68	.0%
TOTAL EXPENSES	0.00	7,677.68	0.00	0.00	0.00	7,677.68	

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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	8,736.00	8,736.00	673.04	673.04	0.00	8,062.96	7.7%
2023/01/000003 01/04/2023 PRJ			336.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			337.04 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
24101117 171001 PERS	1,223.04	1,223.04	94.23	94.23	0.00	1,128.81	7.7%
2023/01/000003 01/04/2023 PRJ			47.04 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			47.19 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
24101117 172001 MEDICARE	126.67	126.67	9.76	9.76	0.00	116.91	7.7%
2023/01/000003 01/04/2023 PRJ			4.87 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			4.89 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
24101117 173001 WORKMEN'S COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL PERSONAL SERVICES	10,185.71	10,185.71	777.03	777.03	0.00	9,408.68	7.6%
31 SERVICES							
24101131 350500 GRANT	0.00	125,000.00	0.00	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	6,500.00	0.00	0.00	0.00	6,500.00	.0%
TOTAL SERVICES	6,500.00	131,500.00	0.00	0.00	125,000.00	6,500.00	95.1%
TOTAL UNDEFINED	16,685.71	141,685.71	777.03	777.03	125,000.00	15,908.68	88.8%
TOTAL UNDEFINED	16,685.71	141,685.71	777.03	777.03	125,000.00	15,908.68	88.8%
TOTAL REVOLVING LOAN FUND	16,685.71	141,685.71	777.03	777.03	125,000.00	15,908.68	88.8%
TOTAL EXPENSES	16,685.71	141,685.71	777.03	777.03	125,000.00	15,908.68	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
414 COMMUNITY DEVELOPMENT							
454 BF0600201 FY06 FORMULA							
31 SERVICES							
41445431 370356 VILLAGE OF HARROD	196,274.00	196,274.00	0.00	0.00	0.00	196,274.00	.0%
41445431 370430 FAIR HOUSING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES	203,274.00	203,274.00	0.00	0.00	0.00	203,274.00	.0%
TOTAL BF0600201 FY06 FORMULA	203,274.00	203,274.00	0.00	0.00	0.00	203,274.00	.0%
456 B-E-06-002-1 ALPLA							
31 SERVICES							
41445631 370302 ADMINISTRATION	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
TOTAL SERVICES	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
TOTAL B-E-06-002-1 ALPLA	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT	226,274.00	226,274.00	0.00	0.00	0.00	226,274.00	.0%

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY DEVELOPMENT						
226,274.00	226,274.00	0.00	0.00	0.00	226,274.00	.0%
TOTAL EXPENSES						
226,274.00	226,274.00	0.00	0.00	0.00	226,274.00	

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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	9,000.00	9,000.00	0.00	0.00	3,000.00	6,000.00	33.3%
TOTAL MATERIALS & SUPPLIES	9,000.00	9,000.00	0.00	0.00	3,000.00	6,000.00	33.3%
TOTAL UNDEFINED	9,000.00	9,000.00	0.00	0.00	3,000.00	6,000.00	33.3%
TOTAL UNDEFINED	9,000.00	9,000.00	0.00	0.00	3,000.00	6,000.00	33.3%
TOTAL MENTAL HEALTH COURT-CP	9,000.00	9,000.00	0.00	0.00	3,000.00	6,000.00	33.3%
TOTAL EXPENSES	9,000.00	9,000.00	0.00	0.00	3,000.00	6,000.00	

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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	40,000.00	40,000.00	3,384.61	3,384.61	0.00	36,615.39	8.5%
2023/01/000569 01/18/2023 PRJ 3,384.61 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
27011217 171001 PERS	5,600.00	5,600.00	473.85	473.85	0.00	5,126.15	8.5%
2023/01/000569 01/18/2023 PRJ 473.85 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
27011217 172001 MEDICARE	580.00	580.00	44.45	44.45	0.00	535.55	7.7%
2023/01/000569 01/18/2023 PRJ 44.45 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	46,180.00	46,180.00	3,902.91	3,902.91	0.00	42,277.09	8.5%
31 SERVICES							
27011231 360111 FEES - FOREIGN JUDGES	600.00	600.00	0.00	0.00	0.00	600.00	.0%
27011231 380805 TRAINING/EDUCATION OF JUDGES	6,000.00	6,000.00	675.00	675.00	0.00	5,325.00	11.3%
2023/01/000668 01/11/2023 API 270.00 VND 001037 IN ACCT END 6991-JAN 1 CITIZENS NATIONAL BA ACCT END 6991 7316463							
2023/01/000872 01/13/2023 API 405.00 VND 001037 IN ACCT END 1283-DEC 22 CITIZENS NATIONAL BA ACCT END 1283- 7316796							
TOTAL SERVICES	6,600.00	6,600.00	675.00	675.00	0.00	5,925.00	10.2%

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ACCOUNTS FOR: 2701 $25.00 FILING FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL UNDEFINED	53,280.00	53,280.00	4,577.91	4,577.91	0.00	48,702.09	8.6%
TOTAL UNDEFINED	53,280.00	53,280.00	4,577.91	4,577.91	0.00	48,702.09	8.6%
TOTAL $25.00 FILING FEE	53,280.00	53,280.00	4,577.91	4,577.91	0.00	48,702.09	8.6%
TOTAL EXPENSES	53,280.00	53,280.00	4,577.91	4,577.91	0.00	48,702.09	

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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	26,780.00	4,280.00	4,280.00	0.00	22,500.00	16.0%
2023/01/000003 01/04/2023 PRJ			2,140.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,140.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
27021217 171001 PERS	3,749.20	3,749.20	599.20	599.20	0.00	3,150.00	16.0%
2023/01/000003 01/04/2023 PRJ			299.60 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			299.60 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
27021217 172001 MEDICARE	389.00	389.00	58.42	58.42	0.00	330.58	15.0%
2023/01/000003 01/04/2023 PRJ			29.21 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			29.21 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	30,918.20	30,918.20	4,937.62	4,937.62	0.00	25,980.58	16.0%
21 MATERIALS & SUPPLIES							
27021221 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
27021221 219099 SUNDRY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

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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						
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
31 SERVICES						
27021231 340580 DRUG CRT - SPEC DOCKETS LOC						
20,000.00	20,000.00	6,349.75	6,349.75	4,662.00	8,988.25	55.1%

2023/01/000668	01/11/2023	API	120.00	VND 000139	IN INV# 15499	ALLEN CO RTA	INV # 15499	7316458
2023/01/000872	01/13/2023	API	11.75	VND 001037	IN ACCT END 4590-DEC ST	CITIZENS NATIONAL BA	ACCT END 4590	7316797
2023/01/001163	01/23/2023	API	5,803.00	VND 020799	IN INV# 49120	NORTH SKYE LLC	INV# 49120	7317400
2023/01/001163	01/23/2023	API	250.00	VND 022307	IN FRY THERAPY	KATHERINE R SPRAGG	FRY THERAPY	7317395
2023/01/001163	01/23/2023	API	125.00	VND 022307	IN SARVER THERAPY	KATHERINE R SPRAGG	SARVER THERAPY	7317395
2023/01/001286	01/25/2023	API	10.00	VND 001078	IN VOLBERT CLASS BOOK	COLEMAN PROFESSIONAL	VOLBERT RELAPS	7317531
2023/01/001286	01/25/2023	API	10.00	VND 001078	IN WILLIAMS CLASS BOOK	COLEMAN PROFESSIONAL	WILLIAMS RELAP	7317531
2023/01/001286	01/25/2023	API	10.00	VND 001078	IN KINGSLEY BOOK	COLEMAN PROFESSIONAL	KINGSLEY BOOK	7317531
2023/01/001286	01/25/2023	API	10.00	VND 001078	IN ELLISON CLASS BOOK	COLEMAN PROFESSIONAL	ELLISON BOOK	7317531

TOTAL SERVICES						
20,000.00	20,000.00	6,349.75	6,349.75	4,662.00	8,988.25	55.1%
TOTAL UNDEFINED						
54,918.20	54,918.20	11,287.37	11,287.37	4,662.00	38,968.83	29.0%
TOTAL UNDEFINED						
54,918.20	54,918.20	11,287.37	11,287.37	4,662.00	38,968.83	29.0%
TOTAL DRUG COURT ALLEN CO TRMT CO						
54,918.20	54,918.20	11,287.37	11,287.37	4,662.00	38,968.83	29.0%
TOTAL EXPENSES						
54,918.20	54,918.20	11,287.37	11,287.37	4,662.00	38,968.83	

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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	0.00	0.00	0.00	400.00	.0%
TOTAL PERSONAL SERVICES	10,765.30	10,765.30	0.00	0.00	0.00	10,765.30	.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	0.00	0.00	0.00	15,765.30	.0%
TOTAL UNDEFINED	15,765.30	15,765.30	0.00	0.00	0.00	15,765.30	.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	0.00	0.00	0.00	15,765.30	.0%
TOTAL EXPENSES	15,765.30	15,765.30	0.00	0.00	0.00	15,765.30	

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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	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY	0.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL UNDEFINED	0.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL UNDEFINED	0.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL EXPENSES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	

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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	0.00	0.00	400.00	.0%
TOTAL PERSONAL SERVICES	42,008.18	42,008.18	0.00	0.00	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	0.00	0.00	48,008.18	.0%
TOTAL UNDEFINED	48,008.18	48,008.18	0.00	0.00	0.00	48,008.18	.0%
TOTAL SPECIAL PROJECTS - PROBATE	48,008.18	48,008.18	0.00	0.00	0.00	48,008.18	.0%
TOTAL EXPENSES	48,008.18	48,008.18	0.00	0.00	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	0.00	0.00	5,000.00	0.00	100.0%
27081241 410305 COMPUTERIZED LEGAL RESEARCH	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
TOTAL JUVENILE COURT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
TOTAL EXPENSES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	

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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	0.00	0.00	20,000.00	0.00	100.0%
27091241 410305 COURT COMPUTER	20,000.00	20,000.00	17.50	17.50	19,982.50	0.00	100.0%
2023/01/001035 01/20/2023 API 17.50 VND 018975 IN 82305092358 12-24-22 JP MORGAN CHASE BANK 5563-75810973- 7317157							
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	17.50	17.50	39,982.50	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	17.50	17.50	39,982.50	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	17.50	17.50	39,982.50	0.00	100.0%
TOTAL PROBATE COURT	40,000.00	40,000.00	17.50	17.50	39,982.50	0.00	100.0%
TOTAL EXPENSES	40,000.00	40,000.00	17.50	17.50	39,982.50	0.00	

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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	56,173.00	56,173.00	3,258.00	3,258.00	0.00	52,915.00	5.8%
2023/01/000003 01/04/2023 PRJ			1,530.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,728.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
27101217 171001 PERS	7,865.00	7,865.00	456.12	456.12	0.00	7,408.88	5.8%
2023/01/000003 01/04/2023 PRJ			214.20 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			241.92 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
27101217 172001 MEDICARE	815.00	815.00	39.78	39.78	0.00	775.22	4.9%
2023/01/000003 01/04/2023 PRJ			18.78 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			21.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
27101217 173001 WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL PERSONAL SERVICES	65,353.00	65,353.00	3,753.90	3,753.90	0.00	61,599.10	5.7%
41 CAPITAL OUTLAY							
27101241 410302 COMPUTATION RESEARCH	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%

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ACCOUNTS FOR: 2710 CLERK OF COURTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
TOTAL UNDEFINED	90,353.00	90,353.00	3,753.90	3,753.90	25,000.00	61,599.10	31.8%
TOTAL UNDEFINED	90,353.00	90,353.00	3,753.90	3,753.90	25,000.00	61,599.10	31.8%
TOTAL CLERK OF COURTS	90,353.00	90,353.00	3,753.90	3,753.90	25,000.00	61,599.10	31.8%
TOTAL EXPENSES	90,353.00	90,353.00	3,753.90	3,753.90	25,000.00	61,599.10	

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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	115,796.10	115,796.10	8,701.40	8,701.40	0.00	107,094.70	7.5%
2023/01/000003 01/04/2023 PRJ			4,282.10 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			4,419.30 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
27131217 171001 PERS	16,211.45	16,211.45	1,218.20	1,218.20	0.00	14,993.25	7.5%
2023/01/000003 01/04/2023 PRJ			599.50 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			618.70 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
27131217 172001 MEDICARE	1,679.04	1,679.04	126.17	126.17	0.00	1,552.87	7.5%
2023/01/000003 01/04/2023 PRJ			62.09 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			64.08 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
27131217 173001 WORKMEN'S COMPENSATION	1,157.96	1,157.96	0.00	0.00	0.00	1,157.96	.0%
27131217 175003 A/C LIFE INSURANCE PREMIUMS	144.00	144.00	12.00	12.00	0.00	132.00	8.3%
2023/01/000569 01/18/2023 PRJ			12.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	134,988.55	134,988.55	10,057.77	10,057.77	0.00	124,930.78	7.5%
21 MATERIALS & SUPPLIES							
27131221 211000 OFFICE SUPPLIES	1,200.00	1,200.00	382.95	382.95	817.05	0.00	100.0%
2023/01/001034 01/20/2023 API			262.76 VND 022301 IN CV EXP RE 1/18/23		CRISTY VONDEREMBSE	EXPENSE REIMBU	7317154

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE SUPPLIES							
2023/01/001038 01/18/2023 API			120.19 VND 018975 IN 02305373004 01-03-23 JP MORGAN CHASE BANK 5563-7500-5315				7317159
27131221 219099 SUNDRY	2,000.00	2,000.00	98.03	98.03	1,901.97	0.00	100.0%
2023/01/000410 01/09/2023 API			22.50 VND 022301 IN CV EXP RE 12-28-22 CRISTY VONDEREMBSE EXPENSES REIMB				7316132
2023/01/001038 01/18/2023 API			75.53 VND 018975 IN 02305372341 12-06-22 JP MORGAN CHASE BANK 5563-500-5315-				7317158
TOTAL MATERIALS & SUPPLIES	3,200.00	3,200.00	480.98	480.98	2,719.02	0.00	100.0%
31 SERVICES							
27131231 320033 INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
27131231 330001 CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
27131231 330004 GUARDIANSHIP SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
27131231 330013 CLIENT NEEDS / TRAINING	11,708.00	11,708.00	0.00	0.00	11,708.00	0.00	100.0%
27131231 360201 RENT	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%
27131231 380801 TRAINING	5,000.00	5,000.00	221.87	221.87	4,778.13	0.00	100.0%
2023/01/000410 01/09/2023 API			103.12 VND 022301 IN CV MLG RE 12-30-22 CRISTY VONDEREMBSE MILEAGE REIMBU				7316132
2023/01/000410 01/09/2023 API			118.75 VND 022776 IN ES MLG RE 01-03-23 ELIZABETH A SCHAEFER MILEAGE REIMBU				7316133

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	51,708.00	51,708.00	221.87	221.87	51,486.13	0.00	100.0%
41 CAPITAL OUTLAY							
27131241 410400 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED	190,896.55	190,896.55	10,760.62	10,760.62	55,205.15	124,930.78	34.6%
TOTAL UNDEFINED	190,896.55	190,896.55	10,760.62	10,760.62	55,205.15	124,930.78	34.6%
TOTAL PROB CT-GUARDIANSHIP SERVIC	190,896.55	190,896.55	10,760.62	10,760.62	55,205.15	124,930.78	34.6%
TOTAL EXPENSES	190,896.55	190,896.55	10,760.62	10,760.62	55,205.15	124,930.78	

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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							
31 SERVICES							
27141231 340580 DRUG CRT - SPEC DOCKETS LOC	5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%
TOTAL SERVICES	5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%
TOTAL UNDEFINED	5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%
TOTAL UNDEFINED	5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%
TOTAL DRUG COURT-ATP ADMIN	5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%
TOTAL EXPENSES	5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	

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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	1,496.25	1,496.25	22,503.75	0.00	100.0%

2023/01/000409	01/09/2023	API	105.00	VND 000645	IN 2005GD149 12-13-22	BONNIE E EVERETT	2005GD149 ALAN	7316130
2023/01/000409	01/09/2023	API	138.75	VND 000645	IN 2012GD94 12-21-22	BONNIE E EVERETT	2012GD94 TERES	7316130
2023/01/000409	01/09/2023	API	187.50	VND 000645	IN 2009GD26 12-13-22	BONNIE E EVERETT	2009GD26 VERA	7316130
2023/01/000409	01/09/2023	API	270.00	VND 018572	IN 2004GD28 12-28-22	ROBERT H MEYER IV	2004GD28 ROBER	7316146
2023/01/000409	01/09/2023	API	277.50	VND 018572	IN 2022GD47 12-21-22	ROBERT H MEYER IV	2022GD47 SARAH	7316146
2023/01/000858	01/12/2023	API	97.50	VND 017010	IN 2005GD136 01-06-23	THE LAW FIRM OF	JEFFREY WILLIA	7316820
2023/01/000858	01/12/2023	API	105.00	VND 017010	IN 2017GD4 01-06-23	THE LAW FIRM OF	JEFFREY WILLIA	7316820
2023/01/000858	01/12/2023	API	127.50	VND 017010	IN 2002GD40 01-06-23	THE LAW FIRM OF	JEFFREY WILLIA	7316820
2023/01/001045	01/20/2023	API	187.50	VND 003508	IN 2022GD53 01-08-23	MARK E G DAVIS	2022GD53 KARA	7317164

TOTAL SERVICES	24,000.00	24,000.00	1,496.25	1,496.25	22,503.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	1,496.25	1,496.25	22,503.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	1,496.25	1,496.25	22,503.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	1,496.25	1,496.25	22,503.75	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	1,496.25	1,496.25	22,503.75	0.00	

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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	0.00	7,915.00	0.00	0.00	0.00	7,915.00	.0%
TOTAL SERVICES	0.00	7,915.00	0.00	0.00	0.00	7,915.00	.0%
TOTAL UNDEFINED	0.00	7,915.00	0.00	0.00	0.00	7,915.00	.0%
TOTAL UNDEFINED	0.00	7,915.00	0.00	0.00	0.00	7,915.00	.0%
TOTAL CASA GAL GRANT	0.00	7,915.00	0.00	0.00	0.00	7,915.00	.0%
TOTAL EXPENSES	0.00	7,915.00	0.00	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							
31 SERVICES							
27181231 340580 DRUG CRT - SPEC DOCKETS LOC	12,500.00	12,500.00	450.00	450.00	3,800.00	8,250.00	34.0%
2023/01/000872 01/13/2023 API 250.00 VND 001037 IN ACCT END 2380 DEC ST CITIZENS NATIONAL BA ACCT END 2380- 7316798							
2023/01/001286 01/25/2023 API 200.00 VND 023020 IN REIMB FOR DRESSER DIONNTAI HOLYFIELD REIMBURSEMENT 7317537							
TOTAL SERVICES	12,500.00	12,500.00	450.00	450.00	3,800.00	8,250.00	34.0%
TOTAL UNDEFINED	12,500.00	12,500.00	450.00	450.00	3,800.00	8,250.00	34.0%
TOTAL UNDEFINED	12,500.00	12,500.00	450.00	450.00	3,800.00	8,250.00	34.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	12,500.00	12,500.00	450.00	450.00	3,800.00	8,250.00	34.0%
TOTAL EXPENSES	12,500.00	12,500.00	450.00	450.00	3,800.00	8,250.00	

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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	0.00	0.00	0.00	15,000.00	.0%
TOTAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL UNDEFINED	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL PC - DISPUTE RESOLUTION	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL EXPENSES	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	

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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						
165,000.00	165,000.00	24,171.20	24,171.20	0.00	140,828.80	14.6%
2023/01/000003 01/04/2023 PRJ	12,085.60 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ	12,085.60 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
28031217 171001 80122 PERS						
23,000.00	23,000.00	3,383.98	3,383.98	0.00	19,616.02	14.7%
2023/01/000003 01/04/2023 PRJ	1,691.99 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ	1,691.99 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
28031217 172001 80122 MEDICARE						
5,000.00	5,000.00	339.32	339.32	0.00	4,660.68	6.8%
2023/01/000003 01/04/2023 PRJ	171.13 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ	168.19 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
28031217 173001 80122 WORKMEN'S COMPENSATION						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
28031217 175001 80122 MEDICAL PREMIUMS						
20,000.00	20,000.00	2,640.44	2,640.44	0.00	17,359.56	13.2%
2023/01/000003 01/04/2023 PRJ	966.99 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ	1,673.45 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
28031217 175003 80122 A/C LIFE INSURANCE PREMIUMS						
500.00	500.00	30.00	30.00	0.00	470.00	6.0%
2023/01/000569 01/18/2023 PRJ	30.00 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
214,500.00	214,500.00	30,564.94	30,564.94	0.00	183,935.06	14.2%

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ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
28031221 211000 80121 OFFICE SUPPLIES	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00	100.0%
31 SERVICES							
28031231 370710 80121 COMMUNICATION	3,720.00	3,720.00	616.71	616.71	3,103.29	0.00	100.0%
2023/01/001005 01/18/2023 API	616.71 VND 005948 IN 9923300125				VERIZON WIRELESS	B-COMMUNICATIO	7317073
TOTAL SERVICES	3,720.00	3,720.00	616.71	616.71	3,103.29	0.00	100.0%
TOTAL UNDEFINED	232,720.00	232,720.00	31,181.65	31,181.65	17,603.29	183,935.06	21.0%
TOTAL UNDEFINED	232,720.00	232,720.00	31,181.65	31,181.65	17,603.29	183,935.06	21.0%
TOTAL PRISON DIVERSION GRANT	232,720.00	232,720.00	31,181.65	31,181.65	17,603.29	183,935.06	21.0%
TOTAL EXPENSES	232,720.00	232,720.00	31,181.65	31,181.65	17,603.29	183,935.06	

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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						
13,250.00	13,250.00	2,038.40	2,038.40	0.00	11,211.60	15.4%
2023/01/000003 01/04/2023 PRJ	1,019.20 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ	1,019.20 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
28041217 171001 80422 PERS						
1,855.00	1,855.00	285.38	285.38	0.00	1,569.62	15.4%
2023/01/000003 01/04/2023 PRJ	142.69 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ	142.69 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
28041217 172001 80422 MEDICARE						
180.00	180.00	29.56	29.56	0.00	150.44	16.4%
2023/01/000003 01/04/2023 PRJ	14.78 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ	14.78 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
28041217 173001 80422 WORKMEN'S COMPENSATION						
500.00	500.00	0.00	0.00	0.00	500.00	.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						
15,885.00	15,885.00	2,353.34	2,353.34	0.00	13,531.66	14.8%
21 MATERIALS & SUPPLIES						
28041221 211000 80421 OFFICE SUPPLIES						
3,307.00	3,307.00	0.00	0.00	3,307.00	0.00	100.0%

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ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	3,307.00	3,307.00	0.00	0.00	3,307.00	0.00	100.0%
31 SERVICES							
28041231 370385 80422 PROFESSIONAL/TECH/CONTRACTUAL	9,720.00	9,720.00	1,620.00	1,620.00	8,100.00	0.00	100.0%
2023/01/001005 01/18/2023 API 1,620.00 VND 014892 IN JD-JAN-23 KELLY BURDEN CONTRACTUAL 7317064							
TOTAL SERVICES	9,720.00	9,720.00	1,620.00	1,620.00	8,100.00	0.00	100.0%
TOTAL UNDEFINED	28,912.00	28,912.00	3,973.34	3,973.34	11,407.00	13,531.66	53.2%
TOTAL UNDEFINED	28,912.00	28,912.00	3,973.34	3,973.34	11,407.00	13,531.66	53.2%
TOTAL JAIL DIVERSION GRANT	28,912.00	28,912.00	3,973.34	3,973.34	11,407.00	13,531.66	53.2%
TOTAL EXPENSES	28,912.00	28,912.00	3,973.34	3,973.34	11,407.00	13,531.66	

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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						
19,300.00	19,300.00	2,967.61	2,967.61	0.00	16,332.39	15.4%
2023/01/000003 01/04/2023 PRJ		1,483.80 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		1,483.81 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28131217 171001 81322 PERS						
2,702.00	2,702.00	415.47	415.47	0.00	2,286.53	15.4%
2023/01/000003 01/04/2023 PRJ		207.73 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		207.74 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28131217 172001 81322 MEDICARE						
280.00	280.00	38.83	38.83	0.00	241.17	13.9%
2023/01/000003 01/04/2023 PRJ		20.27 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		18.56 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28131217 173001 81322 WORKMEN'S COMPENSATION						
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
28131217 175001 81322 MEDICAL PREMIUMS						
10,000.00	10,000.00	669.00	669.00	0.00	9,331.00	6.7%
2023/01/000003 01/04/2023 PRJ		198.82 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		470.18 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28131217 175003 81322 A/C LIFE INSURANCE PREMIUMS						
36.00	36.00	4.50	4.50	0.00	31.50	12.5%
2023/01/000569 01/18/2023 PRJ		4.50 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
34,818.00	34,818.00	4,095.41	4,095.41	0.00	30,722.59	11.8%

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ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
28131221 211000 81321 OFFICE SUPPLIES	9,118.00	9,118.00	0.00	0.00	9,118.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,118.00	9,118.00	0.00	0.00	9,118.00	0.00	100.0%
31 SERVICES							
28131231 330605 81322 REPAIRS & MAINTENANCE	1,590.00	1,590.00	260.00	260.00	1,330.00	0.00	100.0%
2023/01/001005 01/18/2023 API 260.00 VND 010218 IN 23L2087 OHIO STATE HIGHWAY MAINT&REPAIR 7317070							
TOTAL SERVICES	1,590.00	1,590.00	260.00	260.00	1,330.00	0.00	100.0%
TOTAL UNDEFINED	45,526.00	45,526.00	4,355.41	4,355.41	10,448.00	30,722.59	32.5%
TOTAL UNDEFINED	45,526.00	45,526.00	4,355.41	4,355.41	10,448.00	30,722.59	32.5%
TOTAL PRE-SENTENCE INVESTIGATION	45,526.00	45,526.00	4,355.41	4,355.41	10,448.00	30,722.59	32.5%
TOTAL EXPENSES	45,526.00	45,526.00	4,355.41	4,355.41	10,448.00	30,722.59	

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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						
48,000.00	48,000.00	7,284.24	7,284.24	0.00	40,715.76	15.2%
2023/01/000003 01/04/2023 PRJ	2,508.80 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ	4,775.44 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
28151217 171001 PERS						
7,160.00	7,160.00	1,019.79	1,019.79	0.00	6,140.21	14.2%
2023/01/000003 01/04/2023 PRJ	351.23 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ	668.56 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
28151217 172001 MEDICARE						
685.00	685.00	100.85	100.85	0.00	584.15	14.7%
2023/01/000003 01/04/2023 PRJ	36.38 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ	64.47 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
28151217 173001 WORKMEN'S COMPENSATION						
3,915.00	3,915.00	0.00	0.00	0.00	3,915.00	.0%
28151217 175001 MEDICAL PREMIUMS						
0.00	0.00	1,046.27	1,046.27	0.00	-1,046.27	100.0%*
2023/01/000569 01/18/2023 PRJ	1,046.27 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
28151217 175003 A/C LIFE INSURANCE PREMIUMS						
50.00	50.00	12.60	12.60	0.00	37.40	25.2%
2023/01/000569 01/18/2023 PRJ	12.60 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
59,810.00	59,810.00	9,463.75	9,463.75	0.00	50,346.25	15.8%
TOTAL UNDEFINED						
59,810.00	59,810.00	9,463.75	9,463.75	0.00	50,346.25	15.8%

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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 UNDEFINED	59,810.00	59,810.00	9,463.75	9,463.75	0.00	50,346.25	15.8%
TOTAL MENTAL HEALTH SPEC DOCK PAY	59,810.00	59,810.00	9,463.75	9,463.75	0.00	50,346.25	15.8%
TOTAL EXPENSES	59,810.00	59,810.00	9,463.75	9,463.75	0.00	50,346.25	

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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	55,000.00	55,000.00	4,838.16	4,838.16	0.00	50,161.84	8.8%
2023/01/000003 01/04/2023 PRJ			2,546.40 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,291.76 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28161217 171001 PERS	6,218.00	6,218.00	677.35	677.35	0.00	5,540.65	10.9%
2023/01/000003 01/04/2023 PRJ			356.50 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			320.85 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28161217 172001 MEDICARE	870.00	870.00	70.15	70.15	0.00	799.85	8.1%
2023/01/000003 01/04/2023 PRJ			36.92 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			33.23 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28161217 173001 WORKMEN'S COMPENSATION	4,462.00	4,462.00	0.00	0.00	0.00	4,462.00	.0%
28161217 175001 MEDICAL PREMIUMS	0.00	0.00	0.23	0.23	0.00	-0.23	100.0%*
2023/01/000003 01/04/2023 PRJ			0.08 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			0.15 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28161217 175003 A/C LIFE INSURANCE PREMIUMS	50.00	50.00	5.40	5.40	0.00	44.60	10.8%
2023/01/000569 01/18/2023 PRJ			5.40 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	66,600.00	66,600.00	5,591.29	5,591.29	0.00	61,008.71	8.4%
TOTAL UNDEFINED	66,600.00	66,600.00	5,591.29	5,591.29	0.00	61,008.71	8.4%

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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 UNDEFINED	66,600.00	66,600.00	5,591.29	5,591.29	0.00	61,008.71	8.4%
TOTAL DRUG COURT SPECIAL DOCK PAY	66,600.00	66,600.00	5,591.29	5,591.29	0.00	61,008.71	8.4%
TOTAL EXPENSES	66,600.00	66,600.00	5,591.29	5,591.29	0.00	61,008.71	

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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	47,000.00	47,000.00	2,012.00	2,012.00	0.00	44,988.00	4.3%
2023/01/000003 01/04/2023 PRJ 2,012.00 REF 010423					WARRANT=010423	RUN=1 BIWEEKLY	
28171217 171001 PERS	6,580.00	6,580.00	281.68	281.68	0.00	6,298.32	4.3%
2023/01/000003 01/04/2023 PRJ 281.68 REF 010423					WARRANT=010423	RUN=1 BIWEEKLY	
28171217 172001 MEDICARE	725.00	725.00	27.14	27.14	0.00	697.86	3.7%
2023/01/000003 01/04/2023 PRJ 27.14 REF 010423					WARRANT=010423	RUN=1 BIWEEKLY	
28171217 173001 WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
28171217 175001 MEDICAL PREMIUMS	6,420.00	6,420.00	446.74	446.74	0.00	5,973.26	7.0%
2023/01/000003 01/04/2023 PRJ 446.74 REF 010423					WARRANT=010423	RUN=1 BIWEEKLY	
28171217 175003 A/C LIFE INSURANCE PREMIUMS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL PERSONAL SERVICES	61,325.00	61,325.00	2,767.56	2,767.56	0.00	58,557.44	4.5%
TOTAL UNDEFINED	61,325.00	61,325.00	2,767.56	2,767.56	0.00	58,557.44	4.5%
TOTAL UNDEFINED	61,325.00	61,325.00	2,767.56	2,767.56	0.00	58,557.44	4.5%

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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 REENTRY COURT SPEC DOCK PAY	61,325.00	61,325.00	2,767.56	2,767.56	0.00	58,557.44	4.5%
TOTAL EXPENSES	61,325.00	61,325.00	2,767.56	2,767.56	0.00	58,557.44	

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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						
178,900.00	178,900.00	25,650.00	25,650.00	0.00	153,250.00	14.3%
2023/01/000003 01/04/2023 PRJ 25,650.00 REF 010423				WARRANT=010423	RUN=1 BIWEEKLY	
28181217 172001 81822 MEDICARE						
2,250.00	2,250.00	360.25	360.25	0.00	1,889.75	16.0%
2023/01/000003 01/04/2023 PRJ 360.25 REF 010423				WARRANT=010423	RUN=1 BIWEEKLY	
28181217 173001 81822 WORKMEN'S COMPENSATION						
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
28181217 175001 81822 MEDICAL PREMIUMS						
27,500.00	27,500.00	2,456.19	2,456.19	0.00	25,043.81	8.9%
2023/01/000003 01/04/2023 PRJ 2,456.19 REF 010423				WARRANT=010423	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
211,150.00	211,150.00	28,466.44	28,466.44	0.00	182,683.56	13.5%
31 SERVICES						
28181231 330102 81822 CONTRACT COMMON PLEAS						
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
28181231 340576 81822 ELECTRONIC MONITORING / GPS						
30,000.00	30,000.00	2,897.60	2,897.60	27,102.40	0.00	100.0%
2023/01/001005 01/18/2023 API 2,897.60 VND 019586 IN 268156				ALCOHOL MONITIORING	B-ELECTRONIC M	7317055

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28181231 340579 81822 LOCAL JAIL FACILITY	57,100.00	57,100.00	0.00	0.00	57,100.00	0.00	100.0%
TOTAL SERVICES	112,100.00	112,100.00	2,897.60	2,897.60	109,202.40	0.00	100.0%
TOTAL UNDEFINED	323,250.00	323,250.00	31,364.04	31,364.04	109,202.40	182,683.56	43.5%
TOTAL UNDEFINED	323,250.00	323,250.00	31,364.04	31,364.04	109,202.40	182,683.56	43.5%
TOTAL TARGETED COMM ALT TO PRISON	323,250.00	323,250.00	31,364.04	31,364.04	109,202.40	182,683.56	43.5%
TOTAL EXPENSES	323,250.00	323,250.00	31,364.04	31,364.04	109,202.40	182,683.56	

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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	39,500.00	39,500.00	0.00	0.00	0.00	39,500.00	.0%
28191217 171001 81922 PERS	5,535.00	5,535.00	0.00	0.00	0.00	5,535.00	.0%
28191217 172001 81922 MEDICARE	610.00	610.00	0.00	0.00	0.00	610.00	.0%
28191217 173001 81922 WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
28191217 175001 81922 MEDICAL PREMIUMS	18,560.00	18,560.00	0.00	0.00	0.00	18,560.00	.0%
28191217 175003 81922 A/C LIFE INSURANCE PREMIUMS	295.00	295.00	0.00	0.00	0.00	295.00	.0%
TOTAL PERSONAL SERVICES	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
21 MATERIALS & SUPPLIES							
28191221 211000 81922 OFFICE SUPPLIES	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00	100.0%

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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	8,799.00	0.00	100.0%
31 SERVICES							
28191231 370220 81922 DRUG TESTING	5,251.00	5,251.00	4,553.00	4,553.00	698.00	0.00	100.0%
2023/01/001005 01/18/2023 API 4,553.00 VND 020799 IN 48993 NORTH SKYE LLC B-DRUG TESTING 7317068							
28191231 370399 81922 STATE REIMBURSEMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%
28191231 370718 81922 COUNSELING	66,350.00	66,350.00	11,057.00	11,057.00	55,293.00	0.00	100.0%
2023/01/001005 01/18/2023 API 11,057.00 VND 014892 IN JRIG-JAN-23 KELLY BURDEN COUNSELING 7317064							
TOTAL SERVICES	71,701.00	71,701.00	15,610.00	15,610.00	55,991.00	100.00	99.9%
TOTAL UNDEFINED	145,500.00	145,500.00	15,610.00	15,610.00	64,790.00	65,100.00	55.3%
TOTAL UNDEFINED	145,500.00	145,500.00	15,610.00	15,610.00	64,790.00	65,100.00	55.3%
TOTAL JUSTICE REINV AND INCENT GR	145,500.00	145,500.00	15,610.00	15,610.00	64,790.00	65,100.00	55.3%
TOTAL EXPENSES	145,500.00	145,500.00	15,610.00	15,610.00	64,790.00	65,100.00	

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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	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%
TOTAL UNDEFINED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SHERIFF'S DRUG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	

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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	34.24	34.24	19,965.76	0.00	100.0%
2023/01/001165 01/24/2023 API 34.24 VND 006090 IN 12-12 1-11 WEST CENTRAL OHIO CR 419-231-7299 7317410							
TOTAL SERVICES	20,000.00	20,000.00	34.24	34.24	19,965.76	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	34.24	34.24	19,965.76	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	34.24	34.24	19,965.76	0.00	100.0%
TOTAL PROSECTOR	20,000.00	20,000.00	34.24	34.24	19,965.76	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	34.24	34.24	19,965.76	0.00	

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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	20,000.00	3,733.87	3,733.87	16,266.13	0.00	100.0%
2023/01/001006 01/20/2023 API			29.91 VND 001499 IN 1/4/2023		DEP THEODORE FALKE	REIMB. OFFICE	7317062
2023/01/001006 01/20/2023 API			39.96 VND 003713 IN 3394		MENARD INC	ACCT # 3184031	7317067
2023/01/001006 01/20/2023 API			1,600.00 VND 006100 IN 700		WESTGATE LANES INC	INV# 700	7317075
2023/01/001179 01/23/2023 API			2,064.00 VND 016260 IN 19608		JEFFERY L DONLEY	INV # 19608	7317459
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00	3,733.87	3,733.87	16,266.13	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	3,733.87	3,733.87	16,266.13	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	3,733.87	3,733.87	16,266.13	0.00	100.0%
TOTAL DARE	20,000.00	20,000.00	3,733.87	3,733.87	16,266.13	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	3,733.87	3,733.87	16,266.13	0.00	

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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	20,000.00	20,000.00	1,505.85	1,505.85	0.00	18,494.15	7.5%
2023/01/000003 01/04/2023 PRJ			810.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			695.85 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28301317 170011 SALARY - GOLD BARGAINING UNIT	25,000.00	25,000.00	601.20	601.20	0.00	24,398.80	2.4%
2023/01/000003 01/04/2023 PRJ			184.80 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			416.40 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28301317 171001 PERS	9,100.00	9,100.00	381.36	381.36	0.00	8,718.64	4.2%
2023/01/000003 01/04/2023 PRJ			180.05 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			201.31 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28301317 172001 MEDICARE	725.00	725.00	28.49	28.49	0.00	696.51	3.9%
2023/01/000003 01/04/2023 PRJ			13.62 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			14.87 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	54,825.00	54,825.00	2,516.90	2,516.90	0.00	52,308.10	4.6%
TOTAL UNDEFINED	54,825.00	54,825.00	2,516.90	2,516.90	0.00	52,308.10	4.6%
TOTAL UNDEFINED	54,825.00	54,825.00	2,516.90	2,516.90	0.00	52,308.10	4.6%
TOTAL MIXED ENFORCEMENT	54,825.00	54,825.00	2,516.90	2,516.90	0.00	52,308.10	4.6%
TOTAL EXPENSES	54,825.00	54,825.00	2,516.90	2,516.90	0.00	52,308.10	

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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	0.00	0.00	0.00	20,000.00	.0%
TOTAL MATERIALS & SUPPLIES	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 LAW ENFORCEMENT & EDUCATION	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: 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	37,815.00	37,815.00	4,323.52	4,323.52	0.00	33,491.48	11.4%
2023/01/000003 01/04/2023 PRJ		2,045.92 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		2,277.60 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	37,815.00	37,815.00	4,323.52	4,323.52	0.00	33,491.48	11.4%
TOTAL UNDEFINED	37,815.00	37,815.00	4,323.52	4,323.52	0.00	33,491.48	11.4%
TOTAL UNDEFINED	37,815.00	37,815.00	4,323.52	4,323.52	0.00	33,491.48	11.4%
TOTAL DRUG USE PREVENTION	37,815.00	37,815.00	4,323.52	4,323.52	0.00	33,491.48	11.4%
TOTAL EXPENSES	37,815.00	37,815.00	4,323.52	4,323.52	0.00	33,491.48	

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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	60,000.00	5,079.56	5,079.56	0.00	54,920.44	8.5%
2023/01/000003 01/04/2023 PRJ			2,537.30 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,542.26 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28491317 171001 PERS	8,400.00	8,400.00	769.52	769.52	0.00	7,630.48	9.2%
2023/01/000003 01/04/2023 PRJ			384.38 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			385.14 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28491317 172001 MEDICARE	870.00	870.00	73.66	73.66	0.00	796.34	8.5%
2023/01/000003 01/04/2023 PRJ			36.79 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			36.87 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28491317 173001 WORKMEN'S COMPENSATION	400.00	400.00	0.00	0.00	0.00	400.00	.0%
TOTAL PERSONAL SERVICES	69,670.00	69,670.00	5,922.74	5,922.74	0.00	63,747.26	8.5%
21 MATERIALS & SUPPLIES							
28491321 210001 SUPPLIES - GENERAL	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%

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ACCOUNTS FOR: 2849 HANDGUN LICENSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
31 SERVICES							
28491331 360101 FEE - BCI&I	30,000.00	30,000.00	0.00	0.00	20,000.00	10,000.00	66.7%
28491331 360102 FEE - FBI	30,000.00	30,000.00	0.00	0.00	20,000.00	10,000.00	66.7%
TOTAL SERVICES	60,000.00	60,000.00	0.00	0.00	40,000.00	20,000.00	66.7%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT	13,650.00	13,650.00	0.00	0.00	13,650.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	13,650.00	13,650.00	0.00	0.00	13,650.00	0.00	100.0%
TOTAL UNDEFINED	150,320.00	150,320.00	5,922.74	5,922.74	60,650.00	83,747.26	44.3%
TOTAL UNDEFINED	150,320.00	150,320.00	5,922.74	5,922.74	60,650.00	83,747.26	44.3%
TOTAL HANDGUN LICENSE	150,320.00	150,320.00	5,922.74	5,922.74	60,650.00	83,747.26	44.3%
TOTAL EXPENSES	150,320.00	150,320.00	5,922.74	5,922.74	60,650.00	83,747.26	

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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	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 OHIO PEACE OFFICER TRAINING	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: 2854 WCOCTF GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28541317 170027 28523 SALARY - SHERIFF	30,363.56	30,363.56	8,307.52	8,307.52	0.00	22,056.04	27.4%
2023/01/000003 01/04/2023 PRJ		4,149.60	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		4,157.92	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28541317 171001 28523 PERS	5,854.48	5,854.48	1,342.65	1,342.65	0.00	4,511.83	22.9%
2023/01/000003 01/04/2023 PRJ		670.65	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		672.00	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28541317 172001 28523 MEDICARE	459.10	459.10	112.99	112.99	0.00	346.11	24.6%
2023/01/000003 01/04/2023 PRJ		56.43	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		56.56	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	36,677.14	36,677.14	9,763.16	9,763.16	0.00	26,913.98	26.6%
31 SERVICES							
28541331 330001 28523 CONTRACT SERVICES	29,377.04	29,377.04	2,094.90	2,094.90	26,881.95	400.19	98.6%
2023/01/001164 01/23/2023 API		2,094.90	VND 006090 IN 01/23/2023		WEST CENTRAL OHIO CR JAN LEASE REIM		7317411
TOTAL SERVICES	29,377.04	29,377.04	2,094.90	2,094.90	26,881.95	400.19	98.6%
TOTAL UNDEFINED	66,054.18	66,054.18	11,858.06	11,858.06	26,881.95	27,314.17	58.6%
TOTAL UNDEFINED							

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ACCOUNTS FOR: 2854 WCOCTF GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	66,054.18	66,054.18	11,858.06	11,858.06	26,881.95	27,314.17	58.6%
TOTAL WCOCTF GRANT	66,054.18	66,054.18	11,858.06	11,858.06	26,881.95	27,314.17	58.6%
TOTAL EXPENSES	66,054.18	66,054.18	11,858.06	11,858.06	26,881.95	27,314.17	

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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							
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	8,485.40	0.00	0.00	0.00	8,485.40	.0%
TOTAL SERVICES	0.00	17,876.21	0.00	0.00	0.00	17,876.21	.0%
41 CAPITAL OUTLAY							
28564141 410400 29519 EQUIPMENT	0.00	3,338.85	0.00	0.00	0.00	3,338.85	.0%
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	175,214.00	0.00	0.00	0.00	175,214.00	.0%
TOTAL CAPITAL OUTLAY	0.00	354,282.20	0.00	0.00	0.00	354,282.20	.0%
TOTAL UNDEFINED	0.00	372,158.41	0.00	0.00	0.00	372,158.41	.0%

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ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	0.00	372,158.41	0.00	0.00	0.00	372,158.41	.0%
TOTAL OH EMERG MGMT GRANT	0.00	372,158.41	0.00	0.00	0.00	372,158.41	.0%
TOTAL EXPENSES	0.00	372,158.41	0.00	0.00	0.00	372,158.41	

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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	481,196.30	481,196.30	25,808.39	25,808.39	0.00	455,387.91	5.4%
2023/01/000003 01/04/2023 PRJ			12,852.11 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			12,956.28 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28611317 171001 PERS	67,367.49	67,367.49	3,613.18	3,613.18	0.00	63,754.31	5.4%
2023/01/000003 01/04/2023 PRJ			1,799.30 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,813.88 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28611317 172001 MEDICARE	6,992.24	6,992.24	343.35	343.35	0.00	6,648.89	4.9%
2023/01/000003 01/04/2023 PRJ			171.88 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			171.47 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28611317 175001 MEDICAL PREMIUMS	96,080.16	96,080.16	6,115.47	6,115.47	0.00	89,964.69	6.4%
2023/01/000003 01/04/2023 PRJ			2,855.68 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			3,259.79 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28611317 175003 A/C LIFE INSURANCE PREMIUMS	504.00	504.00	36.00	36.00	0.00	468.00	7.1%
2023/01/000569 01/18/2023 PRJ			36.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	652,140.19	652,140.19	35,916.39	35,916.39	0.00	616,223.80	5.5%
21 MATERIALS & SUPPLIES							
28611321 219099 SUNDRY	72,500.00	72,500.00	1,261.59	1,261.59	71,238.41	0.00	100.0%

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2023/01/000411 01/09/2023 API 295.62 VND 007064 IN WM #1330 12-05-22 CAPITAL ONE COMMER 601140- ALLEN 7316131							
2023/01/000411 01/09/2023 API 102.72 VND 022446 IN 287313722218 12-1722 AT&T MOBILITY II, LL 287313722218 A 7316129							
2023/01/001039 01/18/2023 API 600.99 VND 018975 IN 05436842343 12-08-22 JP MORGAN CHASE BANK 5563-7580-9661 7317161							
2023/01/001280 01/25/2023 API 262.26 VND 007064 IN WM #3206 01-12-23 CAPITAL ONE COMMER 601140 ALLEN C 7317526							
TOTAL MATERIALS & SUPPLIES	72,500.00	72,500.00	1,261.59	1,261.59	71,238.41	0.00	100.0%
31 SERVICES							
28611331 310010 UTILITIES - RENTALS	60,225.00	60,225.00	0.00	0.00	0.00	60,225.00	.0%
28611331 330300 CONTRACTUAL	323,575.00	323,575.00	0.00	0.00	267,737.50	55,837.50	82.7%
28611331 330312 CONTRACTUAL-MONITORING	60,000.00	60,000.00	4,160.00	4,160.00	55,840.00	0.00	100.0%
2023/01/000411 01/09/2023 API 4,160.00 VND 011693 IN 90125 12-31-22 OHIO ALCOHOL GPS MONITORING 7316134							
28611331 370220 DRUG TESTING	1,500.00	1,500.00	0.00	0.00	745.50	754.50	49.7%
28611331 370304 ADMINISTRATION COST	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
TOTAL SERVICES	595,300.00	595,300.00	4,160.00	4,160.00	324,323.00	266,817.00	55.2%
TOTAL UNDEFINED	1,319,940.19	1,319,940.19	41,337.98	41,337.98	395,561.41	883,040.80	33.1%
TOTAL UNDEFINED	1,319,940.19	1,319,940.19	41,337.98	41,337.98	395,561.41	883,040.80	33.1%

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FELONY CARE & SUBSIDY	1,319,940.19	1,319,940.19	41,337.98	41,337.98	395,561.41	883,040.80	33.1%
TOTAL EXPENSES	1,319,940.19	1,319,940.19	41,337.98	41,337.98	395,561.41	883,040.80	

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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	481,196.30	481,196.30	0.00	0.00	0.00	481,196.30	.0%
28621317 171001 PERS	67,367.49	67,367.49	0.00	0.00	0.00	67,367.49	.0%
28621317 172001 MEDICARE	6,992.24	6,992.24	0.00	0.00	0.00	6,992.24	.0%
28621317 175001 MEDICAL PREMIUMS	96,080.16	96,080.16	0.00	0.00	0.00	96,080.16	.0%
28621317 175003 A/C LIFE INSURANCE PREMIUMS	504.00	504.00	0.00	0.00	0.00	504.00	.0%
TOTAL PERSONAL SERVICES	652,140.19	652,140.19	0.00	0.00	0.00	652,140.19	.0%
21 MATERIALS & SUPPLIES							
28621321 219099 SUNDRY	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	.0%
TOTAL MATERIALS & SUPPLIES	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	.0%

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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	60,225.00	60,225.00	0.00	0.00	0.00	60,225.00	.0%
28621331 330300 CONTRACTUAL	323,575.00	323,575.00	0.00	0.00	0.00	323,575.00	.0%
28621331 330312 CONTRACTUAL-MONITORING	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
28621331 370220 DRUG TESTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
28621331 370304 ADMINISTRATION COST	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
TOTAL SERVICES	595,300.00	595,300.00	0.00	0.00	0.00	595,300.00	.0%
TOTAL UNDEFINED	1,319,940.19	1,319,940.19	0.00	0.00	0.00	1,319,940.19	.0%
TOTAL UNDEFINED	1,319,940.19	1,319,940.19	0.00	0.00	0.00	1,319,940.19	.0%
TOTAL VARIABLE SUBSIDY	1,319,940.19	1,319,940.19	0.00	0.00	0.00	1,319,940.19	.0%
TOTAL EXPENSES	1,319,940.19	1,319,940.19	0.00	0.00	0.00	1,319,940.19	

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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	15,000.00	1,016.63	1,016.63	8,938.37	5,045.00	66.4%
2023/01/000481 01/09/2023 API 1,016.63 VND 021549 IN 5023273012 12-29-22 WELLS FARGO 1055012161 ALL 7316244							
TOTAL MATERIALS & SUPPLIES	15,000.00	15,000.00	1,016.63	1,016.63	8,938.37	5,045.00	66.4%
31 SERVICES							
28691231 310010 UTILITIES & RENTALS	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%
28691231 330001 CONTRACT SERVICES	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	.0%
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	50,000.00	0.00	0.00	0.00	50,000.00	.0%
28691231 380802 TRAINING STAFF	5,000.00	5,000.00	350.00	350.00	4,650.00	0.00	100.0%
2023/01/001041 01/18/2023 API 350.00 VND 013344 IN 1312 01/17/23 OHIO CHIEF PROBATION MICHELLE BREIT 7317165							

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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	107,200.00	350.00	350.00	4,650.00	102,200.00	4.7%
41 CAPITAL OUTLAY							
28691241 410400 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED	127,200.00	127,200.00	1,366.63	1,366.63	18,588.37	107,245.00	15.7%
TOTAL UNDEFINED	127,200.00	127,200.00	1,366.63	1,366.63	18,588.37	107,245.00	15.7%
TOTAL TITLE IV-E - JUV CT	127,200.00	127,200.00	1,366.63	1,366.63	18,588.37	107,245.00	15.7%
TOTAL EXPENSES	127,200.00	127,200.00	1,366.63	1,366.63	18,588.37	107,245.00	

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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	597,624.74	597,624.74	53,979.69	53,979.69	0.00	543,645.05	9.0%
2023/01/000003 01/04/2023 PRJ			25,998.32 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			27,981.37 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
87287217 171001 PERS	81,866.40	81,866.40	7,166.64	7,166.64	0.00	74,699.76	8.8%
2023/01/000003 01/04/2023 PRJ			3,382.43 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			3,784.21 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
87287217 172001 MEDICARE	8,595.97	8,595.97	754.71	754.71	0.00	7,841.26	8.8%
2023/01/000003 01/04/2023 PRJ			362.98 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			391.73 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
87287217 173001 WORKMEN'S COMPENSATION	6,139.98	6,139.98	0.00	0.00	0.00	6,139.98	.0%
87287217 174001 UNEMPLOYMENT	1,637.33	1,637.33	0.00	0.00	0.00	1,637.33	.0%
87287217 175001 MEDICAL PREMIUMS	65,493.12	65,493.12	6,287.40	6,287.40	0.00	59,205.72	9.6%
2023/01/000003 01/04/2023 PRJ			3,143.70 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			3,143.70 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
87287217 175003 A/C LIFE INSURANCE PREMIUMS	600.00	600.00	48.00	48.00	0.00	552.00	8.0%
2023/01/000569 01/18/2023 PRJ			48.00 REF 011823		WARRANT=011823	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	761,957.54	761,957.54	68,236.44	68,236.44	0.00	693,721.10	9.0%
21 MATERIALS & SUPPLIES							
87287221 210001 SUPPLIES - GENERAL	16,700.00	16,700.00	673.47	673.47	16,026.53	0.00	100.0%
2023/01/001368 01/26/2023 API			28.04	VND 021075 IN 1RHL-43CK-DMTW	AMAZON CAPITAL SERVI B - SUPPLIES G		7317712
2023/01/001368 01/26/2023 API			645.43	VND 003395 IN 490340171	LYON FINANCIAL SERVI B - SUPPLIES G		7317724
87287221 214002 LINENS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%
87287221 214003 HOSPITALITY	5,000.00	5,000.00	583.34	583.34	4,416.66	0.00	100.0%
2023/01/001368 01/26/2023 API			203.14	VND 000076 IN 9993727906	AIRGAS USA, LLC B - VMCCC HOSP		7317711
2023/01/001368 01/26/2023 API			132.88	VND 021075 IN 1PAP-14WQ-1HFV	AMAZON CAPITAL SERVI B - VMCCC HOSP		7317712
2023/01/001368 01/26/2023 API			199.32	VND 021075 IN 1HT1-K34V-FH6L	AMAZON CAPITAL SERVI B - VMCCC HOSP		7317712
2023/01/001368 01/26/2023 API			48.00	VND 018975 IN 0092DEC22	JP MORGAN CHASE BANK B - VMCCC HOSP		7317720
87287221 214004 CONCESSIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
87287221 217001 MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
87287221 219099 SUNDRY	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	58,450.00	58,450.00	1,256.81	1,256.81	57,193.19	0.00	100.0%
31 SERVICES							
87287231 310002 UTILITIES - ELECTRICITY	201,711.70	201,711.70	14,555.34	14,555.34	187,156.36	0.00	100.0%

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ACCOUNTS FOR: 2872 CIVIC CENTER

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
	UTILITIES - ELECTRICITY										
2023/01/001368	01/26/2023	API		84.32	VND 003199	IN BLDG1231222-1	LIMA AREA CHAMBER FO	B - CITY CLUB	7317721		
2023/01/001368	01/26/2023	API		464.83	VND 000217	IN 07147190917JAN23	OHIO POWER COMPANY	SB- VMCCC UTIL	7317731		
2023/01/001368	01/26/2023	API		2,304.62	VND 000217	IN 07044915929JAN23	OHIO POWER COMPANY	SB- VMCCC UTIL	7317731		
2023/01/001368	01/26/2023	API		3,230.68	VND 000217	IN 07646262001JAN23	OHIO POWER COMPANY	SB- VMCCC UTIL	7317731		
2023/01/001368	01/26/2023	API		8,470.89	VND 000217	IN 07445420016JAN23	OHIO POWER COMPANY	SB- VMCCC UTIL	7317731		
87287231 310003	UTILITIES - GARBAGE COLLECTION										
		5,000.00	5,000.00	430.86	430.86	4,569.14	0.00	100.0%			
2023/01/001368	01/26/2023	API		430.86	VND 020927	IN 0145267	RUMPKE OF OHIO INC	B - VMCCC GARB	7317735		
87287231 310004	UTILITIES - TELEPHONE										
		8,940.00	8,940.00	645.95	645.95	8,294.05	0.00	100.0%			
2023/01/001368	01/26/2023	API		23.52	VND 003214	IN 1222-PKGR	LIMA CITY TREASURER	B - PARKING GA	7317722		
2023/01/001368	01/26/2023	API		622.43	VND 014499	IN 12876323	TELEPHONE SERVICE	B - VMCCC UTIL	7317737		
87287231 310005	UTILITIES - WATER & SEWER										
		22,937.50	22,937.50	2,056.09	2,056.09	20,881.41	0.00	100.0%			
2023/01/001368	01/26/2023	API		1,868.32	VND 001046	IN 120560JAN23	CITY OF LIMA UTILITY	B -VMCCC UTILI	7317715		
2023/01/001368	01/26/2023	API		187.77	VND 003199	IN BLDG1231222-3	LIMA AREA CHAMBER FO	B - CITY CLUB	7317721		
87287231 310006	UTILITIES-NATURAL GAS										
		47,322.66	47,322.66	0.00	0.00	47,322.66	0.00	100.0%			
87287231 330001	CONTRACT SERVICES										
		41,651.72	41,651.72	3,967.59	3,967.59	37,684.13	0.00	100.0%			
2023/01/001368	01/26/2023	API		250.00	VND 001375	IN 0000123	DEAN SOUND	SB - CONTRACT	7317716		
2023/01/001368	01/26/2023	API		250.00	VND 001375	IN 0000124	DEAN SOUND	SB - CONTRACT	7317716		
2023/01/001368	01/26/2023	API		250.00	VND 001375	IN 0000125	DEAN SOUND	SB - CONTRACT	7317716		
2023/01/001368	01/26/2023	API		250.00	VND 001375	IN 0000126	DEAN SOUND	SB - CONTRACT	7317716		
2023/01/001368	01/26/2023	API		163.28	VND 003199	IN BLDG1231222-2	LIMA AREA CHAMBER FO	SB - CONTRACT	7317721		
2023/01/001368	01/26/2023	API		2,804.31	VND 003199	IN BLDG0201231	LIMA AREA CHAMBER FO	SB - CONTRACT	7317721		
87287231 330103	CONTRACTS-EMPLOYMENT										
		63,000.00	63,000.00	2,822.22	2,822.22	60,177.78	0.00	100.0%			
2023/01/001368	01/26/2023	API		600.83	VND 002018	IN 732906	GLENN E BLOOMFIELD	SB - CONTRACTS	7317719		
2023/01/001368	01/26/2023	API		1,153.55	VND 003509	IN 732915	MARK FEISON	SB - CONTRACTS	7317725		
2023/01/001368	01/26/2023	API		41.33	VND 020422	IN 2309	NATIONAL STAFFING	SB - CONTRACTS	7317728		
2023/01/001368	01/26/2023	API		41.33	VND 020422	IN 2311	NATIONAL STAFFING	SB - CONTRACTS	7317728		
2023/01/001368	01/26/2023	API		41.33	VND 020422	IN 2310	NATIONAL STAFFING	SB - CONTRACTS	7317728		
2023/01/001368	01/26/2023	API		41.33	VND 020422	IN 2296	NATIONAL STAFFING	SB - CONTRACTS	7317728		

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ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACTS-EMPLOYMENT							
2023/01/001368 01/26/2023 API			41.67 VND 020422 IN 2307		NATIONAL STAFFING	SB - CONTRACTS	7317728
2023/01/001368 01/26/2023 API			49.59 VND 020422 IN 2308		NATIONAL STAFFING	SB - CONTRACTS	7317728
2023/01/001368 01/26/2023 API			143.64 VND 020422 IN 2304		NATIONAL STAFFING	SB - CONTRACTS	7317728
2023/01/001368 01/26/2023 API			321.46 VND 020422 IN 2297		NATIONAL STAFFING	SB - CONTRACTS	7317728
2023/01/001368 01/26/2023 API			69.09 VND 013130 IN 171924		PATRICK STAFFING, IN	SB - CONTRACTS	7317732
2023/01/001368 01/26/2023 API			85.31 VND 013130 IN 171876		PATRICK STAFFING, IN	SB - CONTRACTS	7317732
2023/01/001368 01/26/2023 API			93.06 VND 013130 IN 171813		PATRICK STAFFING, IN	SB - CONTRACTS	7317732
2023/01/001368 01/26/2023 API			98.70 VND 013130 IN 171875		PATRICK STAFFING, IN	SB - CONTRACTS	7317732
87287231 330106 CONTRACTS-REPAIR	1,000.00	1,000.00	299.31	299.31	700.69	0.00	100.0%
2023/01/001368 01/26/2023 API			299.31 VND 010521 IN 98060		R A FLYNN & SONS,	B - CONTRACTS	7317734
87287231 360300 PARKING	2,000.00	2,000.00	54.95	54.95	1,945.05	0.00	100.0%
2023/01/001368 01/26/2023 API			54.95 VND 021988 IN 1501418JAN23		WATCH TV COMPANY	B - PARKING GA	7317740
87287231 360305 ADVERTISING & PRINTING	114,000.00	114,000.00	4,257.00	4,257.00	109,743.00	0.00	100.0%
2023/01/001368 01/26/2023 API			4,000.00 VND 015003 IN 2357		MODO MEDIA	SB - ADVERTISI	7317727
2023/01/001368 01/26/2023 API			257.00 VND 004004 IN 75264		NEWS GAZETTE PRINTIN	SB - ADVERTISI	7317729
87287231 360405 TRAVEL & EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
87287231 360500 PROFESSIONAL/HUM RESOURCES	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	100.0%
87287231 370515 FACILITIES	24,600.00	24,600.00	1,509.27	1,509.27	23,063.19	27.54	99.9%
2023/01/001368 01/26/2023 API			32.25 VND 003360 IN 98003172545JAN23		LOWES COMPANIES INC	SB - FACILITIE	7317723
2023/01/001368 01/26/2023 API			84.20 VND 004065 IN 272883		NORTHWESTERN OHIO	SB - FACILITIE	7317730
2023/01/001368 01/26/2023 API			1,164.69 VND 005583 IN 1430653		POWELL COMPANY INC	SB - FACILITIE	7317733
2023/01/001368 01/26/2023 API			131.67 VND 005206 IN 5468-9		THE SHERWIN WILLIAMS	SB - FACILITIE	7317738
2023/01/001368 01/26/2023 API			96.46 VND 011160 IN 158408939		ULINE, INC	SB - FACILITIE	7317739

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ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87287231 370516 BOX OFFICE	37,600.00	37,600.00	2,994.75	2,994.75	34,605.25	0.00	100.0%
2023/01/001368 01/26/2023 API 2,994.75 VND 022062 IN VMCCC123122 ETIX INC SB - BOX OFFIC 7317717							
TOTAL SERVICES	619,763.58	619,763.58	33,593.33	33,593.33	586,142.71	27.54	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,440,171.12	1,440,171.12	103,086.58	103,086.58	643,335.90	693,748.64	51.8%
TOTAL CIVIC CENTER	1,440,171.12	1,440,171.12	103,086.58	103,086.58	643,335.90	693,748.64	51.8%
TOTAL CIVIC CENTER	1,440,171.12	1,440,171.12	103,086.58	103,086.58	643,335.90	693,748.64	51.8%
TOTAL EXPENSES	1,440,171.12	1,440,171.12	103,086.58	103,086.58	643,335.90	693,748.64	

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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						
75,000.00	75,000.00	12,034.00	12,034.00	0.00	62,966.00	16.0%
2023/01/000003 01/04/2023 PRJ		6,017.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		6,017.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28811217 171001 81022 PERS						
10,500.00	10,500.00	1,684.75	1,684.75	0.00	8,815.25	16.0%
2023/01/000003 01/04/2023 PRJ		842.38 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		842.37 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28811217 172001 81022 MEDICARE						
960.00	960.00	159.75	159.75	0.00	800.25	16.6%
2023/01/000003 01/04/2023 PRJ		82.01 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		77.74 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28811217 173001 81022 WORKMEN'S COMPENSATION						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
28811217 175001 81022 MEDICAL PREMIUMS						
20,000.00	20,000.00	3,063.09	3,063.09	0.00	16,936.91	15.3%
2023/01/000003 01/04/2023 PRJ		1,092.16 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		1,970.93 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28811217 175003 81022 A/C LIFE INSURANCE PREMIUMS						
100.00	100.00	13.50	13.50	0.00	86.50	13.5%
2023/01/000569 01/18/2023 PRJ		13.50 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
107,560.00	107,560.00	16,955.09	16,955.09	0.00	90,604.91	15.8%

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,212.58	1,212.58	8,787.42	0.00	100.0%
2023/01/001005 01/18/2023 API 16.02 VND 001037 IN 1/27/23-0277 CITIZENS NATIONAL BA B-MAINT & REPA 7317059							
2023/01/001005 01/18/2023 API 54.73 VND 001037 IN 1/27/23-5466 CITIZENS NATIONAL BA B-MAINT & REPA 7317059							
2023/01/001005 01/18/2023 API 104.54 VND 001037 IN 1/27/23-0269 CITIZENS NATIONAL BA B-MAINT & REPA 7317059							
2023/01/001005 01/18/2023 API 848.20 VND 001037 IN 1/27/23-0319 CITIZENS NATIONAL BA B-MAINT & REPA 7317059							
2023/01/001005 01/18/2023 API 59.59 VND 008292 IN 16052 LANE'S WAREHOUSING B-MAINT & REPA 7317065							
2023/01/001005 01/18/2023 API 49.50 VND 003988 IN 44925 PEACOCK WATER B-MAINT & REPA 7317071							
2023/01/001005 01/18/2023 API 80.00 VND 000139 IN 15498 ALLEN CO RTA B-MAINT & REPA 7317056							
28811231 370385 81022 PROFESSIONAL/TECH/CONTRACTUAL	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100.0%
28811231 370399 81022 STATE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.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%
28811231 380802 81022 TRAINING STAFF	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
TOTAL SERVICES	114,000.00	114,000.00	1,212.58	1,212.58	108,787.42	4,000.00	96.5%
TOTAL UNDEFINED	225,560.00	225,560.00	18,167.67	18,167.67	108,787.42	98,604.91	56.3%
TOTAL UNDEFINED	225,560.00	225,560.00	18,167.67	18,167.67	108,787.42	98,604.91	56.3%
TOTAL PROBATION SERVICES GRANT	225,560.00	225,560.00	18,167.67	18,167.67	108,787.42	98,604.91	56.3%
TOTAL EXPENSES	225,560.00	225,560.00	18,167.67	18,167.67	108,787.42	98,604.91	

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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	125,000.00	125,000.00	4,856.43	4,856.43	0.00	120,143.57	3.9%
2023/01/000003 01/04/2023 PRJ			106.80 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			4,749.63 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28931117 171001 PERS	17,500.00	17,500.00	679.90	679.90	0.00	16,820.10	3.9%
2023/01/000003 01/04/2023 PRJ			14.95 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			664.95 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
28931117 172001 MEDICARE	2,000.00	2,000.00	59.97	59.97	0.00	1,940.03	3.0%
2023/01/000003 01/04/2023 PRJ			0.21 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			59.76 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	144,500.00	144,500.00	5,596.30	5,596.30	0.00	138,903.70	3.9%
31 SERVICES							
28931131 330001 CONTRACT SERVICES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	.0%
28931131 340005 SERVICES-CONSULTING	100,000.00	177,025.00	0.00	0.00	77,025.00	100,000.00	43.5%

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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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
28931131 370442 ARPA PROJECTS	500,000.00	661,325.00	0.00	0.00	161,325.00	500,000.00	24.4%
TOTAL SERVICES	2,700,000.00	2,938,350.00	0.00	0.00	238,350.00	2,700,000.00	8.1%
41 CAPITAL OUTLAY							
28931141 410407 ARPA EQUIPMENT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
TOTAL CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
TOTAL UNDEFINED	3,344,500.00	3,582,850.00	5,596.30	5,596.30	238,350.00	3,338,903.70	6.8%
TOTAL UNDEFINED	3,344,500.00	3,582,850.00	5,596.30	5,596.30	238,350.00	3,338,903.70	6.8%
TOTAL AMERICAN RESCUE ACT	3,344,500.00	3,582,850.00	5,596.30	5,596.30	238,350.00	3,338,903.70	6.8%
TOTAL EXPENSES	3,344,500.00	3,582,850.00	5,596.30	5,596.30	238,350.00	3,338,903.70	

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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	10,000.00	176.33	176.33	4,823.67	5,000.00	50.0%
2023/01/000852 01/13/2023 API			60.00 VND 005746 IN 350612/1		TOWN & COUNTRY FLOWE INV 350612/1 #		7316787
2023/01/001376 01/26/2023 API			59.83 VND 023024 IN 8120		IVY HUTCH INV 8120 LANTE		7317754
2023/01/001376 01/26/2023 API			56.50 VND 005746 IN 351775/1		TOWN & COUNTRY FLOWE INV 351775/1 #		7317770
TOTAL OTHER FINANCING USES	10,000.00	10,000.00	176.33	176.33	4,823.67	5,000.00	50.0%
TOTAL UNDEFINED	10,000.00	10,000.00	176.33	176.33	4,823.67	5,000.00	50.0%
TOTAL UNDEFINED	10,000.00	10,000.00	176.33	176.33	4,823.67	5,000.00	50.0%
TOTAL MR/DD UNRESTRICTED FUNDS	10,000.00	10,000.00	176.33	176.33	4,823.67	5,000.00	50.0%
TOTAL EXPENSES	10,000.00	10,000.00	176.33	176.33	4,823.67	5,000.00	

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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)	35,000.00	35,000.00	0.12	0.12	0.00	34,999.88	.0%
2023/01/000424 01/11/2023 GEN 0.12 REF PERSONAL PROPERTY 2022P2022							
TOTAL MISCELLANEOUS	35,000.00	35,000.00	0.12	0.12	0.00	34,999.88	.0%
93 TRANSFER OUT							
39995193 930001 TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	0.12	0.12	0.00	1,034,999.88	.0%
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	0.12	0.12	0.00	1,034,999.88	.0%
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	0.12	0.12	0.00	1,034,999.88	.0%
TOTAL EXPENSES	1,035,000.00	1,035,000.00	0.12	0.12	0.00	1,034,999.88	

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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	0.00	0.00	0.00	22,000.00	.0%
TOTAL NOTE PROCEEDS	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%
TOTAL UNDEFINED	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%
TOTAL UNDEFINED	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%
TOTAL FOURTH ST/BOWMAN RD	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%
TOTAL EXPENSES	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	

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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	28,700.00	28,700.00	0.00	0.00	0.00	28,700.00	.0%
TOTAL NOTE PRINCIPAL	28,700.00	28,700.00	0.00	0.00	0.00	28,700.00	.0%
53 INTEREST AND FISCAL CHARGES							
40074153 800100 INTEREST & FISCAL CHARGES	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	.0%
TOTAL UNDEFINED	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	.0%
TOTAL UNDEFINED	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	.0%
TOTAL PERRY SEWER DISTRICT	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	.0%
TOTAL EXPENSES	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	

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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 410112 RETAINING WALL-COURTHOUSE	0.00	3,792.50	0.00	0.00	3,792.50	0.00	100.0%
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	1,268,612.50	0.00	0.00	1,268,612.50	0.00	100.0%
TOTAL UNDEFINED	0.00	1,268,612.50	0.00	0.00	1,268,612.50	0.00	100.0%
TOTAL UNDEFINED	0.00	1,268,612.50	0.00	0.00	1,268,612.50	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS	0.00	1,268,612.50	0.00	0.00	1,268,612.50	0.00	100.0%
TOTAL EXPENSES	0.00	1,268,612.50	0.00	0.00	1,268,612.50	0.00	

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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 330010 CONT SRVS-CONSTRUCTION COSTS	0.00	1,670.00	0.00	0.00	1,670.00	0.00	100.0%
TOTAL SERVICES	0.00	1,670.00	0.00	0.00	1,670.00	0.00	100.0%
52 BOND PRINCIPAL							
40165152 800002 BOND PRINCIPAL	65,155.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%
TOTAL BOND PRINCIPAL	65,155.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%
53 INTEREST AND FISCAL CHARGES							
40165153 800100 INTEREST & FISCAL CHARGES	3,987.98	3,987.98	0.00	0.00	0.00	3,987.98	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,987.98	3,987.98	0.00	0.00	0.00	3,987.98	.0%
TOTAL UNDEFINED	69,142.98	70,812.98	0.00	0.00	1,670.00	69,142.98	2.4%
TOTAL UNDEFINED	69,142.98	70,812.98	0.00	0.00	1,670.00	69,142.98	2.4%

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ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CPH LIGHTING - VMCC						
69,142.98	70,812.98	0.00	0.00	1,670.00	69,142.98	2.4%
TOTAL EXPENSES						
69,142.98	70,812.98	0.00	0.00	1,670.00	69,142.98	

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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	161.11	0.00	0.00	161.11	0.00	100.0%
40174141 410505 PROJECTS-VEHICLES	0.00	39,411.17	25,832.59	25,832.59	13,578.58	0.00	100.0%
2023/01/001087 01/18/2023 API 1,589.31 VND 021077 IN INV FBN4645181 ENTERPRISE FM TRUST INV FBN4645181 7317340							
2023/01/001088 01/23/2023 API 24,243.28 VND 003983 IN INV 01-23423 NEIDERTS MOWERS INV 01-23423 R 7317349							
40174141 410513 PROJECTS - IT DEPTARTMENT	0.00	85,619.35	0.00	0.00	85,619.35	0.00	100.0%
40174141 410515 PROJECTS- CIVIC CNETER	0.00	66,773.14	31,080.00	31,080.00	35,693.14	0.00	100.0%
2023/01/001088 01/23/2023 API 31,080.00 VND 018740 IN APPLIC NO 3 SKYLIGHT NR LEE RESTORATION, APPLIC NO 3 VM 7317351							
40174141 410522 PROJECTS - JUVENILE COURT	0.00	169,620.55	0.00	0.00	169,620.55	0.00	100.0%
40174141 410525 PROJECTS- JAIL	0.00	30,911.27	2,969.27	2,969.27	13,860.00	14,082.00	54.4%
2023/01/001087 01/18/2023 API 2,969.27 VND 004065 IN INV 273125 NORTHWESTERN OHIO INV 273125 7317350							
40174141 410540 PROJECTS-COURTHOUSE	0.00	1,774.72	0.00	0.00	1,774.72	0.00	100.0%
40174141 410599 PROJECTS-SUNDRY	100,000.00	172,780.54	0.00	0.00	578.25	172,202.29	.3%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410810 THIRD DIST CT OF APPEALS GRANT	0.00	17,417.86	0.00	0.00	17,417.86	0.00	100.0%
40174141 410819 PROJECTS - MUSEUM	0.00	64,522.50	522.50	522.50	64,000.00	0.00	100.0%
2023/01/000406 01/05/2023 API 522.50 VND 022753 IN INV 22179 #3 DGL CONSULTING INV 22179 #3 7316117							
TOTAL CAPITAL OUTLAY	100,000.00	648,992.21	60,404.36	60,404.36	402,303.56	186,284.29	71.3%
TOTAL UNDEFINED	100,000.00	648,992.21	60,404.36	60,404.36	402,303.56	186,284.29	71.3%
TOTAL UNDEFINED	100,000.00	648,992.21	60,404.36	60,404.36	402,303.56	186,284.29	71.3%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	648,992.21	60,404.36	60,404.36	402,303.56	186,284.29	71.3%
TOTAL EXPENSES	100,000.00	648,992.21	60,404.36	60,404.36	402,303.56	186,284.29	

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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	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
TOTAL SERVICES	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
41 CAPITAL OUTLAY							
40184141 410101 BUILDING/GROUNDS	1,625,317.00	2,810,618.95	16,832.75	16,832.75	1,188,469.20	1,605,317.00	42.9%
2023/01/000852 01/13/2023 API			4,475.00 VND 006742 IN 20128		GARMANN	INV 20128 #200	7316765
2023/01/000852 01/13/2023 API			12,357.75 VND 006742 IN 20128A		GARMANN	INV 20128 PROJ	7316765
40184141 410402 EQUIPMENT- OFFICE	141,872.00	141,872.00	2,739.85	2,739.85	31,313.11	107,819.04	24.0%
2023/01/000852 01/13/2023 API			1,171.08 VND 004405 IN INV533478		PERRY PRO TECH	INV 533478 #C0	7316781
2023/01/001375 01/26/2023 API			1,171.08 VND 004405 IN INV551385		PERRY PRO TECH	INV551385 #C00	7317763
2023/01/001376 01/26/2023 API			397.69 VND 010641 IN 141-PO-16438772		JENNIFER FRAIL	INV 141-PO-164	7317756
40184141 410460 EQUIPMENT- VEHICLES	41,409.00	41,409.00	1,925.71	1,925.71	18,074.29	21,409.00	48.3%
2023/01/000689 01/10/2023 API			1,925.71 VND 021077 IN FBN4654165		ENTERPRISE FM TRUST	INV FBN4654165	7316552
TOTAL CAPITAL OUTLAY	1,808,598.00	2,993,899.95	21,498.31	21,498.31	1,237,856.60	1,734,545.04	42.1%
59 MISCELLANEOUS							
40188959 360197 DEDUCTIONS (SETTLEMENTS)							

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9,100.00	9,100.00	0.05	0.05	0.00	9,099.95	.0%
2023/01/000424 01/11/2023 GEN		0.05 REF		PERSONAL PROPERTY 2022P2022		
TOTAL MISCELLANEOUS						
9,100.00	9,100.00	0.05	0.05	0.00	9,099.95	.0%
TOTAL UNDEFINED						
1,827,698.00	3,012,999.95	21,498.36	21,498.36	1,242,856.60	1,748,644.99	42.0%
TOTAL UNDEFINED						
1,827,698.00	3,012,999.95	21,498.36	21,498.36	1,242,856.60	1,748,644.99	42.0%
TOTAL MR/DD PERMANENT IMPROVEMENT						
1,827,698.00	3,012,999.95	21,498.36	21,498.36	1,242,856.60	1,748,644.99	42.0%
TOTAL EXPENSES						
1,827,698.00	3,012,999.95	21,498.36	21,498.36	1,242,856.60	1,748,644.99	

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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	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
TOTAL TRANSFER OUT	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
TOTAL UNDEFINED	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
TOTAL UNDEFINED	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
872 CIVIC CENTER							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40191741 410400 EQUIPMENT	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	.0%
40191741 410515 PROJECTS- CIVIC CNETER	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	.0%
TOTAL UNDEFINED	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	.0%

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ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CIVIC CENTER	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	.0%
TOTAL VMCC Lodging Tax-Capital Fu	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	.0%
TOTAL EXPENSES	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	

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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	23,264.05	23,264.05	0.00	0.00	0.00	23,264.05	.0%
TOTAL NOTE PRINCIPAL	23,264.05	23,264.05	0.00	0.00	0.00	23,264.05	.0%
53 INTEREST AND FISCAL CHARGES							
42224153 800100 INTEREST & FISCAL CHARGES	639.76	639.76	0.00	0.00	0.00	639.76	.0%
TOTAL INTEREST AND FISCAL CHARGES	639.76	639.76	0.00	0.00	0.00	639.76	.0%
TOTAL UNDEFINED	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	.0%
TOTAL UNDEFINED	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	.0%
TOTAL EXPENSES	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	

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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	1,999.99	1,999.99	0.00	0.00	0.00	1,999.99	.0%
TOTAL NOTE PRINCIPAL	1,999.99	1,999.99	0.00	0.00	0.00	1,999.99	.0%
53 INTEREST AND FISCAL CHARGES							
42664153 800100 INTEREST & FISCAL CHARGES	55.00	55.00	0.00	0.00	0.00	55.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	55.00	55.00	0.00	0.00	0.00	55.00	.0%
TOTAL UNDEFINED	2,054.99	2,054.99	0.00	0.00	0.00	2,054.99	.0%
TOTAL UNDEFINED	2,054.99	2,054.99	0.00	0.00	0.00	2,054.99	.0%
TOTAL 4266 MOSER JT CTY	2,054.99	2,054.99	0.00	0.00	0.00	2,054.99	.0%
TOTAL EXPENSES	2,054.99	2,054.99	0.00	0.00	0.00	2,054.99	

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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	73,529.98	73,529.98	0.00	0.00	0.00	73,529.98	.0%
TOTAL NOTE PRINCIPAL	73,529.98	73,529.98	0.00	0.00	0.00	73,529.98	.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL CHARGES	2,022.07	2,022.07	0.00	0.00	0.00	2,022.07	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,022.07	2,022.07	0.00	0.00	0.00	2,022.07	.0%
TOTAL UNDEFINED	75,552.05	75,552.05	0.00	0.00	0.00	75,552.05	.0%
TOTAL UNDEFINED	75,552.05	75,552.05	0.00	0.00	0.00	75,552.05	.0%
TOTAL 1268 WRASMAN	75,552.05	75,552.05	0.00	0.00	0.00	75,552.05	.0%
TOTAL EXPENSES	75,552.05	75,552.05	0.00	0.00	0.00	75,552.05	

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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	17,040.03	17,040.03	0.00	0.00	0.00	17,040.03	.0%
TOTAL NOTE PRINCIPAL	17,040.03	17,040.03	0.00	0.00	0.00	17,040.03	.0%
53 INTEREST AND FISCAL CHARGES							
42844153 800100 INTEREST & FISCAL CHARGES	468.60	468.60	0.00	0.00	0.00	468.60	.0%
TOTAL INTEREST AND FISCAL CHARGES	468.60	468.60	0.00	0.00	0.00	468.60	.0%
TOTAL UNDEFINED	17,508.63	17,508.63	0.00	0.00	0.00	17,508.63	.0%
TOTAL UNDEFINED	17,508.63	17,508.63	0.00	0.00	0.00	17,508.63	.0%
TOTAL 1284 WM SMITH JT CTY	17,508.63	17,508.63	0.00	0.00	0.00	17,508.63	.0%
TOTAL EXPENSES	17,508.63	17,508.63	0.00	0.00	0.00	17,508.63	

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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	1,357.61	1,357.61	0.00	0.00	0.00	1,357.61	.0%
TOTAL NOTE PRINCIPAL	1,357.61	1,357.61	0.00	0.00	0.00	1,357.61	.0%
53 INTEREST AND FISCAL CHARGES							
42854153 800100 INTEREST & FISCAL CHARGES	37.33	37.33	0.00	0.00	0.00	37.33	.0%
TOTAL INTEREST AND FISCAL CHARGES	37.33	37.33	0.00	0.00	0.00	37.33	.0%
TOTAL UNDEFINED	1,394.94	1,394.94	0.00	0.00	0.00	1,394.94	.0%
TOTAL UNDEFINED	1,394.94	1,394.94	0.00	0.00	0.00	1,394.94	.0%
TOTAL 1285 KUNDERT GROUP	1,394.94	1,394.94	0.00	0.00	0.00	1,394.94	.0%
TOTAL EXPENSES	1,394.94	1,394.94	0.00	0.00	0.00	1,394.94	

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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	22,000.04	22,000.04	0.00	0.00	0.00	22,000.04	.0%
TOTAL NOTE PRINCIPAL	22,000.04	22,000.04	0.00	0.00	0.00	22,000.04	.0%
53 INTEREST AND FISCAL CHARGES							
43094153 800100 INTEREST & FISCAL CHARGES	605.00	605.00	0.00	0.00	0.00	605.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	605.00	605.00	0.00	0.00	0.00	605.00	.0%
TOTAL UNDEFINED	22,605.04	22,605.04	0.00	0.00	0.00	22,605.04	.0%
TOTAL UNDEFINED	22,605.04	22,605.04	0.00	0.00	0.00	22,605.04	.0%
TOTAL 1309 WAPAK ROAD	22,605.04	22,605.04	0.00	0.00	0.00	22,605.04	.0%
TOTAL EXPENSES	22,605.04	22,605.04	0.00	0.00	0.00	22,605.04	

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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	46,684.10	46,684.10	0.00	0.00	0.00	46,684.10	.0%
TOTAL NOTE PRINCIPAL	46,684.10	46,684.10	0.00	0.00	0.00	46,684.10	.0%
53 INTEREST AND FISCAL CHARGES							
43124153 800100 INTEREST & FISCAL CHARGES	1,283.81	1,283.81	0.00	0.00	0.00	1,283.81	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,283.81	1,283.81	0.00	0.00	0.00	1,283.81	.0%
TOTAL UNDEFINED	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	.0%
TOTAL UNDEFINED	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	.0%
TOTAL 1312 KOTTENBROUCK GROUP	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	.0%
TOTAL EXPENSES	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	

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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	60,705.59	60,705.59	0.00	0.00	0.00	60,705.59	.0%
TOTAL NOTE PRINCIPAL	60,705.59	60,705.59	0.00	0.00	0.00	60,705.59	.0%
53 INTEREST AND FISCAL CHARGES							
43164153 800100 INTEREST & FISCAL CHARGES	1,669.40	1,669.40	0.00	0.00	0.00	1,669.40	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,669.40	1,669.40	0.00	0.00	0.00	1,669.40	.0%
TOTAL UNDEFINED	62,374.99	62,374.99	0.00	0.00	0.00	62,374.99	.0%
TOTAL UNDEFINED	62,374.99	62,374.99	0.00	0.00	0.00	62,374.99	.0%
TOTAL 1316 CODY NICHOLS	62,374.99	62,374.99	0.00	0.00	0.00	62,374.99	.0%
TOTAL EXPENSES	62,374.99	62,374.99	0.00	0.00	0.00	62,374.99	

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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	94,409.01	94,409.01	0.00	0.00	0.00	94,409.01	.0%
TOTAL NOTE PRINCIPAL	94,409.01	94,409.01	0.00	0.00	0.00	94,409.01	.0%
53 INTEREST AND FISCAL CHARGES							
43174153 800100 INTEREST & FISCAL CHARGES	2,596.25	2,596.25	0.00	0.00	0.00	2,596.25	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,596.25	2,596.25	0.00	0.00	0.00	2,596.25	.0%
TOTAL UNDEFINED	97,005.26	97,005.26	0.00	0.00	0.00	97,005.26	.0%
TOTAL UNDEFINED	97,005.26	97,005.26	0.00	0.00	0.00	97,005.26	.0%
TOTAL 1317 WALKER GROUP	97,005.26	97,005.26	0.00	0.00	0.00	97,005.26	.0%
TOTAL EXPENSES	97,005.26	97,005.26	0.00	0.00	0.00	97,005.26	

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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	19,796.84	19,796.84	0.00	0.00	0.00	19,796.84	.0%
TOTAL NOTE PRINCIPAL	19,796.84	19,796.84	0.00	0.00	0.00	19,796.84	.0%
53 INTEREST AND FISCAL CHARGES							
43184153 800100 INTEREST & FISCAL CHARGES	544.41	544.41	0.00	0.00	0.00	544.41	.0%
TOTAL INTEREST AND FISCAL CHARGES	544.41	544.41	0.00	0.00	0.00	544.41	.0%
TOTAL UNDEFINED	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	.0%
TOTAL UNDEFINED	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	.0%
TOTAL 1318 FETTER GROUP TILE	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	.0%
TOTAL EXPENSES	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	

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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	30,321.66	30,321.66	0.00	0.00	0.00	30,321.66	.0%
TOTAL NOTE PRINCIPAL	30,321.66	30,321.66	0.00	0.00	0.00	30,321.66	.0%
53 INTEREST AND FISCAL CHARGES							
43194153 800100 INTEREST & FISCAL CHARGES	833.85	833.85	0.00	0.00	0.00	833.85	.0%
TOTAL INTEREST AND FISCAL CHARGES	833.85	833.85	0.00	0.00	0.00	833.85	.0%
TOTAL UNDEFINED	31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	1.9%
TOTAL UNDEFINED	31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	1.9%

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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	31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	1.9%
TOTAL EXPENSES	31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	

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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 360305 30000 ADVERTISING & PRINTING	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%
41 CAPITAL OUTLAY							
43224141 410200 30000 CONTRACTS-PROJECTS	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	.0%
TOTAL CAPITAL OUTLAY	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	53,599.93	53,599.93	0.00	0.00	0.00	53,599.93	.0%
43224151 800003 30000 NOTE PRINCIPAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL NOTE PRINCIPAL	103,599.93	103,599.93	0.00	0.00	0.00	103,599.93	.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	1,474.00	1,474.00	0.00	0.00	0.00	1,474.00	.0%
43224153 800100 30000 INTEREST & FISCAL CHARGES	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,849.00	2,849.00	0.00	0.00	0.00	2,849.00	.0%
TOTAL UNDEFINED	657,948.93	657,948.93	0.00	0.00	0.00	657,948.93	.0%
TOTAL UNDEFINED	657,948.93	657,948.93	0.00	0.00	0.00	657,948.93	.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	657,948.93	657,948.93	0.00	0.00	0.00	657,948.93	.0%
TOTAL EXPENSES	657,948.93	657,948.93	0.00	0.00	0.00	657,948.93	

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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	47,657.33	47,657.33	0.00	0.00	0.00	47,657.33	.0%
TOTAL NOTE PRINCIPAL	47,657.33	47,657.33	0.00	0.00	0.00	47,657.33	.0%
53 INTEREST AND FISCAL CHARGES							
43244153 800100 INTEREST & FISCAL CHARGES	1,310.58	1,310.58	0.00	0.00	0.00	1,310.58	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,310.58	1,310.58	0.00	0.00	0.00	1,310.58	.0%
TOTAL UNDEFINED	48,967.91	48,967.91	0.00	0.00	0.00	48,967.91	.0%
TOTAL UNDEFINED	48,967.91	48,967.91	0.00	0.00	0.00	48,967.91	.0%
TOTAL 1324 EDGECOMB IMPROV	48,967.91	48,967.91	0.00	0.00	0.00	48,967.91	.0%
TOTAL EXPENSES	48,967.91	48,967.91	0.00	0.00	0.00	48,967.91	

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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	18,660.85	18,660.85	0.00	0.00	0.00	18,660.85	.0%
TOTAL NOTE PRINCIPAL	18,660.85	18,660.85	0.00	0.00	0.00	18,660.85	.0%
53 INTEREST AND FISCAL CHARGES							
43254153 800100 INTEREST & FISCAL CHARGES	513.17	513.17	0.00	0.00	0.00	513.17	.0%
TOTAL INTEREST AND FISCAL CHARGES	513.17	513.17	0.00	0.00	0.00	513.17	.0%
TOTAL UNDEFINED	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	.0%
TOTAL UNDEFINED	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	.0%
TOTAL 1325 - DAVID BETTS GROUP	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	.0%
TOTAL EXPENSES	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	

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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	30,908.08	30,908.08	0.00	0.00	0.00	30,908.08	.0%
TOTAL NOTE PRINCIPAL	30,908.08	30,908.08	0.00	0.00	0.00	30,908.08	.0%
53 INTEREST AND FISCAL CHARGES							
43274153 800100 INTEREST & FISCAL CHARGES	849.97	849.97	0.00	0.00	0.00	849.97	.0%
TOTAL INTEREST AND FISCAL CHARGES	849.97	849.97	0.00	0.00	0.00	849.97	.0%
TOTAL UNDEFINED	31,758.05	31,758.05	0.00	0.00	0.00	31,758.05	.0%
TOTAL UNDEFINED	31,758.05	31,758.05	0.00	0.00	0.00	31,758.05	.0%
TOTAL 1327 SECTION #127	31,758.05	31,758.05	0.00	0.00	0.00	31,758.05	.0%
TOTAL EXPENSES	31,758.05	31,758.05	0.00	0.00	0.00	31,758.05	

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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	21,224.22	21,224.22	0.00	0.00	0.00	21,224.22	.0%
TOTAL NOTE PRINCIPAL	21,224.22	21,224.22	0.00	0.00	0.00	21,224.22	.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100 INTEREST & FISCAL CHARGES	583.67	583.67	0.00	0.00	0.00	583.67	.0%
TOTAL INTEREST AND FISCAL CHARGES	583.67	583.67	0.00	0.00	0.00	583.67	.0%
TOTAL UNDEFINED	21,807.89	23,967.29	0.00	0.00	2,159.40	21,807.89	9.0%
TOTAL UNDEFINED	21,807.89	23,967.29	0.00	0.00	2,159.40	21,807.89	9.0%

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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						
21,807.89	23,967.29	0.00	0.00	2,159.40	21,807.89	9.0%
TOTAL EXPENSES						
21,807.89	23,967.29	0.00	0.00	2,159.40	21,807.89	

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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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL ARTHUR DITCH #1329	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	

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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	120,949.00	120,949.00	0.00	0.00	0.00	120,949.00	.0%
43304151 800100 INTEREST & FISCAL CHARGES	15,299.08	15,299.08	0.00	0.00	0.00	15,299.08	.0%
TOTAL NOTE PRINCIPAL	136,248.08	136,248.08	0.00	0.00	0.00	136,248.08	.0%
TOTAL UNDEFINED	136,248.08	136,248.08	0.00	0.00	0.00	136,248.08	.0%
TOTAL UNDEFINED	136,248.08	136,248.08	0.00	0.00	0.00	136,248.08	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	136,248.08	136,248.08	0.00	0.00	0.00	136,248.08	.0%
TOTAL EXPENSES	136,248.08	136,248.08	0.00	0.00	0.00	136,248.08	

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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%
TOTAL UNDEFINED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES	2,000.00	2,000.00	0.00	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							
51 NOTE PRINCIPAL							
43324151 800003 NOTE PRINCIPAL	22,963.00	22,963.00	0.00	0.00	0.00	22,963.00	.0%
TOTAL NOTE PRINCIPAL	22,963.00	22,963.00	0.00	0.00	0.00	22,963.00	.0%
53 INTEREST AND FISCAL CHARGES							
43324153 800100 INTEREST & FISCAL CHARGES	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	.0%
TOTAL UNDEFINED	24,538.00	24,538.00	0.00	0.00	0.00	24,538.00	.0%
TOTAL UNDEFINED	24,538.00	24,538.00	0.00	0.00	0.00	24,538.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P	24,538.00	24,538.00	0.00	0.00	0.00	24,538.00	.0%
TOTAL EXPENSES	24,538.00	24,538.00	0.00	0.00	0.00	24,538.00	

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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%
TOTAL UNDEFINED	0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,432.00	0.00	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	17,993.00	17,993.00	0.00	0.00	0.00	17,993.00	.0%
TOTAL BOND PRINCIPAL	17,993.00	17,993.00	0.00	0.00	0.00	17,993.00	.0%
53 INTEREST AND FISCAL CHARGES							
43375153 800100 INTEREST & FISCAL CHARGES	1,101.32	1,101.32	0.00	0.00	0.00	1,101.32	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,101.32	1,101.32	0.00	0.00	0.00	1,101.32	.0%
TOTAL UNDEFINED	19,094.32	19,094.32	0.00	0.00	0.00	19,094.32	.0%
TOTAL UNDEFINED	19,094.32	19,094.32	0.00	0.00	0.00	19,094.32	.0%
TOTAL NAPOLEON RD DRAINAGE IMP	19,094.32	19,094.32	0.00	0.00	0.00	19,094.32	.0%
TOTAL EXPENSES	19,094.32	19,094.32	0.00	0.00	0.00	19,094.32	

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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							
51 NOTE PRINCIPAL							
43435151 800003 NOTE PRINCIPAL	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	.0%
TOTAL NOTE PRINCIPAL	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
43435153 800100 INTEREST & FISCAL CHARGES	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%
TOTAL UNDEFINED	137,685.00	137,685.00	0.00	0.00	0.00	137,685.00	.0%
TOTAL UNDEFINED	137,685.00	137,685.00	0.00	0.00	0.00	137,685.00	.0%
TOTAL BURGESS GROUP PROJ #1343	137,685.00	137,685.00	0.00	0.00	0.00	137,685.00	.0%
TOTAL EXPENSES	137,685.00	137,685.00	0.00	0.00	0.00	137,685.00	

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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							
31 SERVICES							
43441431 330001 CONTRACT SERVICES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
43441431 360305 ADVERTISING & PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
41 CAPITAL OUTLAY							
43441441 410200 CONTRACTS-PROJECTS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
TOTAL UNDEFINED	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	.0%
TOTAL UNDEFINED	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	.0%
TOTAL DUTCH HOLLOW #1344 CONST	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	.0%
TOTAL EXPENSES	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	

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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							
31 SERVICES							
43471431 330001 CONTRACT SERVICES	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%
43471431 360305 ADVERTISING & PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
43471431 410200 CONTRACTS-PROJECTS	200,000.00	200,000.00	0.00	0.00	78,900.00	121,100.00	39.5%
TOTAL SERVICES	223,500.00	223,500.00	0.00	0.00	78,900.00	144,600.00	35.3%
TOTAL UNDEFINED	223,500.00	223,500.00	0.00	0.00	78,900.00	144,600.00	35.3%
TOTAL UNDEFINED	223,500.00	223,500.00	0.00	0.00	78,900.00	144,600.00	35.3%
TOTAL HUTCHINSON DITCH #4347	223,500.00	223,500.00	0.00	0.00	78,900.00	144,600.00	35.3%
TOTAL EXPENSES	223,500.00	223,500.00	0.00	0.00	78,900.00	144,600.00	

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ACCOUNTS FOR: 4348 STEVICK RD #1348 CONSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43481431 330001 CONTRACT SERVICES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
43481431 360305 ADVERTISING & PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
41 CAPITAL OUTLAY							
43481441 410200 CONTRACTS-PROJECTS	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%
TOTAL CAPITAL OUTLAY	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%
TOTAL UNDEFINED	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%
TOTAL UNDEFINED	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%
TOTAL STEVICK RD #1348 CONSTRUCTI	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%
TOTAL EXPENSES	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	

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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	0.00	0.00	0.00	39,000.00	.0%
TOTAL NOTE PRINCIPAL	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	.0%
81 NOTE PROCEEDS							
44004181 800100 INTEREST & FISCAL CHARGES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
TOTAL NOTE PROCEEDS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
TOTAL UNDEFINED	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	.0%
TOTAL UNDEFINED	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	.0%
TOTAL EXPENSES	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	

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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	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL VILL LAFAYETTE WATERLINE PR	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL EXPENSES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	

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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	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL VILL HARROD WATERLINE PROJ	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL EXPENSES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	

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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	800.00	800.00	0.00	0.00	0.00	800.00	.0%
TOTAL NOTE PRINCIPAL	800.00	800.00	0.00	0.00	0.00	800.00	.0%
81 NOTE PROCEEDS							
44104181 800100 INTEREST & FISCAL CHARGES	68.00	68.00	0.00	0.00	0.00	68.00	.0%
TOTAL NOTE PROCEEDS	68.00	68.00	0.00	0.00	0.00	68.00	.0%
TOTAL UNDEFINED	868.00	868.00	0.00	0.00	0.00	868.00	.0%
TOTAL UNDEFINED	868.00	868.00	0.00	0.00	0.00	868.00	.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	868.00	868.00	0.00	0.00	0.00	868.00	.0%
TOTAL EXPENSES	868.00	868.00	0.00	0.00	0.00	868.00	

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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	0.00	0.00	0.00	10,000.00	.0%
TOTAL NOTE PRINCIPAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
81 NOTE PROCEEDS							
44204181 800100 INTEREST & FISCAL CHARGES	425.00	425.00	0.00	0.00	0.00	425.00	.0%
TOTAL NOTE PROCEEDS	425.00	425.00	0.00	0.00	0.00	425.00	.0%
TOTAL UNDEFINED	10,425.00	10,425.00	0.00	0.00	0.00	10,425.00	.0%
TOTAL UNDEFINED	10,425.00	10,425.00	0.00	0.00	0.00	10,425.00	.0%
TOTAL BERRYMAN WATERLINE CONST	10,425.00	10,425.00	0.00	0.00	0.00	10,425.00	.0%
TOTAL EXPENSES	10,425.00	10,425.00	0.00	0.00	0.00	10,425.00	

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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	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	.0%
TOTAL NOTE PRINCIPAL	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	.0%
81 NOTE PROCEEDS							
45014181 800100 INTEREST & FISCAL CHARGES	2,057.00	2,057.00	0.00	0.00	0.00	2,057.00	.0%
TOTAL NOTE PROCEEDS	2,057.00	2,057.00	0.00	0.00	0.00	2,057.00	.0%
TOTAL UNDEFINED	26,257.00	26,257.00	0.00	0.00	0.00	26,257.00	.0%
TOTAL UNDEFINED	26,257.00	26,257.00	0.00	0.00	0.00	26,257.00	.0%
TOTAL DELMAR/GLENN AVE	26,257.00	26,257.00	0.00	0.00	0.00	26,257.00	.0%
TOTAL EXPENSES	26,257.00	26,257.00	0.00	0.00	0.00	26,257.00	

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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	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%
TOTAL NOTE PRINCIPAL	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%
53 INTEREST AND FISCAL CHARGES							
45205153 800100 INTEREST & FISCAL CHARGES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
TOTAL UNDEFINED	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	.0%
TOTAL UNDEFINED	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	.0%
TOTAL EXPENSES	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	

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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	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
TOTAL NOTE PRINCIPAL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
53 INTEREST AND FISCAL CHARGES							
45305153 800100 INTEREST & FISCAL CHARGES	555.00	555.00	0.00	0.00	0.00	555.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	555.00	555.00	0.00	0.00	0.00	555.00	.0%
TOTAL UNDEFINED	1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	.0%
TOTAL UNDEFINED	1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-130	1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	.0%
TOTAL EXPENSES	1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	

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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	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	.0%
TOTAL NOTE PRINCIPAL	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	.0%
53 INTEREST AND FISCAL CHARGES							
45405153 800100 INTEREST & FISCAL CHARGES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%
TOTAL UNDEFINED	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	.0%
TOTAL UNDEFINED	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-140	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	.0%
TOTAL EXPENSES	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	

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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	100,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%
TOTAL MATERIALS & SUPPLIES	100,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%
31 SERVICES							
45604131 330001 CONTRACT SERVICES	0.00	90,278.96	0.00	0.00	90,278.96	0.00	100.0%
TOTAL SERVICES	0.00	90,278.96	0.00	0.00	90,278.96	0.00	100.0%
41 CAPITAL OUTLAY							
45604141 410200 CONTRACTS-PROJECTS	0.00	1,989,824.59	810,776.19	810,776.19	1,159,048.40	20,000.00	99.0%
2023/01/001281 01/25/2023 API 810,776.19 VND 001417 IN APP #6 1-25-23 DEGEN EXCAVATING CO APP#6 GOMER SE 7317536							
TOTAL CAPITAL OUTLAY	0.00	1,989,824.59	810,776.19	810,776.19	1,159,048.40	20,000.00	99.0%
TOTAL UNDEFINED	100,000.00	2,160,103.55	810,776.19	810,776.19	1,249,327.36	100,000.00	95.4%
TOTAL UNDEFINED	100,000.00	2,160,103.55	810,776.19	810,776.19	1,249,327.36	100,000.00	95.4%

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ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GOMER SEWER IMPRV AREA	100,000.00	2,160,103.55	810,776.19	810,776.19	1,249,327.36	100,000.00	95.4%
TOTAL EXPENSES	100,000.00	2,160,103.55	810,776.19	810,776.19	1,249,327.36	100,000.00	

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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: 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	0.00	0.00	0.00	57,000.00	.0%
TOTAL NOTE PRINCIPAL	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%
TOTAL UNDEFINED	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%
TOTAL UNDEFINED	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%
TOTAL WESTMINSTER SEWER CONST 11-	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%
TOTAL EXPENSES	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	

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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	0.00	0.00	0.00	55,000.00	.0%
TOTAL NOTE PRINCIPAL	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
81 NOTE PROCEEDS							
45924181 800100 INTEREST & FISCAL CHARGES	4,887.50	4,887.50	0.00	0.00	0.00	4,887.50	.0%
TOTAL NOTE PROCEEDS	4,887.50	4,887.50	0.00	0.00	0.00	4,887.50	.0%
TOTAL UNDEFINED	59,887.50	59,887.50	0.00	0.00	0.00	59,887.50	.0%
TOTAL UNDEFINED	59,887.50	59,887.50	0.00	0.00	0.00	59,887.50	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	59,887.50	59,887.50	0.00	0.00	0.00	59,887.50	.0%
TOTAL EXPENSES	59,887.50	59,887.50	0.00	0.00	0.00	59,887.50	

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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	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	.0%
TOTAL NOTE PRINCIPAL	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
45945153 800100 INTEREST & FISCAL CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%
TOTAL UNDEFINED	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11-99	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%
TOTAL EXPENSES	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	

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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	52,910.00	52,910.00	0.00	0.00	0.00	52,910.00	.0%
TOTAL BOND PRINCIPAL	52,910.00	52,910.00	0.00	0.00	0.00	52,910.00	.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100 INTEREST & FISCAL CHARGES	727.51	727.51	0.00	0.00	0.00	727.51	.0%
TOTAL INTEREST AND FISCAL CHARGES	727.51	727.51	0.00	0.00	0.00	727.51	.0%
TOTAL UNDEFINED	53,637.51	53,637.51	0.00	0.00	0.00	53,637.51	.0%
TOTAL UNDEFINED	53,637.51	53,637.51	0.00	0.00	0.00	53,637.51	.0%
TOTAL OPWC	53,637.51	53,637.51	0.00	0.00	0.00	53,637.51	.0%
TOTAL EXPENSES	53,637.51	53,637.51	0.00	0.00	0.00	53,637.51	

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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	54,340.00	54,340.00	0.00	0.00	0.00	54,340.00	.0%
TOTAL BOND PRINCIPAL	54,340.00	54,340.00	0.00	0.00	0.00	54,340.00	.0%
53 INTEREST AND FISCAL CHARGES							
47045153 800100 INTEREST & FISCAL CHARGES	747.18	747.18	0.00	0.00	0.00	747.18	.0%
TOTAL INTEREST AND FISCAL CHARGES	747.18	747.18	0.00	0.00	0.00	747.18	.0%
TOTAL UNDEFINED	55,087.18	55,087.18	0.00	0.00	0.00	55,087.18	.0%
TOTAL UNDEFINED	55,087.18	55,087.18	0.00	0.00	0.00	55,087.18	.0%
TOTAL SLABTOWN RD BRIDGE 2018	55,087.18	55,087.18	0.00	0.00	0.00	55,087.18	.0%
TOTAL EXPENSES	55,087.18	55,087.18	0.00	0.00	0.00	55,087.18	

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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	35,750.00	35,750.00	0.00	0.00	0.00	35,750.00	.0%
TOTAL BOND PRINCIPAL	35,750.00	35,750.00	0.00	0.00	0.00	35,750.00	.0%
53 INTEREST AND FISCAL CHARGES							
47095153 800100 INTEREST & FISCAL CHARGES	491.56	491.56	0.00	0.00	0.00	491.56	.0%
TOTAL INTEREST AND FISCAL CHARGES	491.56	491.56	0.00	0.00	0.00	491.56	.0%
TOTAL UNDEFINED	36,241.56	36,241.56	0.00	0.00	0.00	36,241.56	.0%
TOTAL UNDEFINED	36,241.56	36,241.56	0.00	0.00	0.00	36,241.56	.0%
TOTAL ELIDA RD IMPROVEMENT 2018	36,241.56	36,241.56	0.00	0.00	0.00	36,241.56	.0%
TOTAL EXPENSES	36,241.56	36,241.56	0.00	0.00	0.00	36,241.56	

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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						
927,500.00	927,500.00	88,972.00	88,972.00	0.00	838,528.00	9.6%
2023/01/000003 01/04/2023 PRJ		37,922.40	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY
2023/01/000569 01/18/2023 PRJ		51,049.60	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY
50341417 170020 SALARY - BARGAINING UNIT						
1,023,800.00	1,023,800.00	75,470.34	75,470.34	0.00	948,329.66	7.4%
2023/01/000003 01/04/2023 PRJ		28,810.50	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY
2023/01/000569 01/18/2023 PRJ		46,659.84	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY
50341417 171001 PERS						
278,100.00	278,100.00	18,989.93	18,989.93	0.00	259,110.07	6.8%
2023/01/000003 01/04/2023 PRJ		9,342.61	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY
2023/01/000569 01/18/2023 PRJ		9,647.32	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY
50341417 172001 MEDICARE						
29,270.00	29,270.00	2,316.21	2,316.21	0.00	26,953.79	7.9%
2023/01/000003 01/04/2023 PRJ		933.53	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY
2023/01/000569 01/18/2023 PRJ		1,382.68	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY
50341417 173001 WORKMEN'S COMPENSATION						
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
50341417 174001 UNEMPLOYMENT						
100.00	100.00	0.00	0.00	0.00	100.00	.0%
50341417 175001 MEDICAL PREMIUMS						
327,000.00	327,000.00	21,963.70	21,963.70	0.00	305,036.30	6.7%
2023/01/000003 01/04/2023 PRJ		10,981.85	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY
2023/01/000569 01/18/2023 PRJ		10,981.85	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341417 175003 A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	138.00	138.00	0.00	2,362.00	5.5%
2023/01/000569 01/18/2023 PRJ 138.00 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
50341417 175006 AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	452.25	452.25	7,197.75	0.00	100.0%
2023/01/001027 01/20/2023 API 452.25 VND 004163 IN ADMIN JAN 2023 OHIO AFSCME CARE PLA #80720 ADMIN 2 7317123							
50341417 175007 AFSCME CARE PLAN - BARG UNIT	10,802.00	10,802.00	603.00	603.00	10,199.00	0.00	100.0%
2023/01/001027 01/20/2023 API 603.00 VND 004163 IN UNION JAN 2023 OHIO AFSCME CARE PLA #00720 UNION J 7317123							
TOTAL PERSONAL SERVICES	2,626,722.00	2,626,722.00	208,905.43	208,905.43	17,396.75	2,400,419.82	8.6%

21 MATERIALS & SUPPLIES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 210001 00001 SUPPLIES - GENERAL	159,000.00	159,000.00	6,655.64	6,655.64	6,344.36	146,000.00	8.2%

2023/01/000916	01/17/2023	API	53.37	VND 016497 IN VM 186656	AUTOMOTIVE &	00001 ACCT 121	7316895
2023/01/000916	01/17/2023	API	94.37	VND 016497 IN VM 797339	AUTOMOTIVE &	00001 ACCT 121	7316895
2023/01/000916	01/17/2023	API	142.77	VND 016497 IN VM 187167	AUTOMOTIVE &	00001 ACCT 121	7316895
2023/01/000916	01/17/2023	API	41.88	VND 001841 IN LSS OHLIM336774	FASTENAL CO	00001 ACCT OHL	7316900
2023/01/000916	01/17/2023	API	97.04	VND 001822 IN SM 6120701	EVERETT J PRESCOTT I	00001 ACCT 580	7316899
2023/01/000916	01/17/2023	API	31.04	VND 005741 IN SM 3132262-01	TORK PRODUCTS INC	00001 ACCT ALC	7316928
2023/01/000916	01/17/2023	API	87.80	VND 005741 IN LSS 3132201-01	TORK PRODUCTS INC	00001 ALCOSA	7316928
2023/01/000916	01/17/2023	API	631.83	VND 005552 IN LS3 52048	THE CRAUN LIEBING CO	00001 12-30-22	7316926
2023/01/000918	01/13/2023	API	189.00	VND 009446 IN VM 100588191	KIMBALL MIDWEST	00001 ACCT 391	7316901
2023/01/000918	01/13/2023	API	96.78	VND 005377 IN VM X30331447701	STOOPS FREIGHTLINER	00001 1-11-202	7316925
2023/01/000918	01/13/2023	API	341.70	VND 005377 IN VM X30331132901	STOOPS FREIGHTLINER	00001 12-8-22	7316925
2023/01/000918	01/13/2023	API	423.00	VND 005719 IN VM 63527	TOM AHL CHRYSLER PLY	00001 3316080	7316927
2023/01/000918	01/13/2023	API	3.69	VND 016497 IN VM 185548	AUTOMOTIVE &	00001 ACCT 121	7316895
2023/01/000918	01/13/2023	API	16.49	VND 016497 IN VM 186644	AUTOMOTIVE &	00001 ACCT 121	7316895
2023/01/000918	01/13/2023	API	23.99	VND 016497 IN VM 186370	AUTOMOTIVE &	00001 ACCT 121	7316895
2023/01/000918	01/13/2023	API	195.64	VND 016497 IN VM 185609	AUTOMOTIVE &	00001 ACCT 121	7316895
2023/01/000918	01/13/2023	API	213.72	VND 016497 IN VM 186505	AUTOMOTIVE &	00001 ACCT 121	7316895
2023/01/000918	01/13/2023	API	298.74	VND 016497 IN VM 185522	AUTOMOTIVE &	00001 ACCT 121	7316895
2023/01/000918	01/13/2023	API	12.36	VND 003204 IN SM 46105	SHAWNEE ACE HARDWARE	00001 ACCT 101	7316919
2023/01/000918	01/13/2023	API	36.98	VND 003204 IN SM 46208	SHAWNEE ACE HARDWARE	00001 ACCT 101	7316919
2023/01/000918	01/13/2023	API	36.99	VND 020472 IN SM 8273	ELIDA ROAD HARDWARE	00001 ACCT 801	7316898
2023/01/000918	01/13/2023	API	69.98	VND 020472 IN LSS 8334	ELIDA ROAD HARDWARE	00001 ACCT 801	7316898
2023/01/000918	01/13/2023	API	91.14	VND 020472 IN SM 8462	ELIDA ROAD HARDWARE	00001 ACCT 801	7316898

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

SUPPLIES - GENERAL

2023/01/000918	01/13/2023	API	14.24	VND	003360	IN	SM	02807 12-9-22	LOWES COMPANIES INC	00001	ACCT 980	7316904
2023/01/000918	01/13/2023	API	34.16	VND	003360	IN	SM	03495	LOWES COMPANIES INC	00001	ACCT 980	7316905
2023/01/000918	01/13/2023	API	104.49	VND	003360	IN	SM	04070	LOWES COMPANIES INC	00001	ACCT 980	7316906
2023/01/000918	01/13/2023	API	50.00	VND	008513	IN	SM	1315	R.D. JONES	00001	12-1-202	7316918
2023/01/000926	01/13/2023	API	93.93	VND	003008	IN	SM	S112329956001	KIRBY RISK SUPPLY CO	00001	ACCT 123	7316939
2023/01/000926	01/13/2023	API	42.39	VND	003422	IN	SM	S1824539001	MAIN LINE SUPPLY CO	00001	ACCT 713	7316940
2023/01/000926	01/13/2023	API	121.49	VND	005888	IN	SM	6997390	UNITED STATES PLASTI	00001	ACCT 710	7316960
2023/01/000926	01/13/2023	API	6.99	VND	003713	IN	SM	3116	MENARD INC	00001	ACCT 318	7316942
2023/01/000926	01/13/2023	API	6.48	VND	003713	IN	SM	2903	MENARD INC	00001	ACCT 318	7316941
2023/01/000926	01/13/2023	API	14.41	VND	003713	IN	SM	3437	MENARD INC	00001	ACCT 318	7316943
2023/01/000926	01/13/2023	API	16.56	VND	003713	IN	SM	2811	MENARD INC	00001	ACCT 318	7316944
2023/01/000926	01/13/2023	API	30.75	VND	003713	IN	SM	3390	MENARD INC	00001	ACCT 318	7316945
2023/01/000926	01/13/2023	API	44.69	VND	003713	IN	SM	3449	MENARD INC	00001	ACCT 318	7316946
2023/01/000926	01/13/2023	API	94.18	VND	003713	IN	SM	2618	MENARD INC	00001	ACCT 318	7316947
2023/01/000926	01/13/2023	API	95.07	VND	003713	IN	SM	3067 12-27-22	MENARD INC	00001	ACCT 318	7316948
2023/01/000926	01/13/2023	API	101.94	VND	003713	IN	SM	2813	MENARD INC	00001	ACCT 318	7316949
2023/01/000926	01/13/2023	API	120.95	VND	003713	IN	SM	3501	MENARD INC	00001	ACCT 318	7316950
2023/01/000926	01/13/2023	API	148.50	VND	021132	IN	SM	40109300	THE HABEGGER CORP	00001	1-3-2023	7316958
2023/01/001023	01/19/2023	API	162.47	VND	006024	IN	VM	9566417466	W W GRAINGER INC	00001	ACCT 844	7317113
2023/01/001023	01/19/2023	API	3.77	VND	003713	IN	MO	3797	MENARD INC	00001	ACCT 318	7317099
2023/01/001023	01/19/2023	API	23.85	VND	003713	IN	SM	3836	MENARD INC	00001	ACCT 318	7317101
2023/01/001023	01/19/2023	API	29.99	VND	003713	IN	SM	3803	MENARD INC	00001	ACCT 318	7317102
2023/01/001023	01/19/2023	API	33.12	VND	003713	IN	SM	3777 1-12-23	MENARD INC	00001	ACCT 318	7317103
2023/01/001028	01/18/2023	API	30.81	VND	005741	IN	SM	3132294-01	TORK PRODUCTS INC	00001	ACCT ALC	7317125
2023/01/001028	01/18/2023	API	49.00	VND	000109	IN	LSS	4169-1059209	ALL PHASE ELECTRIC S	00001	ACCT CF-	7317115
2023/01/001028	01/18/2023	API	15.16	VND	003713	IN	SM	2025	MENARD INC	00001	ACCT 318	7317120
2023/01/001177	01/23/2023	API	112.90	VND	009446	IN	VM	100668765	KIMBALL MIDWEST	00001	ACCT 391	7317443
2023/01/001177	01/23/2023	API	229.66	VND	005377	IN	VM	X30331474401	STOOPS FREIGHTLINER	00001	1-19-202	7317448
2023/01/001351	01/26/2023	API	74.45	VND	005767	IN	SM	1-23-23	TRACTOR SUPPLY CO	00001	ACCT 603	7317658
2023/01/001351	01/26/2023	API	31.59	VND	003360	IN	SM	03980	LOWES COMPANIES INC	00001	ACCT 980	7317648
2023/01/001351	01/26/2023	API	137.91	VND	003360	IN	SM	02252	LOWES COMPANIES INC	00001	ACCT 980	7317649
2023/01/001351	01/26/2023	API	1,102.96	VND	001822	IN	SM	6127268	EVERETT J PRESCOTT I	00001	ACCT 580	7317642
2023/01/001351	01/26/2023	API	196.19	VND	003008	IN	SM	S112336739001	KIRBY RISK SUPPLY CO	00001	ACCT 123	7317644
2023/01/001351	01/26/2023	API	50.29	VND	014890	IN	SM	0259469	FERGUSON ENTERPRISES	00001	ACCT 118	7317643

50341421 210001 00002 SUPPLIES - GENERAL

29,000.00	29,000.00	165.49	165.49	1,834.51	27,000.00	6.9%

2023/01/001351	01/26/2023	API	2.36	VND	003360	IN	AM	03933	LOWES COMPANIES INC	00002	ACCT 980	7317646
2023/01/001351	01/26/2023	API	10.14	VND	003360	IN	AM	03964	LOWES COMPANIES INC	00002	ACCT 980	7317647
2023/01/001351	01/26/2023	API	152.99	VND	016497	IN	AM	185368	AUTOMOTIVE &	00002	ACCT 121	7317635

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 210001 00003 SUPPLIES - GENERAL						
21,000.00	21,000.00	1,167.70	1,167.70	643.87	19,188.43	8.6%

2023/01/000916	01/17/2023	API	95.58	VND 003008 IN AB S112287841002	KIRBY RISK SUPPLY CO	00003 ACCT 123	7316902
2023/01/000925	01/12/2023	API	45.97	VND 020472 IN AB 8356	ELIDA ROAD HARDWARE	00003 ACCT 801	7316937
2023/01/001023	01/19/2023	API	13.95	VND 003713 IN AB 3832	MENARD INC	00003 ACCT 318	7317100
2023/01/001023	01/19/2023	API	36.66	VND 003713 IN AB 3634	MENARD INC	00003 ACCT 318	7317104
2023/01/001023	01/19/2023	API	151.60	VND 003360 IN AB 14865	LOWES COMPANIES INC	00003 ACCT 980	7317097
2023/01/001023	01/19/2023	API	12.37	VND 020472 IN AB 8535	ELIDA ROAD HARDWARE	00003 ACCT 801	7317096
2023/01/001177	01/23/2023	API	811.57	VND 005315 IN AB 1-10-2023	STAPLES CONTRACT &	00003 ACCT 103	7317447

50341421 210001 00004 SUPPLIES - GENERAL							
39,000.00	39,000.00	639.74	639.74	2,360.26	36,000.00	7.7%	
2023/01/001023	01/19/2023	API	100.84	VND 003713 IN SH 3726	MENARD INC	00004 ACCT 318	7317105
2023/01/001351	01/26/2023	API	538.90	VND 000735 IN SH 276427	BROWN SUPPLY CO	00004 ACCT 160	7317636

50341421 210001 00005 SUPPLIES - GENERAL							
5,000.00	5,000.00	584.56	584.56	415.44	4,000.00	20.0%	
2023/01/000691	01/12/2023	API	1.88	VND 006029 IN MO 11-30-2022	WAL MART COMMUNITY	00005 ACCT 603	7316560
2023/01/000918	01/13/2023	API	379.99	VND 004152 IN MO 11-18-2022	OFFICE DEPOT CREDIT	00005 ACCT 601	7316914
2023/01/000918	01/13/2023	API	40.21	VND 005315 IN MO 3526577238	STAPLES CONTRACT &	00005 ACCT 103	7316921
2023/01/000918	01/13/2023	API	45.56	VND 005315 IN MO 3526577235	STAPLES CONTRACT &	00005 ACCT 103	7316922
2023/01/000918	01/13/2023	API	48.48	VND 005315 IN MO 3526577239	STAPLES CONTRACT &	00005 ACCT 103	7316923
2023/01/000918	01/13/2023	API	68.44	VND 005315 IN MO 3526577237	STAPLES CONTRACT &	00005 ACCT 103	7316924

50341421 215001 00001 GAS & OIL							
82,000.00	82,000.00	4,667.36	4,667.36	55,332.64	22,000.00	73.2%	
2023/01/000916	01/17/2023	API	431.43	VND 003982 IN 00086964	CENTRAL OHIO FARMERS	00001 ACCT ALL	7316896
2023/01/000916	01/17/2023	API	796.94	VND 003982 IN 00086965	CENTRAL OHIO FARMERS	00001 ALLENCOU	7316896
2023/01/000916	01/17/2023	API	741.71	VND 003982 IN 00087278	CENTRAL OHIO FARMERS	00001 ALLENCOU	7316896
2023/01/000916	01/17/2023	API	1,485.26	VND 003982 IN 00087253	CENTRAL OHIO FARMERS	00001 ALLENCOU	7316896
2023/01/000916	01/17/2023	API	1,021.21	VND 003982 IN 00087527	CENTRAL OHIO FARMERS	00001 ALLENCOU	7316896
2023/01/000926	01/13/2023	API	115.81	VND 007137 IN 85869725	WRIGHT EXPRESS	00001 ACCT 046	7316964
2023/01/001351	01/26/2023	API	75.00	VND 007137 IN VM 86561970	WRIGHT EXPRESS	00001 ACCT 046	7317662

50341421 219099 00001 SUNDRY							
15,500.00	15,500.00	881.72	881.72	9,118.28	5,500.00	64.5%	
2023/01/000916	01/17/2023	API	17.99	VND 020124 IN SM 2505	MJW SHOES INC	00001 12-5-22	7316908
2023/01/000916	01/17/2023	API	17.99	VND 020124 IN VM 2506	MJW SHOES INC	00001 12-5-202	7316909
2023/01/000916	01/17/2023	API	143.98	VND 020124 IN SM 2508	MJW SHOES INC	00001 12-5-22	7316911
2023/01/000916	01/17/2023	API	148.48	VND 020124 IN SM 2509	MJW SHOES INC	00001 12-5-22	7316912
2023/01/000916	01/17/2023	API	166.48	VND 020124 IN SM 2507	MJW SHOES INC	00001 2507 BEL	7316913
2023/01/000926	01/13/2023	API	279.80	VND 022320 IN 506-ACSE	WHITE WATER EXPRESS	00001 10-11-20	7316963
2023/01/001174	01/24/2023	API	107.00	VND 022531 IN SM BELLMAN 1-24-23	BERNARD BELLMAN	00001 REIMBURS	7317440

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 219099 00002 SUNDRY	9,000.00	9,000.00	262.99	262.99	737.01	8,000.00	11.1%
2023/01/000916 01/17/2023 API			62.99	VND 020124 IN AM 2522	MJW SHOES INC	00002 12-16-22	7316910
2023/01/000926 01/13/2023 API			100.00	VND 005803 IN AM SLUDGE FEE 1-6-23	TREASURER, STATE OF	REVENUE#154650	7316959
2023/01/001024 01/18/2023 API			100.00	VND 005803 IN REV# 1546540	TREASURER, STATE OF	00002 REVENUE#	7317112
50341421 219099 00003 SUNDRY	11,000.00	11,000.00	100.00	100.00	1,900.00	9,000.00	18.2%
2023/01/001024 01/18/2023 API			100.00	VND 005803 IN REV# 1546537	TREASURER, STATE OF	00003 REVENUE#	7317111
50341421 219099 00004 SUNDRY	11,000.00	11,000.00	200.00	200.00	1,800.00	9,000.00	18.2%
2023/01/001024 01/18/2023 API			100.00	VND 005803 IN REV# 1546520	TREASURER, STATE OF	00004 REVENUE	7317109
2023/01/001024 01/18/2023 API			100.00	VND 005803 IN REV# 1546524	TREASURER, STATE OF	00004 REVENUE#	7317110
50341421 219099 00005 SUNDRY	61,000.00	61,000.00	5,363.38	5,363.38	3,436.62	52,200.00	14.4%
2023/01/001023 01/19/2023 API			3,800.00	VND 010045 IN 60313-P	SMART BILL	00005 POSTAGE	7317108
2023/01/001028 01/18/2023 API			134.99	VND 003854 IN 530-1-114393	MJW SHOES INC	00001 CUST# 29	7317121
2023/01/001028 01/18/2023 API			193.49	VND 003854 IN 5310-1-114390	MJW SHOES INC	00005 CUST# 29	7317122
2023/01/001028 01/18/2023 API			1,054.90	VND 013781 IN 40042087-202212	AIM MEDIA MIDWEST OP	00005 ACCT 400	7317114
2023/01/001351 01/26/2023 API			180.00	VND 004975 IN MO 2023 MEMBERSHIP	SAMS CLUB 6375	00005 MEMBER #	7317655
TOTAL MATERIALS & SUPPLIES	442,500.00	442,500.00	20,688.58	20,688.58	83,922.99	337,888.43	23.6%

31 SERVICES

50341431 330001 00001 CONTRACT SERVICES	250,200.00	250,200.00	63,170.87	63,170.87	208,998.50	-21,969.37	108.8%*
2023/01/000918 01/13/2023 API			310.41	VND 015421 IN BM 5138357972	CINTAS CORPORATION	00001 ACCT 106	7316897
2023/01/000918 01/13/2023 API			87.00	VND 013341 IN 235463108	ORKIN PEST CONTROL	00001 ACCT 331	7316916
2023/01/000918 01/13/2023 API			120.86	VND 014086 IN BM 000027-826-511	APPLETREE ANSWERING	00001 ACCT 123	7316894
2023/01/000918 01/13/2023 API			125.21	VND 014086 IN BM 000027-469-541	APPLETREE ANSWERING	00001 ACCT 123	7316894
2023/01/000921 01/13/2023 API			211.82	VND 001046 IN BM 1-3-23	CITY OF LIMA UTILITY	00001 ACCT 121	7316931
2023/01/000921 01/13/2023 API			21,969.37	VND 001046 IN LS41 12-12-22	CITY OF LIMA UTILITY	00001 ACCT 120	7316931
2023/01/000921 01/13/2023 API			55.00	VND 001585 IN LS19 12-29-22	DOMINION ENERGY	00001 ACCT 018	7316936
2023/01/000921 01/13/2023 API			55.82	VND 001585 IN LS47 12-29-22	DOMINION ENERGY	00001 ACCT 018	7316936
2023/01/000921 01/13/2023 API			55.82	VND 001585 IN LS24 12-29-22	DOMINION ENERGY	00001 ACCT 818	7316936
2023/01/000921 01/13/2023 API			55.82	VND 001585 IN LS13 12-29-22	DOMINION ENERGY	00001 ACCT 850	7316936
2023/01/000921 01/13/2023 API			55.82	VND 001585 IN LS1 12-27-22	DOMINION ENERGY	00001 ACCT 518	7316936

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

CONTRACT SERVICES

2023/01/000921	01/13/2023	API	56.48	VND	001585	IN	LS32 12-19-22	DOMINION ENERGY	00001	ACCT	750	7316936
2023/01/000921	01/13/2023	API	56.67	VND	001585	IN	LS26 12-27-22	DOMINION ENERGY	00001	ACCT	118	7316936
2023/01/000921	01/13/2023	API	57.52	VND	001585	IN	LS7 12-28-22	DOMINION ENERGY	00001	ACCT	550	7316936
2023/01/000921	01/13/2023	API	58.84	VND	001585	IN	LS2 12-28-22	DOMINION ENERGY	00001	ACCT	850	7316936
2023/01/000921	01/13/2023	API	59.65	VND	001585	IN	LS9 12-29-22	DOMINION ENERGY	00001	ACCT	750	7316936
2023/01/000921	01/13/2023	API	60.84	VND	001585	IN	LS10 12-29-22	DOMINION ENERGY	00001	ACCT	150	7316936
2023/01/000921	01/13/2023	API	61.70	VND	001585	IN	LS44 12-28-22	DOMINION ENERGY	00001	ACCT	450	7316936
2023/01/000921	01/13/2023	API	76.80	VND	001585	IN	LS59 12-30-22	DOMINION ENERGY	00001	ACCT	850	7316936
2023/01/000921	01/13/2023	API	44.52	VND	003824	IN	ML 12-21-22	MIDWEST ELECTRIC INC	00001	ACCT	732	7316951
2023/01/000921	01/13/2023	API	112.68	VND	003824	IN	LS53 12-21-22	MIDWEST ELECTRIC INC	00001	ACCT	731	7316951
2023/01/000921	01/13/2023	API	121.96	VND	003824	IN	LS38 12-21-22	MIDWEST ELECTRIC INC	00001	ACCT	731	7316951
2023/01/000921	01/13/2023	API	152.83	VND	003824	IN	LS3 12-21-22	MIDWEST ELECTRIC INC	00001	ACCT	631	7316951
2023/01/000921	01/13/2023	API	236.28	VND	003824	IN	PPWB 12-21-22	MIDWEST ELECTRIC INC	00001	ACCT	731	7316951
2023/01/000921	01/13/2023	API	245.58	VND	003824	IN	LS37 12-21-22	MIDWEST ELECTRIC INC	00001	ACCT	732	7316951
2023/01/000923	01/17/2023	API	9.62	VND	022435	IN	LS25 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	161.90	VND	022435	IN	LS56 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	17.53	VND	022435	IN	LS42 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	195.39	VND	022435	IN	LS21 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	4.37	VND	022435	IN	LS27 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	38.27	VND	022435	IN	LS47 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	3.03	VND	022435	IN	LS4 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	17.21	VND	022435	IN	LS34 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	44.00	VND	022435	IN	LS26 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	1.05	VND	022435	IN	LS28 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	18.05	VND	022435	IN	LS35 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	17.43	VND	022435	IN	LS48 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	14.40	VND	022435	IN	LS11 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	27.09	VND	022435	IN	LS51 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	12.98	VND	022435	IN	LS16 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	15.51	VND	022435	IN	LS18 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	32.32	VND	022435	IN	LS43 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	7.65	VND	022435	IN	LS6 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	48.04	VND	022435	IN	LS44 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	2.58	VND	022435	IN	LS29 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	156.56	VND	022435	IN	LS39 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	216.70	VND	022435	IN	LS2 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	385.01	VND	022435	IN	BM 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	15.79	VND	022435	IN	LS40 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	33.86	VND	022435	IN	LS19 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	83.51	VND	022435	IN	LS57 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	3.81	VND	022435	IN	LS12 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	4.32	VND	022435	IN	LS49 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	9.50	VND	022435	IN	LS22 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	17.21	VND	022435	IN	LS15 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	160.35	VND	022435	IN	MAST 1-4-23	VISTRA INTERMEDIATE	00002	ACCT	140	7316961
2023/01/000923	01/17/2023	API	9.87	VND	022435	IN	LS30 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961

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2023/01/000923	01/17/2023	API	207.02	VND	022435	IN	LS32 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	0.57	VND	022435	IN	LS54 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	65.29	VND	022435	IN	LS1 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	1.09	VND	022435	IN	LS17 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	2.97	VND	022435	IN	LS52 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	371.20	VND	022435	IN	LS7 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	14.42	VND	022435	IN	LS33 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	43.50	VND	022435	IN	LS24 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	65.17	VND	022435	IN	LS13 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	34.68	VND	022435	IN	LS31 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	63.32	VND	022435	IN	LS5 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	52.34	VND	022435	IN	LS10 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	6.90	VND	022435	IN	LS8 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	101.95	VND	022435	IN	LS9 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000923	01/17/2023	API	17.89	VND	022435	IN	LS36 1-4-23	VISTRA INTERMEDIATE	00001	ACCT	140	7316961
2023/01/000924	01/12/2023	API	27.41	VND	000217	IN	LS28 12-30-22	OHIO POWER COMPANY	00001	ACCT	070	7316955
2023/01/000924	01/12/2023	API	28.60	VND	000217	IN	LS29 12-30-22	OHIO POWER COMPANY	00001	ACCT	072	7316955
2023/01/000924	01/12/2023	API	28.83	VND	000217	IN	LS4 1-5-23	OHIO POWER COMPANY	00001	ACCT	073	7316955
2023/01/000924	01/12/2023	API	30.57	VND	000217	IN	LS12 1-5-23	OHIO POWER COMPANY	00001	ACCT	071	7316955
2023/01/000924	01/12/2023	API	31.13	VND	000217	IN	LS27 1-4-23	OHIO POWER COMPANY	00001	ACCT	070	7316955
2023/01/000924	01/12/2023	API	33.38	VND	000217	IN	LS6 1-5-23	OHIO POWER COMPANY	00001	ACCT	075	7316955
2023/01/000924	01/12/2023	API	35.70	VND	000217	IN	LS30 1-5-23	OHIO POWER COMPANY	00001	ACCT	076	7316955
2023/01/000924	01/12/2023	API	39.73	VND	000217	IN	LS40 12-20-22	OHIO POWER COMPANY	00001	ACCT	071	7316955
2023/01/000924	01/12/2023	API	40.89	VND	000217	IN	LS34 12-20-22	OHIO POWER COMPANY	00001	ACCT	075	7316955
2023/01/000924	01/12/2023	API	41.36	VND	000217	IN	LS58 12-30-22	OHIO POWER COMPANY	00001	ACCT	077	7316955
2023/01/000924	01/12/2023	API	41.42	VND	000217	IN	LS36 12-20-22	OHIO POWER COMPANY	00001	ACCT	072	7316955
2023/01/000924	01/12/2023	API	41.42	VND	000217	IN	LS35 12-20-22	OHIO POWER COMPANY	00001	ACCT	071	7316955
2023/01/000924	01/12/2023	API	41.98	VND	000217	IN	LS11 1-5-23	OHIO POWER COMPANY	00001	ACCT	071	7316955
2023/01/000924	01/12/2023	API	42.11	VND	000217	IN	LS48 12-22-22	OHIO POWER COMPANY	00001	ACCT	073	7316955
2023/01/000924	01/12/2023	API	48.58	VND	000217	IN	LS60 1-6-23	OHIO POWER COMPANY	00001	ACCT	077	7316955
2023/01/000924	01/12/2023	API	61.29	VND	000217	IN	LS19 12-30-22	OHIO POWER COMPANY	00001	ACCT	072	7316955
2023/01/000924	01/12/2023	API	76.09	VND	000217	IN	LS24 1-3-23	OHIO POWER COMPANY	00001	ACCT	078	7316955
2023/01/000924	01/12/2023	API	85.99	VND	000217	IN	LS47 1-3-23	OHIO POWER COMPANY	00001	ACCT	077	7316955
2023/01/000924	01/12/2023	API	93.07	VND	000217	IN	LS13 1-3-23	OHIO POWER COMPANY	00001	ACCT	070	7316955
2023/01/000924	01/12/2023	API	177.73	VND	000217	IN	LS39 12-20-22	OHIO POWER COMPANY	00001	ACCT	072	7316955
2023/01/000924	01/12/2023	API	218.86	VND	000217	IN	LS5 1-5-23	OHIO POWER COMPANY	00001	ACCT	077	7316955
2023/01/000924	01/12/2023	API	249.08	VND	000217	IN	LS10 1-5-23	OHIO POWER COMPANY	00001	ACCT	070	7316955
2023/01/000924	01/12/2023	API	270.27	VND	000217	IN	LS9 1-5-23	OHIO POWER COMPANY	00001	ACCT	076	7316955
2023/01/000924	01/12/2023	API	296.78	VND	000217	IN	BM 12-29-22	OHIO POWER COMPANY	00001	ACCT	076	7316955
2023/01/000924	01/12/2023	API	299.01	VND	000217	IN	LS32 12-22-22	OHIO POWER COMPANY	00001	ACCT	075	7316955
2023/01/000925	01/12/2023	API	230.00	VND	003853	IN	VM IB28647939	MITCHELL 1	00001	ACCT	981	7316952
2023/01/000925	01/12/2023	API	144.96	VND	020927	IN	BM 0144075	RUMPKE OF OHIO INC	00001	ACCT	670	7316957
2023/01/000925	01/12/2023	API	119.30	VND	021818	IN	BM 0881922	CULLIGAN BY WATERCO	00001	ACCT	319	7316935
2023/01/000959	01/23/2023	GEN	21,969.37	REF				PAID FROM WRONG ACCT				
2023/01/001026	01/19/2023	API	43.80	VND	001046	IN	HVT 1-11-23	CITY OF LIMA UTILITY	00001	ACCT	097	7317116
2023/01/001026	01/19/2023	API	129.15	VND	001046	IN	LS59 1-11-23	CITY OF LIMA UTILITY	00001	ACCT	100	7317116

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

CONTRACT SERVICES

2023/01/001026	01/19/2023	API	30.98	VND	000217	IN	LS49 1-12-23	OHIO POWER COMPANY	00001	ACCT	072	7317124
2023/01/001026	01/19/2023	API	33.10	VND	000217	IN	LS8 1-11-23	OHIO POWER COMPANY	00001	ACCT	077	7317124
2023/01/001026	01/19/2023	API	38.31	VND	000217	IN	LS16 1-6-23	OHIO POWER COMPANY	00001	ACCT	079	7317124
2023/01/001026	01/19/2023	API	42.33	VND	000217	IN	LS33 1-12-23	OHIO POWER COMPANY	00001	ACCT	072	7317124
2023/01/001026	01/19/2023	API	45.37	VND	000217	IN	LS15 1-6-23	OHIO POWER COMPANY	00001	ACCT	079	7317124
2023/01/001026	01/19/2023	API	59.24	VND	000217	IN	LS43 1-6-23	OHIO POWER COMPANY	00001	ACCT	074	7317124
2023/01/001026	01/19/2023	API	70.04	VND	000217	IN	LS31 1-11-23	OHIO POWER COMPANY	00001	ACCT	078	7317124
2023/01/001026	01/19/2023	API	75.31	VND	000217	IN	LS26 1-11-23	OHIO POWER COMPANY	00001	ACCT	079	7317124
2023/01/001026	01/19/2023	API	77.64	VND	000217	IN	LS44 1-10-23	OHIO POWER COMPANY	00001	ACCT	072	7317124
2023/01/001026	01/19/2023	API	175.26	VND	000217	IN	LS56 1-6-23	OHIO POWER COMPANY	00001	ACCT	074	7317124
2023/01/001026	01/19/2023	API	191.41	VND	000217	IN	LS1 1-9-23	OHIO POWER COMPANY	00001	ACCT	074	7317124
2023/01/001026	01/19/2023	API	312.41	VND	000217	IN	LS2 1-10-23	OHIO POWER COMPANY	00001	ACCT	078	7317124
2023/01/001026	01/19/2023	API	444.23	VND	000217	IN	LS21 1-11-23	OHIO POWER COMPANY	00001	ACCT	076	7317124
2023/01/001026	01/19/2023	API	619.82	VND	000217	IN	LS7 1-11-23	OHIO POWER COMPANY	00001	ACCT	071	7317124
2023/01/001026	01/19/2023	API	772.52	VND	005948	IN	9923938090	VERIZON WIRELESS	00001	ACCT	642	7317127
2023/01/001027	01/20/2023	API	128.60	VND	015899	IN	SM 1460064639	UNIFIRST CORPORATION	00001	ACCT	163	7317126
2023/01/001027	01/20/2023	API	128.60	VND	015899	IN	SM 1460062917	UNIFIRST CORPORATION	00001	ACCT	163	7317126
2023/01/001027	01/20/2023	API	161.40	VND	015899	IN	SM 1460067424	UNIFIRST CORPORATION	00001	ACCT	163	7317126
2023/01/001027	01/20/2023	API	162.15	VND	015899	IN	SM 1460061985	UNIFIRST CORPORATION	00001	ACCT	163	7317126
2023/01/001027	01/20/2023	API	162.15	VND	015899	IN	SM 1460065580	UNIFIRST CORPORATION	00001	ACCT	163	7317126
2023/01/001174	01/24/2023	API	63.32	VND	001585	IN	LS56 1-18-23	DOMINION ENERGY	00001	ACCT	518	7317442
2023/01/001174	01/24/2023	API	627.81	VND	001585	IN	BM 1-18-23	DOMINION ENERGY	00001	ACCT	150	7317442
2023/01/001174	01/24/2023	API	26.81	VND	000217	IN	LS54 1-17-23	OHIO POWER COMPANY	00001	ACCT	072	7317446
2023/01/001174	01/24/2023	API	27.53	VND	000217	IN	LS17 1-16-23	OHIO POWER COMPANY	00001	ACCT	076	7317446
2023/01/001174	01/24/2023	API	28.88	VND	000217	IN	LS52 1-17-23	OHIO POWER COMPANY	00001	ACCT	070	7317446
2023/01/001174	01/24/2023	API	39.24	VND	000217	IN	LS22 1-16-23	OHIO POWER COMPANY	00001	ACCT	072	7317446
2023/01/001174	01/24/2023	API	42.53	VND	000217	IN	LS25 1-16-23	OHIO POWER COMPANY	00001	ACCT	071	7317446
2023/01/001174	01/24/2023	API	46.32	VND	000217	IN	LS18 1-16-23	OHIO POWER COMPANY	00001	ACCT	074	7317446
2023/01/001174	01/24/2023	API	51.63	VND	000217	IN	LS51 1-17-23	OHIO POWER COMPANY	00001	ACCT	074	7317446
2023/01/001174	01/24/2023	API	53.06	VND	000217	IN	LS42 1-16-23	OHIO POWER COMPANY	00001	ACCT	077	7317446
2023/01/001174	01/24/2023	API	190.71	VND	000217	IN	LS57 1-16-23	OHIO POWER COMPANY	00001	ACCT	071	7317446
2023/01/001174	01/24/2023	API	3,588.51	VND	000217	IN	LS59 1-17-23	OHIO POWER COMPANY	00001	ACCT	078	7317446
2023/01/001176	01/20/2023	API	54.99	VND	001585	IN	LS53 1-13-23	DOMINION ENERGY	00001	ACCT	518	7317442
2023/01/001176	01/20/2023	API	54.99	VND	001585	IN	PPWB 1-13-23	DOMINION ENERGY	00001	ACCT	750	7317442
2023/01/001176	01/20/2023	API	56.65	VND	001585	IN	LS39 1-13-23	DOMINION ENERGY	00001	ACCT	818	7317442
2023/01/001176	01/20/2023	API	56.65	VND	001585	IN	LS37 1-13-23	DOMINION ENERGY	00001	ACCT	150	7317442
2023/01/001176	01/20/2023	API	57.02	VND	001585	IN	WESTM 1-13-23	DOMINION ENERGY	00004	ACCT	850	7317442
2023/01/001176	01/20/2023	API	57.96	VND	001585	IN	LS57 1-12-23	DOMINION ENERGY	00001	ACCT	750	7317442
2023/01/001176	01/20/2023	API	58.89	VND	001585	IN	LS21 1-12-23	DOMINION ENERGY	00001	ACCT	550	7317442
2023/01/001177	01/23/2023	API	127.85	VND	015899	IN	SM 460068283	UNIFIRST CORPORATION	00001	ACCT	163	7317449
2023/01/001351	01/26/2023	API	118.40	VND	006383	IN	BM 2-1-2023	WATCH TV	00001	ACCT	427	7317661
2023/01/001351	01/26/2023	API	372.96	VND	015421	IN	BM 5141916549	CINTAS CORPORATION	00001	ACCT	106	7317639
2023/01/001351	01/26/2023	API	56.57	VND	001585	IN	LS32 1-20-2023	DOMINION ENERGY	00001	ACCT	750	7317641
2023/01/001351	01/26/2023	API	40.00	VND	003824	IN	MIRROR LAKE 1-21-23	MIDWEST ELECTRIC INC	00001	ACCT	732	7317651
2023/01/001351	01/26/2023	API	111.21	VND	003824	IN	LS53 1-21-2023	MIDWEST ELECTRIC INC	00001	ACCT	731	7317651
2023/01/001351	01/26/2023	API	158.00	VND	003824	IN	LS38 1-21-23	MIDWEST ELECTRIC INC	00001	ACCT	731	7317651

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

CONTRACT SERVICES

2023/01/001351	01/26/2023	API	178.73	VND 003824	IN LS3 1-21-23	MIDWEST ELECTRIC INC	00001 ACCT 631	7317651
2023/01/001351	01/26/2023	API	284.00	VND 003824	IN PPWB 1-21-23	MIDWEST ELECTRIC INC	00001 ACCT 731	7317651
2023/01/001351	01/26/2023	API	291.00	VND 003824	IN LS37 1-21-23	MIDWEST ELECTRIC INC	00001 ACCT 732	7317651
2023/01/001351	01/26/2023	API	161.40	VND 015899	IN SM 1460069151	UNIFIRST CORPORATION	00001 ACCT 163	7317659

50341431 330001 00002 CONTRACT SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
142,000.00	142,000.00	11,090.65	11,090.65	130,909.35	0.00	100.0%

2023/01/000921	01/13/2023	API	34.59	VND 001046	IN AM 1-3-23	CITY OF LIMA UTILITY	00002 ACCT 126	7316931
2023/01/000921	01/13/2023	API	614.02	VND 001046	IN AM2 1-3-23	CITY OF LIMA UTILITY	00002 ACCT 126	7316931
2023/01/000921	01/13/2023	API	283.59	VND 001585	IN AM UNIT 2 12-27-22	DOMINION ENERGY	00002 ACCT 544	7316936
2023/01/000921	01/13/2023	API	300.23	VND 001585	IN AM UNIT 3 12-27-22	DOMINION ENERGY	00002 ACCT 044	7316936
2023/01/000924	01/12/2023	API	156.03	VND 000217	IN MAST 12-22-22	OHIO POWER COMPANY	00002 ACCT 075	7316955
2023/01/000925	01/12/2023	API	153.00	VND 004065	IN AM 271389	NORTHWESTERN OHIO	00002 ACCT ALL	7316954
2023/01/000925	01/12/2023	API	144.96	VND 020927	IN AM 0144074	RUMPKE OF OHIO INC	00002 ACCT 670	7316957
2023/01/001026	01/19/2023	API	7,334.10	VND 000217	IN AM 1-6-23	OHIO POWER COMPANY	00002 ACCT 079	7317124
2023/01/001027	01/20/2023	API	1,563.00	VND 007427	IN AM 6400	INTEGRATED CONTROLS	00002 ALL100	7317119
2023/01/001027	01/20/2023	API	53.75	VND 015899	IN AM 1460066424	UNIFIRST CORPORATION	00002 ACCT 163	7317126
2023/01/001027	01/20/2023	API	54.50	VND 015899	IN AM 1460064641	UNIFIRST CORPORATION	00002 ACCT 163	7317126
2023/01/001027	01/20/2023	API	69.34	VND 015899	IN AM 1460067426	UNIFIRST CORPORATION	00002 ACCT 163	7317126
2023/01/001027	01/20/2023	API	75.09	VND 015899	IN AM 1460065582	UNIFIRST CORPORATION	00002 ACCT 163	7317126
2023/01/001027	01/20/2023	API	75.09	VND 015899	IN AM 1460063798	UNIFIRST CORPORATION	00002 ACCT 163	7317126
2023/01/001177	01/23/2023	API	53.75	VND 015899	IN AM 1460068285	UNIFIRST CORPORATION	00002 ACCT 163	7317449
2023/01/001351	01/26/2023	API	74.34	VND 015899	IN AM 1460069153	UNIFIRST CORPORATION	00002 ACCT 163	7317659
2023/01/001351	01/26/2023	API	51.27	VND 015421	IN AM 5139499961	CINTAS CORPORATION	00002 ACCT 106	7317639

50341431 330001 00003 CONTRACT SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
360,000.00	368,438.75	24,073.72	24,073.72	352,803.78	-8,438.75	102.3%*

2023/01/000918	01/13/2023	API	54.01	VND 015421	IN AB 5138357972	CINTAS CORPORATION	00003 ACCT 106	7316897
2023/01/000918	01/13/2023	API	8.25	VND 003988	IN AB 67753TL	PEACOCK WATER	00003 ACCT 006	7316917
2023/01/000918	01/13/2023	API	64.00	VND 000185	IN AB 226675	ALLOWAY TESTING INC	00003 11-30-22	7316892
2023/01/000924	01/12/2023	API	3,303.28	VND 000217	IN AB 12-30-22	OHIO POWER COMPANY	00003 ACCT 075	7316955
2023/01/000925	01/12/2023	API	44.00	VND 000185	IN 228595	ALLOWAY TESTING INC	00003 12-29-22	7316930
2023/01/000925	01/12/2023	API	138.00	VND 000185	IN 228596	ALLOWAY TESTING INC	00003 12-29-22	7316930
2023/01/000925	01/12/2023	API	893.25	VND 000185	IN 228599	ALLOWAY TESTING INC	00003 12-29-22	7316930
2023/01/000925	01/12/2023	API	932.75	VND 000185	IN 228597	ALLOWAY TESTING INC	00003 12-29-22	7316930
2023/01/000925	01/12/2023	API	932.75	VND 000185	IN 228598	ALLOWAY TESTING INC	00003 12-29-22	7316930
2023/01/000925	01/12/2023	API	153.00	VND 004065	IN AB 271389	NORTHWESTERN OHIO	00003 ACCT ALL	7316954
2023/01/000925	01/12/2023	API	72.48	VND 020927	IN AB 0144073	RUMPKE OF OHIO INC	00003 ACCT 670	7316957
2023/01/000925	01/12/2023	API	16.50	VND 003988	IN AB 12-30-2022	PEACOCK WATER	00003 ACCT 006	7316956
2023/01/001023	01/19/2023	API	64.00	VND 000185	IN AB 229545	ALLOWAY TESTING INC	00003 12-31-22	7317092
2023/01/001026	01/19/2023	API	588.67	VND 001046	IN AB 1-11-23	CITY OF LIMA UTILITY	00003 ACCT 138	7317116
2023/01/001026	01/19/2023	API	15,397.41	VND 001046	IN AB BIOSOLIDS 1-11-23	CITY OF LIMA UTILITY	00003 ACCT 147	7317116
2023/01/001027	01/20/2023	API	53.75	VND 015899	IN AB 1460068284	UNIFIRST CORPORATION	00003 ACCT 163	7317126
2023/01/001027	01/20/2023	API	71.54	VND 015899	IN AB 1460067425	UNIFIRST CORPORATION	00003 ACCT 163	7317126

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

CONTRACT SERVICES

2023/01/001028	01/18/2023	API	53.75	VND 015899	IN AB 1460066423	UNIFIRST CORPORATION	00003 ACCT 163	7317126
2023/01/001028	01/18/2023	API	54.50	VND 015899	IN AB 1460064640	UNIFIRST CORPORATION	00003 ACCT 163	7317126
2023/01/001028	01/18/2023	API	72.29	VND 015899	IN AB 1460065581	UNIFIRST CORPORATION	00003 ACCT 163	7317126
2023/01/001028	01/18/2023	API	72.29	VND 015899	IN AB 1460063797	UNIFIRST CORPORATION	00003 ACCT 163	7317126
2023/01/001174	01/24/2023	API	961.71	VND 001585	IN AB 1-18-23	DOMINION ENERGY	00003 ACCT 144	7317442
2023/01/001351	01/26/2023	API	71.54	VND 015899	IN AB 1460069152	UNIFIRST CORPORATION	00003 ACCT 163	7317659

50341431 330001 00004 CONTRACT SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
256,900.00	256,900.00	40,702.76	40,702.76	207,758.49	8,438.75	96.7%

2023/01/000691	01/12/2023	API	74.48	VND 022446	IN SH 287314819288X1225	AT&T MOBILITY II, LL	00004 ACCT 287	7316547
2023/01/000921	01/13/2023	API	201.01	VND 022852	IN WESTM 1-1-23	CONNECT PARENT CORP	00004 ACCT 418	7316932
2023/01/000921	01/13/2023	API	358.70	VND 022852	IN SH 12-22-22	CONNECT PARENT CORP	00004 ACCT 302	7316933
2023/01/000921	01/13/2023	API	4,391.87	VND 001046	IN SH 12-12-22	CITY OF LIMA UTILITY	00004 ACCT 109	7316931
2023/01/000921	01/13/2023	API	3,535.15	VND 001585	IN SH 12-29-22	DOMINION ENERGY	00004 ACCT 744	7316936
2023/01/000923	01/17/2023	API	478.15	VND 022435	IN WESTM 1-4-23	VISTRA INTERMEDIATE	00004 ACCT 140	7316961
2023/01/000924	01/12/2023	API	358.19	VND 000217	IN WESTM 12-28-22	OHIO POWER COMPANY	00004 ACCT 079	7316955
2023/01/000924	01/12/2023	API	11,910.81	VND 000217	IN SH 12-15-22	OHIO POWER COMPANY	00004 ACCT 077	7316955
2023/01/000925	01/12/2023	API	108.00	VND 004065	IN SH 271389	NORTHWESTERN OHIO	00004 ACCT ALL	7316954
2023/01/000925	01/12/2023	API	129.80	VND 020927	IN SH 0144069	RUMPKE OF OHIO INC	00004 ACCT 670	7316957
2023/01/001026	01/19/2023	API	5,760.03	VND 001046	IN SH 1-11-23	CITY OF LIMA UTILITY	00004 ACCT 109	7317116
2023/01/001027	01/20/2023	API	66.63	VND 015899	IN SH 1460067443	UNIFIRST CORPORATION	00004 ACCT 163	7317126
2023/01/001027	01/20/2023	API	66.33	VND 015899	IN SH 1460061990	UNIFIRST CORPORATION	00004 ACCT 163	7317126
2023/01/001027	01/20/2023	API	66.33	VND 015899	IN SH 1460062922	UNIFIRST CORPORATION	00004 ACCT 163	7317126
2023/01/001027	01/20/2023	API	67.58	VND 015899	IN SH 1460063801	UNIFIRST CORPORATION	00004 ACCT 163	7317126
2023/01/001174	01/24/2023	API	13,064.12	VND 000217	IN SH 1-18-23	OHIO POWER COMPANY	00004 ACCT 077	7317446
2023/01/001177	01/23/2023	API	65.58	VND 015899	IN SH 1460068302	UNIFIRST CORPORATION	00004 ACCT 163	7317449

50341431 330001 00005 CONTRACT SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60,500.00	60,500.00	6,397.70	6,397.70	54,102.30	0.00	100.0%

2023/01/000691	01/12/2023	API	394.51	VND 003395	IN MO 489758094	LYON FINANCIAL SERVI	00005 ACCT 128	7316554
2023/01/000918	01/13/2023	API	1,421.34	VND 004258	IN MO 133693	OHIO UTILITIES PROTE	00005 ACCT 344	7316915
2023/01/000921	01/13/2023	API	1,115.00	VND 022852	IN MO 1-1-23	CONNECT PARENT CORP	00005 ACCT 420	7316934
2023/01/000921	01/13/2023	API	70.60	VND 001046	IN MO 1-3-23	CITY OF LIMA UTILITY	00005 ACCT 121	7316931
2023/01/000923	01/17/2023	API	279.18	VND 022435	IN MO 1-4-23	VISTRA INTERMEDIATE	00005 ACCT 140	7316961
2023/01/000924	01/12/2023	API	267.34	VND 000217	IN MO 12-29-22	OHIO POWER COMPANY	00005 ACCT 074	7316955
2023/01/000925	01/12/2023	API	113.33	VND 006383	IN MO 1-1-2023	WATCH TV	00005 ACCT 427	7316962
2023/01/000925	01/12/2023	API	130.50	VND 004065	IN MO 271389	NORTHWESTERN OHIO	00005 ACCT ALL	7316954
2023/01/001023	01/19/2023	API	129.92	VND 021709	IN MO 6901	MEMORIAL PROFESSIONA	00005 1-17-202	7317098
2023/01/001026	01/19/2023	API	650.47	VND 022852	IN MO 1-4-23	CONNECT PARENT CORP	00005 ACCT 302	7317117
2023/01/001028	01/18/2023	API	725.00	VND 020596	IN BM 145	DIANA ROSS	00001 12-27-22	7317118
2023/01/001174	01/24/2023	API	468.35	VND 003395	IN MO 492285812	LYON FINANCIAL SERVI	00005 ACCT 128	7317444
2023/01/001174	01/24/2023	API	632.16	VND 001585	IN MO 1-18-23	DOMINION ENERGY	00005 ACCT 150	7317442

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 330601 00001 REPAIRS-CONTRACTS	65,000.00	65,000.00	4,747.32	4,747.32	12,660.53	47,592.15	26.8%
2023/01/000916 01/17/2023 API 397.48 VND 003408 IN CT IN230199					M TECH COMPANY	00001 1-16-202	7316907
2023/01/000918 01/13/2023 API 130.00 VND 003201 IN LSS 85257					LIMA ARMATURE WORKS	00001 ACSA	7316903
2023/01/001023 01/19/2023 API 136.99 VND 009814 IN 311815					QUALITY OVERHEAD DOO	00001 CUST# 41	7317106
2023/01/001177 01/23/2023 API 175.00 VND 021071 IN SM 6598					ANTHONY J BONITO	00001 1-18-202	7317439
2023/01/001177 01/23/2023 API 3,907.85 VND 003408 IN CT IN230201					M TECH COMPANY	00001 1-16-202	7317445
50341431 330601 00002 REPAIRS-CONTRACTS	11,000.00	11,000.00	1,765.11	1,765.11	1,000.00	8,234.89	25.1%
2023/01/001023 01/19/2023 API 1,765.11 VND 006676 IN AM 925006606					SIDNEY ELECTRIC	00002 CUST# AL	7317107
50341431 330601 00003 REPAIRS-CONTRACTS	17,000.00	17,000.00	1,938.67	1,938.67	1,061.33	14,000.00	17.6%
2023/01/000916 01/17/2023 API 1,305.00 VND 006676 IN AB 925006619					SIDNEY ELECTRIC	00003 ALL020	7316920
2023/01/000918 01/13/2023 API 176.00 VND 021071 IN 6577					ANTHONY J BONITO	00003 12-27-22	7316893
2023/01/001023 01/19/2023 API 457.67 VND 021071 IN AB 6597					ANTHONY J BONITO	00003 1-18-23	7317093
50341431 330601 00004 REPAIRS-CONTRACTS	16,000.00	16,000.00	0.00	0.00	2,000.00	14,000.00	12.5%
50341431 330601 00005 REPAIRS-CONTRACTS	1,000.00	1,000.00	30.00	30.00	470.00	500.00	50.0%
2023/01/001023 01/19/2023 API 30.00 VND 003209 IN MO 01-126154					BOBCAT OF LIMA INC	00005 ACCT ALL	7317094
50341431 340310 00005 SERVICES - LEGAL	15,000.00	15,000.00	243.75	243.75	14,756.25	0.00	100.0%
2023/01/000925 01/12/2023 API 243.75 VND 001641 IN MO 233					FISHEL DOWNEY ALBREC	00005 ACCT 961	7316938
50341431 340470 00005 SERVICES-SEWAGE DISPOSAL	93,000.00	93,000.00	0.00	0.00	93,000.00	0.00	100.0%
50341431 360405 00001 TRAVEL & EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
50341431 360405 00002 TRAVEL & EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 360405 00003 TRAVEL & EXPENSES						
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00004 TRAVEL & EXPENSES						
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 360405 00005 TRAVEL & EXPENSES						
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
50341431 370375 00005 RECOUPMENT PAYMENTS						
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
50341431 370519 00005 FINDLAY RD SEWAGE SERVICES						
260,000.00	260,000.00	0.00	0.00	238,030.63	21,969.37	91.6%
2023/01/000959 01/23/2023 GEN	-21,969.37 REF			PAID FROM WRONG ACCT		
2023/01/001026 01/19/2023 API	21,969.37 VND 001046 IN LS41 1-11-23			CITY OF LIMA UTILITY 00001 ACCT 120		7317116
50341431 370615 00005 COST ALLOCATION						
105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	.0%
50341431 370730 00005 HEALTH & SAFETY						
4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
50341431 380801 00001 TRAINING						
6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%
50341431 380801 00002 TRAINING						
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 380801 00003 TRAINING						
3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
50341431 380801 00004 TRAINING						
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 380801 00005 TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL SERVICES	1,691,600.00	1,700,038.75	154,160.55	154,160.55	1,354,051.16	191,827.04	88.7%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	75,000.00	75,000.00	1,026.83	1,026.83	10,973.17	63,000.00	16.0%
2023/01/000579 01/11/2023 API			1,026.83	VND 018975 IN 1-11-2023	JP MORGAN CHASE BANK 00001 ACCT 424		7316357
50341441 410400 00002 EQUIPMENT	8,000.00	8,000.00	0.00	0.00	2,000.00	6,000.00	25.0%
50341441 410400 00003 EQUIPMENT	12,000.00	12,000.00	0.00	0.00	3,000.00	9,000.00	25.0%
50341441 410400 00004 EQUIPMENT	9,000.00	9,000.00	626.65	626.65	1,373.35	7,000.00	22.2%
2023/01/000918 01/13/2023 API			626.65	VND 005914 IN SH 216662	UTILITY SUPPLY OF AM 00004 ACCT 148		7316929
50341441 410400 00005 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	105,000.00	105,000.00	1,653.48	1,653.48	18,346.52	85,000.00	19.0%
55 OTHER FINANCING USES							
50341455 380825 00005 REFUNDS	2,000.00	2,000.00	355.35	355.35	0.00	1,644.65	17.8%
2023/01/000636 01/09/2023 API			148.50	VND 009997 IN SEWER 02044	TREASURER REFUND	DOUBLE PAYMENT	7316378
2023/01/001161 01/23/2023 API			43.50	VND 009997 IN SEWER 03867	TREASURER REFUND	PROP SOLD/REFU	7317407
2023/01/001161 01/23/2023 API			163.35	VND 009997 IN SEWER 05167	TREASURER REFUND	PAID TWICE/REF	7317408

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES	2,000.00	2,000.00	355.35	355.35	0.00	1,644.65	17.8%
93 TRANSFER OUT							
50341493 930001 TRANSFER OUT	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	.0%
TOTAL TRANSFER OUT	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	.0%
TOTAL UNDEFINED	8,867,822.00	8,876,260.75	385,763.39	385,763.39	1,473,717.42	7,016,779.94	20.9%
TOTAL UNDEFINED	8,867,822.00	8,876,260.75	385,763.39	385,763.39	1,473,717.42	7,016,779.94	20.9%
TOTAL SEWER DISTRICT FUND	8,867,822.00	8,876,260.75	385,763.39	385,763.39	1,473,717.42	7,016,779.94	20.9%
TOTAL EXPENSES	8,867,822.00	8,876,260.75	385,763.39	385,763.39	1,473,717.42	7,016,779.94	

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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	3,922,000.00	3,922,000.00	0.00	0.00	0.00	3,922,000.00	.0%
TOTAL TRANSFER OUT	3,922,000.00	3,922,000.00	0.00	0.00	0.00	3,922,000.00	.0%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
TOTAL ADVANCE OUT	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
TOTAL UNDEFINED	4,122,000.00	4,122,000.00	0.00	0.00	0.00	4,122,000.00	.0%
TOTAL UNDEFINED	4,122,000.00	4,122,000.00	0.00	0.00	0.00	4,122,000.00	.0%
TOTAL SURPLUS	4,122,000.00	4,122,000.00	0.00	0.00	0.00	4,122,000.00	.0%
TOTAL EXPENSES	4,122,000.00	4,122,000.00	0.00	0.00	0.00	4,122,000.00	

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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	0.00	0.00	0.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL UNDEFINED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL UNDEFINED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL COUNTY WATER FUND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	

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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	60,000.00	63,926.96	740.00	740.00	3,186.96	60,000.00	6.1%
2023/01/000892 01/06/2023 API 480.00 VND 020813 IN 230262R EVANS, MECHWART 230262R - ALLE 7316857							
2023/01/001081 01/19/2023 API 260.00 VND 020813 IN 230780 EVANS, MECHWART 20200663 - ALL 7317297							
50371431 370505 COUNTY ENGINEER REVIEW	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	80,000.00	83,926.96	740.00	740.00	3,186.96	80,000.00	4.7%
TOTAL UNDEFINED	80,000.00	83,926.96	740.00	740.00	3,186.96	80,000.00	4.7%
TOTAL UNDEFINED	80,000.00	83,926.96	740.00	740.00	3,186.96	80,000.00	4.7%
TOTAL STORMWATER	80,000.00	83,926.96	740.00	740.00	3,186.96	80,000.00	4.7%
TOTAL EXPENSES	80,000.00	83,926.96	740.00	740.00	3,186.96	80,000.00	

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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	13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	.0%
TOTAL BOND PRINCIPAL	13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	.0%
53 INTEREST AND FISCAL CHARGES							
53045153 800100 INTEREST & FISCAL CHARGES	16,372.62	16,372.62	0.00	0.00	0.00	16,372.62	.0%
TOTAL INTEREST AND FISCAL CHARGES	16,372.62	16,372.62	0.00	0.00	0.00	16,372.62	.0%
TOTAL UNDEFINED	29,672.62	29,672.62	0.00	0.00	0.00	29,672.62	.0%
TOTAL UNDEFINED	29,672.62	29,672.62	0.00	0.00	0.00	29,672.62	.0%
TOTAL SPRINGBROOK SEWER REV BP	29,672.62	29,672.62	0.00	0.00	0.00	29,672.62	.0%
TOTAL EXPENSES	29,672.62	29,672.62	0.00	0.00	0.00	29,672.62	

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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	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	.0%
TOTAL NOTE PRINCIPAL	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	.0%
53 INTEREST AND FISCAL CHARGES							
53075153 800100 INTEREST & FISCAL CHARGES	20,720.00	20,720.00	0.00	0.00	0.00	20,720.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	20,720.00	20,720.00	0.00	0.00	0.00	20,720.00	.0%
TOTAL UNDEFINED	42,920.00	42,920.00	0.00	0.00	0.00	42,920.00	.0%
TOTAL UNDEFINED	42,920.00	42,920.00	0.00	0.00	0.00	42,920.00	.0%
TOTAL GOMER PROJECT REVENUE	42,920.00	42,920.00	0.00	0.00	0.00	42,920.00	.0%
TOTAL EXPENSES	42,920.00	42,920.00	0.00	0.00	0.00	42,920.00	

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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	0.00	0.00	0.00	112,000.00	.0%
53085152 800005 00024 PRINCIPAL	486,200.00	486,200.00	0.00	0.00	0.00	486,200.00	.0%
53085152 800005 00026 PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%
53085152 800005 00028 OWDA PRINCIPAL	734,900.00	734,900.00	0.00	0.00	0.00	734,900.00	.0%
53085152 800100 00028 INTEREST & FISCAL CHARGES	394,100.00	394,100.00	0.00	0.00	0.00	394,100.00	.0%
TOTAL BOND PRINCIPAL	1,760,200.00	1,760,200.00	0.00	0.00	0.00	1,760,200.00	.0%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FISCAL CHARGES	28,700.00	28,700.00	0.00	0.00	0.00	28,700.00	.0%
53085153 800100 00026 INTEREST & FISCAL CHARGES	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.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	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	.0%
TOTAL UNDEFINED	1,791,200.00	1,791,200.00	0.00	0.00	0.00	1,791,200.00	.0%
TOTAL UNDEFINED	1,791,200.00	1,791,200.00	0.00	0.00	0.00	1,791,200.00	.0%
TOTAL CAPITAL DEBT	1,791,200.00	1,791,200.00	0.00	0.00	0.00	1,791,200.00	.0%
TOTAL EXPENSES	1,791,200.00	1,791,200.00	0.00	0.00	0.00	1,791,200.00	

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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	56,425.66	7,446.25	7,446.25	48,979.41	0.00	100.0%
2023/01/000922 01/17/2023 API 7,446.25 VND 015582 IN 61-04E46-03-28 MS CONSULTANTS INC C-TASK ORDER N 7316953							
TOTAL SERVICES	0.00	56,425.66	7,446.25	7,446.25	48,979.41	0.00	100.0%
41 CAPITAL OUTLAY							
54011441 410200 CONTRACTS-PROJECTS	3,500,000.00	4,015,696.00	0.00	0.00	1,193,721.00	2,821,975.00	29.7%
TOTAL CAPITAL OUTLAY	3,500,000.00	4,015,696.00	0.00	0.00	1,193,721.00	2,821,975.00	29.7%
TOTAL UNDEFINED	3,500,000.00	4,072,121.66	7,446.25	7,446.25	1,242,700.41	2,821,975.00	30.7%
TOTAL UNDEFINED	3,500,000.00	4,072,121.66	7,446.25	7,446.25	1,242,700.41	2,821,975.00	30.7%
TOTAL SHAWNEE #2 WWTP CIP	3,500,000.00	4,072,121.66	7,446.25	7,446.25	1,242,700.41	2,821,975.00	30.7%
TOTAL EXPENSES	3,500,000.00	4,072,121.66	7,446.25	7,446.25	1,242,700.41	2,821,975.00	

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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	280,000.00	327,957.00	0.00	0.00	47,957.00	280,000.00	14.6%
TOTAL CAPITAL OUTLAY	280,000.00	327,957.00	0.00	0.00	47,957.00	280,000.00	14.6%
TOTAL UNDEFINED	280,000.00	327,957.00	0.00	0.00	47,957.00	280,000.00	14.6%
TOTAL UNDEFINED	280,000.00	327,957.00	0.00	0.00	47,957.00	280,000.00	14.6%
TOTAL AMERICAN/BATH WWTP CIP	280,000.00	327,957.00	0.00	0.00	47,957.00	280,000.00	14.6%
TOTAL EXPENSES	280,000.00	327,957.00	0.00	0.00	47,957.00	280,000.00	

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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	70,000.00	71,000.00	0.00	0.00	1,000.00	70,000.00	1.4%
TOTAL SERVICES	70,000.00	71,000.00	0.00	0.00	1,000.00	70,000.00	1.4%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	555,000.00	844,245.87	27,518.00	27,518.00	305,205.87	511,522.00	39.4%
2023/01/001024 01/18/2023 API 27,518.00 VND 018721 IN 76052 COVALEN, INC 00001 ALLEN 7317095							
TOTAL CAPITAL OUTLAY	555,000.00	844,245.87	27,518.00	27,518.00	305,205.87	511,522.00	39.4%
TOTAL UNDEFINED	630,000.00	920,245.87	27,518.00	27,518.00	306,205.87	586,522.00	36.3%
TOTAL UNDEFINED	630,000.00	920,245.87	27,518.00	27,518.00	306,205.87	586,522.00	36.3%

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ACCOUNTS FOR: 5405 WWC CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WWC CIP	630,000.00	920,245.87	27,518.00	27,518.00	306,205.87	586,522.00	36.3%
TOTAL EXPENSES	630,000.00	920,245.87	27,518.00	27,518.00	306,205.87	586,522.00	

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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	24,500.00	35,291.69	0.00	0.00	10,791.69	24,500.00	30.6%
TOTAL SERVICES	24,500.00	35,291.69	0.00	0.00	10,791.69	24,500.00	30.6%
TOTAL UNDEFINED	24,500.00	35,291.69	0.00	0.00	10,791.69	24,500.00	30.6%
TOTAL UNDEFINED	24,500.00	35,291.69	0.00	0.00	10,791.69	24,500.00	30.6%
TOTAL PLANNING	24,500.00	35,291.69	0.00	0.00	10,791.69	24,500.00	30.6%
TOTAL EXPENSES	24,500.00	35,291.69	0.00	0.00	10,791.69	24,500.00	

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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							
21 MATERIALS & SUPPLIES							
54081421 219099 SUNDRY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
31 SERVICES							
54081431 330001 CONTRACT SERVICES	0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%
TOTAL SERVICES	0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%
TOTAL UNDEFINED	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%
TOTAL UNDEFINED	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%
TOTAL SHAWNEE I & I INVESTIGATION	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%
TOTAL EXPENSES	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	

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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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL UNDEFINED	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL UNDEFINED	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL S E ADMIM FACILITIES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL EXPENSES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	

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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	0.00	0.00	1,000.00	25,000.00	3.8%
54351431 330601 00001 REPAIRS-CONTRACTS	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	.0%
54351431 330601 00004 REPAIRS-CONTRACTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL SERVICES	200,000.00	201,000.00	0.00	0.00	1,000.00	200,000.00	.5%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	254,250.00	254,250.00	0.00	0.00	0.00	254,250.00	.0%
54351441 410400 00002 EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
54351441 410400 00003 EQUIPMENT	22,400.00	22,400.00	0.00	0.00	7,247.41	15,152.59	32.4%
54351441 410400 00004 EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54351441 410400 00005 EQUIPMENT	10,000.00	10,000.00	543.73	543.73	0.86	9,455.41	5.4%
2023/01/001177 01/23/2023 API 543.73 VND 000885 IN GG73911 CDW GOVERNMENT INC 00005 ACCT 196 7317441							
TOTAL CAPITAL OUTLAY	311,650.00	311,650.00	543.73	543.73	7,248.27	303,858.00	2.5%
TOTAL UNDEFINED	511,650.00	512,650.00	543.73	543.73	8,248.27	503,858.00	1.7%
TOTAL UNDEFINED	511,650.00	512,650.00	543.73	543.73	8,248.27	503,858.00	1.7%
TOTAL REPLACEMENT & IMPROVEMENT	511,650.00	512,650.00	543.73	543.73	8,248.27	503,858.00	1.7%
TOTAL EXPENSES	511,650.00	512,650.00	543.73	543.73	8,248.27	503,858.00	

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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	468.00	468.00	0.00	8,782.00	5.1%
2023/01/000794 01/18/2023 API 468.00 VND 001198 IN 0123CC CROSSROADS CRISIS CE CRISIS CENTER 7316654							
80071531 370391 SAMARITAN HOUSE	9,250.00	9,250.00	468.00	468.00	0.00	8,782.00	5.1%
2023/01/000794 01/18/2023 API 468.00 VND 004973 IN 0123CC SAMARITAN HOUSE CRISIS CENTER 7316659							
TOTAL SERVICES	18,500.00	18,500.00	936.00	936.00	0.00	17,564.00	5.1%
TOTAL UNDEFINED	18,500.00	18,500.00	936.00	936.00	0.00	17,564.00	5.1%
TOTAL UNDEFINED	18,500.00	18,500.00	936.00	936.00	0.00	17,564.00	5.1%
TOTAL WOMENS CRISIS CENTER	18,500.00	18,500.00	936.00	936.00	0.00	17,564.00	5.1%
TOTAL EXPENSES	18,500.00	18,500.00	936.00	936.00	0.00	17,564.00	

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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	500,000.00	500,000.00	45,307.50	45,307.50	0.00	454,692.50	9.1%
2023/01/000003 01/04/2023 PRJ			29,850.13 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			15,457.37 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
80091517 171001 PERS	70,000.00	70,000.00	4,286.06	4,286.06	0.00	65,713.94	6.1%
2023/01/000003 01/04/2023 PRJ			2,143.03 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,143.03 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
80091517 172001 MEDICARE	7,250.00	7,250.00	645.17	645.17	0.00	6,604.83	8.9%
2023/01/000003 01/04/2023 PRJ			426.93 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			218.24 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
80091517 173001 WORKMEN'S COMPENSATION	4,001.00	4,001.00	0.00	0.00	0.00	4,001.00	.0%
80091517 175001 MEDICAL PREMIUMS	157,000.00	157,000.00	10,858.76	10,858.76	9,141.24	137,000.00	12.7%
2023/01/000396 01/05/2023 API			548.96 VND 000264 IN 1/23		AMY MORMAN	2023 HSA REIMB	7316067
2023/01/000396 01/05/2023 API			84.96 VND 006862 IN 2022C		CHRIS KARCZ	2022 CORRECTIO	7316070
2023/01/000396 01/05/2023 API			548.96 VND 022706 IN 1.23		HALENA NOLTE	2023 HSA REIMB	7316079
2023/01/000396 01/05/2023 API			548.96 VND 020896 IN 1-23		KATRINA WALKER	2023 HSA REIMB	7316083
2023/01/000396 01/05/2023 API			548.96 VND 015876 IN 1.23		KELLY J MONROE	2023 HSA REIMB	7316085
2023/01/000396 01/05/2023 API			548.96 VND 019897 IN 1/23		TAMMIE COLON	2023 HSA REIMB	7316102
2023/01/000681 01/11/2023 API			2,737.51 VND 022273 IN 1/1/23		CORNERSTONE BROKER	MARCH 2023 HEA	7316495
2023/01/000681 01/11/2023 API			1,378.39 VND 015876 IN 2022-1		KELLY J MONROE	HRA REIMBURSEM	7316509
2023/01/000841 01/17/2023 API			25.00 VND 022273 IN 1923		CORNERSTONE BROKER	FEBRUARY ADMIN	7316737
2023/01/001082 01/18/2023 API			548.96 VND 015876 IN 2-23		KELLY J MONROE	FEBRUARY 23 HS	7317304
2023/01/001355 01/26/2023 API			548.96 VND 000264 IN 2-23		AMY MORMAN	FEB -23 HSA RE	7317663
2023/01/001355 01/26/2023 API			85.00 VND 022421 IN 111374		CUSTOM DESIGN	INV 111374 HRA	7317669
2023/01/001355 01/26/2023 API			485.00 VND 022421 IN 111373		CUSTOM DESIGN	INV 111373 HRA	7317669
2023/01/001355 01/26/2023 API			493.00 VND 015837 IN 4712424		DELTA DENTAL PLAN OF	INV RIS0004712	7317671

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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								
2023/01/001355	01/26/2023	API		548.96	VND 022706 IN 2.23		HALENA NOLTE	FEB 23 HSA REI	7317673	
2023/01/001355	01/26/2023	API		548.96	VND 020896 IN 2.23		KATRINA WALKER	FEB 23 HSA REI	7317676	
2023/01/001355	01/26/2023	API		548.96	VND 019897 IN 2.23		TAMMIE COLON	FEB - 23 HSA R	7317685	
2023/01/001355	01/26/2023	API		80.30	VND 006008 IN 816996424		VISION SERVICE PLAN	CLIENT ID#3010	7317688	
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										
		748,251.00	748,251.00	61,097.49	61,097.49	9,141.24	678,012.27	9.4%		
21 MATERIALS & SUPPLIES										
80091521 210001		SUPPLIES - GENERAL								
		8,500.00	8,500.00	316.06	316.06	8,183.94	0.00	100.0%		
2023/01/000681	01/11/2023	API		59.04	VND 001918 IN 1620284-1		FRIENDS OFFICE	INV 1620284-1	7316500	
2023/01/000681	01/11/2023	API		148.82	VND 001918 IN 1620284-0		FRIENDS OFFICE	INV 1620284-0	7316500	
2023/01/000681	01/11/2023	API		41.25	VND 003988 IN 76804TL		PEACOCK WATER	ACCT 60342 WAT	7316513	
2023/01/001082	01/18/2023	API		66.95	VND 018975 IN 1.3		JP MORGAN CHASE BANK	ACCT 556375011	7317302	
80091521 219099		SUNDRY								
		45,000.00	45,000.00	3,019.90	3,019.90	6,980.10	35,000.00	22.2%		
2023/01/000396	01/05/2023	API		175.59	VND 021384 IN 23458048		BCN TELECOM, INC.	INV 23458048 P	7316069	
2023/01/000396	01/05/2023	API		295.14	VND 020024 IN 43312		ESTECH SYSTEMS INC	BILL #43312 PH	7316077	
2023/01/000396	01/05/2023	API		420.21	VND 016854 IN 489600049		KONICA MINOLTA PREM	INV 489600049	7316086	
2023/01/000396	01/05/2023	API		95.00	VND 005290 IN 1083		ST MARYS AREA C OF C	INV 1083 2023	7316100	
2023/01/000396	01/05/2023	API		164.62	VND 000716 IN 12877882		TSC	INV 12877882 I	7316104	
2023/01/000396	01/05/2023	API		95.00	VND 006049 IN 7314		WAPAKONETA AREA C OF	INV 7314 MEMBE	7316105	
2023/01/000681	01/11/2023	API		35.00	VND 000035 IN 2023		ADA AREA CHAMBER OF	2023 MEMBERSHI	7316485	
2023/01/001078	01/18/2023	API		233.75	VND 016882 IN 4986		CHAMBER OF COMMERCE	INV 4986 2023	7317287	
2023/01/001355	01/26/2023	API		833.59	VND 016854 IN 4919		KONICA MINOLTA PREM	INV 491982062	7317677	
2023/01/001355	01/26/2023	API		250.00	VND 005590 IN 23626		THE ROTARY CLUB/LIMA	INV 23626 DUES	7317686	
2023/01/001355	01/26/2023	API		275.00	VND 005590 IN 23791		THE ROTARY CLUB/LIMA	INV 23791 DUES	7317686	
2023/01/001355	01/26/2023	API		147.00	VND 022501 IN 112		THRYV, INC	ACCT 300197331	7317687	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	53,500.00	53,500.00	3,335.96	3,335.96	15,164.04	35,000.00	34.6%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,926,478.00	10,926,478.00	975,806.75	975,806.75	1,844,701.88	8,105,969.37	25.8%

2023/01/000396	01/05/2023	API	1,125.00	VND	022687	IN	1.1.23	ABIGAYLE LYNN STEWAR	HARDIN COUNTY	7316063
2023/01/000396	01/05/2023	API	4,223.08	VND	000119	IN	DEC 22	ALLEN CO CHILDRENS S	FAMILY STABLIZ	7316064
2023/01/000396	01/05/2023	API	6,250.00	VND	000122	IN	1230	ALLEN CO COMMON PL C	ATP RE ENTRY C	7316065
2023/01/000396	01/05/2023	API	10,000.00	VND	000122	IN	123022	ALLEN CO COMMON PL C	ATP DRUG COURT	7316065
2023/01/000396	01/05/2023	API	56.42	VND	001046	IN	12/19	CITY OF LIMA UTILITY	ACCT 081285 UT	7316071
2023/01/000396	01/05/2023	API	144.18	VND	001046	IN	121922	CITY OF LIMA UTILITY	ACCT 076195 UT	7316071
2023/01/000396	01/05/2023	API	28,081.54	VND	001078	IN	32622	COLEMAN PROFESSIONAL	NON MCD MH/DA	7316072
2023/01/000396	01/05/2023	API	150.00	VND	018646	IN	5371	CORNERSTONE OF HOPE	INV 5371 CAND	7316073
2023/01/000396	01/05/2023	API	606.25	VND	001437	IN	1323	DELPHOS SENIOR CITIZ	CHRISTMAS AND	7316074
2023/01/000396	01/05/2023	API	7,994.17	VND	022473	IN	136794	ELEVATE PFS HOLDINGS	INV 136794 MED	7316075
2023/01/000396	01/05/2023	API	7,406.25	VND	021836	IN	77340	EMPLOYEE NETWORK	INV 77340 BUSI	7316076
2023/01/000396	01/05/2023	API	4,886.54	VND	004048	IN	32622	FAMILY RESOURCE	NON MCD MH/DA	7316078
2023/01/000396	01/05/2023	API	125.00	VND	022357	IN	1-3-23	JENNIFER TIEDT	PSLF CONSULT	7316080
2023/01/000396	01/05/2023	API	9,300.00	VND	022910	IN	2182	K & D MASONRY LLC	INV 2182 FILL	7316081
2023/01/000396	01/05/2023	API	225.00	VND	018135	IN	36866	KELLY C PATTON	CASE #MI36866	7316084
2023/01/000396	01/05/2023	API	3,581.00	VND	022040	IN	1.23	LIGHTHOUSE BEHAVIORA	HARDIN COUNTY	7316087
2023/01/000396	01/05/2023	API	7,958.00	VND	022040	IN	1.-2023	LIGHTHOUSE BEHAVIORA	ALLEN ATP PROV	7316087
2023/01/000396	01/05/2023	API	1,666.67	VND	003199	IN	AAC1032301	LIMA AREA CHAMBER FO	INV# AAC103230	7316088
2023/01/000396	01/05/2023	API	3,412.50	VND	003258	IN	00323	LIMA UMADAOP	NON MCD MH/DA	7316089
2023/01/000396	01/05/2023	API	166.01	VND	000217	IN	123022	OHIO POWER COMPANY	ACCT 079321009	7316094
2023/01/000396	01/05/2023	API	221.70	VND	000217	IN	DEC. 30	OHIO POWER COMPANY	ACCT 076221009	7316094
2023/01/000396	01/05/2023	API	1,585.34	VND	000217	IN	12302022	OHIO POWER COMPANY	ACCT 075806108	7316094
2023/01/000396	01/05/2023	API	3,200.00	VND	015714	IN	121922	OHIO HOSPITAL FOR	RS - HOSPITALI	7316093
2023/01/000396	01/05/2023	API	2,168.40	VND	021461	IN	1123	MERCY HEALTH	ACCT #MCY9205T	7316090
2023/01/000396	01/05/2023	API	5,500.00	VND	015003	IN	2358	MODO MEDIA	INV 2358 DECEM	7316091
2023/01/000396	01/05/2023	API	136.35	VND	004065	IN	272258	NORTHWESTERN OHIO	INV 272258 SEC	7316092
2023/01/000396	01/05/2023	API	184.60	VND	004629	IN	211448	QUICK AS A WINK PRIN	INV 211448 SCH	7316095
2023/01/000396	01/05/2023	API	429.00	VND	016432	IN	228023	ROBERT H MEYER IV	22-8023 PROBAT	7316096
2023/01/000396	01/05/2023	API	235.00	VND	020415	IN	4942	RS ASSETS INC	INV 4942 CONTR	7316097
2023/01/000396	01/05/2023	API	3,420.00	VND	005243	IN	227892	SMITH BOUGHAN INC	INV 227892 SER	7316098
2023/01/000396	01/05/2023	API	312.24	VND	005262	IN	32622	SPECIALIZED ALTERNAT	NON MCD MH/DA	7316099
2023/01/000396	01/05/2023	API	1,472.24	VND	005262	IN	00323	SPECIALIZED ALTERNAT	NON MCD MH/DA	7316099
2023/01/000396	01/05/2023	API	1,052.50	VND	020840	IN	43389	TED J VEHORN	INV 43389 SALT	7316103
2023/01/000396	01/05/2023	API	101.70	VND	006059	IN	774115527780	WASTE MANAGEMENT OF	INV 7741155277	7316106
2023/01/000396	01/05/2023	API	424.43	VND	006059	IN	774064227788	WASTE MANAGEMENT OF	INV 7740642277	7316106
2023/01/000396	01/05/2023	API	473.84	VND	006059	IN	774120527783	WASTE MANAGEMENT OF	INV 7741205277	7316106
2023/01/000396	01/05/2023	API	4,198.96	VND	022385	IN	1228	YARAS LLC	RESOURCE BENEF	7316107
2023/01/000398	01/05/2023	API	6,812.50	VND	022521	IN	1456	ASCEND INNOVATIONS I	INV 1456 DATA	7316068

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CONTRACT SERVICES

2023/01/000680	01/10/2023	API	66.50	VND	000148	IN	47060607021	ALLEN COUNTY	PARCEL #47-060	7316487
2023/01/000680	01/10/2023	API	66.50	VND	000148	IN	47060607032	ALLEN COUNTY	PARCEL #47-060	7316487
2023/01/000680	01/10/2023	API	66.50	VND	000148	IN	47060607028	ALLEN COUNTY	PARCEL# 47-060	7316487
2023/01/000680	01/10/2023	API	66.50	VND	000148	IN	47060607027	ALLEN COUNTY	PARCEL# 47-060	7316487
2023/01/000680	01/10/2023	API	66.50	VND	000148	IN	47060607033	ALLEN COUNTY	PARCEL#47-0606	7316487
2023/01/000680	01/10/2023	API	66.50	VND	000148	IN	47060607024	ALLEN COUNTY	PARCEL#47-0606	7316487
2023/01/000680	01/10/2023	API	66.50	VND	000148	IN	47060607020	ALLEN COUNTY	PARCEL #47-060	7316487
2023/01/000680	01/10/2023	API	66.50	VND	000148	IN	47060607035	ALLEN COUNTY	PARCEL #470606	7316487
2023/01/000680	01/10/2023	API	131.00	VND	000148	IN	37-3111-06-009	ALLEN COUNTY	PARCEL#37-3111	7316487
2023/01/000680	01/10/2023	API	195.52	VND	000148	IN	47060607023	ALLEN COUNTY	PARCEL#47-0606	7316487
2023/01/000680	01/10/2023	API	195.52	VND	000148	IN	47-0606-07-024.001	ALLEN COUNTY	PARCEL#47-0606	7316487
2023/01/000680	01/10/2023	API	195.52	VND	000148	IN	37310708002	ALLEN COUNTY	PARCEL #37-310	7316487
2023/01/000680	01/10/2023	API	711.56	VND	000148	IN	37-3111-06-008.000	ALLEN COUNTY	PARCEL#37-3111	7316487
2023/01/000680	01/10/2023	API	905.06	VND	000148	IN	47-0606-07-019	ALLEN COUNTY	PARCEL#47-0606	7316487
2023/01/000680	01/10/2023	API	1,405.44	VND	000148	IN	37310708001	ALLEN COUNTY	PARCEL#37-3107	7316487
2023/01/000680	01/10/2023	API	2,061.58	VND	000148	IN	36-3608-03-004-504	ALLEN COUNTY	PARCEL#36-3608	7316487
2023/01/000680	01/10/2023	API	2,568.84	VND	000148	IN	36360803004502	ALLEN COUNTY	PARCEL#36-3608	7316487
2023/01/000680	01/10/2023	API	2,684.36	VND	000148	IN	36360803004501	ALLEN COUNTY	PARCEL#36-3608	7316487
2023/01/000680	01/10/2023	API	15,910.84	VND	000148	IN	36360803004505	ALLEN COUNTY	PARCEL#36-3608	7316487
2023/01/000680	01/10/2023	API	12.25	VND	002127	IN	36-530029.000	HARDIN CO TREASURER	PARCEL#36-5300	7316504
2023/01/000680	01/10/2023	API	95.97	VND	002127	IN	36-100028.0000	HARDIN CO TREASURER	PARCEL#36-1000	7316504
2023/01/000680	01/10/2023	API	9,152.06	VND	002127	IN	36-200011.0000	HARDIN CO TREASURER	PARCEL#36-2000	7316504
2023/01/000680	01/10/2023	API	2,496.60	VND	000148	IN	36360803004503	ALLEN COUNTY	PARCEL#36-3608	7316487
2023/01/000681	01/11/2023	API	680.00	VND	012196	IN	5440	333 INC	INV 5440 SNOW	7316484
2023/01/000681	01/11/2023	API	650.00	VND	013781	IN	40077604202210	AIM MEDIA MIDWEST OP	INV 40077604-2	7316486
2023/01/000681	01/11/2023	API	21,000.00	VND	000435	IN	1-4-23	AUGLAIZE COUNTY	INMATE MENTAL	7316488
2023/01/000681	01/11/2023	API	250.00	VND	011197	IN	11452	CARLA B DAVIS	INV 11452 HEAR	7316489
2023/01/000681	01/11/2023	API	1,190.52	VND	000996	IN	3274	CHRISTIAN A INSKEEP	INV 3274 MICRO	7316490
2023/01/000681	01/11/2023	API	296.21	VND	001042	IN	12.5	CITY OF KENTON	ACCT 06970-001	7316491
2023/01/000681	01/11/2023	API	56.42	VND	001046	IN	1/3	CITY OF LIMA UTILITY	ACCT 063190 UT	7316492
2023/01/000681	01/11/2023	API	516.71	VND	006856	IN	12.15	CITY OF ST MARYS	ACCT 24*156*5	7316493
2023/01/000681	01/11/2023	API	19,996.83	VND	001078	IN	01023	COLEMAN PROFESSIONAL	NON MCD MH/DA	7316494
2023/01/000681	01/11/2023	API	558.55	VND	001585	IN	1.3	DOMINION ENERGY	ACCT 818001401	7316497
2023/01/000681	01/11/2023	API	1,760.00	VND	021659	IN	1.23	ELISA K BRADLEY	JANUARY 23 HEC	7316498
2023/01/000681	01/11/2023	API	5,416.64	VND	021659	IN	OSWI	ELISA K BRADLEY	BEHAVIORAL HEA	7316498
2023/01/000681	01/11/2023	API	5,628.28	VND	004048	IN	01023	FAMILY RESOURCE	NON MCD MH/DA	7316499
2023/01/000681	01/11/2023	API	2,001.00	VND	006742	IN	20129	GARMANN	INV 20129 MHRS	7316501
2023/01/000681	01/11/2023	API	51.00	VND	017280	IN	12	GEISLER I.T.SERVICES	INV 51 CPT ROY	7316502
2023/01/000681	01/11/2023	API	2,425.38	VND	008511	IN	28893-IN	GOODWILL EASTER SEAL	INV 28893-IN R	7316503
2023/01/000681	01/11/2023	API	2,358.09	VND	016344	IN	12-22	HARDIN COUNTY	DRUG COURT COO	7316505
2023/01/000681	01/11/2023	API	3,364.36	VND	013913	IN	12.22	HARDIN COUNTY JUVENI	JUVENILE COURT	7316506
2023/01/000681	01/11/2023	API	15,840.00	VND	006847	IN	2022-5	HEALTH PARTNERS	SCHOOL NAVIGAT	7316507
2023/01/000681	01/11/2023	API	3,850.00	VND	022307	IN	1-4	KATHERINE R SPRAGG	NAVIGATION SER	7316508
2023/01/000681	01/11/2023	API	2,085.00	VND	022859	IN	7535	LIFEBIO INC	INV 7535 MY HE	7316510
2023/01/000681	01/11/2023	API	5,394.00	VND	017268	IN	2524	COUNTY OF CLARK, OHI	INV 2524 3RD Q	7316496
2023/01/000681	01/11/2023	API	54.13	VND	003842	IN	2238633	MILLERS TEXTILE SERV	INV 2238633 CA	7316511

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CONTRACT SERVICES

2023/01/000681	01/11/2023	API	1,020.00	VND	015768	IN	13393	PAXIS INSTITUTE	INV 133936 PAX	7316512
2023/01/000681	01/11/2023	API	300.00	VND	020594	IN	100	SISTERS IN SERVICE	INV 100 MR. LU	7316514
2023/01/000681	01/11/2023	API	240.48	VND	005262	IN	UCC122022	SPECIALIZED ALTERNAT	INV# UCC122022	7316515
2023/01/000681	01/11/2023	API	252.32	VND	005262	IN	10123	SPECIALIZED ALTERNAT	NON MCD MH/DA	7316515
2023/01/000681	01/11/2023	API	12,000.00	VND	022995	IN	2517	THE IMPACT GROUP INC	INV 2517 STRAT	7316516
2023/01/000681	01/11/2023	API	330.25	VND	005796	IN	5265800	TREASURER, STATE OF	INV 5265800 EL	7316517
2023/01/000841	01/17/2023	API	964.88	VND	000116	IN	1.4	ALLEN COUNTY	DDIT SERVICES	7316726
2023/01/000841	01/17/2023	API	1,051.32	VND	000116	IN	JAN 4	ALLEN COUNTY	COST SHARE FOR	7316726
2023/01/000841	01/17/2023	API	5,475.83	VND	000116	IN	1112023	ALLEN COUNTY	BEHAVIORAL SUP	7316726
2023/01/000841	01/17/2023	API	22,012.08	VND	022317	IN	011123	AUGLAIZE COUNTY	INV 011123 COS	7316728
2023/01/000841	01/17/2023	API	2,575.56	VND	021836	IN	77709	EMPLOYEE NETWORK	INV 77709 NEXG	7316740
2023/01/000841	01/17/2023	API	4,800.00	VND	022910	IN	2201	K & D MASONRY LLC	INV 2201 DRYWA	7316742
2023/01/000841	01/17/2023	API	6,300.00	VND	022910	IN	2197	K & D MASONRY LLC	INV 2197 FRAME	7316742
2023/01/000841	01/17/2023	API	7,200.00	VND	022910	IN	2198	K & D MASONRY LLC	INV 2198 DRYWA	7316742
2023/01/000841	01/17/2023	API	19,300.00	VND	022910	IN	2202	K & D MASONRY LLC	INV 2202 PAINT	7316742
2023/01/000841	01/17/2023	API	21,100.00	VND	022910	IN	2196	K & D MASONRY LLC	INV 2196 LAY B	7316742
2023/01/000841	01/17/2023	API	36.13	VND	000217	IN	1.9	OHIO POWER COMPANY	ACCT 071215895	7316748
2023/01/000841	01/17/2023	API	36.24	VND	000217	IN	01.9	OHIO POWER COMPANY	ACCT 073920106	7316748
2023/01/000841	01/17/2023	API	48.09	VND	000217	IN	01.09	OHIO POWER COMPANY	ACCT 071779824	7316748
2023/01/000841	01/17/2023	API	50.11	VND	000217	IN	01-9	OHIO POWER COMPANY	ACCT 072385484	7316748
2023/01/000841	01/17/2023	API	55.45	VND	000217	IN	01-09	OHIO POWER COMPANY	ACCT 076523964	7316748
2023/01/000841	01/17/2023	API	60.03	VND	000217	IN	1.22	OHIO POWER COMPANY	ACCT 071747282	7316748
2023/01/000841	01/17/2023	API	63.03	VND	000217	IN	JAN.	OHIO POWER COMPANY	ACCT 076337272	7316748
2023/01/000841	01/17/2023	API	76.17	VND	000217	IN	JAN 9	OHIO POWER COMPANY	ACCT 074240184	7316748
2023/01/000841	01/17/2023	API	142.11	VND	000217	IN	1-9-23	OHIO POWER COMPANY	ACCT 073776920	7316748
2023/01/001078	01/18/2023	API	20.00	VND	012190	IN	2022	AUGLAIZE COUNTY TREA	PARCEL #K32-04	7317284
2023/01/001078	01/18/2023	API	457.57	VND	001046	IN	111	CITY OF LIMA UTILITY	ACCT 120705 UT	7317289
2023/01/001078	01/18/2023	API	3,466.67	VND	001078	IN	215472	COLEMAN PROFESSIONAL	INV 215472 HEP	7317291
2023/01/001078	01/18/2023	API	5,250.17	VND	001078	IN	215546	COLEMAN PROFESSIONAL	INV 215546 ALL	7317291
2023/01/001078	01/18/2023	API	6,082.07	VND	001078	IN	215537	COLEMAN PROFESSIONAL	INV 215537 AAH	7317291
2023/01/001078	01/18/2023	API	7,998.33	VND	001078	IN	215471	COLEMAN PROFESSIONAL	INV 215471 JAI	7317291
2023/01/001078	01/18/2023	API	8,262.92	VND	001078	IN	215539	COLEMAN PROFESSIONAL	INV 215539 MVP	7317291
2023/01/001078	01/18/2023	API	12,245.86	VND	001078	IN	215543	COLEMAN PROFESSIONAL	INV 215543 HAR	7317291
2023/01/001078	01/18/2023	API	1,425.00	VND	020979	IN	1.16	DIANA HOLDERMAN	BEHAVIOR SUPPO	7317293
2023/01/001078	01/18/2023	API	145.95	VND	001893	IN	REX111976	FOUNDATIONS BEHAVIOR	INV #REX111976	7317300
2023/01/001078	01/18/2023	API	1,016.25	VND	011599	IN	2022-100H	GRACELY'S LAWN CARE	INV 2022-100H	7317301
2023/01/001078	01/18/2023	API	5,500.49	VND	003232	IN	1.17	LIMA MUNICIPAL COURT	PRE TRIAL SERV	7317306
2023/01/001078	01/18/2023	API	11,009.18	VND	003232	IN	11723	LIMA MUNICIPAL COURT	PRE TRIAL SERV	7317306
2023/01/001078	01/18/2023	API	5,600.00	VND	022207	IN	10792	MOUNT CARMEL	ACCT 10792 RES	7317310
2023/01/001078	01/18/2023	API	39.12	VND	000217	IN	319M	OHIO POWER COMPANY	ACCT 072088051	7317313
2023/01/001078	01/18/2023	API	39.76	VND	000217	IN	J319	OHIO POWER COMPANY	ACCT 070717035	7317313
2023/01/001078	01/18/2023	API	57.38	VND	000217	IN	710-S	OHIO POWER COMPANY	ACCT 078884205	7317313
2023/01/001078	01/18/2023	API	63.57	VND	000217	IN	1.09	OHIO POWER COMPANY	ACCT 073903829	7317313
2023/01/001078	01/18/2023	API	66.92	VND	000217	IN	714 1/2 S	OHIO POWER COMPANY	ACCT 079790300	7317313
2023/01/001078	01/18/2023	API	80.82	VND	000217	IN	1.12	OHIO POWER COMPANY	ACCT 074087713	7317313
2023/01/001078	01/18/2023	API	93.13	VND	000217	IN	19	OHIO POWER COMPANY	ACCT 074855052	7317313

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CONTRACT SERVICES

2023/01/001078	01/18/2023	API	178.40	VND	000217	IN 0112	OHIO POWER COMPANY	ACCT 072990297	7317313
2023/01/001078	01/18/2023	API	302.88	VND	000217	IN 112	OHIO POWER COMPANY	ACCT 070490296	7317313
2023/01/001078	01/18/2023	API	938.38	VND	000217	IN 0113	OHIO POWER COMPANY	ACCT 072284865	7317313
2023/01/001078	01/18/2023	API	800.00	VND	015768	IN 13394	PAXIS INSTITUTE	INV 13394PAX G	7317315
2023/01/001078	01/18/2023	API	92,495.44	VND	013489	IN 11123	PREVENTION AWARENESS	JANUARY 23 DIS	7317316
2023/01/001078	01/18/2023	API	725.00	VND	022614	IN 1-23	RHONDA BOWMAN	JANUARY 2023 C	7317319
2023/01/001078	01/18/2023	API	17,192.46	VND	005294	IN 6	ST RITAS MEDICAL CEN	OCTOBER - DECE	7317325
2023/01/001078	01/18/2023	API	230.00	VND	005243	IN 228348	SMITH BOUGHAN INC	INV 228348 DRA	7317323
2023/01/001078	01/18/2023	API	1,307.60	VND	005243	IN 228034	SMITH BOUGHAN INC	INV 228034 GRE	7317323
2023/01/001078	01/18/2023	API	825.00	VND	022593	IN 11.8	SHELBY FISHER	AUGLAIZE COUNT	7317321
2023/01/001078	01/18/2023	API	408.00	VND	005262	IN JAN-23	SPECIALIZED ALTERNAT	INV # JAN-23 T	7317324
2023/01/001078	01/18/2023	API	5,062.33	VND	005262	IN 1-23	SPECIALIZED ALTERNAT	INV #JAN-23 DR	7317324
2023/01/001078	01/18/2023	API	13,330.68	VND	005262	IN DEC-22	SPECIALIZED ALTERNAT	YDC SUBSIDY -	7317324
2023/01/001078	01/18/2023	API	69,986.80	VND	005262	IN JAN-2023	SPECIALIZED ALTERNAT	INV #JAN-23 SC	7317324
2023/01/001078	01/18/2023	API	4,198.96	VND	022385	IN 11423	YARAS LLC	RESOURCE BENEF	7317329
2023/01/001082	01/18/2023	API	1,047.50	VND	011599	IN 2022-100M	GRACELY'S LAWN CARE	INV #2022-100M	7317301
2023/01/001082	01/18/2023	API	1,265.80	VND	011599	IN 2022-100E	GRACELY'S LAWN CARE	INV 2022-100E	7317301
2023/01/001082	01/18/2023	API	744.27	VND	018975	IN 1.03	JP MORGAN CHASE BANK	ACCT 556375011	7317302
2023/01/001082	01/18/2023	API	500.00	VND	003214	IN 1-2023	LIMA CITY TREASURER	INV #1-2023 GT	7317305
2023/01/001355	01/26/2023	API	500.00	VND	022984	IN 101	ANDREW F SOKOLNICKI	INV 101 CAP SE	7317664
2023/01/001355	01/26/2023	API	3,481.00	VND	000712	IN 817196	BRICKER & ECKLER LLP	INV 817196 LEG	7317665
2023/01/001355	01/26/2023	API	770.00	VND	000996	IN 3275	CHRISTIAN A INSKEEP	INV 3275 COMPU	7317666
2023/01/001355	01/26/2023	API	93.52	VND	001046	IN 1-18	CITY OF LIMA UTILITY	ACCT 081285 UT	7317667
2023/01/001355	01/26/2023	API	146.12	VND	001046	IN 1-18-22	CITY OF LIMA UTILITY	ACCT 076195 UT	7317667
2023/01/001355	01/26/2023	API	202.61	VND	001078	IN 215552	COLEMAN PROFESSIONAL	INV 215552 DDI	7317668
2023/01/001355	01/26/2023	API	208,645.03	VND	001078	IN 215548	COLEMAN PROFESSIONAL	INV 215548 COM	7317668
2023/01/001355	01/26/2023	API	73.62	VND	001585	IN 12	DOMINION ENERGY	ACCT 418000574	7317672
2023/01/001355	01/26/2023	API	118.70	VND	001585	IN 1.12.23	DOMINION ENERGY	ACCT 918001908	7317672
2023/01/001355	01/26/2023	API	209.68	VND	001585	IN 112	DOMINION ENERGY	ACCT 918001908	7317672
2023/01/001355	01/26/2023	API	210.48	VND	001585	IN 0112	DOMINION ENERGY	ACCT 918001982	7317672
2023/01/001355	01/26/2023	API	321.74	VND	001585	IN JAN 18	DOMINION ENERGY	ACCT 750005493	7317672
2023/01/001355	01/26/2023	API	634.38	VND	001585	IN JAN 12	DOMINION ENERGY	ACCT 418001896	7317672
2023/01/001355	01/26/2023	API	890.03	VND	001585	IN J-12	DOMINION ENERGY	ACCT 450004705	7317672
2023/01/001355	01/26/2023	API	1,086.29	VND	001585	IN JAN 18.2	DOMINION ENERGY	ACCT 418001691	7317672
2023/01/001355	01/26/2023	API	25,000.00	VND	002128	IN 12423	HARDIN COUNTY FAMILY	HARDIN COUNTY	7317674
2023/01/001355	01/26/2023	API	13,200.00	VND	022910	IN 2206	K & D MASONRY LLC	INV 2206 PAINT	7317675
2023/01/001355	01/26/2023	API	772.32	VND	003258	IN 113	LIMA UMADAOP	INV 113 ATP AL	7317678
2023/01/001355	01/26/2023	API	1,036.76	VND	003258	IN 11322	LIMA UMADAOP	INV #ATP JANUA	7317678
2023/01/001355	01/26/2023	API	7,280.00	VND	021647	IN 1975216242	OHCA PARTNERS LTD	INV 1975216242	7317679
2023/01/001355	01/26/2023	API	45.17	VND	000217	IN 1.17.23	OHIO POWER COMPANY	ACCT 073910684	7317680
2023/01/001355	01/26/2023	API	1,420.00	VND	015768	IN 13566	PAXIS INSTITUTE	INV 13566 TEAC	7317681
2023/01/001355	01/26/2023	API	159.95	VND	006917	IN S126021	QUALITY MECHANICAL	INV #S126021 H	7317682
2023/01/001355	01/26/2023	API	4,833.33	VND	020832	IN A202302	RUSSELL R THOMAS	INV #A202302 F	7317683
2023/01/001355	01/26/2023	API	28,967.88	VND	020832	IN C202212	RUSSELL R THOMAS	INV# C202212 D	7317683
2023/01/001355	01/26/2023	API	1,600.00	VND	005294	IN 130	ST RITAS MEDICAL CEN	INV 130 INDIGE	7317684
2023/01/001355	01/26/2023	API	2,400.00	VND	005294	IN 129	ST RITAS MEDICAL CEN	INV 129 INDIGE	7317684

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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							
2023/01/001355 01/26/2023 API			11,200.00 VND 005294 IN 131		ST RITAS MEDICAL CEN	INV 131 INDIGE	7317684
2023/01/001355 01/26/2023 API			10,593.75 VND 021987 IN 5679		WINGS SUPPORT	INV 5679 ATP -	7317689
80091531 360498 TRAVEL-OTHER EXPENSE	26,000.00	26,000.00	1,043.89	1,043.89	8,956.11	16,000.00	38.5%
2023/01/000396 01/05/2023 API			17.50 VND 000264 IN 12/22		AMY MORMAN	TRAVEL	7316066
2023/01/000396 01/05/2023 API			23.13 VND 020896 IN DEC		KATRINA WALKER	TRAVEL	7316082
2023/01/000396 01/05/2023 API			168.88 VND 019897 IN 12/22		TAMMIE COLON	TRAVEL	7316101
2023/01/001078 01/18/2023 API			200.00 VND 011454 IN 1.18		AMY L FREYMUTH	2022 TRAVEL	7317283
2023/01/001078 01/18/2023 API			200.00 VND 022328 IN 1.18.22		CHAD D DUNLAP	2022 TRAVEL	7317286
2023/01/001082 01/18/2023 API			96.88 VND 015876 IN DEC		KELLY J MONROE	TRAVEL	7317303
2023/01/001355 01/26/2023 API			337.50 VND 001257 IN 2022		DAN MARSHMAN	TRAVEL	7317670
TOTAL SERVICES	10,952,478.00	10,952,478.00	976,850.64	976,850.64	1,853,657.99	8,121,969.37	25.8%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
59 MISCELLANEOUS							
80098959 360197 DEDUCTIONS (SETTLEMENTS)	52,000.00	52,000.00	0.25	0.25	0.00	51,999.75	.0%
2023/01/000424 01/11/2023 GEN			0.25 REF		PERSONAL PROPERTY 2022P2022		
TOTAL MISCELLANEOUS	52,000.00	52,000.00	0.25	0.25	0.00	51,999.75	.0%
TOTAL UNDEFINED	11,820,229.00	11,820,229.00	1,041,284.34	1,041,284.34	1,877,963.27	8,900,981.39	24.7%

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	11,820,229.00	11,820,229.00	1,041,284.34	1,041,284.34	1,877,963.27	8,900,981.39	24.7%
TOTAL MENTAL HEALTH/RECOVERY SVCS	11,820,229.00	11,820,229.00	1,041,284.34	1,041,284.34	1,877,963.27	8,900,981.39	24.7%
TOTAL EXPENSES	11,820,229.00	11,820,229.00	1,041,284.34	1,041,284.34	1,877,963.27	8,900,981.39	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

044 SOLID WASTE DISTRICT

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404417 170005 SALARY - EMPLOYEES	265,000.00	265,000.00	20,284.75	20,284.75	0.00	244,715.25	7.7%
2023/01/000003 01/04/2023 PRJ			9,956.83 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			10,327.92 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
04404417 171001 PERS	40,000.00	40,000.00	2,839.85	2,839.85	0.00	37,160.15	7.1%
2023/01/000003 01/04/2023 PRJ			1,393.95 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,445.90 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
04404417 172001 MEDICARE	4,000.00	4,000.00	273.64	273.64	0.00	3,726.36	6.8%
2023/01/000003 01/04/2023 PRJ			134.13 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			139.51 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
04404417 173001 WORKMEN'S COMPENSATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
04404417 175001 MEDICAL PREMIUMS	46,500.00	46,500.00	4,234.52	4,234.52	0.00	42,265.48	9.1%
2023/01/000003 01/04/2023 PRJ			2,117.26 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			2,117.26 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
04404417 175003 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	24.00	24.00	0.00	476.00	4.8%
2023/01/000569 01/18/2023 PRJ			24.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	359,000.00	359,000.00	27,656.76	27,656.76	0.00	331,343.24	7.7%

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
04404421 210001 SUPPLIES - GENERAL	10,000.00	10,000.00	372.18	372.18	9,627.82	0.00	100.0%
2023/01/000471 01/06/2023 API			40.78	VND 010852 IN 5138914673	CINTAS CORPORATION	B-SUPPLIES #10	7316154
2023/01/000471 01/06/2023 API			26.37	VND 003841 IN 2232632	MILLER'S TEXTILE SER	B-SUPPLIES #79	7316164
2023/01/000471 01/06/2023 API			26.37	VND 003841 IN 2235522	MILLER'S TEXTILE SER	B-SUPPLIES #79	7316164
2023/01/000934 01/13/2023 API			59.00	VND 002253 IN 126438	I DO WINDOWS	B-SUPPLIES	7317024
2023/01/000934 01/13/2023 API			26.37	VND 003841 IN 2238612	MILLER'S TEXTILE SER	B-SUPPLIES #79	7317035
2023/01/000934 01/13/2023 API			113.09	VND 018975 IN 1/30/23 LEE	JP MORGAN CHASE BANK	B-SUPPLIES #55	7317028
2023/01/000934 01/13/2023 API			21.50	VND 003988 IN 1/26/23	PEACOCK WATER	B-SUPPLIES #00	7317038
2023/01/001031 01/19/2023 API			26.37	VND 003841 IN 2241507	MILLER'S TEXTILE SER	B-SUPPLIES #79	7317141
2023/01/001031 01/19/2023 API			5.96	VND 018975 IN 1/30/23 METZNER	JP MORGAN CHASE BANK	B-SUPPLIES #55	7317137
2023/01/001353 01/26/2023 API			26.37	VND 003841 IN 2244397	MILLER'S TEXTILE SER	B-SUPPLIES #79	7317652
04404421 211040 EDUCATION/AWARENESS MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404421 219099 SUNDRY	30,000.00	30,000.00	802.50	802.50	19,197.50	10,000.00	66.7%
2023/01/000471 01/06/2023 API			150.00	VND 002122 IN 3443	HARDIN CO CHAMBER OF	B-SUNDRY	7316157
2023/01/000471 01/06/2023 API			165.00	VND 021723 IN 25328	UNION COUNTY CHAMBER	B-SUNDRY	7316179
2023/01/000934 01/13/2023 API			200.00	VND 011813 IN 672	MADISON COUNTY	B-SUNDRY	7317033
2023/01/001031 01/19/2023 API			200.00	VND 000417 IN 0884	ASSOC OF OHIO RECYCL	B-SUNDRY	7317129
2023/01/001353 01/26/2023 API			87.50	VND 014125 IN 23483	CLEMANS, NELSON AND	B-SUNDRY	7317640
TOTAL MATERIALS & SUPPLIES	45,000.00	45,000.00	1,174.68	1,174.68	33,825.32	10,000.00	77.8%
31 SERVICES							
04404431 310010 UTILITIES & RENTALS	100,000.00	100,000.00	2,916.54	2,916.54	30,283.46	66,800.00	33.2%
2023/01/000471 01/06/2023 API			107.85	VND 001166 IN 0388-001166780	REPUBLIC SERVICES	B-UTILITIES/RE	7316166
2023/01/000471 01/06/2023 API			1,732.50	VND 016625 IN 2020	T & R PROPERTY	B-UTILITIES/RE	7316175
2023/01/000471 01/06/2023 API			209.15	VND 014499 IN 12877840	TELEPHONE SERVICE	B-UTILITIES/RE	7316176
2023/01/000934 01/13/2023 API			209.00	VND 001585 IN 1/17/23	DOMINION ENERGY	B-UTILITIES/RE	7317022
2023/01/000934 01/13/2023 API			155.70	VND 000217 IN 1/25/23	OHIO POWER COMPANY	B-UTILITIES/RE	7317037
2023/01/001031 01/19/2023 API			125.00	VND 019495 IN A-230116	KIMBERLY PICKRELL	B-UTILITIES/RE	7317139
2023/01/001353 01/26/2023 API			4.12	VND 009460 IN 1/13/23	A T & T	B-UTILITIES/RE	7317630

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES & RENTALS							
2023/01/001353	01/26/2023	API		373.22	VND 011765 IN 2/8/23		SPRINT PCS	B-UTILITIES/RE	7317657
04404431 330001		CONTRACT SERVICES	55,000.00	73,347.53	0.00	0.00	18,347.53	55,000.00	25.0%
04404431 360151		LEGAL FEES	55,000.00	110,281.65	2,387.00	2,387.00	52,894.65	55,000.00	50.1%
2023/01/000934	01/13/2023	API		281.65	VND 020323 IN 49634		PETERS KALAIL & MARK	C-LEGAL FEES -	7317039
2023/01/000934	01/13/2023	API		2,105.35	VND 020323 IN 49634 (B)		PETERS KALAIL & MARK	C-LEGAL FEES -	7317039
04404431 360401		TRAVEL	25,000.00	25,000.00	1,824.71	1,824.71	18,175.29	5,000.00	80.0%
2023/01/000934	01/13/2023	API		84.20	VND 018975 IN 1/30/23 BILLING		JP MORGAN CHASE BANK	B-TRAVEL #5563	7317027
2023/01/000934	01/13/2023	API		113.89	VND 018975 IN 1/30/2023 LEE		JP MORGAN CHASE BANK	B-TRAVEL #5563	7317029
2023/01/000934	01/13/2023	API		569.93	VND 018975 IN 1/30/23 DeWITT		JP MORGAN CHASE BANK	B-TRAVEL #5563	7317030
2023/01/001031	01/19/2023	API		212.79	VND 000656 IN 63614301		BP AMOCO	B-TRAVEL #0398	7317130
2023/01/001031	01/19/2023	API		496.91	VND 018975 IN 1/30/2023 METZNER		JP MORGAN CHASE BANK	B-TRAVEL #5563	7317138
2023/01/001031	01/19/2023	API		46.99	VND 003885 IN 583468		SUBURBAN PROPANE	B-TRAVEL #7665	7317144
2023/01/001353	01/26/2023	API		300.00	VND 022541 IN 1/23/23		LOGAN COUNTY FRIENDL	B-TRAVEL	7317645
04404431 370005		ED/AWARE PROGRAMS	80,000.00	120,360.07	0.00	0.00	40,360.07	80,000.00	33.5%
04404431 370008		ASSISTANCE-LITTER PREVENTION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
04404431 370010		RECYCLING ASSISTANCE	90,000.00	90,000.00	0.00	0.00	20,000.00	70,000.00	22.2%
04404431 370012		MRF INFRASTRUCTURE	600,000.00	600,000.00	50,323.71	50,323.71	20,000.00	529,676.29	11.7%
2023/01/000471	01/06/2023	API		740.00	VND 022883 IN 1030		MATTHEW JOHNSON	TH-MRF INFRAS	7316162
2023/01/000471	01/06/2023	API		3,872.00	VND 022883 IN 1028		MATTHEW JOHNSON	TH-MRF INFRAS	7316162
2023/01/000471	01/06/2023	API		5,043.00	VND 022883 IN 1025		MATTHEW JOHNSON	TH-MRF INFRAS	7316162
2023/01/000471	01/06/2023	API		5,263.00	VND 022883 IN 1031		MATTHEW JOHNSON	TH-MRF INFRAS	7316162
2023/01/000471	01/06/2023	API		700.00	VND 000906 IN 230104-NCO-S		CHAD M PICKRELL	B-MRF INFRAS	7316151
2023/01/000471	01/06/2023	API		750.00	VND 000906 IN 230102-NCO-S		CHAD M PICKRELL	B-MRF INFRAS	7316152
2023/01/000471	01/06/2023	API		13,343.00	VND 016474 IN 4254		WALTER WORKFORCE, LL	TH-MRF INFRAS	7316180
2023/01/000471	01/06/2023	API		714.72	VND 016702 IN 5023207135		WELLS FARGO EQUIP	B-MRF INFRAS #	7316181

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
		MRF INFRASTRUCTURE								
2023/01/000934	01/13/2023	API			5,348.00	VND 022883 IN 1032	MATTHEW JOHNSON	B-MRF INFRAS		7317034
2023/01/000934	01/13/2023	API			100.00	VND 000906 IN 230109-NCO-HC	CHAD M PICKRELL	B-MRF INFRAS		7317017
2023/01/000934	01/13/2023	API			200.00	VND 000906 IN 230111-NCO-S	CHAD M PICKRELL	B-MRF INFRAS		7317018
2023/01/000934	01/13/2023	API			700.00	VND 000906 IN 230106-NCO-S	CHAD M PICKRELL	B-MRF INFRAS		7317019
2023/01/000934	01/13/2023	API			700.00	VND 000906 IN 230112-NCO-M	CHAD M PICKRELL	B-MRF INFRAS		7317020
2023/01/000934	01/13/2023	API			5,084.00	VND 021322 IN 3115	ROESSNER FABRICATION	B-MRF INFRAS		7317043
2023/01/000934	01/13/2023	API			350.00	VND 017604 IN 418470	WESTERN OHIO CUT	B-MRF INFRAS		7317053
2023/01/001031	01/19/2023	API			3,412.00	VND 022883 IN 1036	MATTHEW JOHNSON	B-MRF INFRAS		7317140
2023/01/001031	01/19/2023	API			553.68	VND 014796 IN 5802751	PNC BANK	B-MRF INFRAS #		7317143
2023/01/001353	01/26/2023	API			387.47	VND 019751 IN SO #105507	AMERICAN EQUIPMENT S	B-MRF INFRAS		7317633
2023/01/001353	01/26/2023	API			1,512.68	VND 019751 IN SO #106456	AMERICAN EQUIPMENT S	B-MRF INFRAS		7317633
2023/01/001353	01/26/2023	API			1,550.16	VND 019751 IN SO #105115	AMERICAN EQUIPMENT S	B-MRF INFRAS		7317633
04404431 370315		BOARDS OF HEALTH	20,000.00	20,000.00	19,120.00	19,120.00	0.00	880.00	95.6%	
2023/01/001350	01/26/2023	API			3,889.00	VND 000909 IN RES 01-23	CHAMPAIGN CO HEALTH	C-BOARD OF HEA		7317637
2023/01/001350	01/26/2023	API			4,473.00	VND 003416 IN RES 01-23	MADISON CO HEALTH DI	C-BOARD OF HEA		7317650
2023/01/001350	01/26/2023	API			4,859.00	VND 005170 IN RES 01-23	SHELBY CO HEALTH DIS	C-BOARD OF HEA		7317656
2023/01/001350	01/26/2023	API			5,899.00	VND 005871 IN RES 01-23	UNION CO HEALTH DIST	C-BOARD OF HEA		7317660
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	45,000.00	45,000.00	500.00	500.00	19,500.00	25,000.00	44.4%	
2023/01/000471	01/06/2023	API			500.00	VND 000148 IN 13948	ALLEN COUNTY	HHW-MISC		7316147
04404431 390003		WASTE TIRES	5,000.00	5,000.00	425.60	425.60	4,574.40	0.00	100.0%	
2023/01/000934	01/13/2023	API			425.60	VND 022997 IN 12/21/22	SHELBY SOIL & WATER	B-WASTE TIRES		7317046
04404431 390004		YARD WASTE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
04404431 390005		RECYCLING ACCESS	260,000.00	260,000.00	55,479.65	55,479.65	17,562.85	186,957.50	28.1%	
2023/01/000471	01/06/2023	API			1,362.75	VND 016474 IN 4252	WALTER WORKFORCE, LL	TH-RECYCLING A		7316180
2023/01/000471	01/06/2023	API			6,679.75	VND 016474 IN 4251	WALTER WORKFORCE, LL	TH-RECYCLING A		7316180
2023/01/000934	01/13/2023	API			2,437.15	VND 010727 IN 723	VAN WERT SOLID	B-RECYCLING AC		7317050
2023/01/001350	01/26/2023	API			45,000.00	VND 000148 IN RES 05-23	ALLEN COUNTY	C-RECYCLING AC		7317632

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 390007 ELECTRONIC WASTE						
10,000.00	10,000.00	351.60	351.60	9,648.40	0.00	100.0%
2023/01/000471 01/06/2023 API		351.60 VND 005550 IN M 46599		COLUMBUS MESSENG	B-E-WASTE	7316155
04404431 390014 GENERAL PLAN IMP						
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL SERVICES						
1,381,000.00	1,494,989.25	133,328.81	133,328.81	257,346.65	1,104,313.79	26.1%
41 CAPITAL OUTLAY						
04404441 410400 EQUIPMENT						
15,000.00	15,000.00	2,484.39	2,484.39	12,515.61	0.00	100.0%
2023/01/000471 01/06/2023 API		226.56 VND 015210 IN 490088119		U. S. BANK NATIONAL	B-EQUIPMENT #1	7316178
2023/01/001031 01/19/2023 API		400.00 VND 000906 IN 230117-NCO		CHAD M PICKRELL	B-EQUIPMENT	7317131
2023/01/001031 01/19/2023 API		500.00 VND 000906 IN 230115-NCO		CHAD M PICKRELL	B-EQUIPMENT	7317132
2023/01/001031 01/19/2023 API		1,357.83 VND 000906 IN 230117-S		CHAD M PICKRELL	B-EQUIPMENT	7317133
04404441 410460 EQUIPMENT- VEHICLES						
45,000.00	45,000.00	44,562.99	44,562.99	0.00	437.01	99.0%
2023/01/000125 01/04/2023 API		44,562.99 VND 004643 IN NFC09266		RAABE FORD LINCOLN M	C-EQUIPMENT VE	7316026
TOTAL CAPITAL OUTLAY						
60,000.00	60,000.00	47,047.38	47,047.38	12,515.61	437.01	99.3%
TOTAL SOLID WASTE DISTRICT						
1,845,000.00	1,958,989.25	209,207.63	209,207.63	303,687.58	1,446,094.04	26.2%
TOTAL SOLID WASTE DISTRICT						
1,845,000.00	1,958,989.25	209,207.63	209,207.63	303,687.58	1,446,094.04	26.2%
TOTAL SOLID WASTE DISTRICT						
1,845,000.00	1,958,989.25	209,207.63	209,207.63	303,687.58	1,446,094.04	26.2%
TOTAL EXPENSES						
1,845,000.00	1,958,989.25	209,207.63	209,207.63	303,687.58	1,446,094.04	

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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						
93,000.00	93,000.00	7,374.75	7,374.75	0.00	85,625.25	7.9%
2023/01/000003 01/04/2023 PRJ		3,501.75 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		3,873.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
80471717 171001 PERS						
17,800.00	17,800.00	1,032.47	1,032.47	0.00	16,767.53	5.8%
2023/01/000003 01/04/2023 PRJ		490.25 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		542.22 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
80471717 172001 MEDICARE						
3,000.00	3,000.00	104.26	104.26	0.00	2,895.74	3.5%
2023/01/000003 01/04/2023 PRJ		49.44 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		54.82 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
80471717 173001 WORKMEN'S COMPENSATION						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
80471717 175001 MEDICAL PREMIUMS						
8,000.00	8,000.00	697.54	697.54	0.00	7,302.46	8.7%
2023/01/000003 01/04/2023 PRJ		348.77 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		348.77 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
80471717 175003 A/C LIFE INSURANCE PREMIUMS						
200.00	200.00	12.00	12.00	0.00	188.00	6.0%
2023/01/000569 01/18/2023 PRJ		12.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
125,000.00	125,000.00	9,221.02	9,221.02	0.00	115,778.98	7.4%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	10,500.00	10,500.00	188.16	188.16	10,311.84	0.00	100.0%
2023/01/000470 01/06/2023 API			37.51 VND 014129 IN 12/28/22		SIDNEY ACE HARDWARE	B-SUPPLIES #SH	7316172
2023/01/000933 01/13/2023 API			53.00 VND 020831 IN 886783		WATERCO	B-SUPPLIES #21	7317052
2023/01/001032 01/19/2023 API			43.94 VND 001031 IN 5132845608		CINTAS CORPORATION	B-SUPPLIES #10	7317135
2023/01/001032 01/19/2023 API			53.71 VND 001031 IN 5129080666		CINTAS CORPORATION	B-SUPPLIES #10	7317136
80471721 215001 GAS & OIL	25,000.00	25,000.00	2,037.49	2,037.49	17,962.51	5,000.00	80.0%
2023/01/000470 01/06/2023 API			143.05 VND 003885 IN 513034		SUBURBAN PROPANE	B-GAS & OIL #7	7316174
2023/01/000933 01/13/2023 API			1,763.52 VND 014159 IN 12/31/22		SCHAFER OIL COMPANY	B-GAS & OIL #6	7317045
2023/01/001032 01/19/2023 API			130.92 VND 003885 IN 564136		SUBURBAN PROPANE	B-GAS & OIL #7	7317145
80471721 219099 SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	38,500.00	38,500.00	2,225.65	2,225.65	31,274.35	5,000.00	87.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTALS	34,000.00	34,000.00	2,859.11	2,859.11	17,140.89	14,000.00	58.8%
2023/01/000470 01/06/2023 API			1,200.00 VND 014142 IN 2023-01		SHELBY COUNTY	B-UTILITIES/RE	7316171
2023/01/001032 01/19/2023 API			276.66 VND 021210 IN 1/10/23		NKTELCO, INC	B-UTILITIES/RE	7317142
2023/01/001349 01/26/2023 API			1,382.45 VND 014146 IN 2/8/23		AES OHIO	B-UTILITIES/RE	7317631
80471731 330001 CONTRACT SERVICES	265,000.00	265,000.00	33,335.51	33,335.51	5,093.91	226,570.58	14.5%
2023/01/000407 01/09/2023 API			1,665.00 VND 001166 IN 0046-005949255		REPUBLIC SERVICES	B-CONTRACT SER	7316124
2023/01/000470 01/06/2023 API			112.41 VND 001031 IN 4141334516		CINTAS CORPORATION	B-CONTRACT SER	7316153
2023/01/000470 01/06/2023 API			112.41 VND 001031 IN 4142005267		CINTAS CORPORATION	B-CONTRACT SER	7316153
2023/01/000470 01/06/2023 API			1,295.00 VND 001166 IN 0046-005939941		REPUBLIC SERVICES	B-CONTRACT SER	7316167
2023/01/000470 01/06/2023 API			9,937.92 VND 001166 IN 0046-005939267		REPUBLIC SERVICES	B-CONTRACT SER	7316168
2023/01/000470 01/06/2023 API			8,491.50 VND 016474 IN 4253		WALTER WORKFORCE, LL	B-CONTRACT SER	7316180
2023/01/000933 01/13/2023 API			112.41 VND 001031 IN 4142666379		CINTAS CORPORATION	B-CONTRACT SER	7317021
2023/01/001032 01/19/2023 API			95.47 VND 001031 IN 4143400246		CINTAS CORPORATION	B-CONTRACT SER	7317134

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACT SERVICES							
2023/01/001349 01/26/2023 API			95.47 VND 001031 IN 4144110584		CINTAS CORPORATION	B-CONTRACT SER	7317638
2023/01/001349 01/26/2023 API			1,480.00 VND 001166 IN 0046-005952467		REPUBLIC SERVICES	B-CONTRACT SER	7317653
2023/01/001349 01/26/2023 API			9,937.92 VND 001166 IN 0046-005952424		REPUBLIC SERVICES	B-CONTRACT SER	7317654
80471731 330025 CONTRACT GROUPS	7,000.00	7,000.00	410.00	410.00	6,590.00	0.00	100.0%
2023/01/000470 01/06/2023 API			110.00 VND 020514 IN 1/1/23		SCISSORS TO SHEEP	B-CONTRACT GRO	7316170
2023/01/000470 01/06/2023 API			100.00 VND 014191 IN 12/31/22		TEMPERANCE #73	B-CONTRACT GRO	7316177
2023/01/001032 01/19/2023 API			100.00 VND 018585 IN 1/14/23		ANNA LIVESTOCK 4-H	B-CONTRACT GRO	7317128
2023/01/001349 01/26/2023 API			100.00 VND 014183 IN 1/21/23		ANNA BOY SCOUTS #301	B-CONTRACT GRO	7317634
TOTAL SERVICES	306,000.00	306,000.00	36,604.62	36,604.62	28,824.80	240,570.58	21.4%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPMENT MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
80471741 410400 EQUIPMENT	7,000.00	7,000.00	520.81	520.81	6,479.19	0.00	100.0%
2023/01/001032 01/19/2023 API			520.81 VND 016702 IN 5023359823		WELLS FARGO EQUIP	B-EQUIPMENT #1	7317146
80471741 410500 FLEET MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	27,000.00	27,000.00	520.81	520.81	26,479.19	0.00	100.0%
TOTAL UNDEFINED	496,500.00	496,500.00	48,572.10	48,572.10	86,578.34	361,349.56	27.2%
TOTAL UNDEFINED	496,500.00	496,500.00	48,572.10	48,572.10	86,578.34	361,349.56	27.2%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHELBY RECYCLING CENTER						
496,500.00	496,500.00	48,572.10	48,572.10	86,578.34	361,349.56	27.2%
TOTAL EXPENSES						
496,500.00	496,500.00	48,572.10	48,572.10	86,578.34	361,349.56	

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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	605,000.00	605,000.00	45,073.50	45,073.50	559,926.50	0.00	100.0%
2023/01/000937 01/17/2023 API 45,073.50 VND 001166 IN 0046-005949161 REPUBLIC SERVICES SB-COK-REFUSE/ 7317042							
80541531 310008 VILL FOREST-REFUSE/RECYCLING	144,000.00	144,000.00	10,040.91	10,040.91	133,959.09	0.00	100.0%
2023/01/000936 01/17/2023 API 10,040.91 VND 001166 IN 0388-001168262 REPUBLIC SERVICES SB-VOF-REFUSE/ 7317041							
TOTAL SERVICES	749,000.00	749,000.00	55,114.41	55,114.41	693,885.59	0.00	100.0%
TOTAL UNDEFINED	749,000.00	749,000.00	55,114.41	55,114.41	693,885.59	0.00	100.0%
TOTAL UNDEFINED	749,000.00	749,000.00	55,114.41	55,114.41	693,885.59	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00	749,000.00	55,114.41	55,114.41	693,885.59	0.00	100.0%
TOTAL EXPENSES	749,000.00	749,000.00	55,114.41	55,114.41	693,885.59	0.00	

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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	52,000.00	52,000.00	3,910.40	3,910.40	0.00	48,089.60	7.5%
2023/01/000003 01/04/2023 PRJ			1,926.40 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,984.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
80721117 171001 PERS	7,280.00	7,280.00	547.46	547.46	0.00	6,732.54	7.5%
2023/01/000003 01/04/2023 PRJ			269.70 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			277.76 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
80721117 172001 MEDICARE	754.00	754.00	50.94	50.94	0.00	703.06	6.8%
2023/01/000003 01/04/2023 PRJ			25.05 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			25.89 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
80721117 173001 WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
80721117 175001 MEDICAL PREMIUMS	19,032.00	19,032.00	1,586.40	1,586.40	0.00	17,445.60	8.3%
2023/01/000003 01/04/2023 PRJ			793.20 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			793.20 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
80721117 175003 A/C LIFE INSURANCE PREMIUMS	72.00	72.00	6.00	6.00	0.00	66.00	8.3%
2023/01/000569 01/18/2023 PRJ			6.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	79,638.00	79,638.00	6,101.20	6,101.20	0.00	73,536.80	7.7%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	125.00	125.00	0.00	0.00	125.00	0.00	100.0%
80721121 219099 SUNDRY	5,125.00	5,125.00	125.00	125.00	2,875.00	2,125.00	58.5%
2023/01/000849 01/13/2023 API 125.00 VND 015568 IN 103238072 OHIO FAMILY & CHILDR INV 103238075 7316780							
TOTAL MATERIALS & SUPPLIES	5,250.00	5,250.00	125.00	125.00	3,000.00	2,125.00	59.5%
31 SERVICES							
80721131 218001 PARENT STIPENDS	1,898.87	1,898.87	0.00	0.00	1,000.00	898.87	52.7%
80721131 360401 TRAVEL	100.00	100.00	0.00	0.00	100.00	0.00	100.0%
80721131 370383 PROFESSIONAL GROWTH	400.00	400.00	0.00	0.00	200.00	200.00	50.0%
80721131 380820 COMMUNITY SUPPORT GRANT EXP	27,000.00	27,000.00	0.00	0.00	10,000.00	17,000.00	37.0%
TOTAL SERVICES	29,398.87	29,398.87	0.00	0.00	11,300.00	18,098.87	38.4%
TOTAL UNDEFINED	114,286.87	114,286.87	6,226.20	6,226.20	14,300.00	93,760.67	18.0%
TOTAL UNDEFINED	114,286.87	114,286.87	6,226.20	6,226.20	14,300.00	93,760.67	18.0%

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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	114,286.87	114,286.87	6,226.20	6,226.20	14,300.00	93,760.67	18.0%
TOTAL EXPENSES	114,286.87	114,286.87	6,226.20	6,226.20	14,300.00	93,760.67	

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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	357,802.00	33,813.48	33,813.48	116,186.52	207,802.00	41.9%
2023/01/001373 01/26/2023 API 33,813.48 VND 000116 IN 1220228075 ALLEN COUNTY INV 1220228075 7317742							
80751131 330011 CONTRACT SERVICES - ARPA	76,000.00	76,000.00	0.00	0.00	50,000.00	26,000.00	65.8%
TOTAL SERVICES	433,802.00	433,802.00	33,813.48	33,813.48	166,186.52	233,802.00	46.1%
TOTAL UNDEFINED	433,802.00	433,802.00	33,813.48	33,813.48	166,186.52	233,802.00	46.1%
TOTAL UNDEFINED	433,802.00	433,802.00	33,813.48	33,813.48	166,186.52	233,802.00	46.1%
TOTAL FCFC EI SERVICE COORDINATIO	433,802.00	433,802.00	33,813.48	33,813.48	166,186.52	233,802.00	46.1%
TOTAL EXPENSES	433,802.00	433,802.00	33,813.48	33,813.48	166,186.52	233,802.00	

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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	100,000.00	100,000.00	0.00	0.00	50,000.00	50,000.00	50.0%
80911131 370346 FCSS EXPENSE	46,173.00	46,173.00	0.00	0.00	20,000.00	26,173.00	43.3%
80911131 370348 OTHER MULTISYSTEMS YOUTH EXP	18,876.00	18,876.00	0.00	0.00	18,876.00	0.00	100.0%
TOTAL SERVICES	165,049.00	165,049.00	0.00	0.00	88,876.00	76,173.00	53.8%
TOTAL UNDEFINED	165,049.00	165,049.00	0.00	0.00	88,876.00	76,173.00	53.8%
TOTAL UNDEFINED	165,049.00	165,049.00	0.00	0.00	88,876.00	76,173.00	53.8%
TOTAL INTERSYSTEMS	165,049.00	165,049.00	0.00	0.00	88,876.00	76,173.00	53.8%
TOTAL EXPENSES	165,049.00	165,049.00	0.00	0.00	88,876.00	76,173.00	

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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	40,000.00	20,000.00	20,000.00	20,000.00	0.00	100.0%
2023/01/000478 01/06/2023 API	20,000.00 VND 007432 IN 23-0001				ALLEN CO EMERGENCY	B EMA SERVICES	7316182
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	43,319.27	20,000.00	20,000.00	20,000.00	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	20,000.00	20,000.00	20,000.00	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	20,000.00	20,000.00	20,000.00	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING	43,319.27	43,319.27	20,000.00	20,000.00	20,000.00	3,319.27	92.3%
TOTAL EXPENSES	43,319.27	43,319.27	20,000.00	20,000.00	20,000.00	3,319.27	

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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	401,000.00	401,000.00	30,742.34	30,742.34	0.00	370,257.66	7.7%
2023/01/000637 01/11/2023 API 30,742.34 VND 001144 IN 01/11/2023 CONVENTION & VISITOR LODGING TAX FO 7316364							
80951155 900105 VMCC - CAPITAL FUND	229,000.00	229,000.00	17,567.05	17,567.05	0.00	211,432.95	7.7%
2023/01/000388 01/11/2023 GEN 17,567.05 REF LODGING TAX FOR NOV 2022							
80951155 900106 VMCC -OPERATIONS	343,000.00	343,000.00	26,350.58	26,350.58	0.00	316,649.42	7.7%
2023/01/000388 01/11/2023 GEN 26,350.58 REF LODGING TAX FOR NOV 2022							
80951155 900107 VMCC-MARKETING & PROMOTION	114,500.00	114,500.00	8,783.53	8,783.53	0.00	105,716.47	7.7%
2023/01/000388 01/11/2023 GEN 8,783.53 REF LODGING TAX FOR NOV 2022							
TOTAL OTHER FINANCING USES	1,087,500.00	1,087,500.00	83,443.50	83,443.50	0.00	1,004,056.50	7.7%
TOTAL UNDEFINED	1,087,500.00	1,087,500.00	83,443.50	83,443.50	0.00	1,004,056.50	7.7%
TOTAL UNDEFINED	1,087,500.00	1,087,500.00	83,443.50	83,443.50	0.00	1,004,056.50	7.7%
TOTAL HOTEL LODGING TAX	1,087,500.00	1,087,500.00	83,443.50	83,443.50	0.00	1,004,056.50	7.7%
TOTAL EXPENSES	1,087,500.00	1,087,500.00	83,443.50	83,443.50	0.00	1,004,056.50	

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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							
17 PERSONAL SERVICES							
87501417 170005 SALARY - EMPLOYEES	0.00	0.00	1,499.23	1,499.23	0.00	-1,499.23	100.0%*
2023/01/000569 01/18/2023 PRJ		1,499.23 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
87501417 171001 PERS	0.00	0.00	41.19	41.19	0.00	-41.19	100.0%*
2023/01/000569 01/18/2023 PRJ		41.19 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
87501417 172001 MEDICARE	0.00	0.00	20.40	20.40	0.00	-20.40	100.0%*
2023/01/000569 01/18/2023 PRJ		20.40 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	0.00	1,560.82	1,560.82	0.00	-1,560.82	100.0%
51 NOTE PRINCIPAL							
87505151 800003 60038 NOTE PRINCIPAL	40,000.00	40,000.00	10,000.00	10,000.00	0.00	30,000.00	25.0%
2023/01/000666 01/11/2023 API		10,000.00 VND 019889 IN 1.11.23			STATE OF OHIO	LGIL #L06-001	7316481
TOTAL NOTE PRINCIPAL	40,000.00	40,000.00	10,000.00	10,000.00	0.00	30,000.00	25.0%
55 OTHER FINANCING USES							
87505155 900625 60013 DEBT SERVICE	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	.0%

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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 60024 DEBT SERVICE	13,041.00	13,041.00	0.00	0.00	0.00	13,041.00	.0%
87505155 900625 60027 DEBT SERVICE	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	.0%
87505155 900625 60029 DEBT SERVICE	5,842.00	5,842.00	0.00	0.00	0.00	5,842.00	.0%
87505155 900625 60031 DEBT SERVICE	15,525.00	15,525.00	0.00	0.00	0.00	15,525.00	.0%
87505155 900625 60032 DEBT SERVICE	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	.0%
87505155 900625 60035 DEBT SERVICE	6,365.00	6,365.00	0.00	0.00	0.00	6,365.00	.0%
87505155 900625 60038 DEBT SERVICE	97,067.00	97,067.00	0.00	0.00	0.00	97,067.00	.0%
87505155 900625 60046 DEBT SERVICE	44,500.00	44,500.00	0.00	0.00	0.00	44,500.00	.0%
87505155 900625 60047 DEBT SERVICE	31,490.00	31,490.00	0.00	0.00	0.00	31,490.00	.0%
87505155 900625 60048 DEBT SERVICE	9,740.00	9,740.00	0.00	0.00	0.00	9,740.00	.0%
87505155 900625 60049 DEBT SERVICE	48,610.00	48,610.00	0.00	0.00	0.00	48,610.00	.0%

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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 60050 DEBT SERVICE	43,692.00	43,692.00	0.00	0.00	0.00	43,692.00	.0%
87505155 900625 60051 DEBT SERVICE	32,830.00	32,830.00	0.00	0.00	0.00	32,830.00	.0%
87505155 900625 60054 DEBT SERVICE	4,852.00	4,852.00	0.00	0.00	0.00	4,852.00	.0%
87505155 900625 60055 DEBT SERVICE	82,215.00	82,215.00	0.00	0.00	0.00	82,215.00	.0%
TOTAL OTHER FINANCING USES	469,269.00	469,269.00	0.00	0.00	0.00	469,269.00	.0%
93 TRANSFER OUT							
87505193 930001 TRANSFER OUT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL TRANSFER OUT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL UNDEFINED	523,269.00	523,269.00	11,560.82	11,560.82	0.00	511,708.18	2.2%
TOTAL UNDEFINED	523,269.00	523,269.00	11,560.82	11,560.82	0.00	511,708.18	2.2%
TOTAL AWD PROJECT DEBT SERVICE	523,269.00	523,269.00	11,560.82	11,560.82	0.00	511,708.18	2.2%
TOTAL EXPENSES	523,269.00	523,269.00	11,560.82	11,560.82	0.00	511,708.18	

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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	40,000.00	40,000.00	3,157.00	3,157.00	0.00	36,843.00	7.9%
2023/01/001298 01/31/2023 PRJ			3,157.00 REF 013123		WARRANT=013123	RUN=2 MONTHLY	
87511417 170005 SALARY - EMPLOYEES	99,500.00	99,500.00	8,562.37	8,562.37	0.00	90,937.63	8.6%
2023/01/000003 01/04/2023 PRJ			5,278.30 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			3,284.07 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
87511417 171001 PERS	19,530.00	19,530.00	1,402.71	1,402.71	0.00	18,127.29	7.2%
2023/01/000003 01/04/2023 PRJ			500.96 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			459.77 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/001298 01/31/2023 PRJ			441.98 REF 013123		WARRANT=013123	RUN=2 MONTHLY	
87511417 172001 MEDICARE	2,200.00	2,200.00	163.88	163.88	0.00	2,036.12	7.4%
2023/01/000003 01/04/2023 PRJ			72.84 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			45.26 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/001298 01/31/2023 PRJ			45.78 REF 013123		WARRANT=013123	RUN=2 MONTHLY	
87511417 173001 WORKMEN'S COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	.0%
87511417 175001 MEDICAL PREMIUMS	26,000.00	26,000.00	2,039.33	2,039.33	23,450.83	509.84	98.0%
2023/01/000608 01/17/2023 GEN			-509.84 REF		SHOW AS REDUCT TO EXPENSE		
2023/01/000666 01/11/2023 API			2,341.48 VND 019891 IN 030549502-0		COSE HEALTH	SB-FEB '23 MED	7316464
2023/01/000666 01/11/2023 API			207.69 VND 003669 IN 030549503-8		MEDICAL MUTUAL OF OH	SB-FEB '23 MED	7316473

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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	187,480.00	187,480.00	15,325.29	15,325.29	23,450.83	148,703.88	20.7%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
31 SERVICES							
87511431 310001 UTILITIES	4,000.00	4,000.00	2.00	2.00	3,998.00	0.00	100.0%
2023/01/000666 01/11/2023 API 2.00 VND 000148 IN 38-3400-03-008.003 ALLEN COUNTY B - UTILITIES 7316460							
87511431 320099 INSURANCE SUNDRY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.0%
87511431 330001 CONTRACT SERVICES	1,000,000.00	1,000,000.00	161,393.15	161,393.15	838,606.85	0.00	100.0%
2023/01/000666 01/11/2023 API 77,958.94 VND 003214 IN 1.11.23 LIMA CITY TREASURER SB - NOV '22 A 7316471							
2023/01/000666 01/11/2023 API 83,434.21 VND 003214 IN 1.11.2023 LIMA CITY TREASURER SB - OCT '22 C 7316471							
87511431 340005 SERVICES-CONSULTING	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%
87511431 340310 SERVICES - LEGAL	7,500.00	7,500.00	400.00	400.00	7,100.00	0.00	100.0%
2023/01/000666 01/11/2023 API 400.00 VND 018641 IN 44993 SPITLER HUFFMAN, LLP B - JAN 2023 R 7316480							

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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	0.00	0.00	7,500.00	0.00	100.0%
87511431 360141 AUDIT FEES	15,000.00	15,000.00	4,305.00	4,305.00	10,695.00	0.00	100.0%
2023/01/000666 01/11/2023 API 4,305.00 VND 005808 IN 1.11.2023 KEITH FABER AOS B - AUDIT FEES 7316467							
87511431 360201 RENT	18,000.00	18,000.00	1,500.00	1,500.00	16,500.00	0.00	100.0%
2023/01/000666 01/11/2023 API 1,500.00 VND 000141 IN 1.11.23 ALLEN CO SANITARY EN B - FEBRUARY 2 7316459							
87511431 360299 RENTAL-SUNDRY	650.00	650.00	0.00	0.00	650.00	0.00	100.0%
87511431 360335 ADVERTISING-SUNDRY	6,500.00	6,500.00	675.00	675.00	5,825.00	0.00	100.0%
2023/01/000666 01/11/2023 API 50.00 VND 003192 IN 128773 LIMA ALLEN COUNTY B - ADVERTISIN 7316470							
2023/01/001043 01/18/2023 API 625.00 VND 004282 IN 1.18.2023 OTTAWA RIVER COALITI B - ADV SUNDRY 7317167							
87511431 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	207.78	207.78	792.22	0.00	100.0%
2023/01/001043 01/18/2023 API 207.78 VND 018975 IN 1.18.23 JP MORGAN CHASE BANK B - TRAVEL MTG 7317160							
87511431 370651 INDIRECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	1,092,650.00	1,092,650.00	168,482.93	168,482.93	914,167.07	10,000.00	99.1%
41 CAPITAL OUTLAY							
87511441 410402 EQUIPMENT OFFICE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%

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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	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
93 TRANSFER OUT							
87511493 930001 TRANSFER OUT	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%
TOTAL TRANSFER OUT	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%
TOTAL UNDEFINED	1,507,130.00	1,507,130.00	183,808.22	183,808.22	939,617.90	383,703.88	74.5%
TOTAL UNDEFINED	1,507,130.00	1,507,130.00	183,808.22	183,808.22	939,617.90	383,703.88	74.5%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099 SUNDRY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
87517555 219099 60041 SUNDRY	25,000.00	25,000.00	1,400.00	1,400.00	23,600.00	0.00	100.0%
2023/01/000666 01/11/2023 API 1,400.00 VND 000131 IN 1.11.2023 ALLEN CO HEALTH DEPT SB - WELL PERM 7316457							
TOTAL OTHER FINANCING USES	35,000.00	35,000.00	1,400.00	1,400.00	33,600.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	35,000.00	35,000.00	1,400.00	1,400.00	33,600.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT							

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
35,000.00	35,000.00	1,400.00	1,400.00	33,600.00	0.00	100.0%
TOTAL AWD OPERATING FUND						
1,542,130.00	1,542,130.00	185,208.22	185,208.22	973,217.90	383,703.88	75.1%
TOTAL EXPENSES						
1,542,130.00	1,542,130.00	185,208.22	185,208.22	973,217.90	383,703.88	

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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							
21 MATERIALS & SUPPLIES							
87521421 219099 SUNDRY	0.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES	0.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
41 CAPITAL OUTLAY							
87524141 410000 CAPITAL OUTLAY	0.00	24,661.64	0.00	0.00	24,661.64	0.00	100.0%
87524141 410000 60058 CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	0.00	0.00	.0%
87524141 410000 60061 CAPITAL OUTLAY	0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY	50,000.00	74,661.64	0.00	0.00	24,661.64	50,000.00	33.0%
TOTAL UNDEFINED	50,000.00	82,161.64	0.00	0.00	24,661.64	57,500.00	30.0%
TOTAL UNDEFINED	50,000.00	82,161.64	0.00	0.00	24,661.64	57,500.00	30.0%
TOTAL AWD INTERNAL CAPITAL RESERV	50,000.00	82,161.64	0.00	0.00	24,661.64	57,500.00	30.0%
TOTAL EXPENSES	50,000.00	82,161.64	0.00	0.00	24,661.64	57,500.00	

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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	1,899,287.00	1,899,287.00	293,061.75	293,061.75	1,606,225.25	0.00	100.0%
2023/01/000666 01/11/2023 API 1,030.00 VND 002138 IN 101 HARROD VILLAGE SB - CAPITAL O 7316465							
2023/01/000666 01/11/2023 API 167,426.08 VND 022148 IN 1.11.23 MAGUIRE TANK INC SB - CAPITAL O 7316472							
2023/01/000666 01/11/2023 API 7,625.84 VND 019890 IN 19440-36 PRIME AE GROUP INC SB - CAPITAL O 7316477							
2023/01/000666 01/11/2023 API 52.50 VND 018641 IN 44954 SPITLER HUFFMAN, LLP SB - CAP OUTLA 7316480							
2023/01/000666 01/11/2023 API 58,322.50 VND 016560 IN 1.11.2023 UNDERGROUND UTILITIE SB - CAPITAL O 7316482							
2023/01/000666 01/11/2023 API 58,604.83 VND 016560 IN 1.11.23 UNDERGROUND UTILITIE SB - CAPITAL O 7316482							
87534141 410000 60055 CAPITAL OUTLAY	294,000.00	539,822.00	26,497.50	26,497.50	513,324.50	0.00	100.0%
2023/01/000666 01/11/2023 API 1,010.00 VND 021678 IN 2000707878 AECOM TECHNICAL SB - CAP OUTLA 7316456							
2023/01/000666 01/11/2023 API 25,487.50 VND 022343 IN 1.11.23 CALDWELL TANKS, INC C-RUDOLPH TANK 7316462							
87534141 410000 60059 CAPITAL OUTLAY	450,800.00	450,800.00	0.00	0.00	450,800.00	0.00	100.0%
87534141 410000 60060 CAPITAL OUTLAY	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,394,087.00	4,639,909.00	319,559.25	319,559.25	4,320,349.75	0.00	100.0%
TOTAL UNDEFINED	4,394,087.00	4,639,909.00	319,559.25	319,559.25	4,320,349.75	0.00	100.0%
TOTAL UNDEFINED	4,394,087.00	4,639,909.00	319,559.25	319,559.25	4,320,349.75	0.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	4,394,087.00	4,639,909.00	319,559.25	319,559.25	4,320,349.75	0.00	100.0%
TOTAL EXPENSES	4,394,087.00	4,639,909.00	319,559.25	319,559.25	4,320,349.75	0.00	

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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	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	.0%
TOTAL NOTE PRINCIPAL	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	.0%
53 INTEREST AND FISCAL CHARGES							
87545153 800100 60041 INTEREST & FISCAL CHARGES	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
94 ADVANCE OUT							
87545194 940001 ADVANCE OUT	35,400.00	35,400.00	0.00	0.00	0.00	35,400.00	.0%
TOTAL ADVANCE OUT	35,400.00	35,400.00	0.00	0.00	0.00	35,400.00	.0%
TOTAL UNDEFINED	176,900.00	176,900.00	0.00	0.00	0.00	176,900.00	.0%
TOTAL UNDEFINED	176,900.00	176,900.00	0.00	0.00	0.00	176,900.00	.0%

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AWD USDA DEBT SERVICE	176,900.00	176,900.00	0.00	0.00	0.00	176,900.00	.0%
TOTAL EXPENSES	176,900.00	176,900.00	0.00	0.00	0.00	176,900.00	

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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	2,300,000.00	2,454,900.00	385.00	385.00	2,454,515.00	0.00	100.0%
2023/01/000666 01/11/2023 API	385.00 VND 018641 IN 44953				SPITLER HUFFMAN, LLP SB - CAP OUTLA		7316480
TOTAL CAPITAL OUTLAY	2,300,000.00	2,454,900.00	385.00	385.00	2,454,515.00	0.00	100.0%
TOTAL UNDEFINED	2,300,000.00	2,454,900.00	385.00	385.00	2,454,515.00	0.00	100.0%
TOTAL UNDEFINED	2,300,000.00	2,454,900.00	385.00	385.00	2,454,515.00	0.00	100.0%
TOTAL AWD COUNTY RESERVE	2,300,000.00	2,454,900.00	385.00	385.00	2,454,515.00	0.00	100.0%
TOTAL EXPENSES	2,300,000.00	2,454,900.00	385.00	385.00	2,454,515.00	0.00	

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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	204.26	204.26	7,795.74	0.00	100.0%
2023/01/000835 01/17/2023 API			94.00 VND 004004 IN INV. #75324		NEWS GAZETTE PRINTIN	ACCT. #668, LE	7316709
2023/01/001042 01/18/2023 API			110.26 VND 004631 IN INV. #29901642		QUILL CORPORATION	ACCT. #6617132	7317170
88051221 211001 POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88051221 219099 SUNDRY	15,000.00	15,000.00	1,550.00	1,550.00	13,450.00	0.00	100.0%
2023/01/000835 01/17/2023 API			1,350.00 VND 000115 IN 2023 ANNUAL DUES		ALLEN COUNTY BAR	'23 ANNUAL DUE	7316697
2023/01/000835 01/17/2023 API			200.00 VND 004164 IN '23 MEMBERSHIP DUES		OHIO ASSN COURT ADMI	'23 DUES FOR F	7316713
TOTAL MATERIALS & SUPPLIES	25,500.00	25,500.00	1,754.26	1,754.26	23,745.74	0.00	100.0%
31 SERVICES							
88051231 310004 UTILITIES - TELEPHONE	12,000.00	12,000.00	471.82	471.82	11,528.18	0.00	100.0%
2023/01/000835 01/17/2023 API			322.82 VND 000716 IN INV. #12886489		TSC	ACCT. #0011115	7316720
2023/01/001042 01/18/2023 API			49.00 VND 003988 IN INV. #1008698		PEACOCK WATER	ACCT. #0060603	7317168
2023/01/001046 01/18/2023 API			100.00 VND 001493 IN 7COURT SECURITY		ROBERT HUTCHINSO	COURT SECURITY	7317171
88051231 320099 INSURANC-SUNDRY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88051231 360205 RENTAL-BUILDING						
120,000.00	120,000.00	10,000.00	10,000.00	110,000.00	0.00	100.0%
2023/01/000835 01/17/2023 API	10,000.00	VND 000121 IN JANUARY, 2023		ALLEN CO COMMISSIONE RENT FOR JANUA		7316694
88051231 370601 BOOKS						
62,000.00	62,000.00	4,997.31	4,997.31	57,002.69	0.00	100.0%
2023/01/000835 01/17/2023 API	328.81	VND 003623 IN INV. #35016116		MATTHEW BENDER & CO	ACCT. 70575300	7316707
2023/01/000835 01/17/2023 API	331.93	VND 003623 IN INV. #34944567		MATTHEW BENDER & CO	ACCT. 70575300	7316707
2023/01/000835 01/17/2023 API	408.51	VND 003623 IN INV. #34722467		MATTHEW BENDER & CO	ACCT. #7057530	7316707
2023/01/000835 01/17/2023 API	870.34	VND 003623 IN INV. #34944575		MATTHEW BENDER & CO	ACCT. 70575300	7316707
2023/01/000835 01/17/2023 API	1,121.49	VND 003623 IN INV. #35112964		MATTHEW BENDER & CO	ACCT. #7057530	7316707
2023/01/000835 01/17/2023 API	367.75	VND 006094 IN INV. #847686278		THOMPSON REUTERS	ACCT. 10005460	7316716
2023/01/000835 01/17/2023 API	1,568.48	VND 006094 IN INV. #847578932		THOMPSON REUTERS	ACCT. 10005460	7316716
88051231 390990 FREIGHT						
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL SERVICES						
201,500.00	201,500.00	15,469.13	15,469.13	186,030.87	0.00	100.0%
41 CAPITAL OUTLAY						
88051241 410400 EQUIPMENT						
26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY						
26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	100.0%
TOTAL UNDEFINED						
253,000.00	253,000.00	17,223.39	17,223.39	235,776.61	0.00	100.0%
TOTAL UNDEFINED						
253,000.00	253,000.00	17,223.39	17,223.39	235,776.61	0.00	100.0%
TOTAL DISTRICT COURT OF APPEALS						
253,000.00	253,000.00	17,223.39	17,223.39	235,776.61	0.00	100.0%
TOTAL EXPENSES						
253,000.00	253,000.00	17,223.39	17,223.39	235,776.61	0.00	

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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	1,000.00	17.57	17.57	932.43	50.00	95.0%
2023/01/001070 01/19/2023 API 17.57 VND 005491 IN 55891 TEBBEN RUBBER STAMP ALLEN COUNTY P 7317263							
88061521 219099 SUNDRY	700.00	2,100.00	1,370.00	1,370.00	680.00	50.00	97.6%
2023/01/001285 01/25/2023 API 1,370.00 VND 006309 IN 114408086 LAMAR TEXAS LIMITED ALLEN COUNTY P 7317552							
TOTAL MATERIALS & SUPPLIES	1,700.00	3,100.00	1,387.57	1,387.57	1,612.43	100.00	96.8%
31 SERVICES							
88061531 340460 COMPUTER MAINTENANCE	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88061531 360401 TRAVEL	800.00	800.00	0.00	0.00	750.00	50.00	93.8%
88061531 370302 ADMINISTRATION	59,002.00	57,602.00	4,019.82	4,019.82	0.00	53,582.18	7.0%
2023/01/001063 01/19/2023 API 4,019.82 VND 000148 IN 732164 ALLEN COUNTY JAN PERSONNEL 7317245							
TOTAL SERVICES	60,302.00	58,902.00	4,019.82	4,019.82	1,200.00	53,682.18	8.9%
94 ADVANCE OUT							

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88065194 940001 ADVANCE OUT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL ADVANCE OUT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	72,002.00	72,002.00	5,407.39	5,407.39	2,812.43	63,782.18	11.4%
TOTAL UNDEFINED	72,002.00	72,002.00	5,407.39	5,407.39	2,812.43	63,782.18	11.4%
TOTAL GET VACCINATED GRANT	72,002.00	72,002.00	5,407.39	5,407.39	2,812.43	63,782.18	11.4%
TOTAL EXPENSES	72,002.00	72,002.00	5,407.39	5,407.39	2,812.43	63,782.18	

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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	3,500.00	0.00	0.00	3,400.00	100.00	97.1%
88071521 219099 SUNDRY	2,000.00	2,000.00	0.00	0.00	1,500.00	500.00	75.0%
TOTAL MATERIALS & SUPPLIES	5,500.00	5,500.00	0.00	0.00	4,900.00	600.00	89.1%
31 SERVICES							
88071531 340460 COMPUTER MAINTENANCE	654.00	654.00	0.00	0.00	650.00	4.00	99.4%
88071531 360401 TRAVEL	2,800.00	2,800.00	23.78	23.78	2,676.22	100.00	96.4%
2023/01/000696 01/10/2023 API			23.78 VND 020856 IN DECEMBER 22 TRAVEL		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7316588
88071531 370302 ADMINISTRATION	48,046.00	48,046.00	3,991.26	3,991.26	0.00	44,054.74	8.3%
2023/01/001063 01/19/2023 API			3,991.26 VND 000148 IN 732164		ALLEN COUNTY	JAN PERSONNEL	7317245
TOTAL SERVICES	51,500.00	51,500.00	4,015.04	4,015.04	3,326.22	44,158.74	14.3%
94 ADVANCE OUT							
88075194 940001 ADVANCE OUT							

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	72,000.00	72,000.00	4,015.04	4,015.04	8,226.22	59,758.74	17.0%
TOTAL UNDEFINED	72,000.00	72,000.00	4,015.04	4,015.04	8,226.22	59,758.74	17.0%
TOTAL CRIBS FOR KIDS GRANT	72,000.00	72,000.00	4,015.04	4,015.04	8,226.22	59,758.74	17.0%
TOTAL EXPENSES	72,000.00	72,000.00	4,015.04	4,015.04	8,226.22	59,758.74	

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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							
93 TRANSFER OUT							
88081593 930001 TRANSFER OUT	4,087.27	4,087.27	0.00	0.00	0.00	4,087.27	.0%
TOTAL TRANSFER OUT	4,087.27	4,087.27	0.00	0.00	0.00	4,087.27	.0%
TOTAL UNDEFINED	4,087.27	4,087.27	0.00	0.00	0.00	4,087.27	.0%
TOTAL UNDEFINED	4,087.27	4,087.27	0.00	0.00	0.00	4,087.27	.0%
TOTAL OIMRI GRANT - HEALTH	4,087.27	4,087.27	0.00	0.00	0.00	4,087.27	.0%
TOTAL EXPENSES	4,087.27	4,087.27	0.00	0.00	0.00	4,087.27	

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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						
2,743,262.00	2,743,262.00	198,336.89	198,336.89	0.00	2,544,925.11	7.2%
2023/01/000003 01/04/2023 PRJ		98,485.43 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		99,611.46 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/001298 01/31/2023 PRJ		240.00 REF 013123		WARRANT=013123	RUN=2 MONTHLY	
88101517 171001 PERS						
383,497.00	383,497.00	27,733.72	27,733.72	0.00	355,763.28	7.2%
2023/01/000003 01/04/2023 PRJ		13,788.05 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		13,945.67 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
88101517 171004 SOCIAL SECURITY						
248.00	248.00	14.88	14.88	0.00	233.12	6.0%
2023/01/001298 01/31/2023 PRJ		14.88 REF 013123		WARRANT=013123	RUN=2 MONTHLY	
88101517 172001 MEDICARE						
39,719.00	39,719.00	2,754.34	2,754.34	0.00	36,964.66	6.9%
2023/01/000003 01/04/2023 PRJ		1,371.51 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		1,379.35 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/001298 01/31/2023 PRJ		3.48 REF 013123		WARRANT=013123	RUN=2 MONTHLY	
88101517 173001 WORKMEN'S COMPENSATION						
21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	.0%
88101517 174001 UNEMPLOYMENT						
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
88101517 175001 MEDICAL PREMIUMS						
600,000.00	600,000.00	40,961.22	40,961.22	0.00	559,038.78	6.8%
2023/01/000003 01/04/2023 PRJ		21,335.42 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000003 01/04/2023 PRJ		-2,584.24 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ		22,210.04 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101517 175003 A/C LIFE INSURANCE PREMIUMS	3,600.00	3,600.00	228.00	228.00	0.00	3,372.00	6.3%
2023/01/000569 01/18/2023 PRJ 228.00 REF 011823 WARRANT=011823 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	3,803,326.00	3,803,326.00	270,029.05	270,029.05	0.00	3,533,296.95	7.1%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	6,000.00	6,000.00	83.96	83.96	5,416.04	500.00	91.7%
2023/01/000505 01/06/2023 API 83.96 VND 001918 IN 1617847-0 FRIENDS OFFICE ALLEN COUNTY P 7316325							
88101521 210005 SUPPLIES - CLINIC	275,000.00	275,000.00	12,370.01	12,370.01	7,629.99	255,000.00	7.3%
2023/01/000504 01/06/2023 API 114.74 VND 013255 IN 39759 COMPUTER AIDED ALLEN COUNTY P 7316318							
2023/01/000504 01/06/2023 API 1,154.41 VND 013255 IN 39651 COMPUTER AIDED ALLEN COUNTY P 7316318							
2023/01/000506 01/06/2023 API 4,637.41 VND 007146 IN 9340704414 PFIZER ALLEN COUNTY P 7316335							
2023/01/000506 01/06/2023 API 1,658.79 VND 006916 IN 919995862 SANOFI PASTEUR INC ALLEN COUNTY P 7316338							
2023/01/000695 01/10/2023 API 50.00 VND 009438 IN CERT REIMBURSEMENT DEBRA HATTERY- ALLEN COUNTY P 7316575							
2023/01/000930 01/13/2023 API 2,316.26 VND 007146 IN 9340880886 PFIZER ALLEN COUNTY P 7317040							
2023/01/000930 01/13/2023 API 757.21 VND 006916 IN 920081885 SANOFI PASTEUR INC ALLEN COUNTY P 7317044							
2023/01/000931 01/13/2023 API 127.08 VND 021454 IN JANUARY 2023 2 CARDMEMBER SERVICE ALLEN COUNTY P 7317016							
2023/01/001070 01/19/2023 API 187.60 VND 000885 IN FZ65543 CDW GOVERNMENT INC ALLEN COUNTY P 7317250							
2023/01/001186 01/24/2023 API 221.41 VND 020612 IN 20171422 MCKESSON MEDICAL ALLEN COUNTY P 7317479							
2023/01/001186 01/24/2023 API 169.72 VND 020612 IN 20192645 MCKESSON MEDICAL ALLEN COUNTY P 7317479							
2023/01/001186 01/24/2023 API 975.38 VND 005811 IN OSS0154826 TREASURER STATE OF O ALLEN COUNTY P 7317484							
88101521 211000 OFFICE SUPPLIES	8,000.00	8,000.00	3,145.27	3,145.27	4,354.73	500.00	93.8%
2023/01/000505 01/06/2023 API 10.00 VND 022340 IN 126272 FOX SUPPLY, LLC ALLEN COUNTY P 7316324							
2023/01/000505 01/06/2023 API 2,793.12 VND 022340 IN 126271 FOX SUPPLY, LLC ALLEN CO PUBLI 7316324							
2023/01/000505 01/06/2023 API 8.01 VND 001918 IN 1619718-0 FRIENDS OFFICE ALLEN COUNTY P 7316325							
2023/01/000505 01/06/2023 API 10.73 VND 001918 IN 1619805-0 FRIENDS OFFICE ALLEN COUNTY P 7316325							
2023/01/000695 01/10/2023 API 13.35 VND 001918 IN 1621241-0 FRIENDS OFFICE ALLEN COUNTY P 7316577							
2023/01/000930 01/13/2023 API 29.42 VND 005491 IN 55872 TEBBEN RUBBER STAMP ALLEN COUNTY P 7317047							
2023/01/000931 01/13/2023 API 280.64 VND 021454 IN JANUARY 2024 4 CARDMEMBER SERVICE ALLEN COUNTY P 7317016							

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 211001 POSTAGE	15,000.00	15,000.00	210.48	210.48	13,789.52	1,000.00	93.3%

2023/01/000506	01/06/2023	API	36.00	VND 005883	IN 0000V4R873512	UNITED PARCEL SERVIC	ALLEN COUNTY P	7316346
2023/01/000506	01/06/2023	API	36.00	VND 005883	IN 000V4R873522	UNITED PARCEL SERVIC	ALLEN COUNTY P	7316346
2023/01/000696	01/10/2023	API	30.00	VND 005883	IN 0000V4R873532	UNITED PARCEL SERVIC	ALLEN COUNTY P	7316594
2023/01/000930	01/13/2023	API	30.00	VND 005883	IN 0000V4R873013	UNITED PARCEL SERVIC	ALLEN COUNTY P	7317049
2023/01/000930	01/13/2023	API	48.48	VND 005883	IN 0000W4W671013	UNITED PARCEL SERVIC	ALLEN COUNTY P	7317049
2023/01/001187	01/23/2023	API	30.00	VND 005883	IN 0000V4R873023	UNITED PARCEL SERVIC	ALLEN COUNTY P	7317485

88101521 215001 GAS & OIL	10,000.00	10,000.00	863.80	863.80	8,636.20	500.00	95.0%

2023/01/000504	01/06/2023	API	748.21	VND 001043	IN 12/1/22-12/31/22	CITY OF LIMA-TREAS	ALLEN COUNTY P	7316317
2023/01/001070	01/19/2023	API	64.59	VND 005450	IN 0737	FREDERICK L TACKETT	ALLEN COUNTY P	7317255
2023/01/001187	01/23/2023	API	51.00	VND 022916	IN 207303	ELM STREET EXPRESS	ALLEN COUNTY P	7317477

88101521 216002 JANITORIAL	3,000.00	3,000.00	16.88	16.88	2,483.12	500.00	83.3%

2023/01/000931	01/13/2023	API	16.88	VND 021454	IN JANUARY 2023 1	CARDMEMBER SERVICE	ALLEN COUNTY P	7317016

88101521 219099 SUNDRY	54,278.00	54,278.00	3,976.26	3,976.26	16,023.74	34,278.00	36.8%

2023/01/000506	01/06/2023	API	12.18	VND 022974	IN MEDICATION PMT	RITE AID CORPORATION	ALLEN COUNTY P	7316337
2023/01/000694	01/10/2023	API	776.06	VND 000148	IN 2023 - 219 E MAIKET	ALLEN COUNTY	ALLEN COUNTY P	7316561
2023/01/000694	01/10/2023	API	94.00	VND 000347	IN DITTO REIMBURSE	ANTHEM BLUE CROSS/BL	ALLEN COUNTY P	7316565
2023/01/000694	01/10/2023	API	103.00	VND 000347	IN THOMAS OVERPMT	ANTHEM BLUE CROSS/BL	ALLEN COUNTY P	7316566
2023/01/000694	01/10/2023	API	160.00	VND 000347	IN STAHL RECOUP	ANTHEM BLUE CROSS/BL	ALLEN COUNTY P	7316567
2023/01/000694	01/10/2023	API	1,650.00	VND 000420	IN SKILLSOFT TRAIN 2023	ASSOCIATION OF OHIO	ALLEN COUNTY P	7316568
2023/01/000695	01/10/2023	API	85.84	VND 008930	IN MCWAY OVERPMT	MEDICAL MUTUAL	ALLEN COUNTY P	7316581
2023/01/000695	01/10/2023	API	125.00	VND 008930	IN PEARL OVERPMT	MEDICAL MUTUAL	ALLEN COUNTY P	7316582
2023/01/000696	01/10/2023	API	350.00	VND 022436	IN CROMMETT OVERPMT	THE WAY INTERNATIONA	ALLEN COUNTY P	7316592
2023/01/000696	01/10/2023	API	21.62	VND 021072	IN TORRES REFUND	UNITED HEALTHCARE	ALLEN COUNTY P	7316593
2023/01/000930	01/13/2023	API	65.00	VND 022876	IN ALCO HEALTH	LIMA MEM JOINT	V06312198 ALLE	7317032
2023/01/000931	01/13/2023	API	436.60	VND 021454	IN JANUARY 2023 5	CARDMEMBER SERVICE	ALLEN COUNTY P	7317016
2023/01/001070	01/19/2023	API	6.96	VND 021824	IN JANUARY REIMBURSE	CANDACE ROBERTS	ALLEN COUNTY P	7317249
2023/01/001186	01/24/2023	API	20.00	VND 003669	IN Q THOMAS OVERPMT	MEDICAL MUTUAL OF OH	ALLEN COUNTY P	7317480
2023/01/001285	01/25/2023	API	70.00	VND 023032	IN ALLEN CO RENEWAL	OHIO EPA	ALLEN COUNTY P	7317554

88101521 306190 FEES - VITAL STATISTICS	187,500.00	187,500.00	13,934.16	13,934.16	6,065.84	167,500.00	10.7%

2023/01/000505	01/06/2023	API	160.00	VND 004206	IN 12/1/22-12/31/22	OHIO DIVISION OF REA	ALLEN COUNTY P	7316333
2023/01/000506	01/06/2023	API	4,495.16	VND 005816	IN 12/22 VITAL STATS	TREASURER STATE OF O	ALLEN COUNTY P	7316344
2023/01/000506	01/06/2023	API	9,279.00	VND 005816	IN 12/22 QUARTERLY VS	TREASURER STATE OF O	ALLEN COUNTY P	7316345

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 320034 INSURANCE LIABILITY EMPLOYEES	28,500.00	28,500.00	77.00	77.00	19,923.00	8,500.00	70.2%
2023/01/000505 01/06/2023 API			77.00 VND 015919 IN CPP 2016652 1/23		GRANGE MUTUAL	ALLEN COUNTY P	7316327
88101521 360306 PRINTING	8,000.00	8,000.00	197.57	197.57	7,302.43	500.00	93.8%
2023/01/000506 01/06/2023 API			121.94 VND 004405 IN INV536264		PERRY PRO TECH	ALLEN COUNTY P	7316334
2023/01/001070 01/19/2023 API			75.63 VND 004405 IN INV546877		PERRY PRO TECH	ALLEN COUNTY P	7317261
TOTAL MATERIALS & SUPPLIES	595,278.00	595,278.00	34,875.39	34,875.39	91,624.61	468,778.00	21.3%

31 SERVICES

88101531 310002 UTILITIES - ELECTRICITY	16,000.00	16,000.00	1,469.62	1,469.62	14,030.38	500.00	96.9%
2023/01/001187 01/23/2023 API			1,469.62 VND 000217 IN 12/13/22-1/13/23		OHIO POWER COMPANY	ALLEN COUNTY P	7317482
88101531 310004 UTILITIES - TELEPHONE	12,000.00	12,000.00	1,173.36	1,173.36	10,326.64	500.00	95.8%
2023/01/000930 01/13/2023 API			464.85 VND 019708 IN 077332701010123		TIME WARNER CABLE LL	ALLEN COUNTY P	7317048
2023/01/000932 01/12/2023 API			571.75 VND 005948 IN 9923643224 6		VERIZON WIRELESS	ALLEN COUNTY P	7317051
2023/01/001070 01/19/2023 API			136.76 VND 022852 IN DUE DATE 1/27/23		CONNECT PARENT CORP	ALLEN COUNTY P	7317251
88101531 310006 UTILITIES - NATURAL GAS	4,000.00	4,000.00	645.01	645.01	2,854.99	500.00	87.5%
2023/01/001187 01/23/2023 API			645.01 VND 001585 IN JAN 18 ACTUAL		DOMINION ENERGY	ALLEN COUNTY P	7317476
88101531 310010 UTILITIES & RENTALS	8,100.00	8,100.00	5,521.39	5,521.39	2,478.61	100.00	98.8%
2023/01/000695 01/10/2023 API			196.41 VND 001046 IN 11/25/22-12/25/22		CITY OF LIMA UTILITY	ALLEN COUNTY P	7316574
2023/01/000930 01/13/2023 API			74.98 VND 019708 IN 097246001010123		TIME WARNER CABLE LL	ALLEN COUNTY P	7317048
2023/01/001187 01/23/2023 API			5,250.00 VND 023018 IN OCT 22 - DEC 22 RENT		CLOCKTOWER PLAZA LLC	ALLEN COUNTY P	7317475
88101531 330600 REPAIRS	5,500.00	5,500.00	1,868.27	1,868.27	3,131.73	500.00	90.9%
2023/01/000505 01/06/2023 API			1,512.29 VND 002038 IN 29772		GOODYEAR AUTO SERVIC	ALLEN CO PUBLI	7316326
2023/01/001186 01/24/2023 API			355.98 VND 002038 IN 30387		GOODYEAR AUTO SERVIC	ALLEN COUNTY P	7317478

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 330610 REPAIRS BUILDING/GROUNDS	25,000.00	25,000.00	2,630.00	2,630.00	17,370.00	5,000.00	80.0%
2023/01/000504 01/06/2023 API		485.00	VND 017966 IN 8981		CHRIS ALLENBACH	ALLEN COUNTY P	7316314
2023/01/000504 01/06/2023 API		1,025.00	VND 022985 IN 35428		CORY M DEAL	ALLEN COUNTY P	7316320
2023/01/000505 01/06/2023 API		1,120.00	VND 008260 IN 66217		DANIEL E PARSONS	ALLEN COUNTY P	7316322
88101531 330900 ACCREDITATION EXPENSES	10,000.00	10,000.00	0.00	0.00	9,500.00	500.00	95.0%
88101531 340001 SERVICES	25,000.00	25,000.00	3,985.03	3,985.03	16,014.97	5,000.00	80.0%
2023/01/000504 01/06/2023 API		40.00	VND 000753 IN 397083		BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7316311
2023/01/000504 01/06/2023 API		118.63	VND 001031 IN 4142107586		CINTAS CORPORATION	ALLEN COUNTY P	7316316
2023/01/000505 01/06/2023 API		50.90	VND 003842 IN 2230832		MILLERS TEXTILE SERV	ALLEN COUNTY P	7316331
2023/01/000506 01/06/2023 API		121.50	VND 022104 IN 2022-8566-IF		PROPIO LS LLC	ALLEN COUNTY P	7316336
2023/01/000506 01/06/2023 API		201.45	VND 022104 IN 0020881222		PROPIO LS LLC	ALLEN COUNTY P	7316336
2023/01/000506 01/06/2023 API		505.37	VND 022104 IN 2022-0915		PROPIO LS LLC	ALLEN COUNTY P	7316336
2023/01/000506 01/06/2023 API		265.78	VND 005341 IN 4011446736		STERICYCLE INC	ALLEN COUNTY P	7316339
2023/01/000695 01/10/2023 API		48.75	VND 001641 IN 155		FISHEL DOWNEY ALBREC	ALLEN COUNTY P	7316576
2023/01/000695 01/10/2023 API		256.90	VND 003493 IN 32276		MARIMOR INDUSTRIES I	ALLEN COUNTY P	7316580
2023/01/000696 01/10/2023 API		178.20	VND 006704 IN 416699		QUADAX INC	ALLEN COUNTY P	7316586
2023/01/000696 01/10/2023 API		196.50	VND 020927 IN 0145301		RUMPKE OF OHIO INC	ALLEN COUNTY P	7316587
2023/01/001070 01/19/2023 API		1,950.00	VND 008260 IN 66218		DANIEL E PARSONS	ALLEN COUNTY P	7317252
2023/01/001070 01/19/2023 API		51.05	VND 003842 IN 2242618		MILLERS TEXTILE SERV	ALLEN COUNTY P	7317259
88101531 340006 SERVICES - AUDIT	20,000.00	20,000.00	0.00	0.00	19,500.00	500.00	97.5%
88101531 340007 SERVICES - BUILDING	25,000.00	25,000.00	211.65	211.65	19,788.35	5,000.00	80.0%
2023/01/000504 01/06/2023 API		211.65	VND 000736 IN 15054		BROWNS HEATING COOLI	ALLEN COUNTY P	7316310
88101531 340238 SERVICES - PHYSICIAN	13,000.00	13,000.00	1,000.00	1,000.00	11,000.00	1,000.00	92.3%
2023/01/000504 01/06/2023 API		1,000.00	VND 009532 IN DECEMBER 2022		CHRISTINE GAYNIER	ALLEN COUNTY P	7316315
88101531 340460 SERVICES - IT	70,000.00	70,000.00	3,929.00	3,929.00	16,071.00	50,000.00	28.6%
2023/01/000930 01/13/2023 API		406.00	VND 013826 IN CW17727		EK COMPUTER INK	ALLEN COUNTY P	7317023
2023/01/000930 01/13/2023 API		3,523.00	VND 013826 IN CW17665		EK COMPUTER INK	ALLEN COUNTY P	7317023

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 350519 COMMUNITY COLLABORATIVE EXP	20,000.00	20,000.00	15,545.00	15,545.00	3,955.00	500.00	97.5%
2023/01/000504 01/06/2023 API 1,500.00 VND 000130 IN 2023 - APCH					ALLEN CO FAMILY & CH	ALLEN COUNTY P	7316309
2023/01/000505 01/06/2023 API 45.00 VND 003192 IN 129186 - BREAKFAST					LIMA ALLEN COUNTY	ALLEN COUNTY P	7316329
2023/01/000505 01/06/2023 API 14,000.00 VND 003192 IN A33 ACTIVATE ALLEN					LIMA ALLEN COUNTY	ALLEN COUNTY P	7316329
88101531 360401 TRAVEL	5,000.00	5,000.00	169.46	169.46	4,730.54	100.00	98.0%
2023/01/000694 01/10/2023 API 75.40 VND 019680 IN DECEMBER 2022					AMY R NEIDEMIRE	ALLEN COUNTY P	7316563
2023/01/000694 01/10/2023 API 4.06 VND 000296 IN DECEMBER 2022					ANGELA POE	ALLEN COUNTY P	7316564
2023/01/000694 01/10/2023 API 47.56 VND 016869 IN DECEMBER 2022					BECKY RIEPENHOFF	ALLEN COUNTY P	7316569
2023/01/000694 01/10/2023 API 5.22 VND 022448 IN DECEMBER 22 MILEAGE					BRIANNE BUZARD	ALLEN COUNTY P	7316570
2023/01/000695 01/10/2023 API 20.88 VND 002991 IN DECEMBER 2022					KIMBERLY J BOCKRATH	ALLEN COUNTY P	7316578
2023/01/000696 01/10/2023 API 16.34 VND 022555 IN DECEMBER 2022					SUSAN M HANSON	ALLEN COUNTY P	7316589
88101531 360440 TRAVEL - TRAINING	5,000.00	5,000.00	0.00	0.00	4,900.00	100.00	98.0%
88101531 370665 LEGAL ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%
88101531 380826 PUBLIC RELATIONS EXPENSES	5,000.00	5,000.00	0.00	0.00	4,500.00	500.00	90.0%
TOTAL SERVICES	270,100.00	270,100.00	38,147.79	38,147.79	161,552.21	70,400.00	73.9%
41 CAPITAL OUTLAY							
88101541 410400 EQUIPMENT	20,000.00	20,000.00	1,287.00	1,287.00	17,713.00	1,000.00	95.0%
2023/01/000695 01/10/2023 API 750.00 VND 003395 IN 490981891					LYON FINANCIAL SERVI	ALLEN COUNTY P	7316579
2023/01/001187 01/23/2023 API 537.00 VND 016162 IN N9765419					QUADIENT LEASING	ALLEN COUNTY P	7317483
88101541 410435 EQUIPMENT-OVER $500.00	40,000.00	40,000.00	0.00	0.00	20,000.00	20,000.00	50.0%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	60,000.00	60,000.00	1,287.00	1,287.00	37,713.00	21,000.00	65.0%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL	39,420.31	39,420.31	3,212.55	3,212.55	16,787.45	19,420.31	50.7%
2023/01/000696 01/10/2023 API 3,212.55 VND 005598 IN PAYMENT 24 PRINCIPAL THE UNION BANK CO ALLEN COUNTY P 7316591							
TOTAL NOTE PRINCIPAL	39,420.31	39,420.31	3,212.55	3,212.55	16,787.45	19,420.31	50.7%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL CHARGES	17,945.69	17,945.69	1,567.95	1,567.95	15,432.05	945.69	94.7%
2023/01/000696 01/10/2023 API 1,567.95 VND 005598 IN PMT 24 INTEREST THE UNION BANK CO ALLEN COUNTY P 7316590							
TOTAL INTEREST AND FISCAL CHARGES	17,945.69	17,945.69	1,567.95	1,567.95	15,432.05	945.69	94.7%
93 TRANSFER OUT							
88101593 930001 TRANSFER OUT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL TRANSFER OUT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
94 ADVANCE OUT							
88101594 940001 ADVANCE OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
TOTAL UNDEFINED	5,066,070.00	5,066,070.00	349,119.73	349,119.73	323,109.32	4,393,840.95	13.3%
TOTAL UNDEFINED	5,066,070.00	5,066,070.00	349,119.73	349,119.73	323,109.32	4,393,840.95	13.3%
TOTAL DISTRICT BOARD OF HEALTH	5,066,070.00	5,066,070.00	349,119.73	349,119.73	323,109.32	4,393,840.95	13.3%
TOTAL EXPENSES	5,066,070.00	5,066,070.00	349,119.73	349,119.73	323,109.32	4,393,840.95	

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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	0.00	0.00	5,500.00	500.00	91.7%
88111521 219099 SUNDRY	1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	0.00	0.00	6,900.00	600.00	92.0%
31 SERVICES							
88111531 340008 FEES PAYABLE TO STATE	28,500.00	28,500.00	140.00	140.00	19,860.00	8,500.00	70.2%
2023/01/000503 01/06/2023 API			56.00 VND 009942 IN DEC 22 RETAIL FOOD	OHIO DEPARTMENT		ALLEN COUNTY P	7316332
2023/01/000503 01/06/2023 API			84.00 VND 005816 IN DEC 22 FOOD SERVICE	TREASURER STATE OF O		ALLEN COUNTY P	7316340
88111531 370302 ADMINISTRATION	243,000.00	243,000.00	17,840.30	17,840.30	0.00	225,159.70	7.3%
2023/01/001063 01/19/2023 API			17,840.30 VND 000148 IN 732164	ALLEN COUNTY		JAN PERSONNEL	7317245
TOTAL SERVICES	271,500.00	271,500.00	17,980.30	17,980.30	19,860.00	233,659.70	13.9%
TOTAL UNDEFINED	279,000.00	279,000.00	17,980.30	17,980.30	26,760.00	234,259.70	16.0%
TOTAL UNDEFINED	279,000.00	279,000.00	17,980.30	17,980.30	26,760.00	234,259.70	16.0%

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ACCOUNTS FOR: 8811 FOOD SERVICE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FOOD SERVICE						
279,000.00	279,000.00	17,980.30	17,980.30	26,760.00	234,259.70	16.0%
TOTAL EXPENSES						
279,000.00	279,000.00	17,980.30	17,980.30	26,760.00	234,259.70	

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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	8,000.00	8,000.00	0.00	0.00	7,500.00	500.00	93.8%
TOTAL MATERIALS & SUPPLIES	8,000.00	8,000.00	0.00	0.00	7,500.00	500.00	93.8%
31 SERVICES							
88121531 310004 UTILITIES - TELEPHONE	0.00	1,500.00	121.89	121.89	1,278.11	100.00	93.3%
2023/01/000932 01/12/2023 API 121.89 VND 005948 IN 9923643224 4 VERIZON WIRELESS ALLEN COUNTY P 7317051							
88121531 360440 TRAVEL - TRAINING	2,000.00	2,000.00	0.00	0.00	1,900.00	100.00	95.0%
88121531 370302 ADMINISTRATION	230,000.00	228,500.00	17,436.77	17,436.77	0.00	211,063.23	7.6%
2023/01/001063 01/19/2023 API 17,436.77 VND 000148 IN 732164 ALLEN COUNTY JAN PERSONNEL 7317245							
TOTAL SERVICES	232,000.00	232,000.00	17,558.66	17,558.66	3,178.11	211,263.23	8.9%
94 ADVANCE OUT							
88121594 940001 ADVANCE OUT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT						
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED						
260,000.00	260,000.00	17,558.66	17,558.66	10,678.11	231,763.23	10.9%
TOTAL UNDEFINED						
260,000.00	260,000.00	17,558.66	17,558.66	10,678.11	231,763.23	10.9%
TOTAL PUBLIC HEALTH WORKFORCE						
260,000.00	260,000.00	17,558.66	17,558.66	10,678.11	231,763.23	10.9%
TOTAL EXPENSES						
260,000.00	260,000.00	17,558.66	17,558.66	10,678.11	231,763.23	

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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	450.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO STATE	1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%
88131531 370302 ADMINISTRATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL SERVICES	7,000.00	7,000.00	0.00	0.00	950.00	6,050.00	13.6%
TOTAL UNDEFINED	7,500.00	7,500.00	0.00	0.00	1,400.00	6,100.00	18.7%
TOTAL UNDEFINED	7,500.00	7,500.00	0.00	0.00	1,400.00	6,100.00	18.7%
TOTAL TRAILER PARK FUND	7,500.00	7,500.00	0.00	0.00	1,400.00	6,100.00	18.7%
TOTAL EXPENSES	7,500.00	7,500.00	0.00	0.00	1,400.00	6,100.00	

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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	500.00	0.00	0.00	450.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
31 SERVICES							
88141531 340002 SERVICES - LABORATORY	2,000.00	2,000.00	540.00	540.00	1,360.00	100.00	95.0%
2023/01/001070 01/19/2023 API 220.00 VND 000185 IN 230478 ALLOWAY TESTING INC ALLEN COUNTY P 7317247							
2023/01/001187 01/23/2023 API 320.00 VND 000185 IN 230721 ALLOWAY TESTING INC ALLEN COUNTY P 7317474							
88141531 340008 FEES PAYABLE TO STATE	5,500.00	5,500.00	552.00	552.00	4,848.00	100.00	98.2%
2023/01/000503 01/06/2023 API 552.00 VND 005816 IN DEC 22 PRIVATE WATER TREASURER STATE OF O ALLEN COUNTY P 7316343							
88141531 370302 ADMINISTRATION	22,000.00	22,000.00	3,075.15	3,075.15	0.00	18,924.85	14.0%
2023/01/001063 01/19/2023 API 3,075.15 VND 000148 IN 732164 ALLEN COUNTY JAN PERSONNEL 7317245							
TOTAL SERVICES	29,500.00	29,500.00	4,167.15	4,167.15	6,208.00	19,124.85	35.2%
TOTAL UNDEFINED	30,000.00	30,000.00	4,167.15	4,167.15	6,658.00	19,174.85	36.1%
TOTAL UNDEFINED	30,000.00	30,000.00	4,167.15	4,167.15	6,658.00	19,174.85	36.1%

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY WATER FUND	30,000.00	30,000.00	4,167.15	4,167.15	6,658.00	19,174.85	36.1%
TOTAL EXPENSES	30,000.00	30,000.00	4,167.15	4,167.15	6,658.00	19,174.85	

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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	21,000.00	21,000.00	146.96	146.96	19,853.04	1,000.00	95.2%
2023/01/000931 01/13/2023 API 146.96 VND 021454 IN JANUARY 2023 3 CARDMEMBER SERVICE ALLEN COUNTY P 7317016							
88151521 219099 SUNDRY	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES	21,500.00	21,500.00	146.96	146.96	20,303.04	1,050.00	95.1%
31 SERVICES							
88151531 310004 UTILITIES - TELEPHONE	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88151531 340460 COMPUTER MAINTENANCE	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88151531 360401 TRAVEL	2,500.00	2,500.00	9.86	9.86	2,390.14	100.00	96.0%
2023/01/000694 01/10/2023 API 9.86 VND 022448 IN DEC 22 MILEAGE BRIANNE BUZARD ALLEN COUNTY P 7316570							
88151531 370302 ADMINISTRATION	75,000.00	75,000.00	6,930.02	6,930.02	0.00	68,069.98	9.2%
2023/01/001063 01/19/2023 API 6,930.02 VND 000148 IN 732164 ALLEN COUNTY JAN PERSONNEL 7317245							

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ACCOUNTS FOR: 8815 HEALTH PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	78,500.00	78,500.00	6,939.88	6,939.88	3,290.14	68,269.98	13.0%
94 ADVANCE OUT							
88151594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	115,000.00	115,000.00	7,086.84	7,086.84	23,593.18	84,319.98	26.7%
TOTAL UNDEFINED	115,000.00	115,000.00	7,086.84	7,086.84	23,593.18	84,319.98	26.7%
TOTAL HEALTH PLANNING	115,000.00	115,000.00	7,086.84	7,086.84	23,593.18	84,319.98	26.7%
TOTAL EXPENSES	115,000.00	115,000.00	7,086.84	7,086.84	23,593.18	84,319.98	

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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	15,000.00	0.00	0.00	14,000.00	1,000.00	93.3%
88161521 210006 SUPPLIES-CONTRACEPTIVES	13,000.00	13,000.00	1,660.19	1,660.19	10,339.81	1,000.00	92.3%
2023/01/001186 01/24/2023 API 658.95 VND 020612 IN 20201804 MCKESSON MEDICAL ALLEN COUNTY P 7317479							
2023/01/001186 01/24/2023 API 1,001.24 VND 020612 IN 20192637 MCKESSON MEDICAL ALLEN COUNTY P 7317479							
88161521 219099 SUNDRY	3,000.00	3,000.00	0.00	0.00	2,500.00	500.00	83.3%
TOTAL MATERIALS & SUPPLIES	31,000.00	31,000.00	1,660.19	1,660.19	26,839.81	2,500.00	91.9%
31 SERVICES							
88161531 340002 SERVICES - LABORATORY	3,000.00	3,000.00	378.50	378.50	2,121.50	500.00	83.3%
2023/01/000504 01/06/2023 API 378.50 VND 016879 IN 2459133 2 CENTER FOR DISEASE ALLEN COUNTY P 7316313							
88161531 340004 SERVICES - SUNDRY	20,000.00	20,000.00	2,066.25	2,066.25	16,933.75	1,000.00	95.0%
2023/01/000504 01/06/2023 API 1,316.25 VND 012044 IN DECEMBER 2022 CONNIE M OEN ALLEN COUNTY P 7316319							
2023/01/001070 01/19/2023 API 750.00 VND 014118 IN OHLIM010623 AHLERS & ASSOCIATES ALLEN COUNTY P 7317244							
88161531 340460 COMPUTER MAINTENANCE	1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88161531 370302 ADMINISTRATION	150,000.00	150,000.00	10,604.80	10,604.80	0.00	139,395.20	7.1%
2023/01/001063 01/19/2023 API 10,604.80 VND 000148 IN 732164 ALLEN COUNTY JAN PERSONNEL 7317245							
TOTAL SERVICES	174,000.00	174,000.00	13,049.55	13,049.55	20,005.25	140,945.20	19.0%
94 ADVANCE OUT							
88161594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	220,000.00	220,000.00	14,709.74	14,709.74	46,845.06	158,445.20	28.0%
TOTAL UNDEFINED	220,000.00	220,000.00	14,709.74	14,709.74	46,845.06	158,445.20	28.0%
TOTAL REPRODUCTIVE HEALTH & WELLN	220,000.00	220,000.00	14,709.74	14,709.74	46,845.06	158,445.20	28.0%
TOTAL EXPENSES	220,000.00	220,000.00	14,709.74	14,709.74	46,845.06	158,445.20	

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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	0.00	0.00	450.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO STATE	2,800.00	2,800.00	135.00	135.00	2,565.00	100.00	96.4%
2023/01/000503 01/06/2023 API 135.00 VND 005816 IN DEC 22 PUBLIC SWIM TREASURER STATE OF O ALLEN COUNTY P 7316341							
88171531 370302 ADMINISTRATION	20,000.00	20,000.00	1,032.34	1,032.34	0.00	18,967.66	5.2%
2023/01/001063 01/19/2023 API 1,032.34 VND 000148 IN 732164 ALLEN COUNTY JAN PERSONNEL 7317245							
TOTAL SERVICES	22,800.00	22,800.00	1,167.34	1,167.34	2,565.00	19,067.66	16.4%
TOTAL UNDEFINED	23,300.00	23,300.00	1,167.34	1,167.34	3,015.00	19,117.66	17.9%
TOTAL UNDEFINED	23,300.00	23,300.00	1,167.34	1,167.34	3,015.00	19,117.66	17.9%
TOTAL SWIMMING POOL FUND	23,300.00	23,300.00	1,167.34	1,167.34	3,015.00	19,117.66	17.9%
TOTAL EXPENSES	23,300.00	23,300.00	1,167.34	1,167.34	3,015.00	19,117.66	

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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	1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%
31 SERVICES							
88191531 360401 TRAVEL	500.00	500.00	2.90	2.90	447.10	50.00	90.0%
2023/01/000696 01/10/2023 API 2.90 VND 020856 IN DECEMBER 22 MILEAGE SARAH MISIAKIEWICZ ALLEN COUNTY P 7316588							
88191531 370302 ADMINISTRATION	75,000.00	75,000.00	5,021.37	5,021.37	0.00	69,978.63	6.7%
2023/01/001063 01/19/2023 API 5,021.37 VND 000148 IN 732164 ALLEN COUNTY JAN PERSONNEL 7317245							
TOTAL SERVICES	75,500.00	75,500.00	5,024.27	5,024.27	447.10	70,028.63	7.2%
94 ADVANCE OUT							
88191594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%

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ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT						
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED						
91,500.00	91,500.00	5,024.27	5,024.27	1,397.10	85,078.63	7.0%
TOTAL UNDEFINED						
91,500.00	91,500.00	5,024.27	5,024.27	1,397.10	85,078.63	7.0%
TOTAL NALOXONE ACCESS GRANT						
91,500.00	91,500.00	5,024.27	5,024.27	1,397.10	85,078.63	7.0%
TOTAL EXPENSES						
91,500.00	91,500.00	5,024.27	5,024.27	1,397.10	85,078.63	

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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	18,209.00	18,209.00	790.01	790.01	17,209.99	209.00	98.9%
2023/01/000694 01/10/2023 API		71.29	VND 021075 IN 19VH-THWT-HJHX	AMAZON CAPITAL SERVI	ALLEN COUNTY P	7316562	
2023/01/000694 01/10/2023 API		141.68	VND 021075 IN 1Q4W-WT7N-FX6W	AMAZON CAPITAL SERVI	ALLEN COUNTY P	7316562	
2023/01/000694 01/10/2023 API		577.04	VND 021075 IN 116D-DHKW-6HQH	AMAZON CAPITAL SERVI	ALLEN COUNTY P	7316562	
88211521 219099 SUNDRY	5,000.00	5,000.00	70.00	70.00	4,430.00	500.00	90.0%
2023/01/001285 01/25/2023 API		70.00	VND 023032 IN ALLEN CO WIC RENEWAL	OHIO EPA	ALLEN COUNTY P	7317555	
TOTAL MATERIALS & SUPPLIES	23,209.00	23,209.00	860.01	860.01	21,639.99	709.00	96.9%
31 SERVICES							
88211531 310010 UTILITIES & RENTALS	75,000.00	75,000.00	6,191.72	6,191.72	13,808.28	55,000.00	26.7%
2023/01/000504 01/06/2023 API		4,200.00	VND 000768 IN FEBRUARY 2023	C & C PROPERTY	ALLEN CO PUBLI	7316312	
2023/01/000505 01/06/2023 API		839.29	VND 001585 IN 12/27/22 -ACTUAL	DOMINION ENERGY	ALLEN COUNTY P	7316323	
2023/01/000505 01/06/2023 API		329.67	VND 002269 IN 3548036153	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7316328	
2023/01/000694 01/10/2023 API		154.97	VND 020921 IN 0455384123022	CHARTER COMMUNICATIO	ALLEN COUNTY P	7316572	
2023/01/000695 01/10/2023 API		12.99	VND 003682 IN NOV 22 CANVA	MELINDA B HOBLER	ALLEN COUNTY P	7316583	
2023/01/000695 01/10/2023 API		374.89	VND 000217 IN 12/2/22-1/4/23	OHIO POWER COMPANY	ALLEN COUNTY P	7316584	
2023/01/001070 01/19/2023 API		279.91	VND 022852 IN DUE DATE 1/30/2023	CONNECT PARENT CORP	ALLEN COUNTY P	7317251	
88211531 340001 SERVICES	10,014.00	10,014.00	700.00	700.00	9,300.00	14.00	99.9%
2023/01/000504 01/06/2023 API		700.00	VND 021494 IN 23-001	CUSTOM CLEAN CONNECT	ALLEN COUNTY P	7316321	

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ACCOUNTS FOR: 8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 340460 COMPUTER MAINTENANCE	20,000.00	20,000.00	900.00	900.00	18,100.00	1,000.00	95.0%
2023/01/000930 01/13/2023 API 900.00 VND 013826 IN CW17700 EK COMPUTER INK ALLEN COUNTY P 7317023							
88211531 360440 TRAVEL - TRAINING	1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%
88211531 370302 ADMINISTRATION	508,206.00	508,206.00	35,543.43	35,543.43	0.00	472,662.57	7.0%
2023/01/001063 01/19/2023 API 35,543.43 VND 000148 IN 732164 ALLEN COUNTY JAN PERSONNEL 7317245							
TOTAL SERVICES	614,720.00	614,720.00	43,335.15	43,335.15	42,608.28	528,776.57	14.0%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
TOTAL ADVANCE OUT	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
TOTAL UNDEFINED	702,929.00	702,929.00	44,195.16	44,195.16	64,248.27	594,485.57	15.4%
TOTAL UNDEFINED	702,929.00	702,929.00	44,195.16	44,195.16	64,248.27	594,485.57	15.4%
TOTAL W I C FUND	702,929.00	702,929.00	44,195.16	44,195.16	64,248.27	594,485.57	15.4%
TOTAL EXPENSES	702,929.00	702,929.00	44,195.16	44,195.16	64,248.27	594,485.57	

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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	200.00	0.00	0.00	190.00	10.00	95.0%
TOTAL MATERIALS & SUPPLIES	0.00	200.00	0.00	0.00	190.00	10.00	95.0%
31 SERVICES							
88231531 310004 UTILITIES - TELEPHONE	500.00	500.00	40.63	40.63	409.37	50.00	90.0%
2023/01/000932 01/12/2023 API 40.63 VND 005948 IN 9923643224 VERIZON WIRELESS ALLEN COUNTY P 7317051							
88231531 340460 COMPUTER MAINTENANCE	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88231531 360401 TRAVEL	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88231531 360440 TRAVEL - TRAINING	0.00	500.00	450.00	450.00	40.00	10.00	98.0%
2023/01/001187 01/23/2023 API 450.00 VND 003907 IN 319778 NACCHO ALLEN COUNTY P 7317481							
88231531 370302 ADMINISTRATION	88,534.00	87,834.00	6,774.44	6,774.44	0.00	81,059.56	7.7%
2023/01/001063 01/19/2023 API 6,774.44 VND 000148 IN 732164 ALLEN COUNTY JAN PERSONNEL 7317245							

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	90,034.00	89,834.00	7,265.07	7,265.07	1,349.37	81,219.56	9.6%
94 ADVANCE OUT							
88231594 940001 ADVANCE OUT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL ADVANCE OUT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	115,034.00	115,034.00	7,265.07	7,265.07	1,539.37	106,229.56	7.7%
TOTAL UNDEFINED	115,034.00	115,034.00	7,265.07	7,265.07	1,539.37	106,229.56	7.7%
TOTAL PUBLIC HEALTH INFRASTRUCT F	115,034.00	115,034.00	7,265.07	7,265.07	1,539.37	106,229.56	7.7%
TOTAL EXPENSES	115,034.00	115,034.00	7,265.07	7,265.07	1,539.37	106,229.56	

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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	7,300.00	7,300.00	62.19	62.19	7,137.81	100.00	98.6%
2023/01/000505 01/06/2023 API 62.19 VND 020612 IN 20142667 MCKESSON MEDICAL ALLEN CO PUBLI 7316330							
88251521 219099 SUNDRY	1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%
TOTAL MATERIALS & SUPPLIES	8,300.00	8,300.00	62.19	62.19	8,087.81	150.00	98.2%
31 SERVICES							
88251531 310004 UTILITIES - TELEPHONE	1,000.00	1,000.00	131.91	131.91	818.09	50.00	95.0%
2023/01/000932 01/12/2023 API 131.91 VND 005948 IN 9923643224 5 VERIZON WIRELESS ALLEN COUNTY P 7317051							
88251531 340001 SERVICES	900.00	900.00	163.35	163.35	686.65	50.00	94.4%
2023/01/000504 01/06/2023 API 112.50 VND 016879 IN 2459133 CENTER FOR DISEASE ALLEN COUNTY P 7316313							
2023/01/000696 01/10/2023 API 50.85 VND 006415 IN 2120368 PATHOLOGY LABORATORI ALLEN COUNTY P 7316585							
88251531 340460 COMPUTER MAINTENANCE	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88251531 350202 CLIENT EXPENSES	200.00	200.00	0.00	0.00	150.00	50.00	75.0%

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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	1,584.00	1,584.00	510.98	510.98	989.02	84.00	94.7%
2023/01/000695 01/10/2023 API			289.42 VND 020141 IN DECEMBER 22 TRAVEL		CASSANDRA HAMBLETON	ALLEN COUNTY P	7316571
2023/01/000696 01/10/2023 API			221.56 VND 000946 IN DECEMBER 22 MILEAGE		CHERI A KRITES	ALLEN COUNTY P	7316573
88251531 370302 ADMINISTRATION	382,516.00	382,516.00	17,919.74	17,919.74	0.00	364,596.26	4.7%
2023/01/001063 01/19/2023 API			17,919.74 VND 000148 IN 732164		ALLEN COUNTY	JAN PERSONNEL	7317245
TOTAL SERVICES	386,700.00	386,700.00	18,725.98	18,725.98	3,093.76	364,880.26	5.6%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
TOTAL ADVANCE OUT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
TOTAL UNDEFINED	430,000.00	430,000.00	18,788.17	18,788.17	11,181.57	400,030.26	7.0%
TOTAL UNDEFINED	430,000.00	430,000.00	18,788.17	18,788.17	11,181.57	400,030.26	7.0%
TOTAL DISEASE INTERVENTION SPECIA	430,000.00	430,000.00	18,788.17	18,788.17	11,181.57	400,030.26	7.0%
TOTAL EXPENSES	430,000.00	430,000.00	18,788.17	18,788.17	11,181.57	400,030.26	

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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	143,000.00	2,850.00	2,850.00	17,150.00	123,000.00	14.0%
2023/01/000930 01/13/2023 API	2,850.00 VND 000170 IN 22-10-93				ALLEN HUGHES SEPTIC	ALLEN COUNTY P	7317014
TOTAL MATERIALS & SUPPLIES	150,000.00	143,000.00	2,850.00	2,850.00	17,150.00	123,000.00	14.0%
31 SERVICES							
88271531 370302 ADMINISTRATION	0.00	7,000.00	85.50	85.50	0.00	6,914.50	1.2%
2023/01/001063 01/19/2023 API	85.50 VND 000148 IN 732164				ALLEN COUNTY	JAN PERSONNEL	7317245
TOTAL SERVICES	0.00	7,000.00	85.50	85.50	0.00	6,914.50	1.2%
TOTAL UNDEFINED	150,000.00	150,000.00	2,935.50	2,935.50	17,150.00	129,914.50	13.4%
TOTAL UNDEFINED	150,000.00	150,000.00	2,935.50	2,935.50	17,150.00	129,914.50	13.4%
TOTAL WATER POLLUTIONS CONTROL LO	150,000.00	150,000.00	2,935.50	2,935.50	17,150.00	129,914.50	13.4%
TOTAL EXPENSES	150,000.00	150,000.00	2,935.50	2,935.50	17,150.00	129,914.50	

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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 219099 SUNDRY	3,000.00	3,000.00	0.00	0.00	2,900.00	100.00	96.7%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	0.00	0.00	2,900.00	100.00	96.7%
31 SERVICES							
88281531 340008 FEES PAYABLE TO STATE	4,000.00	4,000.00	292.00	292.00	3,208.00	500.00	87.5%
2023/01/000503 01/06/2023 API 292.00 VND 005816 IN DEC 22 SEWAGE TREASURER STATE OF O ALLEN COUNTY P 7316342							
88281531 370302 ADMINISTRATION	189,000.00	189,000.00	14,253.42	14,253.42	0.00	174,746.58	7.5%
2023/01/001063 01/19/2023 API 14,253.42 VND 000148 IN 732164 ALLEN COUNTY JAN PERSONNEL 7317245							
TOTAL SERVICES	193,000.00	193,000.00	14,545.42	14,545.42	3,208.00	175,246.58	9.2%
TOTAL UNDEFINED	196,000.00	196,000.00	14,545.42	14,545.42	6,108.00	175,346.58	10.5%
TOTAL UNDEFINED	196,000.00	196,000.00	14,545.42	14,545.42	6,108.00	175,346.58	10.5%
TOTAL SEWAGE PROGRAM	196,000.00	196,000.00	14,545.42	14,545.42	6,108.00	175,346.58	10.5%
TOTAL EXPENSES	196,000.00	196,000.00	14,545.42	14,545.42	6,108.00	175,346.58	

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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	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	.0%
88291517 172001 MEDICARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL PERSONAL SERVICES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL UNDEFINED	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL UNDEFINED	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOF	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL EXPENSES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	

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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	4,500.00	4,500.00	0.00	0.00	4,400.00	100.00	97.8%
88311521 219099 SUNDRY	3,000.00	3,000.00	0.00	0.00	2,900.00	100.00	96.7%
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,300.00	200.00	97.3%
31 SERVICES							
88311531 310004 UTILITIES - TELEPHONE	1,500.00	1,500.00	40.63	40.63	1,359.37	100.00	93.3%
2023/01/000932 01/12/2023 API 40.63 VND 005948 IN 9923643224 2 VERIZON WIRELESS ALLEN COUNTY P 7317051							
88311531 340460 COMPUTER MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%
88311531 360401 TRAVEL	3,000.00	3,000.00	121.80	121.80	2,378.20	500.00	83.3%
2023/01/000695 01/10/2023 API 55.68 VND 020141 IN DECEMBER 22 MILEAGE CASSANDRA HAMBLETON ALLEN COUNTY P 7316571							
2023/01/000696 01/10/2023 API 66.12 VND 000946 IN DECEMBER 22 TRAVEL CHERI A KRITES ALLEN COUNTY P 7316573							
88311531 370302 ADMINISTRATION	111,870.00	111,870.00	9,190.79	9,190.79	0.00	102,679.21	8.2%
2023/01/001063 01/19/2023 API 9,190.79 VND 000148 IN 732164 ALLEN COUNTY JAN PERSONNEL 7317245							

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	117,870.00	117,870.00	9,353.22	9,353.22	5,137.57	103,379.21	12.3%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	140,370.00	140,370.00	9,353.22	9,353.22	12,437.57	118,579.21	15.5%
TOTAL UNDEFINED	140,370.00	140,370.00	9,353.22	9,353.22	12,437.57	118,579.21	15.5%
TOTAL AIDS/HIV GRANT	140,370.00	140,370.00	9,353.22	9,353.22	12,437.57	118,579.21	15.5%
TOTAL EXPENSES	140,370.00	140,370.00	9,353.22	9,353.22	12,437.57	118,579.21	

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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	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%
TOTAL CAPITAL OUTLAY	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%
TOTAL UNDEFINED	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%
TOTAL UNDEFINED	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%
TOTAL HEALTH BUILD IMPROVEMENTS	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%
TOTAL EXPENSES	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	

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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	0.00	600.00	40.63	40.63	509.37	50.00	91.7%
2023/01/000932 01/12/2023 API 40.63 VND 005948 IN 9923643224 3 VERIZON WIRELESS ALLEN COUNTY P 7317051							
88341531 370302 ADMINISTRATION	80,000.00	79,400.00	6,667.86	6,667.86	0.00	72,732.14	8.4%
2023/01/001063 01/19/2023 API 6,667.86 VND 000148 IN 732164 ALLEN COUNTY JAN PERSONNEL 7317245							
TOTAL SERVICES	80,000.00	80,000.00	6,708.49	6,708.49	509.37	72,782.14	9.0%
94 ADVANCE OUT							
88345194 940001 ADVANCE OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL ADVANCE OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL UNDEFINED	120,000.00	120,000.00	6,708.49	6,708.49	509.37	112,782.14	6.0%
TOTAL UNDEFINED	120,000.00	120,000.00	6,708.49	6,708.49	509.37	112,782.14	6.0%
TOTAL COVID19 ENHANCED OPERATIONS	120,000.00	120,000.00	6,708.49	6,708.49	509.37	112,782.14	6.0%
TOTAL EXPENSES	120,000.00	120,000.00	6,708.49	6,708.49	509.37	112,782.14	

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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	20,000.00	20,000.00	0.00	322,000.00	5.8%
2023/01/000003 01/04/2023 PRJ			10,000.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			10,000.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
88351717 171001 PERS	48,000.00	48,000.00	2,800.00	2,800.00	0.00	45,200.00	5.8%
2023/01/000003 01/04/2023 PRJ			1,400.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,400.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
88351717 172001 MEDICARE	5,300.00	5,300.00	277.06	277.06	0.00	5,022.94	5.2%
2023/01/000003 01/04/2023 PRJ			138.53 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			138.53 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
88351717 173001 WORKMEN'S COMPENSATION	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	.0%
88351717 175001 MEDICAL PREMIUMS	52,000.00	52,000.00	3,688.04	3,688.04	0.00	48,311.96	7.1%
2023/01/000003 01/04/2023 PRJ			1,844.02 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,844.02 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
88351717 175003 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	36.00	36.00	0.00	464.00	7.2%
2023/01/000569 01/18/2023 PRJ			36.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	454,700.00	454,700.00	26,801.10	26,801.10	0.00	427,898.90	5.9%

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88351721 211001 POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88351721 215001 GAS & OIL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%
88351721 219099 SUNDRY	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	274,000.00	274,000.00	0.00	0.00	274,000.00	0.00	100.0%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	100.0%
88351731 360205 RENTAL-BUILDING	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.0%
88351731 360430 TRAVEL-MEETINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES	72,500.00	72,500.00	0.00	0.00	72,500.00	0.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT							

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY						
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED						
806,200.00	806,200.00	26,801.10	26,801.10	351,500.00	427,898.90	46.9%
TOTAL UNDEFINED						
806,200.00	806,200.00	26,801.10	26,801.10	351,500.00	427,898.90	46.9%
TOTAL SOIL & WATER CONSERVATION						
806,200.00	806,200.00	26,801.10	26,801.10	351,500.00	427,898.90	46.9%
TOTAL EXPENSES						
806,200.00	806,200.00	26,801.10	26,801.10	351,500.00	427,898.90	

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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	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	.0%
TOTAL SERVICES	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	.0%
TOTAL UNDEFINED	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	.0%
TOTAL UNDEFINED	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	.0%
TOTAL CONGREGATE LIVING-COVID19	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	.0%
TOTAL EXPENSES	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	

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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	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	.0%
TOTAL SERVICES	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	.0%
TOTAL UNDEFINED	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	.0%
TOTAL UNDEFINED	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	.0%
TOTAL CONFINEMENT FACILITIES-COV1	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	.0%
TOTAL EXPENSES	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	

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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	500,000.00	500,000.00	25,309.64	25,309.64	0.00	474,690.36	5.1%
2023/01/000003 01/04/2023 PRJ			12,592.32 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			12,717.32 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
88401317 171001 PERS	70,000.00	70,000.00	3,525.86	3,525.86	0.00	66,474.14	5.0%
2023/01/000003 01/04/2023 PRJ			1,762.93 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			1,762.93 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
88401317 172001 MEDICARE	7,250.00	7,250.00	366.99	366.99	0.00	6,883.01	5.1%
2023/01/000003 01/04/2023 PRJ			182.59 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			184.40 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
88401317 173001 WORKMEN'S COMPENSATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
88401317 175001 MEDICAL PREMIUMS	48,950.00	48,950.00	0.00	0.00	0.00	48,950.00	.0%
TOTAL PERSONAL SERVICES	631,200.00	631,200.00	29,202.49	29,202.49	0.00	601,997.51	4.6%
21 MATERIALS & SUPPLIES							
88401321 210001 SUPPLIES - GENERAL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88401321 219099 SUNDRY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL MATERIALS & SUPPLIES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
31 SERVICES							
88401331 330600 REPAIRS	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	.0%
88401331 340001 SERVICES	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	.0%
88401331 360430 TRAVEL-MEETINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL SERVICES	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	.0%
41 CAPITAL OUTLAY							
88401341 410400 EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	1,176,200.00	1,176,200.00	29,202.49	29,202.49	0.00	1,146,997.51	2.5%
TOTAL UNDEFINED	1,176,200.00	1,176,200.00	29,202.49	29,202.49	0.00	1,146,997.51	2.5%

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REGIONAL PLANNING COMMISSIO						
1,176,200.00	1,176,200.00	29,202.49	29,202.49	0.00	1,146,997.51	2.5%
TOTAL EXPENSES						
1,176,200.00	1,176,200.00	29,202.49	29,202.49	0.00	1,146,997.51	

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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	1,400,000.00	1,400,000.00	85,774.50	85,774.50	0.00	1,314,225.50	6.1%
2023/01/000003 01/04/2023 PRJ			43,106.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			42,668.50 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
88501717 171001 PERS	195,000.00	195,000.00	12,563.08	12,563.08	0.00	182,436.92	6.4%
2023/01/000003 01/04/2023 PRJ			6,298.88 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			6,264.20 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
88501717 172001 MEDICARE	19,500.00	19,500.00	1,169.83	1,169.83	0.00	18,330.17	6.0%
2023/01/000003 01/04/2023 PRJ			588.09 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			581.74 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
88501717 173001 WORKMEN'S COMPENSATION	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	.0%
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	22,963.90	22,963.90	0.00	277,036.10	7.7%
2023/01/000003 01/04/2023 PRJ			11,481.95 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			11,481.95 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
88501717 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	120.00	120.00	0.00	1,880.00	6.0%
2023/01/000569 01/18/2023 PRJ			120.00 REF 011823		WARRANT=011823	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	1,941,000.00	1,941,000.00	122,591.31	122,591.31	0.00	1,818,408.69	6.3%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
88501721 211001 POSTAGE	25,000.00	25,000.00	554.86	554.86	14,445.14	10,000.00	60.0%
2023/01/000490 01/06/2023 API			546.87	VND 020230 IN STMT12/12/22	QUADIENT FINANCE	ACCT# 7900 011	7316260
2023/01/000840 01/17/2023 API			7.99	VND 020230 IN STMT1/12/23	QUADIENT FINANCE	ACCT# 7900 011	7316749
88501721 215001 GAS & OIL	75,000.00	75,000.00	5,002.67	5,002.67	34,997.33	35,000.00	53.3%
2023/01/000490 01/06/2023 API			2,099.88	VND 007137 IN #86054090	WRIGHT EXPRESS	ACCT# 0496-00-	7316265
2023/01/001080 01/19/2023 API			1,175.62	VND 012031 IN #0657781-IN	RD HOLDER OIL CO, I	ACCT# 0009821	7317318
2023/01/001080 01/19/2023 API			1,727.17	VND 012031 IN #0657780-IN	RD HOLDER OIL CO, I	ACCT# 0009821	7317318
88501721 216001 CHEMICALS	20,000.00	20,000.00	0.00	0.00	15,000.00	5,000.00	75.0%
88501721 217015 MATERIALS-LANDSCAPE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
88501721 217020 MATERIALS-LUMBER	20,000.00	20,000.00	448.15	448.15	19,551.85	0.00	100.0%
2023/01/000840 01/17/2023 API			448.15	VND 003713 IN #3785	MENARD INC	ACCT# 31840275	7316745
88501721 217030 MATERIALS-PAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
88501721 217099 MATERIALS-SUNDRY	70,000.00	70,000.00	5,499.21	5,499.21	34,500.79	30,000.00	57.1%
2023/01/000490 01/06/2023 API			10.00	VND 005349 IN #339023	STEVE MYERS SERVICE	ACCT# 538162	7316262
2023/01/000490 01/06/2023 API			2,190.00	VND 005349 IN #339022	STEVE MYERS SERVICE	ACCT# 538162	7316262
2023/01/000490 01/06/2023 API			488.66	VND 001822 IN #6120840	EVERETT J PRESCOTT I	ACCT# 7638	7316252
2023/01/000490 01/06/2023 API			330.75	VND 005767 IN STMT12/21/22	TRACTOR SUPPLY CO	ACCT# 6035 301	7316263

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

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

MATERIALS-SUNDRY

2023/01/000839	01/12/2023	API	1,730.00	VND 008401	IN #123495	K & L READY MIX	ACCT# 38190	7316743
2023/01/001171	01/23/2023	API	100.00	VND 003251	IN #23-1749	LIMA SHEET METAL CO	ACCT# JOHNNY A	7317428
2023/01/001171	01/23/2023	API	649.80	VND 003360	IN STMT1/17/23	LOWES COMPANIES INC	ACCT# 821 3036	7317429

88501721 219099 SUNDRY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70,000.00	70,000.00	1,751.99	1,751.99	38,248.01	30,000.00	57.1%

2023/01/000839	01/12/2023	API	39.74	VND 003209	IN #01-125904	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7316730
2023/01/000839	01/12/2023	API	179.59	VND 003209	IN #01-125932	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7316730
2023/01/000839	01/12/2023	API	220.57	VND 003209	IN #01-125943	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7316730
2023/01/000839	01/12/2023	API	307.50	VND 003209	IN #01-125881	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7316730
2023/01/000839	01/12/2023	API	386.61	VND 003209	IN #01-125891	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7316730
2023/01/000839	01/12/2023	API	45.98	VND 000056	IN #1023301233333	ADVANCE AUTO PARTS	ACCT# 10230687	7316724
2023/01/000839	01/12/2023	API	103.36	VND 000056	IN #1023301033263	ADVANCE AUTO PARTS	ACCT# 10230687	7316724
2023/01/000839	01/12/2023	API	336.82	VND 005719	IN #64994	TOM AHL CHRYSLER PLY	ACCT# 157851	7316754
2023/01/000839	01/12/2023	API	99.84	VND 003842	IN #S2240031	MILLERS TEXTILE SERV	ACCT# 8053-000	7316747
2023/01/001171	01/23/2023	API	31.98	VND 003209	IN #01-126079	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7317416

88501721 310001 UTILITIES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
160,000.00	160,000.00	16,827.97	16,827.97	63,172.03	80,000.00	50.0%

2023/01/000490	01/06/2023	API	699.00	VND 020921	IN #0078559121922	CHARTER COMMUNICATIO	ACCT# 8362 10	7316249
2023/01/000490	01/06/2023	API	59.15	VND 000217	IN STMT12/21/22-SLBTN	OHIO POWER COMPANY	ACCT# 070-900-	7316259
2023/01/000490	01/06/2023	API	86.38	VND 000217	IN STMT12/21/22-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7316259
2023/01/000490	01/06/2023	API	238.31	VND 000217	IN STMT12/21/22-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7316259
2023/01/000490	01/06/2023	API	282.60	VND 000217	IN STMT12/21/22-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7316259
2023/01/000490	01/06/2023	API	295.04	VND 000217	IN STMT12/20/22-1682SLB	OHIO POWER COMPANY	ACCT# 079-537-	7316259
2023/01/000490	01/06/2023	API	316.35	VND 000217	IN STMT12/21/22-DIXIEHW	OHIO POWER COMPANY	ACCT# 077-124-	7316259
2023/01/000490	01/06/2023	API	351.37	VND 000217	IN STMT12/20/22-ROUSH	OHIO POWER COMPANY	ACCT# 071-312-	7316259
2023/01/000490	01/06/2023	API	436.34	VND 000217	IN STMT12/21/22-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7316259
2023/01/000490	01/06/2023	API	1,098.57	VND 000217	IN STMT12/21/22-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7316259
2023/01/000490	01/06/2023	API	1,862.43	VND 000217	IN STMT12/21/22-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7316259
2023/01/000490	01/06/2023	API	73.81	VND 022852	IN STMT12/19/22-2224152	CONNECT PARENT CORP	ACCT# 30212008	7316250
2023/01/000490	01/06/2023	API	303.71	VND 022852	IN STMT12/22/22-2231025	CONNECT PARENT CORP	ACCT# 30224643	7316250
2023/01/000490	01/06/2023	API	222.58	VND 001585	IN STMT12/28/22-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7316251
2023/01/000490	01/06/2023	API	60.67	VND 003824	IN STMT12/21/22-DEEPCUT	MIDWEST ELECTRIC INC	ACCT# 44230050	7316255
2023/01/000490	01/06/2023	API	61.00	VND 003824	IN #23221-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390	7316255
2023/01/000490	01/06/2023	API	138.60	VND 020927	IN #0144065	RUMPKE OF OHIO INC	ACCT# 1 010194	7316261
2023/01/000490	01/06/2023	API	252.00	VND 020927	IN #0144066	RUMPKE OF OHIO INC	ACCT# 1 010194	7316261
2023/01/000490	01/06/2023	API	1,233.34	VND 004065	IN #272025	NORTHWESTERN OHIO	ACCT# JOHAMP02	7316257
2023/01/000650	01/10/2023	API	83.10	VND 022852	IN STMT1/1/23-UAW	CONNECT PARENT CORP	ACCT# 41277593	7316445
2023/01/000650	01/10/2023	API	30.19	VND 001046	IN STMT1/3/23-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7316444
2023/01/000650	01/10/2023	API	57.83	VND 001046	IN STMT1/3/23-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7316444
2023/01/000650	01/10/2023	API	151.32	VND 001046	IN STMT1/3/23-TBPARK	CITY OF LIMA UTILITY	ACCT# 033900	7316444
2023/01/000650	01/10/2023	API	186.82	VND 001046	IN STMT1/3/23-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7316444
2023/01/000650	01/10/2023	API	186.82	VND 001046	IN STMT1/3/23-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7316444

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

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

UTILITIES

2023/01/000650	01/10/2023	API	186.82	VND	001046	IN	STMT1/3/23-SLBTWN	CITY OF LIMA UTILITY	ACCT# 149340	7316444
2023/01/000653	01/10/2023	API	132.71	VND	019708	IN	#161521801010123	TIME WARNER CABLE LL	ACCT#161521801	7316452
2023/01/000653	01/10/2023	API	179.98	VND	019708	IN	#125632101010123	TIME WARNER CABLE LL	ACCT# 12563210	7316452
2023/01/000653	01/10/2023	API	173.28	VND	022852	IN	STMT1/1/23-BEACH	CONNECT PARENT CORP	ACCT# 30211569	7316445
2023/01/000653	01/10/2023	API	176.48	VND	000217	IN	STMT1/5/23-NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-	7316450
2023/01/000653	01/10/2023	API	576.56	VND	000217	IN	STMT1/5/23-485WAPAK	OHIO POWER COMPANY	ACCT# 077-595-	7316450
2023/01/000839	01/12/2023	API	192.33	VND	022852	IN	STMT1/3/23-2244093	CONNECT PARENT CORP	ACCT# 30244639	7316736
2023/01/000839	01/12/2023	API	2.00	VND	000148	IN	PAR#46150504001000	ALLEN COUNTY	ACCT# REEDRD-J	7316727
2023/01/000839	01/12/2023	API	2.00	VND	000148	IN	PAR#36300004001000	ALLEN COUNTY	ACCT# 485WAPAK	7316727
2023/01/000839	01/12/2023	API	4.29	VND	000148	IN	PAR#45100004011000	ALLEN COUNTY	ACCT# 2380 SUN	7316727
2023/01/000839	01/12/2023	API	61.70	VND	000148	IN	PAR#28110001001000	ALLEN COUNTY	ACCT# COL. GRO	7316727
2023/01/000840	01/17/2023	API	26.41	VND	000217	IN	STMT1/12/23-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7316748
2023/01/000840	01/17/2023	API	27.16	VND	000217	IN	STMT1/9/23-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-	7316748
2023/01/000840	01/17/2023	API	31.26	VND	001046	IN	STMT1/11/23-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7316734
2023/01/000840	01/17/2023	API	34.66	VND	001046	IN	STMT1/11/23-WAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830	7316734
2023/01/000840	01/17/2023	API	325.51	VND	001046	IN	STMT1/11/23-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7316734
2023/01/000840	01/17/2023	API	169.97	VND	020921	IN	#0071299011023	CHARTER COMMUNICATIO	ACCT# 8362 10	7316733
2023/01/001080	01/19/2023	API	481.43	VND	014824	IN	#0026673566	MATHESON TRI-GAS	ACCT# CY314	7317307
2023/01/001080	01/19/2023	API	760.47	VND	014824	IN	#0026673563	MATHESON TRI-GAS	ACCT# H4671	7317307
2023/01/001080	01/19/2023	API	859.15	VND	014824	IN	#0027041682	MATHESON TRI-GAS	ACCT# CY314	7317307
2023/01/001080	01/19/2023	API	911.86	VND	014824	IN	#0027041635	MATHESON TRI-GAS	ACCT# H4671	7317307
2023/01/001080	01/19/2023	API	964.52	VND	014824	IN	#0027041633	MATHESON TRI-GAS	ACCT# H4650	7317307
2023/01/001080	01/19/2023	API	209.07	VND	005948	IN	#9924950052	VERIZON WIRELESS	ACCT# 24238831	7317328
2023/01/001171	01/23/2023	API	107.48	VND	001585	IN	STMT1/13/23-2632ADA	DOMINION ENERGY	ACCT# 7 5000 0	7317420
2023/01/001171	01/23/2023	API	478.74	VND	001585	IN	STMT1/13/23-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7317420
2023/01/001171	01/23/2023	API	86.06	VND	000217	IN	STMT1/17/23-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7317432
2023/01/001171	01/23/2023	API	250.55	VND	001585	IN	STMT1/13/23-SLBTWN	DOMINION ENERGY	ACCT# 7 1800 1	7317420
2023/01/001364	01/25/2023	API	2.00	VND	000148	IN	2355ADARD	ALLEN COUNTY	PARCEL #37-280	7317691
2023/01/001364	01/25/2023	API	2.00	VND	000148	IN	ADARD	ALLEN COUNTY	PARCEL # 37-27	7317691
2023/01/001364	01/25/2023	API	2.00	VND	000148	IN	2632ADARD	ALLEN COUNTY	PARCEL#37-2800	7317691
2023/01/001364	01/25/2023	API	2.00	VND	000148	IN	REALEST-ADARD	ALLEN COUNTY	PARCEL # 37-27	7317691
2023/01/001364	01/25/2023	API	4.00	VND	000148	IN	REALEST.REEDRD	ALLEN COUNTY	PARCEL#46-1400	7317691
2023/01/001364	01/25/2023	API	17.00	VND	000148	IN	REALEST.-ADA-1	ALLEN COUNTY	PARCEL # 37-27	7317691
2023/01/001364	01/25/2023	API	18.00	VND	000148	IN	REALEST-2885ADA	ALLEN COUNTY	PARCEL #37-210	7317691
2023/01/001364	01/25/2023	API	18.15	VND	000148	IN	REALEST-BELLEFONTAIN	ALLEN COUNTY	PARCEL # 48-28	7317691
2023/01/001364	01/25/2023	API	19.56	VND	000148	IN	REALEST-ROUSH	ALLEN COUNTY	PARCEL # 37-28	7317691
2023/01/001364	01/25/2023	API	60.60	VND	000148	IN	REALEST-BELLFON	ALLEN COUNTY	PARCEL # 47-03	7317691
2023/01/001364	01/25/2023	API	72.05	VND	000148	IN	REALEST-DEFIANCE	ALLEN COUNTY	PARCEL # 35-30	7317691
2023/01/001364	01/25/2023	API	145.67	VND	000148	IN	REALEST-ZIONCHURCH	ALLEN COUNTY	PARCEL # 34-24	7317691
2023/01/001364	01/25/2023	API	285.16	VND	000148	IN	REALEST-STMARYSRD	ALLEN COUNTY	PARCEL # 35-30	7317691

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 370601 BOOKS	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	473,500.00	473,500.00	30,084.85	30,084.85	253,415.15	190,000.00	59.9%

31 SERVICES

88501731 219099 SUNDRY	30,000.00	30,000.00	5,546.06	5,546.06	9,453.94	15,000.00	50.0%

2023/01/000490	01/06/2023	API	1,466.71	VND 020620 IN #SI-1119933	ARBORWEAR LLC	ACCT# JOHNNY A	7316246
2023/01/000490	01/06/2023	API	180.92	VND 001940 IN #022878714	GALLS, INC	ACCT# 4872533	7316254
2023/01/000490	01/06/2023	API	14.53	VND 020917 IN #1070128579	FRESH ENCOUNTER INC	ACCT# JOHNN25	7316253
2023/01/000839	01/12/2023	API	72.00	VND 000795 IN #78019	CAPPIE SPORTS	ACCT# JOHNNY A	7316732
2023/01/000839	01/12/2023	API	29.12	VND 001625 IN #87686	DOTS PET FOOD CENTER	ACCT# APPLESEE	7316739
2023/01/000839	01/12/2023	API	61.73	VND 001625 IN #86927	DOTS PET FOOD CENTER	ACCT# APPLESEE	7316739
2023/01/000840	01/17/2023	API	200.00	VND 015977 IN 1/9/23	THOMAS A MARTIN	JOHNNY APPLESE	7316753
2023/01/000840	01/17/2023	API	16.25	VND 018031 IN WALMART12/22/22	DANIEL STEPHEN	REIMBURSEMENT	7316738
2023/01/000840	01/17/2023	API	3.75	VND 003713 IN #3854	MENARD INC	ACCT# 31840275	7316745
2023/01/001171	01/23/2023	API	54.30	VND 001625 IN #88502	DOTS PET FOOD CENTER	ACCT# APPLESEE	7317423
2023/01/001171	01/23/2023	API	20.00	VND 005858 IN JANUARY23KLH	U S BANCORP	ACCT# 4798 531	7317437
2023/01/001171	01/23/2023	API	2,786.91	VND 005858 IN JAN23STATEMENT-2	U S BANCORP	ACCT# 4798 531	7317437
2023/01/001171	01/23/2023	API	230.94	VND 001940 IN #023244153	GALLS, INC	ACCT# 4872533	7317424
2023/01/001171	01/23/2023	API	274.29	VND 001940 IN #023243799	GALLS, INC	ACCT# 4872533	7317424
2023/01/001364	01/25/2023	API	134.61	VND 007064 IN #1646476927	CAPITAL ONE COMMER	ACCT# 609945	7317696

88501731 320099 INSURANCE-SUNDRY	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	100.0%
88501731 330699 REPAIRS-SUNDRY	15,000.00	15,000.00	592.95	592.95	14,407.05	0.00	100.0%

2023/01/000839	01/12/2023	API	567.95	VND 004643 IN #FOCS248237	RAABE FORD LINCOLN M	ACCT# 20374	7316750
2023/01/001171	01/23/2023	API	25.00	VND 000176 IN #2917	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7317413

88501731 340005 SERVICES-CONSULTING	80,000.00	80,000.00	0.00	0.00	40,000.00	40,000.00	50.0%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501731 340510 SERVICES-PRINTING	20,000.00	20,000.00	552.78	552.78	19,447.22	0.00	100.0%
2023/01/000490 01/06/2023 API 71.00 VND 004004 IN #75272 NEWS GAZETTE PRINTIN ACCT# 381 7316256							
2023/01/000840 01/17/2023 API 123.77 VND 009129 IN #5066086570 RICOH USA, INC ACCT# 16559363 7316751							
2023/01/000840 01/17/2023 API 257.36 VND 009129 IN #5066572289 RICOH USA, INC ACCT# 16559363 7316751							
2023/01/000840 01/17/2023 API 100.65 VND 013968 IN #IN14040823 GORDON FLESCH CO INC ACCT# 30JA02 7316741							
88501731 340599 SERVICES-SUNDRY	100,000.00	116,222.50	5,983.61	5,983.61	50,238.89	60,000.00	48.4%
2023/01/000490 01/06/2023 API 2,266.46 VND 016789 IN #SO9233 BEGONIA COMPUTER ACCT# JOHNNY A 7316247							
2023/01/000839 01/12/2023 API 96.00 VND 013781 IN #40010733-202212 AIM MEDIA MIDWEST OP ACCT# 40010733 7316725							
2023/01/000840 01/17/2023 API 511.00 VND 005243 IN #228367 SMITH BOUGHAN INC ACCT# JOAP01 7316752							
2023/01/000840 01/17/2023 API 336.00 VND 008892 IN #190381 CLEAN ALL SERVICES ACCT# JAMP00 7316735							
2023/01/000840 01/17/2023 API 485.00 VND 008892 IN #190308 CLEAN ALL SERVICES ACCT# JAMP00 7316735							
2023/01/000840 01/17/2023 API 839.00 VND 000770 IN #15225 C & J ELECTRIC ACCT# JOHNNY A 7316731							
2023/01/000840 01/17/2023 API 1,099.00 VND 000770 IN #15218 C & J ELECTRIC ACCT# JOHNNY A 7316731							
2023/01/000842 01/17/2023 API 196.80 VND 005808 IN INV# 25A88ALLE-FA221 KEITH FABER AOS CUST# 25A88 7316744							
2023/01/001364 01/25/2023 API 154.35 VND 016734 IN #1042046 AUTO X 10'D INC. ACCT# 11648-JO 7317693							
88501731 360299 RENTAL-SUNDRY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%
88501731 360430 TRAVEL-MEETINGS	15,000.00	15,000.00	3,855.64	3,855.64	11,144.36	0.00	100.0%
2023/01/000490 01/06/2023 API 3,456.64 VND 004230 IN #3045990 OHIO PARKS & RECREAT ACCT# 1885700 7316258							
2023/01/001171 01/23/2023 API 399.00 VND 005858 IN JAN.23STATEMENT U S BANCORP ACCT# 4798 531 7317437							
88501731 370629 DUES	7,000.00	7,000.00	1,363.57	1,363.57	5,636.43	0.00	100.0%
2023/01/000490 01/06/2023 API 45.00 VND 005858 IN STMTDEC.22-HAVER U S BANCORP ACCT# 4798 531 7316264							
2023/01/000839 01/12/2023 API 250.00 VND 003736 IN 2023MEMBERSHIP MIAMI & ERIE CANAL C ACCT# JOHNNY A 7316746							
2023/01/001171 01/23/2023 API 1,068.57 VND 005858 IN JAN.23STATEMENT-1 U S BANCORP ACCT# 4798 531 7317437							
TOTAL SERVICES	311,000.00	327,222.50	17,894.61	17,894.61	194,327.89	115,000.00	64.9%
41 CAPITAL OUTLAY							
88501741 410001 LAND	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	.0%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410100 NEW BUILDINGS	1,892,750.00	2,102,680.71	38,949.00	38,949.00	170,981.71	1,892,750.00	10.0%
2023/01/000842 01/17/2023 API 38,949.00 VND 021167 IN INV# 256731 BLADECUTTER'S LAWN C - PLAYGROUND 7316729							
88501741 410402 EQUIPMENT OFFICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
88501741 410440 EQUIPMENT-SUNDRY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
88501741 410453 SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	175,000.00	323,000.00	0.00	0.00	148,000.00	175,000.00	45.8%
88501741 410820 NEW BUILDING/GRANT PROGRAM	200,000.00	217,056.93	0.00	0.00	17,056.93	200,000.00	7.9%
TOTAL CAPITAL OUTLAY	2,729,250.00	3,104,237.64	38,949.00	38,949.00	336,038.64	2,729,250.00	12.1%
59 MISCELLANEOUS							
88508959 360197 DEDUCTIONS (SETTLEMENTS)	0.00	0.00	0.25	0.25	0.00	-0.25	100.0%*
2023/01/000424 01/11/2023 GEN 0.25 REF PERSONAL PROPERTY 2022P2022							
TOTAL MISCELLANEOUS	0.00	0.00	0.25	0.25	0.00	-0.25	100.0%
TOTAL UNDEFINED	5,454,750.00	5,845,960.14	209,520.02	209,520.02	783,781.68	4,852,658.44	17.0%
TOTAL UNDEFINED	5,454,750.00	5,845,960.14	209,520.02	209,520.02	783,781.68	4,852,658.44	17.0%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL METROPOLITAN PARK	5,454,750.00	5,845,960.14	209,520.02	209,520.02	783,781.68	4,852,658.44	17.0%
TOTAL EXPENSES	5,454,750.00	5,845,960.14	209,520.02	209,520.02	783,781.68	4,852,658.44	

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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 88023 SALARY - EMPLOYEES						
929,553.00	1,059,553.00	148,504.67	148,504.67	0.00	911,048.33	14.0%
2023/01/000003 01/04/2023 PRJ	74,020.84 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ	74,483.83 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/000948 01/18/2023 PRJ	-695.75 REF 011823			WARRANT=012323	RUN=V VOID PAY	
2023/01/000950 01/18/2023 PRJ	695.75 REF 011823			WARRANT=011823	RUN=9 MISCELLA	
88801217 170005 88024 SALARY - EMPLOYEES						
929,553.00	929,553.00	0.00	0.00	0.00	929,553.00	.0%
88801217 171001 88023 PERS						
120,000.00	138,000.00	20,656.68	20,656.68	0.00	117,343.32	15.0%
2023/01/000003 01/04/2023 PRJ	10,228.98 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ	10,427.70 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/000948 01/18/2023 PRJ	-97.41 REF 011823			WARRANT=012323	RUN=V VOID PAY	
2023/01/000950 01/18/2023 PRJ	97.41 REF 011823			WARRANT=011823	RUN=9 MISCELLA	
88801217 171001 88024 PERS						
120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%
88801217 172001 88023 MEDICARE						
20,000.00	21,825.00	2,140.82	2,140.82	0.00	19,684.18	9.8%
2023/01/000003 01/04/2023 PRJ	1,066.04 REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ	1,074.78 REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/000948 01/18/2023 PRJ	-10.09 REF 011823			WARRANT=012323	RUN=V VOID PAY	
2023/01/000950 01/18/2023 PRJ	10.09 REF 011823			WARRANT=011823	RUN=9 MISCELLA	
88801217 172001 88024 MEDICARE						
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801217 173001 88023 WORKMEN'S COMPENSATION						
20,000.00	23,250.00	0.00	0.00	0.00	23,250.00	.0%
88801217 173001 88024 WORKMEN'S COMPENSATION						
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
88801217 174001 88023 UNEMPLOYMENT						
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
88801217 174001 88024 UNEMPLOYMENT						
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
88801217 175001 88023 MEDICAL PREMIUMS						
275,000.00	300,000.00	56,869.02	56,869.02	242,380.98	750.00	99.8%

2023/01/000405	01/05/2023	API	3,124.69	VND 020487	IN JAN 2023 2 OF 2	UNITED GROUP PRO	GROUP 20231	7316126
2023/01/000486	01/09/2023	API	750.00	VND 022996	IN 2023 MEMBERSHIP	OHIO CHAMBER	WORTH CENTER	7316236
2023/01/000635	01/11/2023	API	20,460.00	VND 021754	IN HSA 2 OF 2	PREMIER BANK	HSA PAYMENT	7316375
2023/01/000869	01/17/2023	API	1,665.61	VND 021072	IN 658053501748 2 OF 2	UNITED HEALTHCARE	CUSTOMER 06Q04	7316824
2023/01/000871	01/17/2023	API	590.00	VND 021709	IN 7005	MEMORIAL PROFESSIONA	ACCT 2022-021,	7316811
2023/01/000871	01/17/2023	API	26,468.75	VND 021072	IN 231222477033 2 OF 2	UNITED HEALTHCARE	CUSTOMER 09L02	7316824
2023/01/001016	01/20/2023	API	3,809.97	VND 020487	IN FEB 2023 2 OF 2	UNITED GROUP PRO	GROUP 20231	7317072

88801217 175001 88024 MEDICAL PREMIUMS						
275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	100.0%
88801217 175003 88023 A/C LIFE INSURANCE PREMIUMS						
3,500.00	3,500.00	189.00	189.00	0.00	3,311.00	5.4%

2023/01/000569	01/18/2023	PRJ	201.00	REF 011823	WARRANT=011823 RUN=1 BIWEEKLY
2023/01/000884	01/20/2023	GEN	-6.00	REF	REFUND FOR T. OKORIE
2023/01/001094	01/24/2023	GEN	-6.00	REF	REFUND FOR L. CAMPBELL

88801217 175003 88024 A/C LIFE INSURANCE PREMIUMS						
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL PERSONAL SERVICES						
2,766,106.00	2,944,181.00	228,360.19	228,360.19	517,380.98	2,198,439.83	25.3%

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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 88023 OFFICE SUPPLIES						
6,250.00	11,750.00	276.18	276.18	11,333.05	140.77	98.8%
2023/01/000405 01/05/2023 API		9.23 VND 004154 IN 24643981		OFFICE DEPOT INC	ACCT 77645636	7316121
2023/01/000631 01/10/2023 API		39.73 VND 004154 IN 24781676		OFFICE DEPOT INC	ACCT 77645636	7316371
2023/01/000860 01/12/2023 API		219.28 VND 022340 IN 126474		FOX SUPPLY, LLC	COPIER PAPER	7316806
2023/01/001009 01/18/2023 API		7.94 VND 004154 IN 24888015		OFFICE DEPOT INC	FOLDERS	7317069
88801221 211000 88024 OFFICE SUPPLIES						
6,250.00	6,250.00	0.00	0.00	6,250.00	0.00	100.0%
88801221 212001 88023 FOOD & BEVERAGE						
80,000.00	80,000.00	18,133.11	18,133.11	61,866.89	0.00	100.0%
2023/01/000405 01/05/2023 API		556.36 VND 022060 IN 19575-000027		ARAMARK SERVICES INC	RESIDENT MEALS	7316111
2023/01/000405 01/05/2023 API		17,576.75 VND 022060 IN 19575-000026		ARAMARK SERVICES INC	RESIDENT MEALS	7316111
88801221 212001 88024 FOOD & BEVERAGE						
80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	100.0%
88801221 216002 88023 JANITORIAL						
25,000.00	25,000.00	3,649.49	3,649.49	19,850.51	1,500.00	94.0%
2023/01/000634 01/10/2023 API		329.67 VND 022340 IN 126394		FOX SUPPLY, LLC	RESIDENT HYGIE	7316365
2023/01/000634 01/10/2023 API		835.60 VND 022340 IN 126252		FOX SUPPLY, LLC	RESIDENT CLEAN	7316365
2023/01/000860 01/12/2023 API		752.56 VND 022340 IN 126475		FOX SUPPLY, LLC	RESIDENT HYGIE	7316806
2023/01/001195 01/24/2023 API		401.93 VND 022340 IN 126658		FOX SUPPLY, LLC	RESIDENT HYGIE	7317497
2023/01/001340 01/26/2023 API		1,329.73 VND 022340 IN 126831		FOX SUPPLY, LLC	RESIDENT HYGIE	7317591
88801221 216002 88024 JANITORIAL						
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
88801221 217040 88023 MATERIALS-PROGRAM						
15,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.0%
88801221 217040 88024 MATERIALS-PROGRAM						
15,000.00	15,000.00	0.00	0.00	15,000.00	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
TOTAL MATERIALS & SUPPLIES	252,500.00	283,000.00	22,058.78	22,058.78	259,300.45	1,640.77	99.4%
31 SERVICES							
88801231 310001 88023 UTILITIES	65,000.00	65,000.00	9,272.07	9,272.07	55,727.93	0.00	100.0%
2023/01/000862 01/12/2023 API			4,218.04	VND 000217 IN JANUARY 2023	OHIO POWER COMPANY	ACCT 077-093-3	7316813
2023/01/001008 01/18/2023 API			1,642.89	VND 001046 IN JANUARY 2023	CITY OF LIMA UTILITY	ACCT 120145	7317060
2023/01/001011 01/19/2023 API			3,411.14	VND 001585 IN JAN 2023	DOMINION ENERGY	ACCT 1 4400 09	7317063
88801231 310001 88024 UTILITIES	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	100.0%
88801231 330605 88023 REPAIRS & MAINTENANCE	60,000.00	110,000.00	35,634.32	35,634.32	74,365.68	0.00	100.0%
2023/01/000405 01/05/2023 API			55.00	VND 000753 IN 397179	BUCKEYE EXTERMINATIN	MONTHLY SERVIC	7316115
2023/01/000405 01/05/2023 API			13,680.00	VND 001161 IN 233905	COTTERMAN & COMPANY	CONTRACT WO #4	7316116
2023/01/000405 01/05/2023 API			28.50	VND 003493 IN 32292	MARIMOR INDUSTRIES I	SHREDDING SERV	7316120
2023/01/000487 01/09/2023 API			55.96	VND 021454 IN EARLY CC JAN 1 OF 4	CARDMEMBER SERVICE	ACCT 4798 5100	7316231
2023/01/000865 01/13/2023 API			445.00	VND 000170 IN 23-01-14	ALLEN HUGHES SEPTIC	GREASE INTERCE	7316793
2023/01/000870 01/17/2023 API			3,474.90	VND 008135 IN 44205	COMMERCIAL COMMUNICA	HOLDING CELL M	7316800
2023/01/000870 01/17/2023 API			11,939.20	VND 008135 IN 44206	COMMERCIAL COMMUNICA	(15) PORTABLE	7316800
2023/01/001007 01/18/2023 API			80.07	VND 006440 IN ODYSSEY JAN 23	DAN FRAIL	2016 ODYSSEY,	7317061
2023/01/001007 01/18/2023 API			86.60	VND 006440 IN CAMRY JAN23	DAN FRAIL	2014 CAMRY, OI	7317061
2023/01/001012 01/19/2023 API			1.15	VND 003412 IN 1286158	MACDONALD SUPPLY	WASHER, FITTIN	7317066
2023/01/001013 01/19/2023 API			86.69	VND 021454 IN JAN 2023 2 OF 3	CARDMEMBER SERVICE	ACCT 4798 5100	7317058
2023/01/001014 01/20/2023 API			701.30	VND 006056 IN 11849-89679	WASHAM PLUMBING HEAT	REPLACE GARBAG	7317074
2023/01/001197 01/24/2023 API			2,500.00	VND 019600 IN 0124WOR	CORRECT TECH INC	SERVICE UPGRAD	7317493
2023/01/001200 01/23/2023 API			1,249.95	VND 021454 IN JAN 2023 #2 2 OF 2	CARDMEMBER SERVICE	ACCT 4798 5100	7317490
2023/01/001340 01/26/2023 API			640.00	VND 001751 IN 5187	ELLIS DOOR & WINDOW	DOOR REPAIR	7317588
2023/01/001340 01/26/2023 API			610.00	VND 022340 IN 126802	FOX SUPPLY, LLC	SNOW REMOVAL S	7317591
88801231 330605 88024 REPAIRS & MAINTENANCE	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.0%
88801231 340435 88023 SERVICES-MEDICAL	60,000.00	60,000.00	9,116.63	9,116.63	50,883.37	0.00	100.0%
2023/01/000405 01/05/2023 API			6,663.53	VND 013096 IN DEC 2022	PHARMACY MANAGEMENT	RESIDENT MEDIC	7316122
2023/01/000632 01/10/2023 API			2,000.00	VND 022712 IN 20230110	JOSIE WOLFE	CONTRACT NURSE	7316366
2023/01/000866 01/13/2023 API			453.10	VND 006415 IN 2114881 2 OF 2	PATHOLOGY LABORATORI	CLIENT 30792	7316814

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 340435 88024 SERVICES-MEDICAL						
60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.0%
88801231 360201 88023 RENT						
7,000.00	7,000.00	1,711.90	1,711.90	5,288.10	0.00	100.0%
2023/01/000405 01/05/2023 API	880.55 VND 020894 IN 3694258	XEROX CORPORATION	CONTRACT 010-0	7316128		
2023/01/000630 01/10/2023 API	563.68 VND 020927 IN 0145013	RUMPKE OF OHIO INC	DUMPSTER RENTA	7316377		
2023/01/000861 01/12/2023 API	242.67 VND 008292 IN 16009	LANE'S WAREHOUSING	CUSTOMER 332,	7316809		
2023/01/000864 01/13/2023 API	25.00 VND 007188 IN PS16389	LANES MOVING & STORA	STORAGE	7316810		
88801231 360201 88024 RENT						
7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
88801231 360305 88023 ADVERTISING & PRINTING						
500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88801231 360305 88024 ADVERTISING & PRINTING						
500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88801231 370220 88023 DRUG TESTING						
375.00	375.00	0.00	0.00	375.00	0.00	100.0%
88801231 370220 88024 DRUG TESTING						
375.00	375.00	0.00	0.00	375.00	0.00	100.0%
88801231 370317 88023 ADMIN COST - GOVT AGENCY						
5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	100.0%
88801231 370317 88024 ADMIN COST - GOVT AGENCY						
5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	100.0%
88801231 370318 88023 ADMIN COST - NON GOVT AGENCY						
35,000.00	55,000.00	455.00	455.00	54,545.00	0.00	100.0%
2023/01/001196 01/24/2023 API	455.00 VND 014125 IN 23608	CLEMANS, NELSON AND	CONSULTING SER	7317492		

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ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370318 88024 ADMIN COST - NON GOVT AGENCY	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	100.0%
88801231 370319 88023 ADMIN COST - INSURANCE	16,250.00	16,250.00	0.00	0.00	16,250.00	0.00	100.0%
88801231 370319 88024 ADMIN COST - INSURANCE	16,250.00	16,250.00	0.00	0.00	16,250.00	0.00	100.0%
88801231 370710 88023 COMMUNICATION	17,900.00	17,900.00	6,244.46	6,244.46	11,655.54	0.00	100.0%

2023/01/000487	01/09/2023	API	821.62	VND 021454 IN EARLY CC JAN 4 OF 4	CARDMEMBER SERVICE	ACCT 4798 5100	7316231
2023/01/000863	01/12/2023	API	799.01	VND 005948 IN 9924924798 1 OF 2	VERIZON WIRELESS	ACCT 881842703	7316825
2023/01/000867	01/13/2023	API	2,720.00	VND 022908 IN INV312939	ZIXCORP SYSTEMS INC	ANNUAL EMAIL E	7316827
2023/01/001199	01/23/2023	API	1,903.83	VND 004634 IN 624738013	CENTURYLINK	ACCT 88753878	7317491

88801231 370710 88024 COMMUNICATION	17,900.00	17,900.00	0.00	0.00	17,900.00	0.00	100.0%
88801231 370719 88023 ASSESSMENTS	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
88801231 370719 88024 ASSESSMENTS	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
88801231 370763 88023 PROGRAM TRANSPORTATION	7,700.00	7,700.00	245.76	245.76	7,454.24	0.00	100.0%

2023/01/000868	01/17/2023	API	194.15	VND 005266 IN FUEL 501	SUPERFLEET	ACCT FB380	7316818
2023/01/001013	01/19/2023	API	51.61	VND 021454 IN JAN 2023 1 OF 3	CARDMEMBER SERVICE	ACCT 4798 5100	7317058

88801231 370763 88024 PROGRAM TRANSPORTATION	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00	100.0%
88801231 380810 88023 STAFF RECRUIT/RETENTION/TRNG	10,000.00	30,000.00	351.05	351.05	29,648.95	0.00	100.0%

2023/01/000405	01/05/2023	API	60.00	VND 000365 IN KG2754	APOLLO CAREER CENTER	CPR TRAINING	7316110
2023/01/000487	01/09/2023	API	97.00	VND 021454 IN EARLY CC JAN 2 OF 4	CARDMEMBER SERVICE	ACCT 4798 5100	7316231
2023/01/001013	01/19/2023	API	132.96	VND 021454 IN JAN 2023 3 OF 3	CARDMEMBER SERVICE	ACCT 4798 5100	7317058
2023/01/001200	01/23/2023	API	61.09	VND 021454 IN JAN 2023 #2 1 OF 2	CARDMEMBER SERVICE	ACCT 4798 5100	7317490

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ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 380810 88024 STAFF RECRUIT/RETENTION/TRNG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL SERVICES	570,950.00	660,950.00	63,031.19	63,031.19	597,918.81	0.00	100.0%
41 CAPITAL OUTLAY							
88801241 410400 88023 EQUIPMENT	7,000.00	14,000.00	1,619.97	1,619.97	12,380.03	0.00	100.0%
2023/01/000487 01/09/2023 API 699.98 VND 021454 IN EARLY CC JAN 3 OF 4 CARDMEMBER SERVICE ACCT 4798 5100 7316231							
2023/01/000863 01/12/2023 API 919.99 VND 005948 IN 9924924798 2 OF 2 VERIZON WIRELESS ACCT 881842703 7316825							
88801241 410400 88024 EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	14,000.00	21,000.00	1,619.97	1,619.97	19,380.03	0.00	100.0%
TOTAL UNDEFINED	3,603,556.00	3,909,131.00	315,070.13	315,070.13	1,393,980.27	2,200,080.60	43.7%
TOTAL UNDEFINED	3,603,556.00	3,909,131.00	315,070.13	315,070.13	1,393,980.27	2,200,080.60	43.7%
TOTAL WORTH CENTER	3,603,556.00	3,909,131.00	315,070.13	315,070.13	1,393,980.27	2,200,080.60	43.7%
TOTAL EXPENSES	3,603,556.00	3,909,131.00	315,070.13	315,070.13	1,393,980.27	2,200,080.60	

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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 84023 SALARY - EMPLOYEES	70,000.00	70,000.00	11,240.00	11,240.00	0.00	58,760.00	16.1%
2023/01/000003 01/04/2023 PRJ			5,620.00 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			5,620.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
88841217 170005 84024 SALARY - EMPLOYEES	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
88841217 171001 84023 PERS	9,700.00	9,700.00	1,573.60	1,573.60	0.00	8,126.40	16.2%
2023/01/000003 01/04/2023 PRJ			786.80 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			786.80 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
88841217 171001 84024 PERS	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	.0%
88841217 172001 84023 MEDICARE	1,150.00	1,150.00	162.81	162.81	0.00	987.19	14.2%
2023/01/000003 01/04/2023 PRJ			80.89 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			81.92 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
88841217 172001 84024 MEDICARE	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	.0%
88841217 173001 84023 WORKMEN'S COMPENSATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%

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ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841217 173001 84024 WORKMEN'S COMPENSATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88841217 175001 84023 MEDICAL PREMIUMS	45,000.00	45,000.00	9,157.25	9,157.25	35,842.75	0.00	100.0%
2023/01/000405 01/05/2023 API			598.55 VND 020487 IN JAN 2023 1 OF 2		UNITED GROUP PRO	GROUP 20231	7316126
2023/01/000635 01/11/2023 API			3,699.00 VND 021754 IN HSA 1 OF 2		PREMIER BANK	HSA PAYMENT	7316375
2023/01/000869 01/17/2023 API			247.76 VND 021072 IN 658053501748 1 OF 2		UNITED HEALTHCARE	CUSTOMER 06Q04	7316824
2023/01/000871 01/17/2023 API			4,013.39 VND 021072 IN 231222477033 1 OF 2		UNITED HEALTHCARE	CUSTOMER 09L02	7316824
2023/01/001016 01/20/2023 API			598.55 VND 020487 IN FEB 2023 1 OF 2		UNITED GROUP PRO	GROUP 20231	7317072
88841217 175001 84024 MEDICAL PREMIUMS	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	100.0%
88841217 175003 84023 A/C LIFE INSURANCE PREMIUMS	175.00	175.00	15.00	15.00	0.00	160.00	8.6%
2023/01/000569 01/18/2023 PRJ			15.00 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
88841217 175003 84024 A/C LIFE INSURANCE PREMIUMS	175.00	175.00	0.00	0.00	0.00	175.00	.0%
TOTAL PERSONAL SERVICES	255,050.00	255,050.00	22,148.66	22,148.66	80,842.75	152,058.59	40.4%
21 MATERIALS & SUPPLIES							
88841221 211000 84023 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
88841221 211000 84024 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
88841221 217040 84023 MATERIALS-PROGRAM	2,800.00	17,240.00	1,959.06	1,959.06	15,280.94	0.00	100.0%
2023/01/000404 01/05/2023 API			571.96 VND 000744 IN 11891		BRUNNER NEWS AGENCY	PROGRAMMING MA	7316114
2023/01/000404 01/05/2023 API			619.28 VND 000744 IN 11878		BRUNNER NEWS AGENCY	PROGRAMMING MA	7316114
2023/01/001010 01/19/2023 API			767.82 VND 000744 IN 11933		BRUNNER NEWS AGENCY	PROGRAM MATERI	7317057

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ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841221 217040 84024 MATERIALS-PROGRAM	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,600.00	24,040.00	1,959.06	1,959.06	22,080.94	0.00	100.0%
31 SERVICES							
88841231 330605 84023 REPAIRS & MAINTENANCE	1,750.00	1,750.00	216.65	216.65	1,533.35	0.00	100.0%
2023/01/001015 01/20/2023 API 105.05 VND 006440 IN 2014 CAMRY #8 DAN FRAIL OIL CHANGE 7317061							
2023/01/001198 01/24/2023 API 111.60 VND 006440 IN 2014 CAMRY #9 DAN FRAIL OIL CHANGE 7317494							
88841231 330605 84024 REPAIRS & MAINTENANCE	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	100.0%
88841231 340435 84023 SERVICES-MEDICAL	10,000.00	23,200.00	4,695.26	4,695.26	18,504.74	0.00	100.0%
2023/01/000405 01/05/2023 API 1,552.67 VND 013096 IN AYERS 2022 PHARMACY MANAGEMENT VIVITROL, AYER 7316122							
2023/01/000405 01/05/2023 API 1,552.67 VND 013096 IN HALE 2022 PHARMACY MANAGEMENT VIVITROL, HALE 7316122							
2023/01/000405 01/05/2023 API 1,552.67 VND 013096 IN MICHAELSON 2022 PHARMACY MANAGEMENT VIVITROL, MICH 7316122							
2023/01/000866 01/13/2023 API 37.25 VND 006415 IN 2114881 1 OF 2 PATHOLOGY LABORATORI CLIENT 30792 7316814							
88841231 340435 84024 SERVICES-MEDICAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
88841231 360305 84023 ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88841231 360305 84024 ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88841231 370001 84023 ASSISTANCE	2,500.00	9,975.00	27.00	27.00	9,948.00	0.00	100.0%
2023/01/000633 01/10/2023 API 27.00 VND 011560 IN DOUGLAS JAN 2023 PUTNAM COUNTY HEALTH COPY, BIRTH CE 7316376							

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ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370001 84024 ASSISTANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88841231 370210 84023 OFFENDER DRUG TESTING	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00	100.0%
88841231 370210 84024 OFFENDER DRUG TESTING	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00	100.0%
88841231 370319 84023 ADMIN COST - INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370319 84024 ADMIN COST - INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370710 84023 COMMUNICATION	1,500.00	1,500.00	187.85	187.85	1,312.15	0.00	100.0%
2023/01/000863 01/12/2023 API 187.85 VND 005948 IN 9924924799 VERIZON WIRELESS ACCT 881842703 7316826							
88841231 370710 84024 COMMUNICATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88841231 370719 84023 ASSESSMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370719 84024 ASSESSMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370780 84023 TRANSPORTATION	750.00	750.00	175.53	175.53	574.47	0.00	100.0%
2023/01/000868 01/17/2023 API 175.53 VND 005266 IN FUEL JRIG SUPERFLEET ACCT FB380 7316818							
88841231 370780 84024 TRANSPORTATION	750.00	750.00	0.00	0.00	750.00	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 380810 84023 STAFF RECRUIT/RETENTION/TRNG	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88841231 380810 84024 STAFF RECRUIT/RETENTION/TRNG	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
TOTAL SERVICES	45,690.00	66,365.00	5,302.29	5,302.29	61,062.71	0.00	100.0%
41 CAPITAL OUTLAY							
88841241 410400 84023 EQUIPMENT	1,000.00	61,000.00	0.00	0.00	61,000.00	0.00	100.0%
88841241 410400 84024 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	2,000.00	62,000.00	0.00	0.00	62,000.00	0.00	100.0%
TOTAL UNDEFINED	312,340.00	407,455.00	29,410.01	29,410.01	225,986.40	152,058.59	62.7%
TOTAL UNDEFINED	312,340.00	407,455.00	29,410.01	29,410.01	225,986.40	152,058.59	62.7%
TOTAL WORTH CENTER JRIG	312,340.00	407,455.00	29,410.01	29,410.01	225,986.40	152,058.59	62.7%
TOTAL EXPENSES	312,340.00	407,455.00	29,410.01	29,410.01	225,986.40	152,058.59	

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ACCOUNTS FOR: 8886 WC - DISEASE MITIGATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88861221 350201 COVID 19 - SUPPLIES	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	100.0%
41 CAPITAL OUTLAY							
88861241 410405 COVID 19 - EQUIPMENT	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	100.0%
TOTAL UNDEFINED	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	100.0%
TOTAL UNDEFINED	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	100.0%
TOTAL WC - DISEASE MITIGATION	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	100.0%
TOTAL EXPENSES	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	

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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	4,325.29	4,325.29	0.00	-4,325.29	100.0%*
2023/01/000832 01/12/2023 API		3,088.75	VND 009997 IN 37-1200-02-009.000		TREASURER REFUND	CHECK APPLIED	7316718
2023/01/001282 01/25/2023 API		1,236.54	VND 009997 IN 28-0900-03-006.000		TREASURER REFUND	ALREADY PAID/R	7317560
90015155 900001 AUD-REFUNDS-1ST HALF	0.00	0.00	5,047.73	5,047.73	0.00	-5,047.73	100.0%*
2023/01/000130 01/05/2023 API		618.76	VND 009999 IN 47-0706-10-002.000		AUDITOR REFUND	HOMESTEAD ADJ	7316017
2023/01/000692 01/10/2023 API		364.82	VND 009999 IN 36-2508-11-009.000		AUDITOR REFUND	HOMESTEAD EXEM	7316548
2023/01/000692 01/10/2023 API		364.82	VND 009999 IN 36-2507-15-006.000		AUDITOR REFUND	HOMESTEAD EXEM	7316549
2023/01/000794 01/18/2023 API		2,887.83	VND 009999 IN 2 PARCEL		AUDITOR REFUND	P#36360512007.	7316653
2023/01/001296 01/27/2023 GEN		-302.44	REF		POSTED TO WRONG	FUND	
2023/01/001424 01/31/2023 API		342.62	VND 009999 IN 37-3206-01-008.000		AUDITOR REFUND	HOMESTEAD EXEM	7318290
2023/01/001424 01/31/2023 API		337.48	VND 009999 IN 35-2900-03-006.000		AUDITOR REFUND	HOMESTEAD EXEM	7318292
2023/01/001424 01/31/2023 API		433.84	VND 009999 IN 36-2310-01-013.000		AUDITOR REFUND	HOMESTEAD EXEM	7318293
TOTAL OTHER FINANCING USES	0.00	0.00	9,373.02	9,373.02	0.00	-9,373.02	100.0%
TOTAL UNDEFINED	0.00	0.00	9,373.02	9,373.02	0.00	-9,373.02	100.0%
TOTAL UNDEFINED	0.00	0.00	9,373.02	9,373.02	0.00	-9,373.02	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	9,373.02	9,373.02	0.00	-9,373.02	100.0%
TOTAL EXPENSES	0.00	0.00	9,373.02	9,373.02	0.00	-9,373.02	

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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	302.44	302.44	0.00	-302.44	100.0%*
2023/01/001296 01/27/2023 GEN 302.44 REF POSTED TO WRONG FUND							
TOTAL OTHER FINANCING USES	0.00	0.00	302.44	302.44	0.00	-302.44	100.0%
TOTAL UNDEFINED	0.00	0.00	302.44	302.44	0.00	-302.44	100.0%
TOTAL UNDEFINED	0.00	0.00	302.44	302.44	0.00	-302.44	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	302.44	302.44	0.00	-302.44	100.0%
TOTAL EXPENSES	0.00	0.00	302.44	302.44	0.00	-302.44	

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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	1,802.88	1,802.88	0.00	-1,802.88	100.0%*
2023/01/000295 01/05/2023 API 379.80 VND 009997 IN ESCROW-1018765 TREASURER REFUND PROP SOLD/REFU 7315317							
2023/01/000295 01/05/2023 API 962.40 VND 009997 IN ESCROW-1009703 TREASURER REFUND PROP SOLD/REFU 7315318							
2023/01/000832 01/12/2023 API 460.68 VND 009997 IN ESCROW-1002713 TREASURER REFUND PROP SOLD/REFU 7316719							
TOTAL OTHER FINANCING USES	0.00	0.00	1,802.88	1,802.88	0.00	-1,802.88	100.0%
TOTAL UNDEFINED	0.00	0.00	1,802.88	1,802.88	0.00	-1,802.88	100.0%
TOTAL UNDEFINED	0.00	0.00	1,802.88	1,802.88	0.00	-1,802.88	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,802.88	1,802.88	0.00	-1,802.88	100.0%
TOTAL EXPENSES	0.00	0.00	1,802.88	1,802.88	0.00	-1,802.88	

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ACCOUNTS FOR: 9102 UNDIVIDED PERSONAL PROPERTY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91025155 900020 DISTRIBUTION-COUNTY	0.00	0.00	20.55	20.55	0.00	-20.55	100.0%*
2023/01/000424 01/11/2023 GEN 2.37 REF PERSONAL PROPERTY 2022P2022							
2023/01/000424 01/11/2023 GEN 7.20 REF PERSONAL PROPERTY 2022P2022							
2023/01/000424 01/11/2023 GEN 10.98 REF PERSONAL PROPERTY 2022P2022							
91025155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	8.67	8.67	0.00	-8.67	100.0%*
2023/01/000422 01/09/2023 API 8.67 VND 000242 IN 2022PERSONALPROP AMERICAN TWP 2022 PERSONAL 22260							
91025155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	39.03	39.03	0.00	-39.03	100.0%*
2023/01/000422 01/09/2023 API 36.24 VND 001731 IN 2022PERSONALPROP ELIDA LOCAL SCHOOL 2022 PERSONAL 22257							
2023/01/000422 01/09/2023 API 2.79 VND 000366 IN 2022PERSONALPROP APOLLO J V S 2022 PERSONAL 22258							
91025155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1.69	1.69	0.00	-1.69	100.0%*
2023/01/000422 01/09/2023 API 1.69 VND 001733 IN 2022PERSONALPROP VILLAGE OF ELIDA 2022 PERSONAL 22259							
91025155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	0.91	0.91	0.00	-0.91	100.0%*
2023/01/000422 01/09/2023 API 0.43 VND 000124 IN 2022PERSONALPROP ALLEN CO COUNCIL ON 2022 PERSONAL 22265							
2023/01/000422 01/09/2023 API 0.30 VND 005067 IN 2022PERSONALPROP SENIOR CITIZENS INC 2022 PERSONAL 22266							
2023/01/000422 01/09/2023 API 0.04 VND 005068 IN 2022PERSONALPROP SENIOR CITIZENS OF B 2022 PERSONAL 22267							
2023/01/000422 01/09/2023 API 0.14 VND 001437 IN 2022PERSONALPROP DELPHOS SENIOR CITIZ 2022 PERSONAL 22268							
TOTAL OTHER FINANCING USES	0.00	0.00	70.85	70.85	0.00	-70.85	100.0%
TOTAL UNDEFINED	0.00	0.00	70.85	70.85	0.00	-70.85	100.0%
TOTAL UNDEFINED							

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ACCOUNTS FOR: 9102 UNDIVIDED PERSONAL PROPERTY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	70.85	70.85	0.00	-70.85	100.0%
TOTAL UNDIVIDED PERSONAL PROPERTY	0.00	0.00	70.85	70.85	0.00	-70.85	100.0%
TOTAL EXPENSES	0.00	0.00	70.85	70.85	0.00	-70.85	

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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	90.08	90.08	0.00	-90.08	100.0%*
2023/01/000420 01/06/2023 API		22.62 VND 000514 IN 20222NDHALFCIG		BATH TWP FISCAL OFFI 2ND HALF 2022		22255
2023/01/000420 01/06/2023 API		67.46 VND 005157 IN 20222NDHALFCIG		SHAWNEE TWP PD 2ND HALF 2022		22256
91055155 900023 DISTRIBUTION-MUNICIPALITIES						
0.00	0.00	150.00	150.00	0.00	-150.00	100.0%*
2023/01/000420 01/06/2023 API		37.50 VND 002138 IN 20222NDHALFCIG		HARROD VILLAGE 2ND HALF 2022		22253
2023/01/000420 01/06/2023 API		112.50 VND 001043 IN 20222NDHALFCIG		CITY OF LIMA-TREAS 2ND HALF 2022		22254
91055155 900040 LOCAL FEES WITHHELD						
0.00	0.00	155.02	155.02	0.00	-155.02	100.0%*
2023/01/000320 01/09/2023 GEN		80.02 REF		2022 2ND HALF CIG SETTLEMENT		
2023/01/000484 01/06/2023 API		75.00 VND 005803 IN 2022-12SALES		TREASURER, STATE OF CIGARETTE LICE		7316243
TOTAL OTHER FINANCING USES						
0.00	0.00	395.10	395.10	0.00	-395.10	100.0%
TOTAL UNDEFINED						
0.00	0.00	395.10	395.10	0.00	-395.10	100.0%
TOTAL UNDEFINED						
0.00	0.00	395.10	395.10	0.00	-395.10	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE						
0.00	0.00	395.10	395.10	0.00	-395.10	100.0%
TOTAL EXPENSES						
0.00	0.00	395.10	395.10	0.00	-395.10	

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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	16,556.13	16,556.13	0.00	-16,556.13	100.0%*

2023/01/000777	01/18/2023	API	892.90	VND 000203	IN 1/18/2023	AMANDA TWP	MOTOR VEHICLE	22342
2023/01/000777	01/18/2023	API	2,076.61	VND 000242	IN 1/18/2023	AMERICAN TWP	MOTOR VEHICLE	22343
2023/01/000777	01/18/2023	API	1,206.31	VND 000437	IN 1/18/2023	AUGLAIZE TWP	MOTOR VEHICLE	22344
2023/01/000777	01/18/2023	API	1,622.35	VND 000514	IN 1/18/2023	BATH TWP FISCAL OFFI	MOTOR VEHICLE	22345
2023/01/000777	01/18/2023	API	1,352.26	VND 002367	IN 1/18/2023	JACKSON TWP TRUSTEES	MOTOR VEHICLE	22346
2023/01/000777	01/18/2023	API	1,361.27	VND 003495	IN 1/18/2023	MARION TWP FISCAL OF	MOTOR VEHICLE	22347
2023/01/000777	01/18/2023	API	1,427.28	VND 003871	IN 1/18/2023	MONROE TWP	MOTOR VEHICLE	22348
2023/01/000777	01/18/2023	API	1,396.88	VND 004409	IN 1/18/2023	PERRY TWP FISCAL	MOTOR VEHICLE	22349
2023/01/000777	01/18/2023	API	1,345.84	VND 004792	IN 1/18/2023	RICHLAND TWP	MOTOR VEHICLE	22350
2023/01/000777	01/18/2023	API	2,363.00	VND 005157	IN 1/18/2023	SHAWNEE TWP PD	MOTOR VEHICLE	22351
2023/01/000777	01/18/2023	API	763.94	VND 005269	IN 1/18/2023	SPENCER TWP TR	MOTOR VEHICLE	22352
2023/01/000777	01/18/2023	API	747.49	VND 005393	IN 1/18/2023	SUGAR CREEK TWP	MOTOR VEHICLE	22353

92105155 900023 DISTRIBUTION-MUNICIPALITIES						
0.00	0.00	39,779.43	39,779.43	0.00	-39,779.43	100.0%*

2023/01/000777	01/18/2023	API	242.65	VND 000526	IN 1/18/2023	BEAVERDAM VILLAGE	MOTOR VEHICLE	22332
2023/01/000777	01/18/2023	API	1,685.80	VND 000630	IN 1/18/2023	BLUFFTON VILLAGE	MOTOR VEHICLE	22333
2023/01/000777	01/18/2023	API	338.86	VND 000776	IN 1/18/2023	CAIRO VILLAGE	MOTOR VEHICLE	22334
2023/01/000777	01/18/2023	API	23,076.27	VND 001041	IN 1/18/2023	CITY OF DELPHOS	MOTOR VEHICLE	22335
2023/01/000777	01/18/2023	API	11,168.89	VND 001043	IN 1/18/2023	CITY OF LIMA-TREAS	MOTOR VEHICLE	22336
2023/01/000777	01/18/2023	API	1,584.16	VND 001733	IN 1/18/2023	VILLAGE OF ELIDA	MOTOR VEHICLE	22337
2023/01/000777	01/18/2023	API	197.09	VND 002138	IN 1/18/2023	HARROD VILLAGE	MOTOR VEHICLE	22338
2023/01/000777	01/18/2023	API	427.00	VND 003060	IN 1/18/2023	LAFAYETTE VILLAGE	MOTOR VEHICLE	22341
2023/01/000777	01/18/2023	API	1,058.71	VND 005274	IN 1/18/2023	SPENCERVILLE VILLAGE	MOTOR VEHICLE	22340

TOTAL OTHER FINANCING USES						
0.00	0.00	56,335.56	56,335.56	0.00	-56,335.56	100.0%
TOTAL UNDEFINED						
0.00	0.00	56,335.56	56,335.56	0.00	-56,335.56	100.0%
TOTAL UNDEFINED						
0.00	0.00	56,335.56	56,335.56	0.00	-56,335.56	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	56,335.56	56,335.56	0.00	-56,335.56	100.0%
TOTAL EXPENSES	0.00	0.00	56,335.56	56,335.56	0.00	-56,335.56	

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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	155,387.47	155,387.47	0.00	-155,387.47	100.0%*

2023/01/000660	01/13/2023	API	11,115.78	VND 000203 IN 1/13/2023	AMANDA TWP	GAS EXCISE TAX	22318
2023/01/000660	01/13/2023	API	19,019.37	VND 000242 IN 1/13/2023	AMERICAN TWP	GAS EXCISE TAX	22319
2023/01/000660	01/13/2023	API	11,115.78	VND 000437 IN 1/13/2023	AUGLAIZE TWP	GAS EXCISE TAX	22320
2023/01/000660	01/13/2023	API	15,735.10	VND 000514 IN 1/13/2023	BATH TWP FISCAL OFFI	GAS EXCISE TAX	22321
2023/01/000660	01/13/2023	API	11,115.78	VND 002367 IN 1/13/2023	JACKSON TWP TRUSTEES	GAS EXCISE TAX	22322
2023/01/000660	01/13/2023	API	11,115.78	VND 003495 IN 1/13/2023	MARION TWP FISCAL OF	GAS EXCISE TAX	22323
2023/01/000660	01/13/2023	API	11,115.78	VND 003871 IN 1/13/2023	MONROE TWP	GAS EXCISE TAX	22324
2023/01/000660	01/13/2023	API	11,115.78	VND 004409 IN 1/13/2023	PERRY TWP FISCAL	GAS EXCISE TAX	22325
2023/01/000660	01/13/2023	API	11,115.78	VND 004792 IN 1/13/2023	RICHLAND TWP	GAS EXCISE TAX	22326
2023/01/000660	01/13/2023	API	20,590.98	VND 005157 IN 1/13/2023	SHAWNEE TWP PD	GAS EXCISE TAX	22327
2023/01/000660	01/13/2023	API	11,115.78	VND 005269 IN 1/13/2023	SPENCER TWP TR	GAS EXCISE TAX	22328
2023/01/000660	01/13/2023	API	11,115.78	VND 005393 IN 1/13/2023	SUGAR CREEK TWP	GAS EXCISE TAX	22329

TOTAL OTHER FINANCING USES	0.00	0.00	155,387.47	155,387.47	0.00	-155,387.47	100.0%
TOTAL UNDEFINED	0.00	0.00	155,387.47	155,387.47	0.00	-155,387.47	100.0%
TOTAL UNDEFINED	0.00	0.00	155,387.47	155,387.47	0.00	-155,387.47	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	155,387.47	155,387.47	0.00	-155,387.47	100.0%
TOTAL EXPENSES	0.00	0.00	155,387.47	155,387.47	0.00	-155,387.47	

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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	13,861.24	13,861.24	0.00	-13,861.24	100.0%*

2023/01/000777	01/18/2023	API	315.69	VND 000203	IN 1/18/2023	MVT	AMANDA TWP	MOTOR VEHICLE	22354
2023/01/000777	01/18/2023	API	2,169.62	VND 000242	IN 1/18/2023	MVT	AMERICAN TWP	MOTOR VEHICLE	22355
2023/01/000777	01/18/2023	API	596.37	VND 000437	IN 1/18/2023	MVT	AUGLAIZE TWP	MOTOR VEHICLE	22356
2023/01/000777	01/18/2023	API	5,982.26	VND 000514	IN 1/18/2023	MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	22357
2023/01/000777	01/18/2023	API	470.94	VND 002367	IN 1/18/2023	MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	22358
2023/01/000777	01/18/2023	API	528.08	VND 003495	IN 1/18/2023	MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	22359
2023/01/000777	01/18/2023	API	300.08	VND 003871	IN 1/18/2023	MVT	MONROE TWP	MOTOR VEHICLE	22360
2023/01/000777	01/18/2023	API	557.77	VND 004409	IN 1/18/2023	MVT	PERRY TWP FISCAL	MOTOR VEHICLE	22361
2023/01/000777	01/18/2023	API	245.15	VND 004792	IN 1/18/2023	MVT	RICHLAND TWP	MOTOR VEHICLE	22362
2023/01/000777	01/18/2023	API	2,206.98	VND 005157	IN 1/18/2023	MVT	SHAWNEE TWP PD	MOTOR VEHICLE	22363
2023/01/000777	01/18/2023	API	237.38	VND 005269	IN 1/18/2023	MVT	SPENCER TWP TR	MOTOR VEHICLE	22364
2023/01/000777	01/18/2023	API	250.92	VND 005393	IN 1/18/2023	MVT	SUGAR CREEK TWP	MOTOR VEHICLE	22365

92125155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	448,957.23	0.00	0.00	448,957.23	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	448,957.23	13,861.24	13,861.24	448,957.23	-13,861.24	103.1%
TOTAL UNDEFINED	0.00	448,957.23	13,861.24	13,861.24	448,957.23	-13,861.24	103.1%
TOTAL UNDEFINED	0.00	448,957.23	13,861.24	13,861.24	448,957.23	-13,861.24	103.1%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	448,957.23	13,861.24	13,861.24	448,957.23	-13,861.24	103.1%
TOTAL EXPENSES	0.00	448,957.23	13,861.24	13,861.24	448,957.23	-13,861.24	

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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	97,094.25	97,094.25	0.00	-97,094.25	100.0%*

2023/01/000368 01/10/2023 GEN 97,094.25 REF LOCAL GOVERNMENT FUNDS

92145155 900021 DISTRIBUTION-TOWNSHIPS

0.00	0.00	66,951.24	66,951.24	0.00	-66,951.24	100.0%*

2023/01/000577	01/10/2023	API	2,869.64	VND	000203	IN	1/11/2023	LGF	AMANDA TWP	LOCAL GOVERNME	22269
2023/01/000577	01/10/2023	API	12,801.98	VND	000242	IN	1/11/2023	LGF	AMERICAN TWP	LOCAL GOVERNME	22270
2023/01/000577	01/10/2023	API	2,674.10	VND	000437	IN	1/11/2023	LGF	AUGLAIZE TWP	LOCAL GOVERNME	22271
2023/01/000577	01/10/2023	API	8,070.08	VND	000514	IN	1/11/2023	LGF	BATH TWP FISCAL OFFI	LOCAL GOVERNME	22272
2023/01/000577	01/10/2023	API	3,278.71	VND	002367	IN	1/11/2023		JACKSON TWP TRUSTEES	LOCAL GOVERNME	22273
2023/01/000577	01/10/2023	API	2,450.97	VND	003495	IN	1/11/2023	LGF	MARION TWP FISCAL OF	LOCAL GOVERNME	22274
2023/01/000577	01/10/2023	API	2,264.47	VND	003871	IN	1/11/2023	LGF	MONROE TWP	LOCAL GOVERNME	22275
2023/01/000577	01/10/2023	API	3,682.50	VND	004409	IN	1/11/2023	LGF	PERRY TWP FISCAL	LOCAL GOVERNME	22276
2023/01/000577	01/10/2023	API	1,650.94	VND	004792	IN	1/11/2023	LGF	RICHLAND TWP	LOCAL GOVERNME	22277
2023/01/000577	01/10/2023	API	12,654.23	VND	005157	IN	1/11/2023	LGF	SHAWNEE TWP PD	LOCAL GOVERNME	22278
2023/01/000577	01/10/2023	API	1,192.96	VND	005269	IN	1/11/2023	LGF	SPENCER TWP TR	LOCAL GOVERNME	22279
2023/01/000577	01/10/2023	API	2,481.52	VND	005393	IN	1/11/2023	LGF	SUGAR CREEK TWP	LOCAL GOVERNME	22280
2023/01/000577	01/10/2023	API	614.47	VND	000203	IN	1/11/2023	LGF SUPP	AMANDA TWP	LGF - SUPPLEME	22296
2023/01/000577	01/10/2023	API	1,006.58	VND	000242	IN	1/11/2023	LGF SUPP	AMERICAN TWP	LGF - SUPPLEME	22298
2023/01/000577	01/10/2023	API	718.29	VND	000437	IN	1/11/2023	LGF SUPP	AUGLAIZE TWP	LGF - SUPPLEME	22299
2023/01/000577	01/10/2023	API	856.14	VND	000514	IN	1/11/2023	LGF SUPP	BATH TWP FISCAL OFFI	LGF - SUPPLEME	22300
2023/01/000577	01/10/2023	API	766.59	VND	002367	IN	1/11/2023	LGF SUPP	JACKSON TWP TRUSTEES	LGF - SUPPLEME	22301
2023/01/000577	01/10/2023	API	769.59	VND	003495	IN	1/11/2023	LGF SUPP	MARION TWP FISCAL OF	LGF - SUPPLEME	22302
2023/01/000577	01/10/2023	API	791.45	VND	003871	IN	1/11/2023	LGF SUPP	MONROE TWP	LGF - SUPPLEME	22303
2023/01/000577	01/10/2023	API	781.37	VND	004409	IN	1/11/2023	LGF SUPP	PERRY TWP FISCAL	LGF - SUPPLEME	22304
2023/01/000577	01/10/2023	API	764.50	VND	004792	IN	1/11/2023	LGF SUPP	RICHLAND TWP	LGF - SUPPLEME	22305
2023/01/000577	01/10/2023	API	1,101.51	VND	005157	IN	1/11/2023	LGF SUPP	SHAWNEE TWP PD	LGF - SUPPLEME	22306
2023/01/000577	01/10/2023	API	571.74	VND	005269	IN	1/11/2023	LGF SUPP	SPENCER TWP TR	LGF - SUPPLEME	22307
2023/01/000577	01/10/2023	API	566.25	VND	005393	IN	1/11/2023	LGF SUPP	SUGAR CREEK TWP	LGF - SUPPLEME	22308
2023/01/000577	01/10/2023	API	386.16	VND	000526	IN	1/11/2023	LGF SUPP	BEAVERDAM VILLAGE	LGF - SUPPLEME	22309
2023/01/000577	01/10/2023	API	406.34	VND	000776	IN	1/11/2023	LGF SUPP	CAIRO VILLAGE	LGF - SUPPLEME	22310
2023/01/000577	01/10/2023	API	411.80	VND	002138	IN	1/11/2023	LGF SUPP	HARROD VILLAGE	LGF - SUPPLEME	22311
2023/01/000577	01/10/2023	API	366.36	VND	003060	IN	1/11/2023	LFG SUPP	LAFAYETTE VILLAGE	LGF - SUPPLEME	22312

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
92145155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	120,376.84	120,376.84	0.00	-120,376.84	100.0%*

2023/01/000577	01/10/2023	API	1,237.11	VND 000526	IN 1/11/2023	LGF	BEAVERDAM VILLAGE	LOCAL GOVERNME 22281
2023/01/000577	01/10/2023	API	8,193.66	VND 000630	IN 1/11/2023	LGF	BLUFFTON VILLAGE	LOCAL GOVERNME 22282
2023/01/000577	01/10/2023	API	1,372.80	VND 000776	IN 1/11/2023	LGF	CAIRO VILLAGE	LOCAL GOVERNME 22283
2023/01/000577	01/10/2023	API	4,552.65	VND 001733	IN 1/11/2023	LGF	VILLAGE OF ELIDA	LOCAL GOVERNME 22284
2023/01/000577	01/10/2023	API	1,462.89	VND 002138	IN 1/11/2023	LGF	HARROD VILLAGE	LOCAL GOVERNME 22285
2023/01/000577	01/10/2023	API	1,002.17	VND 003060	IN 1/11/2023	LGF	LAFAYETTE VILLAGE	LOCAL GOVERNME 22286
2023/01/000577	01/10/2023	API	4,033.06	VND 005274	IN 1/11/2023	LGF	SPENCERVILLE VILLAGE	LOCAL GOVERNME 22287
2023/01/000577	01/10/2023	API	7,302.18	VND 001041	IN 1/11/2023	LGF	CITY OF DELPHOS	LOCAL GOVERNME 22288
2023/01/000577	01/10/2023	API	91,220.32	VND 001043	IN 1/11/2023	LGF	CITY OF LIMA-TREAS	LOCAL GOVERNME 22289

92145155 900029 DISTRIBUTION-PARKS	0.00	0.00	7,493.46	7,493.46	0.00	-7,493.46	100.0%*

2023/01/000368	01/10/2023	GEN	7,493.46	REF	LOCAL GOVERNMENT FUNDS

TOTAL OTHER FINANCING USES	0.00	0.00	291,915.79	291,915.79	0.00	-291,915.79	100.0%
TOTAL UNDEFINED	0.00	0.00	291,915.79	291,915.79	0.00	-291,915.79	100.0%
TOTAL UNDEFINED	0.00	0.00	291,915.79	291,915.79	0.00	-291,915.79	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	291,915.79	291,915.79	0.00	-291,915.79	100.0%
TOTAL EXPENSES	0.00	0.00	291,915.79	291,915.79	0.00	-291,915.79	

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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	392.58	392.58	0.00	-392.58	100.0%*
2023/01/000577 01/10/2023 API 392.58 VND 004314 IN 1/11/2023 LGF L&P PARK AUGLAIZE TWP LGF - LIBRARIE 22290							
92155155 900071 JACKSON TWP PARK	0.00	0.00	392.58	392.58	0.00	-392.58	100.0%*
2023/01/000577 01/10/2023 API 392.58 VND 004315 IN 1/11/2023 LGF L&P PARK JACKSON TOWNSHI LGF - LIBRARIE 22291							
92155155 900073 DELPHOS PUBLIC LIBRARY	0.00	0.00	20,813.65	20,813.65	0.00	-20,813.65	100.0%*
2023/01/000577 01/10/2023 API 20,813.65 VND 001434 IN 1/11/2023 LGF L&P DELPHOS PUBLIC LIBRA LGF - LIBRARIE 22295							
92155155 900074 LIMA PUBLIC LIBRARY	0.00	0.00	327,071.62	327,071.62	0.00	-327,071.62	100.0%*
2023/01/000577 01/10/2023 API 327,071.62 VND 003242 IN 1/11/2023 LGF L&P LIMA PUBLIC LIBRARY LGF - LIBRARIE 22293							
92155155 900075 RICHLAND BLUFFTON LIBRARY	0.00	0.00	23,787.03	23,787.03	0.00	-23,787.03	100.0%*
2023/01/000577 01/10/2023 API 23,787.03 VND 000625 IN 1/11/2023 LGF L&P BLUFFTON LIBRARY LGF - LIBRARIE 22294							
92155155 900077 SPENCER TWP PARK	0.00	0.00	392.58	392.58	0.00	-392.58	100.0%*
2023/01/000577 01/10/2023 API 392.58 VND 004316 IN 1/11/2023 LGF L&P PARK SPENCER TWP LGF - LIBRARIE 22292							
TOTAL OTHER FINANCING USES	0.00	0.00	372,850.04	372,850.04	0.00	-372,850.04	100.0%
TOTAL UNDEFINED	0.00	0.00	372,850.04	372,850.04	0.00	-372,850.04	100.0%
TOTAL UNDEFINED	0.00	0.00	372,850.04	372,850.04	0.00	-372,850.04	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	372,850.04	372,850.04	0.00	-372,850.04	100.0%
TOTAL EXPENSES	0.00	0.00	372,850.04	372,850.04	0.00	-372,850.04	

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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	283,294.17	283,294.17	0.00	-283,294.17	100.0%*
2023/01/000538 01/13/2023 API		139,688.61	VND 005792 IN WITHHELD 1/18/23		TREAS OF A/C - FEDER WITHHELD 1/18/		22315
2023/01/001225 01/26/2023 API		1,567.32	VND 005792 IN WITHHELD 1/31/23		TREAS OF A/C - FEDER WITHHELD 1/31/		22367
2023/01/001271 01/27/2023 API		142,038.24	VND 005792 IN WITHHELD 2/1/23		TREAS OF A/C - FEDER WITHHELD 2/1/2		22373
TOTAL OTHER FINANCING USES	0.00	0.00	283,294.17	283,294.17	0.00	-283,294.17	100.0%
TOTAL UNDEFINED	0.00	0.00	283,294.17	283,294.17	0.00	-283,294.17	100.0%
TOTAL UNDEFINED	0.00	0.00	283,294.17	283,294.17	0.00	-283,294.17	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	283,294.17	283,294.17	0.00	-283,294.17	100.0%
TOTAL EXPENSES	0.00	0.00	283,294.17	283,294.17	0.00	-283,294.17	

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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	864,224.80	864,224.80	0.00	-864,224.80	100.0%*
2023/01/000662 01/15/2023 API		6,015.09	VND 004235 IN DD CARRYOVER 12/22		OHIO PUBLIC EMPLOYEE PPB 11/26/2022		22330
2023/01/000662 01/15/2023 API		858,209.71	VND 004235 IN 12/2022 PERS		OHIO PUBLIC EMPLOYEE PPB 12/01/2022		22331
TOTAL OTHER FINANCING USES	0.00	0.00	864,224.80	864,224.80	0.00	-864,224.80	100.0%
TOTAL UNDEFINED	0.00	0.00	864,224.80	864,224.80	0.00	-864,224.80	100.0%
TOTAL UNDEFINED	0.00	0.00	864,224.80	864,224.80	0.00	-864,224.80	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	864,224.80	864,224.80	0.00	-864,224.80	100.0%
TOTAL EXPENSES	0.00	0.00	864,224.80	864,224.80	0.00	-864,224.80	

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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	47,104.15	47,104.15	0.00	-47,104.15	100.0%*
2023/01/000130 01/05/2023 API 47,104.15 VND 003212 IN 500089 DEC 2022 CITY LIMA CITY INCOME TAX 500089 DECEMBE 7316022							
TOTAL OTHER FINANCING USES	0.00	0.00	47,104.15	47,104.15	0.00	-47,104.15	100.0%
TOTAL UNDEFINED	0.00	0.00	47,104.15	47,104.15	0.00	-47,104.15	100.0%
TOTAL UNDEFINED	0.00	0.00	47,104.15	47,104.15	0.00	-47,104.15	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	47,104.15	47,104.15	0.00	-47,104.15	100.0%
TOTAL EXPENSES	0.00	0.00	47,104.15	47,104.15	0.00	-47,104.15	

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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	76,366.18	76,366.18	0.00	-76,366.18	100.0%*
2023/01/000538 01/13/2023 API 37,642.48 VND 005794 IN WITHHELD 1/18/23 TREAS OF A/C - STATE WITHHELD 1/18/ 22317							
2023/01/001225 01/26/2023 API 481.37 VND 005794 IN WITHHELD 1/31/23 TREAS OF A/C - STATE WITHHELD 1/31/ 22370							
2023/01/001271 01/27/2023 API 38,242.33 VND 005794 IN WITHHELD 2/1/23 TREAS OF A/C - STATE WITHHELD 2/1/2 22375							
TOTAL OTHER FINANCING USES	0.00	0.00	76,366.18	76,366.18	0.00	-76,366.18	100.0%
TOTAL UNDEFINED	0.00	0.00	76,366.18	76,366.18	0.00	-76,366.18	100.0%
TOTAL UNDEFINED	0.00	0.00	76,366.18	76,366.18	0.00	-76,366.18	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	76,366.18	76,366.18	0.00	-76,366.18	100.0%
TOTAL EXPENSES	0.00	0.00	76,366.18	76,366.18	0.00	-76,366.18	

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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	1,577.00	1,577.00	0.00	-1,577.00	100.0%*
2023/01/000821 01/13/2023 API 446.00 VND 000140 IN WITHHELD 1/18/23 ALLEN CO REP EX COMM WITHHELD 1/18/ 7316667							
2023/01/001330 01/27/2023 API 685.00 VND 000140 IN WITHHELD 1/31/23 ALLEN CO REP EX COMM WITHHELD 1/31/ 7317583							
2023/01/001332 01/27/2023 API 446.00 VND 000140 IN WITHHELD 2/1/23 ALLEN CO REP EX COMM WITHHELD 2/1/2 7317583							
98545155 900512 DEMOCRATIC PARY	0.00	0.00	100.00	100.00	0.00	-100.00	100.0%*
2023/01/000821 01/13/2023 API 25.00 VND 000125 IN WITHHELD 1/18/23 ALLEN CO DEM EX COMM WITHHELD 1/18/ 7316665							
2023/01/001330 01/27/2023 API 50.00 VND 000125 IN WITHHELD 1/31/23 ALLEN CO DEM EX COMM WITHHELD 1/31/ 7317582							
2023/01/001332 01/27/2023 API 25.00 VND 000125 IN WITHHELD 2/1/23 ALLEN CO DEM EX COMM WITHHELD 2/1/2 7317582							
TOTAL OTHER FINANCING USES	0.00	0.00	1,677.00	1,677.00	0.00	-1,677.00	100.0%
TOTAL UNDEFINED	0.00	0.00	1,677.00	1,677.00	0.00	-1,677.00	100.0%
TOTAL UNDEFINED	0.00	0.00	1,677.00	1,677.00	0.00	-1,677.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	1,677.00	1,677.00	0.00	-1,677.00	100.0%
TOTAL EXPENSES	0.00	0.00	1,677.00	1,677.00	0.00	-1,677.00	

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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	705.00	705.00	0.00	-705.00	100.0%*
2023/01/000821 01/13/2023 API			355.00 VND 005892 IN WITHHELD 1/18/23		UNITED WAY OF GREATE WITHHELD 1/18/		7316691
2023/01/001332 01/27/2023 API			350.00 VND 005892 IN WITHHELD 2/1/23		UNITED WAY OF GREATE WITHHELD 2/1/2		7317597
TOTAL OTHER FINANCING USES	0.00	0.00	705.00	705.00	0.00	-705.00	100.0%
TOTAL UNDEFINED	0.00	0.00	705.00	705.00	0.00	-705.00	100.0%
TOTAL UNDEFINED	0.00	0.00	705.00	705.00	0.00	-705.00	100.0%
TOTAL UNITED WAY	0.00	0.00	705.00	705.00	0.00	-705.00	100.0%
TOTAL EXPENSES	0.00	0.00	705.00	705.00	0.00	-705.00	

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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	1,074.00	1,074.00	0.00	-1,074.00	100.0%*
2023/01/000003 01/04/2023 PRJ			-337.34 REF 010423		WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ			-545.77 REF 011823		WARRANT=011823	RUN=1 BIWEEKLY	
2023/01/000821 01/13/2023 API			505.08 VND 003232 IN WITHHELD 1/18/23		LIMA MUNICIPAL COURT	MB 21CVF00917	7316680
2023/01/000821 01/13/2023 API			357.34 VND 013745 IN WITHHELD 1/18/23		FINDALY MUNICIPAL	DD 19CVI02038	7316675
2023/01/000821 01/13/2023 API			188.43 VND 021076 IN WITHHELD 1/18/23		US DEPT OF TREASURY	BD WD2109320	7316692
2023/01/001332 01/27/2023 API			458.81 VND 003232 IN WITHHELD 2/1/23		LIMA MUNICIPAL COURT	MB 21CVF00917	7317592
2023/01/001332 01/27/2023 API			342.17 VND 013745 IN WITHHELD 2/1/23		FINDALY MUNICIPAL	DD 19CVI02038	7317590
2023/01/001332 01/27/2023 API			105.28 VND 021076 IN WITHHELD 2/1/23		US DEPT OF TREASURY	BD WD2109320	7317599
TOTAL OTHER FINANCING USES	0.00	0.00	1,074.00	1,074.00	0.00	-1,074.00	100.0%
TOTAL UNDEFINED	0.00	0.00	1,074.00	1,074.00	0.00	-1,074.00	100.0%
TOTAL UNDEFINED	0.00	0.00	1,074.00	1,074.00	0.00	-1,074.00	100.0%
TOTAL GARNISHMENTS	0.00	0.00	1,074.00	1,074.00	0.00	-1,074.00	100.0%
TOTAL EXPENSES	0.00	0.00	1,074.00	1,074.00	0.00	-1,074.00	

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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	10,768.52	10,768.52	0.00	-10,768.52	100.0%*
2023/01/000130 01/05/2023 API 10,768.52 VND 005028 IN DEC 2022 SD TAXES SCHOOL DISTRICT INCO DECEMBER 2022 7316027							
TOTAL OTHER FINANCING USES	0.00	0.00	10,768.52	10,768.52	0.00	-10,768.52	100.0%
TOTAL UNDEFINED	0.00	0.00	10,768.52	10,768.52	0.00	-10,768.52	100.0%
TOTAL UNDEFINED	0.00	0.00	10,768.52	10,768.52	0.00	-10,768.52	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	10,768.52	10,768.52	0.00	-10,768.52	100.0%
TOTAL EXPENSES	0.00	0.00	10,768.52	10,768.52	0.00	-10,768.52	

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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	29.76	29.76	0.00	-29.76	100.0%*
2023/01/001225 01/26/2023 API 29.76 VND 010345 IN WITHHELD 1/31/23 TREAS OF A/C - FICA WITHHELD 1/31/ 22369							
TOTAL OTHER FINANCING USES	0.00	0.00	29.76	29.76	0.00	-29.76	100.0%
TOTAL UNDEFINED	0.00	0.00	29.76	29.76	0.00	-29.76	100.0%
TOTAL UNDEFINED	0.00	0.00	29.76	29.76	0.00	-29.76	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	29.76	29.76	0.00	-29.76	100.0%
TOTAL EXPENSES	0.00	0.00	29.76	29.76	0.00	-29.76	

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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	2,797.90	2,797.90	0.00	-2,797.90	100.0%*
2023/01/000121 01/03/2023 API 1,427.80 VND 001086 IN INV #86757951207449 COLONIAL LIFE & ACCI INV #867579512 7316019							
2023/01/001331 01/30/2023 API 1,370.10 VND 001086 IN INV #86757950104469 COLONIAL LIFE & ACCI INV#8675795010 7317586							
TOTAL OTHER FINANCING USES	0.00	0.00	2,797.90	2,797.90	0.00	-2,797.90	100.0%
TOTAL UNDEFINED	0.00	0.00	2,797.90	2,797.90	0.00	-2,797.90	100.0%
TOTAL UNDEFINED	0.00	0.00	2,797.90	2,797.90	0.00	-2,797.90	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	2,797.90	2,797.90	0.00	-2,797.90	100.0%
TOTAL EXPENSES	0.00	0.00	2,797.90	2,797.90	0.00	-2,797.90	

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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	101,361.24	101,361.24	0.00	-101,361.24	100.0%*
2023/01/000538 01/13/2023 API		49,676.56	VND 005793 IN WITHHELD 1/18/23		TREAS OF A/C - MEDIC WITHHELD 1/18/		22316
2023/01/001225 01/26/2023 API		753.20	VND 005793 IN WITHHELD 1/31/23		TREAS OF A/C - MEDIC WITHHELD 1/31/		22368
2023/01/001271 01/27/2023 API		50,931.48	VND 005793 IN WITHHELD 2/1/23		TREAS OF A/C - MEDIC WITHHELD 2/1/2		22374
TOTAL OTHER FINANCING USES	0.00	0.00	101,361.24	101,361.24	0.00	-101,361.24	100.0%
TOTAL UNDEFINED	0.00	0.00	101,361.24	101,361.24	0.00	-101,361.24	100.0%
TOTAL UNDEFINED	0.00	0.00	101,361.24	101,361.24	0.00	-101,361.24	100.0%
TOTAL MEDICARE	0.00	0.00	101,361.24	101,361.24	0.00	-101,361.24	100.0%
TOTAL EXPENSES	0.00	0.00	101,361.24	101,361.24	0.00	-101,361.24	

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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	584.00	584.00	0.00	-584.00	100.0%*
2023/01/000821 01/13/2023 API			1.55 VND 000066 IN WITHHELD 1/18/23		AFSCME OHIO COUNCIL	WITHHELD 1/18/	7316663
2023/01/001332 01/27/2023 API			582.45 VND 000066 IN WITHHELD 2/1/23		AFSCME OHIO COUNCIL	WITHHELD 2/1/2	7317581
TOTAL OTHER FINANCING USES	0.00	0.00	584.00	584.00	0.00	-584.00	100.0%
TOTAL UNDEFINED	0.00	0.00	584.00	584.00	0.00	-584.00	100.0%
TOTAL UNDEFINED	0.00	0.00	584.00	584.00	0.00	-584.00	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	584.00	584.00	0.00	-584.00	100.0%
TOTAL EXPENSES	0.00	0.00	584.00	584.00	0.00	-584.00	

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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	7,620.34	7,620.34	0.00	-7,620.34	100.0%*
2023/01/000122 01/03/2023 API 4,300.88 VND 014101 IN INV0000146669 AFLAC INV0000146669 7316013							
2023/01/000294 01/05/2023 API 3,319.46 VND 000220 IN 279285 AMERICAN FAMILY LIFE INVOICE #27928 7315314							
TOTAL OTHER FINANCING USES	0.00	0.00	7,620.34	7,620.34	0.00	-7,620.34	100.0%
TOTAL UNDEFINED	0.00	0.00	7,620.34	7,620.34	0.00	-7,620.34	100.0%
TOTAL UNDEFINED	0.00	0.00	7,620.34	7,620.34	0.00	-7,620.34	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	7,620.34	7,620.34	0.00	-7,620.34	100.0%
TOTAL EXPENSES	0.00	0.00	7,620.34	7,620.34	0.00	-7,620.34	

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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	43,860.00	43,860.00	0.00	-43,860.00	100.0%*
2023/01/000821 01/13/2023 API			21,920.00 VND 004236 IN WITHHELD 1/18/23		OHIO PUBLIC EMPLOYEE CONFIRMATION #		7316687
2023/01/001332 01/27/2023 API			21,940.00 VND 004236 IN WITHHELD 2/1/23		OHIO PUBLIC EMPLOYEE CONFIRMATION #		7317595
TOTAL OTHER FINANCING USES	0.00	0.00	43,860.00	43,860.00	0.00	-43,860.00	100.0%
TOTAL UNDEFINED	0.00	0.00	43,860.00	43,860.00	0.00	-43,860.00	100.0%
TOTAL UNDEFINED	0.00	0.00	43,860.00	43,860.00	0.00	-43,860.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	43,860.00	43,860.00	0.00	-43,860.00	100.0%
TOTAL EXPENSES	0.00	0.00	43,860.00	43,860.00	0.00	-43,860.00	

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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	66,205.26	66,205.26	0.00	-66,205.26	100.0%*
2023/01/000538 01/13/2023 API			18,667.63 VND 005799 IN WITHHELD 1/18/23		TREASURER OF ALLEN C WITHHELD 1/18/		22313
2023/01/001271 01/27/2023 API			47,537.63 VND 005799 IN WITHHELD 2/1/23		TREASURER OF ALLEN C WITHHELD 2/1/2		22371
TOTAL OTHER FINANCING USES	0.00	0.00	66,205.26	66,205.26	0.00	-66,205.26	100.0%
TOTAL UNDEFINED	0.00	0.00	66,205.26	66,205.26	0.00	-66,205.26	100.0%
TOTAL UNDEFINED	0.00	0.00	66,205.26	66,205.26	0.00	-66,205.26	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	66,205.26	66,205.26	0.00	-66,205.26	100.0%
TOTAL EXPENSES	0.00	0.00	66,205.26	66,205.26	0.00	-66,205.26	

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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	455.38	455.38	0.00	-455.38	100.0%*
2023/01/000821 01/13/2023 API			227.69 VND 001219 IN WITHHELD 1/18/23		CWA-DUES	WITHHELD 1/18/	7316672
2023/01/001332 01/27/2023 API			227.69 VND 001219 IN WITHHELD 2/1/23		CWA-DUES	WITHHELD 2/1/2	7317587
TOTAL OTHER FINANCING USES	0.00	0.00	455.38	455.38	0.00	-455.38	100.0%
TOTAL UNDEFINED	0.00	0.00	455.38	455.38	0.00	-455.38	100.0%
TOTAL UNDEFINED	0.00	0.00	455.38	455.38	0.00	-455.38	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	455.38	455.38	0.00	-455.38	100.0%
TOTAL EXPENSES	0.00	0.00	455.38	455.38	0.00	-455.38	

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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	6,729.08	6,729.08	0.00	-6,729.08	100.0%*
2023/01/000538 01/13/2023 API 3,364.54 VND 005800 IN WITHHELD 1/18/23 TREASURER OF ALLEN C WITHHELD 1/18/ 22314						
2023/01/001271 01/27/2023 API 3,364.54 VND 005800 IN WITHHELD 2/1/23 TREASURER OF ALLEN C WITHHELD 2/1/2 22372						
TOTAL OTHER FINANCING USES						
0.00	0.00	6,729.08	6,729.08	0.00	-6,729.08	100.0%
TOTAL UNDEFINED						
0.00	0.00	6,729.08	6,729.08	0.00	-6,729.08	100.0%
TOTAL UNDEFINED						
0.00	0.00	6,729.08	6,729.08	0.00	-6,729.08	100.0%
TOTAL SUPPORT						
0.00	0.00	6,729.08	6,729.08	0.00	-6,729.08	100.0%
TOTAL EXPENSES						
0.00	0.00	6,729.08	6,729.08	0.00	-6,729.08	

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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	199.50	199.50	0.00	-199.50	100.0%*
2023/01/001330 01/27/2023 API			10.50 VND 001827 IN WITHHELD 1/31/23		F O P #21	WITHHELD 1/31/	7317589
2023/01/001332 01/27/2023 API			189.00 VND 001827 IN WITHHELD 2/1/23		F O P #21	WITHHELD 2/1/2	7317589
98795155 900552 FOP STATE	0.00	0.00	3,157.38	3,157.38	0.00	-3,157.38	100.0%*
2023/01/000469 01/11/2023 API			3,157.38 VND 001828 IN REF #140985		F O P OHIO LABOR COU REF#140985		7316156
TOTAL OTHER FINANCING USES	0.00	0.00	3,356.88	3,356.88	0.00	-3,356.88	100.0%
TOTAL UNDEFINED	0.00	0.00	3,356.88	3,356.88	0.00	-3,356.88	100.0%
TOTAL UNDEFINED	0.00	0.00	3,356.88	3,356.88	0.00	-3,356.88	100.0%
TOTAL POLICE UNIONS	0.00	0.00	3,356.88	3,356.88	0.00	-3,356.88	100.0%
TOTAL EXPENSES	0.00	0.00	3,356.88	3,356.88	0.00	-3,356.88	

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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	634,615.16	634,615.16	0.00	-634,615.16	100.0%*
2023/01/000541 01/11/2023 API 634,615.16 VND 007068 IN JANUARY 2023 CEBCO JANUARY 2023 22297							
TOTAL OTHER FINANCING USES	0.00	0.00	634,615.16	634,615.16	0.00	-634,615.16	100.0%
TOTAL UNDEFINED	0.00	0.00	634,615.16	634,615.16	0.00	-634,615.16	100.0%
TOTAL UNDEFINED	0.00	0.00	634,615.16	634,615.16	0.00	-634,615.16	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	634,615.16	634,615.16	0.00	-634,615.16	100.0%
TOTAL EXPENSES	0.00	0.00	634,615.16	634,615.16	0.00	-634,615.16	

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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	6,383.50	6,383.50	0.00	-6,383.50	100.0%*
2023/01/001167 01/25/2023 API 129.84 VND 006008 IN FEB 2023 - EXAM VISION SERVICE PLAN FEBRUARY 2023 7317409							
2023/01/001167 01/25/2023 API 1,449.00 VND 006008 IN FEB 2023 - ENHANCED VISION SERVICE PLAN FEBRUARY 2023 7317409							
2023/01/001167 01/25/2023 API 4,804.66 VND 006008 IN FEB 2023 - FULL SERV VISION SERVICE PLAN FEBRUARY 2023 7317409							
TOTAL OTHER FINANCING USES	0.00	0.00	6,383.50	6,383.50	0.00	-6,383.50	100.0%
TOTAL UNDEFINED	0.00	0.00	6,383.50	6,383.50	0.00	-6,383.50	100.0%
TOTAL UNDEFINED	0.00	0.00	6,383.50	6,383.50	0.00	-6,383.50	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	6,383.50	6,383.50	0.00	-6,383.50	100.0%
TOTAL EXPENSES	0.00	0.00	6,383.50	6,383.50	0.00	-6,383.50	

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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	16,713.26	16,713.26	0.00	-16,713.26	100.0%*
2023/01/000792 01/18/2023 API 16,713.26 VND 008930 IN FEBRUARY 2023 MEDICAL MUTUAL FEBRUARY 2023 7316657							
TOTAL OTHER FINANCING USES	0.00	0.00	16,713.26	16,713.26	0.00	-16,713.26	100.0%
TOTAL UNDEFINED	0.00	0.00	16,713.26	16,713.26	0.00	-16,713.26	100.0%
TOTAL UNDEFINED	0.00	0.00	16,713.26	16,713.26	0.00	-16,713.26	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	16,713.26	16,713.26	0.00	-16,713.26	100.0%
TOTAL EXPENSES	0.00	0.00	16,713.26	16,713.26	0.00	-16,713.26	

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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	6,584.93	6,584.93	0.00	-6,584.93	100.0%*
2023/01/000793 01/19/2023 API 6,584.93 VND 006855 IN FEB 2023 FORT DEARBORN LIFE FEBRUARY 2023 7316655							
TOTAL OTHER FINANCING USES	0.00	0.00	6,584.93	6,584.93	0.00	-6,584.93	100.0%
TOTAL UNDEFINED	0.00	0.00	6,584.93	6,584.93	0.00	-6,584.93	100.0%
TOTAL UNDEFINED	0.00	0.00	6,584.93	6,584.93	0.00	-6,584.93	100.0%
TOTAL DEARBORN 2018	0.00	0.00	6,584.93	6,584.93	0.00	-6,584.93	100.0%
TOTAL EXPENSES	0.00	0.00	6,584.93	6,584.93	0.00	-6,584.93	

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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	2,000.00	2,000.00	0.00	-2,000.00	100.0%*
2023/01/000344 01/04/2023 API 450.00 VND 000128 IN 12/29/2022					ALLEN CO ENGINEER	RC3222 LUMEN F	7316029
2023/01/001079 01/19/2023 API 1,550.00 VND 021506 IN RC4822					CO ENGINEER	RC4822 - ALLEN	7317290
TOTAL OTHER FINANCING USES	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	100.0%
TOTAL EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	

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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	10,477.30	10,477.30	0.00	-10,477.30	100.0%*
2023/01/001421 01/31/2023 GEN 10,477.30 REF ESCROW - JANUARY 2023							
TOTAL OTHER FINANCING USES	0.00	0.00	10,477.30	10,477.30	0.00	-10,477.30	100.0%
TOTAL UNDEFINED	0.00	0.00	10,477.30	10,477.30	0.00	-10,477.30	100.0%
TOTAL UNDEFINED	0.00	0.00	10,477.30	10,477.30	0.00	-10,477.30	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	10,477.30	10,477.30	0.00	-10,477.30	100.0%
TOTAL EXPENSES	0.00	0.00	10,477.30	10,477.30	0.00	-10,477.30	

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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	953.50	953.50	0.00	-953.50	100.0%*
2023/01/000204 01/05/2023 API		103.00 VND 000242 IN 1/5/2023			AMERICAN TWP	LIMA MUNICIPAL	22250
2023/01/000204 01/05/2023 API		825.50 VND 005157 IN 1/5/2023			SHAWNEE TWP PD	LIMA MUNICIPAL	22251
2023/01/000204 01/05/2023 API		25.00 VND 004409 IN 1/5/2023			PERRY TWP FISCAL	LIMA MUNICIPAL	22252
TOTAL OTHER FINANCING USES	0.00	0.00	953.50	953.50	0.00	-953.50	100.0%
TOTAL UNDEFINED	0.00	0.00	953.50	953.50	0.00	-953.50	100.0%
TOTAL UNDEFINED	0.00	0.00	953.50	953.50	0.00	-953.50	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	953.50	953.50	0.00	-953.50	100.0%
TOTAL EXPENSES	0.00	0.00	953.50	953.50	0.00	-953.50	

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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	1,738.27	1,738.27	0.00	-1,738.27	100.0%*
2023/01/001250 01/26/2023 GEN 1,738.27 REF INDIGENT APP FEE - JANUARY							
99925155 900057 MONTHLY DISTRIBUTION	0.00	0.00	434.57	434.57	0.00	-434.57	100.0%*
2023/01/001335 01/26/2023 API 434.57 VND 004234 IN 1/26/2023 OHIO PUBLIC DEFENDER INDIGENT APPLI 7317594							
TOTAL OTHER FINANCING USES	0.00	0.00	2,172.84	2,172.84	0.00	-2,172.84	100.0%
TOTAL UNDEFINED	0.00	0.00	2,172.84	2,172.84	0.00	-2,172.84	100.0%
TOTAL UNDEFINED	0.00	0.00	2,172.84	2,172.84	0.00	-2,172.84	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	2,172.84	2,172.84	0.00	-2,172.84	100.0%
TOTAL EXPENSES	0.00	0.00	2,172.84	2,172.84	0.00	-2,172.84	

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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	882.78	882.78	0.00	-882.78	100.0%*
2023/01/000587 01/16/2023 GEN 882.78 REF 4TH QTR HOUSING TRUST FUND							
99985155 900058 QUARTLY DISTRIBUTION	0.00	0.00	87,395.52	87,395.52	0.00	-87,395.52	100.0%*
2023/01/000829 01/16/2023 API 87,395.52 VND 005804 IN 1/16/2023 TREASURER OF STATE 4TH QTR 2022 H 7316717							
TOTAL OTHER FINANCING USES	0.00	0.00	88,278.30	88,278.30	0.00	-88,278.30	100.0%
TOTAL UNDEFINED	0.00	0.00	88,278.30	88,278.30	0.00	-88,278.30	100.0%
TOTAL UNDEFINED	0.00	0.00	88,278.30	88,278.30	0.00	-88,278.30	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	88,278.30	88,278.30	0.00	-88,278.30	100.0%
TOTAL EXPENSES	0.00	0.00	88,278.30	88,278.30	0.00	-88,278.30	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	173,712,950.35	185,175,394.40	16,449,896.02	16,449,896.02	40,198,353.27	128,527,145.11	30.6%

** 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 01/31/2023

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: 2023/ 1
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: 2023/ 1
To Yr/Per: 2023/ 1
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	