FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

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	116,775.00	11,821.54	6,158.15	104,953.46	0.00	100.0%
2023/02/000251 02/01/2023 API 6,158.15 VND 008292 IN INV 0016215 LANE'S WAREHOUSING INV 0016215 7318574							
TOTAL SERVICES	75,000.00	116,775.00	11,821.54	6,158.15	104,953.46	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	123,475.00	11,821.54	6,158.15	106,653.46	5,000.00	96.0%

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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	1,814.33	913.90	28,185.67	7,500.00	80.0%
2023/02/001187 02/23/2023 API 913.90 VND 000217 IN 3/7/23 3050 N COLE					OHIO POWER COMPANY	079 029 979 0	7319896
00197131 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	2,089.95	148.00	74.00	741.95	1,200.00	42.6%
2023/02/000254 02/01/2023 API 74.00 VND 012165 IN 0388-001169287					REPUBLIC SERVICES	3-0388-0038621	7318608
00197131 310005 UTILITIES - WATER & SEWER	16,000.00	16,000.00	2,371.18	1,170.65	7,628.82	6,000.00	62.5%
2023/02/000575 02/06/2023 API 1,170.65 VND 001046 IN 2/24/23 JDC					CITY OF LIMA UTILITY	147560	7319164
00197131 310006 UTILITIES - NATURAL GAS	11,500.00	11,500.00	3,224.87	1,458.49	5,775.13	2,500.00	78.3%
2023/02/001188 02/23/2023 API 1,458.49 VND 001585 IN 3/6/23 JDC					DOMINION ENERGY	2 1800 0682 64	7319878
00197131 340001 SERVICES	23,000.00	25,938.80	4,751.19	2,611.23	12,626.32	8,561.29	67.0%
2023/02/000253 02/01/2023 API 365.00 VND 000393 IN 19617					ARMOR FIRE PROTECTIO	19617	7318592
2023/02/000253 02/01/2023 API 49.44 VND 022340 IN 126785-1					FOX SUPPLY, LLC	ALLEN360	7318600
2023/02/000253 02/01/2023 API 232.89 VND 022340 IN 126785					FOX SUPPLY, LLC	ALLEN360	7318600
2023/02/000486 02/06/2023 API 45.00 VND 000753 IN 403571					BUCKEYE EXTERMINATIN	115969	7319023
2023/02/000486 02/06/2023 API 511.14 VND 022340 IN 127178					FOX SUPPLY, LLC	ALLEN360	7319026
2023/02/000486 02/06/2023 API 69.46 VND 003842 IN 2251178					MILLERS TEXTILE SERV	1762-00003	7319034
2023/02/000575 02/06/2023 API 51.30 VND 004065 IN 273443					NORTHWESTERN OHIO	ALLCJC02	7319171
2023/02/000576 02/06/2023 API 396.00 VND 000393 IN 19655					ARMOR FIRE PROTECTIO	SPRINKLER HEAD	7319160
2023/02/001187 02/23/2023 API 891.00 VND 000148 IN 440864					ALLEN COUNTY	20417	7319853
TOTAL SERVICES	89,200.00	93,028.75	12,309.57	6,228.27	54,957.89	25,761.29	72.3%
TOTAL JDC - COLE ST	89,200.00	93,028.75	12,309.57	6,228.27	54,957.89	25,761.29	72.3%
TOTAL UNDEFINED	170,900.00	216,503.75	24,131.11	12,386.42	161,611.35	30,761.29	85.8%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	252,066.00	252,066.00	31,767.21	19,336.56	0.00	220,298.79	12.6%
2023/02/000032 02/01/2023 PRJ			9,668.28 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			9,668.28 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
00100117 170005 SALARY - EMPLOYEES	163,358.00	163,358.00	20,843.63	10,733.62	0.00	142,514.37	12.8%
2023/02/000032 02/01/2023 PRJ			5,366.81 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			5,366.81 REF 021523		WARRANT=021523	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	7,365.54	4,209.84	0.00	59,646.46	11.0%
2023/02/000032 02/01/2023 PRJ			2,104.92 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,104.92 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
00100117 172001 MEDICARE	6,973.00	6,973.00	693.08	401.10	0.00	6,279.92	9.9%
2023/02/000032 02/01/2023 PRJ			200.55 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			200.55 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	552,647.00	552,647.00	60,669.46	34,681.12	0.00	491,977.54	11.0%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,025.00	3,025.00	416.70	416.70	2,608.30	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
2023/02/000938 02/15/2023 API 416.70 VND 018975 IN FEB 5563750000640100 JP MORGAN CHASE BANK FEB ACCT 5563- 7319505							
TOTAL MATERIALS & SUPPLIES	3,025.00	3,025.00	416.70	416.70	2,608.30	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	118.00	118.00	882.00	0.00	100.0%
2023/02/001235 02/23/2023 API 118.00 VND 001435 IN LEGAL - FARM LEASE DELPHOS PUBLICATIONS LEGAL - FARM L 7320033							
00100131 360430 TRAVEL - MEETINGS	8,000.00	8,000.00	1,041.61	277.28	6,958.39	0.00	100.0%
2023/02/000251 02/01/2023 API 47.03 VND 000574 IN TRAVEL 1.23.23 BETH SEIBERT B-TRAVEL 7318570							
2023/02/000251 02/01/2023 API 36.00 VND 000881 IN NW DIST MTG MARCH CCAO/CEAO NW DIST MTG MA 7318571							
2023/02/000614 02/10/2023 API 47.95 VND 000574 IN TRAVEL 02.06.23 BETH SEIBERT TRAVEL - 02.06 7319280							
2023/02/000938 02/15/2023 API 129.30 VND 020268 IN TRAVEL 2.10.23 CORY NOONAN TRAVEL 2.10.23 7319502							
2023/02/000938 02/15/2023 API 17.00 VND 018975 IN 5563750000640100-FEB JP MORGAN CHASE BANK ACCT 5563-7500 7319505							
00100131 370629 DUES	12,150.00	14,770.00	14,745.00	175.00	25.00	0.00	100.0%
2023/02/000614 02/10/2023 API 175.00 VND 017288 IN DUES COUNTY LOSS CONTROL DUES - RES 96- 7319283							
TOTAL SERVICES	23,710.00	26,330.00	15,904.61	570.28	10,425.39	0.00	100.0%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	1,700.00	1,700.00	601.09	289.30	1,098.91	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
EQUIPMENT - OFFICE							
2023/02/000938 02/15/2023 API			289.30 VND 003395 IN INV 494238231		LYON FINANCIAL SERVI INV 494238231		7319509
TOTAL CAPITAL OUTLAY	1,700.00	1,700.00	601.09	289.30	1,098.91	0.00	100.0%
59 MISCELLANEOUS							
00100125 250002 MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	96,000.00	14,000.00	7,000.00	82,000.00	0.00	100.0%
2023/02/000614 02/10/2023 API			7,000.00 VND 000116 IN MOA - FEBRUARY		ALLEN COUNTY	MOA - FEBRUARY	7319279
TOTAL MISCELLANEOUS	96,000.00	96,000.00	14,000.00	7,000.00	82,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL	677,082.00	679,702.00	91,591.86	42,957.40	96,132.60	491,977.54	27.6%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005 SALARY - EMPLOYEES	539,563.00	539,563.00	81,303.57	41,824.53	0.00	458,259.43	15.1%
2023/02/000032 02/01/2023 PRJ			20,878.50 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			20,946.03 REF 021523		WARRANT=021523	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	11,382.56	5,855.47	0.00	65,276.44	14.8%
2023/02/000032 02/01/2023 PRJ			2,923.01 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,932.46 REF 021523		WARRANT=021523	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	1,090.70	561.90	0.00	6,848.30	13.7%
2023/02/000032 02/01/2023 PRJ 280.46 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 281.44 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	632,161.00	632,161.00	93,776.83	48,241.90	0.00	538,384.17	14.8%
TOTAL BUILDING & GROUNDS-GENERAL	632,161.00	632,161.00	93,776.83	48,241.90	0.00	538,384.17	14.8%
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
00194721 211001 POSTAGE	120,000.00	120,000.00	78,780.00	3,780.00	13,668.00	27,552.00	77.0%
2023/02/000450 02/06/2023 API 3,780.00 VND 016162 IN N9782081 QUADIENT LEASING 01356678 7318967							
TOTAL MATERIALS & SUPPLIES	120,000.00	120,000.00	78,780.00	3,780.00	13,668.00	27,552.00	77.0%
31 SERVICES							
00194731 310002 UTILITIES - ELECTRICITY	127,500.00	127,500.00	7,594.91	3,598.86	82,405.09	37,500.00	70.6%
2023/02/001187 02/23/2023 API 25.08 VND 000217 IN 3/7/23 116 W NORTH OHIO POWER COMPANY 072-825-009-0- 7319888							
2023/02/001187 02/23/2023 API 26.41 VND 000217 IN 3/14/23 221 UNION OHIO POWER COMPANY 077-836-009-0- 7319889							
2023/02/001187 02/23/2023 API 43.84 VND 000217 IN 3/7/23 121 WAYNE OHIO POWER COMPANY 071-235-009-9- 7319890							
2023/02/001187 02/23/2023 API 50.16 VND 000217 IN 3/14/23 123 E NORTH OHIO POWER COMPANY 071-326-009-0- 7319891							
2023/02/001187 02/23/2023 API 68.38 VND 000217 IN 3/14/23 123 W SPRING OHIO POWER COMPANY 070-202-095-0- 7319892							
2023/02/001187 02/23/2023 API 85.21 VND 000217 IN 3/7/23 416 N MAIN OHIO POWER COMPANY 077-065-009-0- 7319893							
2023/02/001187 02/23/2023 API 1,294.62 VND 000217 IN 3/14/23 C.H. JAIL OHIO POWER COMPANY 075 925 009 0 7319897							
2023/02/001187 02/23/2023 API 2,005.16 VND 000217 IN 3/14/23 C.H. OHIO POWER COMPANY 077 244 200 1 7319899							

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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	650.00	325.00	2,600.00	4,000.00	44.8%
2023/02/000254 02/01/2023 API 325.00 VND 012165 IN 0388-001168997					REPUBLIC SERVICES	3-0388-0028196	7318613
00194731 310004 UTILITIES - TELEPHONE	215,000.00	215,000.00	45,747.96	18,044.17	104,252.04	65,000.00	69.8%
2023/02/000170 02/01/2023 API 61.06 VND 022852 IN 2/13/23 AUDITOR					CONNECT PARENT CORP	302179185	7318492
2023/02/000170 02/01/2023 API 63.45 VND 022852 IN 2/13/23 VETS					CONNECT PARENT CORP	302196186	7318493
2023/02/000170 02/01/2023 API 14,143.47 VND 022852 IN 2/6/23 C.H.					CONNECT PARENT CORP	302275617	7318494
2023/02/000170 02/01/2023 API 271.35 VND 001873 IN 124898542					FIRST COMMUNICATIONS	4192283700	7318499
2023/02/000450 02/06/2023 API 1,347.50 VND 000141 IN 2023-04					ALLEN CO SANITARY EN	REIMBURSE DEC/	7318941
2023/02/000575 02/06/2023 API 81.08 VND 022852 IN 2/21/23 VETS					CONNECT PARENT CORP	302306112	7319165
2023/02/000575 02/06/2023 API 214.65 VND 022852 IN 2/21/23 MUSEUM					CONNECT PARENT CORP	302244666	7319166
2023/02/000575 02/06/2023 API 673.75 VND 022852 IN 2/21/23 SPLIT					CONNECT PARENT CORP	420134341	7319167
2023/02/000575 02/06/2023 API 169.98 VND 020921 IN 0450492020223					CHARTER COMMUNICATIO	8362 10 093 04	7319162
2023/02/001187 02/23/2023 API 11.25 VND 022852 IN 2/27/23 BOE					CONNECT PARENT CORP	302052236	7319862
2023/02/001187 02/23/2023 API 61.06 VND 022852 IN 2/24/23 COMM PLEAS					CONNECT PARENT CORP	302482567	7319863
2023/02/001187 02/23/2023 API 100.00 VND 022852 IN 3/3/23 DATA BASE					CONNECT PARENT CORP	302242642	7319864
2023/02/001187 02/23/2023 API 130.76 VND 022852 IN 2/24/23 JUV CT FAX					CONNECT PARENT CORP	302287036	7319865
2023/02/001187 02/23/2023 API 159.01 VND 022852 IN 2/24/23 JUV CT					CONNECT PARENT CORP	302212726	7319866
2023/02/001187 02/23/2023 API 209.00 VND 022852 IN 2/24/23 WHT PAGES					CONNECT PARENT CORP	302080521	7319867
2023/02/001187 02/23/2023 API 304.08 VND 022852 IN X021400167					CONNECT PARENT CORP	25025000	7319868
2023/02/001187 02/23/2023 API 42.72 VND 001873 IN 1214952465					FIRST COMMUNICATIONS	4192275531	7319880
00194731 310005 UTILITIES - WATER & SEWER	11,722.00	11,722.00	1,767.41	915.39	5,732.59	4,222.00	64.0%
2023/02/000255 02/01/2023 API 57.62 VND 001046 IN 2/17/23 121 W WAYNE					CITY OF LIMA UTILITY	006020	7318594
2023/02/000255 02/01/2023 API 233.26 VND 001046 IN 2/17/23 116 W NORTH					CITY OF LIMA UTILITY	004840	7318595
2023/02/000255 02/01/2023 API 624.51 VND 001046 IN 2/17/23 C.H.					CITY OF LIMA UTILITY	003880	7318597
00194731 310006 UTILITIES - NATURAL GAS	4,000.00	4,000.00	1,180.79	529.43	1,819.21	1,000.00	75.0%
2023/02/001188 02/23/2023 API 529.43 VND 001585 IN 3/6/23 121 W WAYNE					DOMINION ENERGY	6 5000 6405 72	7319874
00194731 340001 SERVICES	115,000.00	116,566.00	21,621.69	9,845.02	32,930.51	62,013.80	46.8%
2023/02/000170 02/01/2023 API 38.00 VND 016572 IN 501946-00					FOUR-U-OFFICE	004340	7318500
2023/02/000170 02/01/2023 API 34.76 VND 003360 IN 14500					LOWES COMPANIES INC	98002395105	7318505
2023/02/000170 02/01/2023 API 13.40 VND 003713 IN 04652					MENARD INC	31840306	7318507
2023/02/000170 02/01/2023 API 77.49 VND 005230 IN 35778					MICHELLE R. STERLING	7433	7318508
2023/02/000170 02/01/2023 API 119.10 VND 005230 IN 35766					MICHELLE R. STERLING	7433	7318509
2023/02/000251 02/01/2023 API 1,000.00 VND 017233 IN RENT - FEBRUARY					PHILLIP QUATMAN	RENT - FEBRUAR	7318577
2023/02/000253 02/01/2023 API 2,715.56 VND 000111 IN W72380					ALL TEMP REFRIGERATI	SB-SERVICES/CO	7318590
2023/02/000253 02/01/2023 API 97.74 VND 006750 IN 208849					ALLEN COUNTY BATTERY	ALLEN COUNTY	7318591

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
			SERVICES									
2023/02/000253	02/01/2023	API		514.50	VND 020472	IN 8583		ELIDA ROAD HARDWARE	8005		7318598	
2023/02/000253	02/01/2023	API		251.16	VND 001779	IN 233589		EQUIPARTS CORP	257659.1		7318599	
2023/02/000253	02/01/2023	API		1,517.00	VND 001779	IN 235038		EQUIPARTS CORP	253567.1		7318599	
2023/02/000253	02/01/2023	API		762.98	VND 022340	IN 126884		FOX SUPPLY, LLC	ALLEN100		7318600	
2023/02/000253	02/01/2023	API		998.00	VND 002253	IN 127319		I DO WINDOWS	ALLEN CO COURT		7318602	
2023/02/000450	02/06/2023	API		266.07	VND 003360	IN 04308		LOWES COMPANIES INC	98002395105		7318954	
2023/02/000450	02/06/2023	API		35.00	VND 023040	IN 22-00113869		PUBLIC UTILITIES	811 DAMAGE PRE		7318966	
2023/02/000486	02/06/2023	API		500.00	VND 001583	IN I-A005.09.30		DMD ENVIRONMENTAL IN	ALLEN COUNTY C		7319024	
2023/02/000486	02/06/2023	API		373.19	VND 022340	IN 127082		FOX SUPPLY, LLC	ALLEN100		7319026	
2023/02/000486	02/06/2023	API		53.80	VND 003842	IN 2251626		MILLERS TEXTILE SERV	7585-00001		7319034	
2023/02/000486	02/06/2023	API		299.28	VND 003842	IN 2251625		MILLERS TEXTILE SERV	7585-00000		7319034	
2023/02/000576	02/06/2023	API		114.73	VND 004870	IN 12G289630		ROBERTSON HEATING SU	120125		7319172	
2023/02/000576	02/06/2023	API		35.26	VND 006063	IN 055402		WATER EQUIPMENT CO	0001041		7319173	
2023/02/001188	02/23/2023	API		28.00	VND 016572	IN 501946-01		FOUR-U-OFFICE	004340		7319881	
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	0.00	3,533.66	2,000.00	66.7%			
TOTAL SERVICES												
			483,722.00	488,538.00	79,029.10	33,257.87	233,273.10	176,235.80	63.9%			
TOTAL BLDG & GRDS-COURTHOUSE-GENE												
			603,722.00	608,538.00	157,809.10	37,037.87	246,941.10	203,787.80	66.5%			
948 BLDG & GRDS-ANNEX-GENERAL												
31 SERVICES												
00194831 310002			UTILITIES - ELECTRICITY									
			22,500.00	22,500.00	1,207.34	612.92	16,792.66	4,500.00	80.0%			
2023/02/001187	02/23/2023	API		612.92	VND 000217	IN 3/14/23 330 N ELIZ		OHIO POWER COMPANY	074 335 009 0		7319895	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194831 310005 UTILITIES - WATER & SEWER	6,000.00	6,000.00	619.12	316.55	4,380.88	1,000.00	83.3%
2023/02/000255 02/01/2023 API 316.55 VND 001046 IN 2/17/23 330 N ELIZ CITY OF LIMA UTILITY 022280 7318596							
00194831 310006 UTILITIES - NATURAL GAS	7,500.00	7,500.00	2,045.69	873.89	2,954.31	2,500.00	66.7%
2023/02/001188 02/23/2023 API 873.89 VND 001585 IN 3/6/23 330 N ELIZ DOMINION ENERGY 2 4408 0002 76 7319876							
00194831 340001 SERVICES	9,200.00	9,440.75	653.91	20.84	4,433.56	4,353.28	53.9%
2023/02/000575 02/06/2023 API 20.84 VND 003360 IN 03858 LOWES COMPANIES INC 98002395105 7319169							
TOTAL SERVICES	45,200.00	45,440.75	4,526.06	1,824.20	28,561.41	12,353.28	72.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL	45,200.00	45,440.75	4,526.06	1,824.20	28,561.41	12,353.28	72.8%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002 UTILITIES - ELECTRICITY	2,400.00	2,400.00	182.52	87.20	1,817.48	400.00	83.3%
2023/02/001187 02/23/2023 API 87.20 VND 000217 IN 3/14/23 MEM HALL OHIO POWER COMPANY 072 756 998 0 7319894							
00194931 310005 UTILITIES - WATER & SEWER	2,600.00	2,600.00	204.47	0.00	1,795.53	600.00	76.9%
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	386.99	87.20	4,513.01	1,600.00	75.4%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00	6,500.00	386.99	87.20	4,513.01	1,600.00	75.4%

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
00195031 310002 UTILITIES - ELECTRICITY	255,000.00	255,000.00	9,301.28	4,542.17	190,698.72	55,000.00	78.4%
2023/02/001187 02/23/2023 API 4,542.17 VND 000217 IN 3/15/23 JAIL OHIO POWER COMPANY 070 444 200 0 7319901							
00195031 310003 UTILITIES - GARBAGE COLLECTION	5,000.00	6,400.70	750.00	375.00	650.70	5,000.00	21.9%
2023/02/000254 02/01/2023 API 375.00 VND 012165 IN 0388-001168998 REPUBLIC SERVICES 3-0388-0028197 7318614							
00195031 310005 UTILITIES - WATER & SEWER	110,000.00	110,000.00	18,765.22	8,478.45	56,234.78	35,000.00	68.2%
2023/02/001188 02/23/2023 API 8,478.45 VND 001046 IN 3/3/23 JAIL CITY OF LIMA UTILITY 120590 7319861							
00195031 310006 UTILITIES - NATURAL GAS	65,000.00	65,000.00	25,748.85	400.19	24,251.15	15,000.00	76.9%
2023/02/001188 02/23/2023 API 400.19 VND 001585 IN 3/6/23 3301/5 N ELIZ DOMINION ENERGY 2 4408 0002 75 7319872							
00195031 340001 SERVICES	114,000.00	116,040.04	10,248.25	5,716.50	64,221.79	41,570.00	64.2%
2023/02/000170 02/01/2023 API 273.25 VND 015525 IN 9588499716 GRAINGER 847568722 7318501							
2023/02/000253 02/01/2023 API 500.00 VND 000109 IN 4169-1060427 ALL PHASE ELECTRIC S cf-03690 7318589							
2023/02/000253 02/01/2023 API 750.00 VND 000393 IN 19625 ARMOR FIRE PROTECTIO 19625 7318592							
2023/02/000253 02/01/2023 API 1,088.35 VND 001779 IN 233589 A EQUIPARTS CORP 257659.1 7318599							
2023/02/000253 02/01/2023 API 58.00 VND 002253 IN 122983 I DO WINDOWS ALLEN CO JUSTI 7318602							
2023/02/000253 02/01/2023 API 11.22 VND 004870 IN 12G289071 ROBERTSON HEATING SU 120125 7318615							
2023/02/000253 02/01/2023 API 162.12 VND 004870 IN 12G289216 ROBERTSON HEATING SU 120125 7318615							
2023/02/000486 02/06/2023 API 77.27 VND 001779 IN 235505 EQUIPARTS CORP 257659.2 7319025							
2023/02/000486 02/06/2023 API 495.00 VND 002253 IN 127766 I DO WINDOWS ALLEN CO JUSTI 7319028							
2023/02/000486 02/06/2023 API 96.48 VND 003842 IN 2251596 MILLERS TEXTILE SERV 7585-00002 7319034							
2023/02/000486 02/06/2023 API 1,070.00 VND 013709 IN W72427 ALL TEMP REFRIGERATI 23-0069665 7319021							
2023/02/000486 02/06/2023 API 21.00 VND 004635 IN 58342 R & D LOCK & KEY A/C COMMISSION 7319036							
2023/02/000575 02/06/2023 API 32.90 VND 003713 IN 05063 MENARD INC 31840306 7319170							
2023/02/000575 02/06/2023 API 233.54 VND 020921 IN 0377802020123 CHARTER COMMUNICATIO 8362 10 093 03 7319163							
2023/02/001188 02/23/2023 API 166.17 VND 015525 IN 9606893171 GRAINGER 847568722 7319882							
2023/02/001188 02/23/2023 API 681.20 VND 002088 IN S-64805 GROTHOUSE PLUMBING & 001056 7319883							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	549,000.00	552,440.74	64,813.60	19,512.31	336,057.14	151,570.00	72.6%
TOTAL BLDG & GRDS-JAIL-GENERAL	549,000.00	552,440.74	64,813.60	19,512.31	336,057.14	151,570.00	72.6%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002 UTILITIES - ELECTRICITY	75,000.00	75,000.00	3,960.71	1,883.20	56,039.29	15,000.00	80.0%
2023/02/000450 02/06/2023 API 1,883.20 VND 000217 IN 3/1/23 MUSEUM OHIO POWER COMPANY 075 048 998 0 7318965							
00195331 310003 UTILITIES - GARBAGE COLLECTION	800.00	1,349.00	90.00	45.00	459.00	800.00	40.7%
2023/02/000254 02/01/2023 API 45.00 VND 012165 IN 0388-001169300 REPUBLIC SERVICES 3-0388-0040415 7318605							
00195331 310005 UTILITIES - WATER & SEWER	6,750.00	6,750.00	487.12	0.00	4,012.88	2,250.00	66.7%
00195331 310006 UTILITIES - NATURAL GAS	14,400.00	14,400.00	4,884.13	2,103.35	7,115.87	2,400.00	83.3%
2023/02/001188 02/23/2023 API 234.77 VND 001585 IN 3/6/23 MUSEUM H DOMINION ENERGY 4415 0002 7864 7319871							
2023/02/001188 02/23/2023 API 1,868.58 VND 001585 IN 3/6/23 MUSEUM DOMINION ENERGY 1 4415 0008 78 7319879							
00195331 340001 SERVICES	10,000.00	10,000.00	1,341.20	0.00	4,117.44	4,541.36	54.6%
TOTAL SERVICES	106,950.00	107,499.00	10,763.16	4,031.55	71,744.48	24,991.36	76.8%
TOTAL BLDG & GRNDS/MUSEUM	106,950.00	107,499.00	10,763.16	4,031.55	71,744.48	24,991.36	76.8%
954 BLDG & GRDS - ALLEN ACRES							

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	42,392.00	42,392.00	6,305.60	3,246.40	0.00	36,086.40	14.9%
2023/02/000032 02/01/2023 PRJ			1,623.20 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,623.20 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
00195417 171001 PERS	5,935.00	5,935.00	882.79	454.50	0.00	5,052.21	14.9%
2023/02/000032 02/01/2023 PRJ			227.25 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			227.25 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
00195417 172001 MEDICARE	615.00	615.00	86.37	44.54	0.00	528.63	14.0%
2023/02/000032 02/01/2023 PRJ			22.27 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			22.27 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	48,942.00	48,942.00	7,274.76	3,745.44	0.00	41,667.24	14.9%
31 SERVICES							
00195431 310002 UTILITIES - ELECTRICITY	27,000.00	27,000.00	1,567.26	789.71	20,432.74	5,000.00	81.5%
2023/02/000170 02/01/2023 API			129.60 VND 000217 IN 2/21/23 1870 SLABTOW		OHIO POWER COMPANY	071-747-563-2-	7318512
2023/02/000170 02/01/2023 API			660.11 VND 000217 IN 2/21/23 1920 SLAB		OHIO POWER COMPANY	073-901-493-2-	7318513
00195431 310003 UTILITIES - GARBAGE COLLECTION	1,000.00	1,704.00	140.00	70.00	564.00	1,000.00	41.3%
2023/02/000254 02/01/2023 API			70.00 VND 012165 IN 0388-001169473		REPUBLIC SERVICES	3-0388-0042859	7318607
00195431 310005 UTILITIES - WATER & SEWER	3,500.00	3,500.00	553.03	304.73	2,446.97	500.00	85.7%
2023/02/001188 02/23/2023 API			304.73 VND 001046 IN 3/3/23 SLABTOWN		CITY OF LIMA UTILITY	120285	7319857

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195431 310006 UTILITIES - NATURAL GAS	6,200.00	6,200.00	1,958.53	933.84	3,041.47	1,200.00	80.6%
2023/02/001188 02/23/2023 API 933.84 VND 001585 IN 3/2/23 1920 SLABT DOMINION ENERGY 6 5000 4426 25 7319877							
00195431 340001 SERVICES	25,000.00	25,745.96	1,588.51	1,077.11	14,157.45	10,000.00	61.2%
2023/02/000486 02/06/2023 API 126.71 VND 003842 IN 2251237 MILLERS TEXTILE SERV 7585-00005 7319034							
2023/02/001187 02/23/2023 API 950.40 VND 000148 IN 441922 ALLEN COUNTY 09984 7319854							
00195431 340450 SERVICES - JANITORIAL	2,599.00	2,599.00	0.00	0.00	0.00	2,599.00	.0%
TOTAL SERVICES	65,299.00	66,748.96	5,807.33	3,175.39	40,642.63	20,299.00	69.6%
TOTAL BLDG & GRDS - ALLEN ACRES	114,241.00	115,690.96	13,082.09	6,920.83	40,642.63	61,966.24	46.4%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002 UTILITIES - ELECTRICITY	54,000.00	54,000.00	2,754.18	1,368.16	41,245.82	10,000.00	81.5%
2023/02/001187 02/23/2023 API 1,368.16 VND 000217 IN 3/14/23 COA OHIO POWER COMPANY 073 544 200 1 7319898							
00195531 310003 UTILITIES - GARBAGE COLLECTION	2,000.00	2,989.84	198.00	99.00	791.84	2,000.00	33.1%
2023/02/000254 02/01/2023 API 99.00 VND 012165 IN 3-0388-001168994 REPUBLIC SERVICES 3-0388-0028193 7318610							
00195531 310005 UTILITIES - WATER & SEWER	13,000.00	13,000.00	829.34	0.00	8,170.66	4,000.00	69.2%
00195531 310006 UTILITIES - NATURAL GAS	10,000.00	10,000.00	1,769.95	520.03	5,730.05	2,500.00	75.0%
2023/02/001188 02/23/2023 API 520.03 VND 001585 IN 3/6/23 COA DOMINION ENERGY 3 4408 0002 77 7319873							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195531 340001 SERVICES	27,500.00	28,724.71	2,759.63	2,618.86	16,354.16	9,610.92	66.5%

2023/02/000450	02/06/2023	API	6.28	VND 003360	IN 04308	LOWES COMPANIES INC	98002395105	7318953
2023/02/000450	02/06/2023	API	73.00	VND 004065	IN 273440	NORTHWESTERN OHIO	ALLCCH02	7318957
2023/02/000486	02/06/2023	API	661.81	VND 000111	IN W72469	ALL TEMP REFRIGERATI	W0069811	7319020
2023/02/000486	02/06/2023	API	1,068.00	VND 002253	IN 127738	I DO WINDOWS	ALLEN CO COURT	7319028
2023/02/000486	02/06/2023	API	67.77	VND 003842	IN 2251627	MILLERS TEXTILE SERV	7585-00006	7319034
2023/02/001188	02/23/2023	API	742.00	VND 004065	IN 274754	NORTHWESTERN OHIO	ALLCCH02	7319884

TOTAL SERVICES	106,500.00	108,714.55	8,311.10	4,606.05	72,292.53	28,110.92	74.1%
TOTAL BLDG & GRDS-DIST CT OF APPE	106,500.00	108,714.55	8,311.10	4,606.05	72,292.53	28,110.92	74.1%

958 BROWN BLDG

31 SERVICES

00195831 310002 UTILITIES - ELECTRICITY	2,200.00	0.00	0.00	0.00	0.00	0.00	.0%
00195831 310003 UTILITIES - GARBAGE COLLECTION	0.00	4,761.30	400.00	200.00	2,161.30	2,200.00	53.8%

2023/02/000254	02/01/2023	API	200.00	VND 012165	IN 0388-001168999	REPUBLIC SERVICES	3-0388-0028198	7318612

00195831 340001 SERVICES	10,800.00	10,800.00	1,547.97	188.36	3,452.03	5,800.00	46.3%

2023/02/000486	02/06/2023	API	188.36	VND 022340	IN 127095	FOX SUPPLY, LLC	ALLEN210	7319026

TOTAL SERVICES	13,000.00	15,561.30	1,947.97	388.36	5,613.33	8,000.00	48.6%
TOTAL BROWN BLDG	13,000.00	15,561.30	1,947.97	388.36	5,613.33	8,000.00	48.6%

959 COUNTY GARAGE

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
00195931 340001 SERVICES	5,000.00	5,000.00	695.00	0.00	3,305.00	1,000.00	80.0%
TOTAL SERVICES	5,000.00	5,000.00	695.00	0.00	3,305.00	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	695.00	0.00	3,305.00	1,000.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099 SUNDRY	3,000.00	3,000.00	597.60	0.00	0.00	2,402.40	19.9%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	597.60	0.00	0.00	2,402.40	19.9%
31 SERVICES							
00196431 340001 SERVICES	5,000.00	5,036.15	1,186.77	1,128.00	1,705.38	2,144.00	57.4%
2023/02/000253 02/01/2023 API			60.00 VND 002253 IN 124521		I DO WINDOWS	ALLEN CO SKYWA	7318602
2023/02/000486 02/06/2023 API			1,068.00 VND 002253 IN 127736		I DO WINDOWS	ALLEN CO SKYWA	7319028
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	1,186.77	1,128.00	1,705.38	9,144.00	24.0%
TOTAL MARKET STREET GARAGE	15,000.00	15,036.15	1,784.37	1,128.00	1,705.38	11,546.40	23.2%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	30,000.00	30,423.38	6,253.50	2,184.89	9,169.88	15,000.00	50.7%
2023/02/000170 02/01/2023 API		409.81	VND 005230 IN 35743		MICHELLE R. STERLING	7433	7318510
2023/02/000253 02/01/2023 API		1,750.00	VND 000393 IN 19618		ARMOR FIRE PROTECTIO	19618	7318592
2023/02/000253 02/01/2023 API		25.08	VND 002050 IN 9330523947		GRAYBAR	150813	7318601
TOTAL SERVICES	30,000.00	30,423.38	6,253.50	2,184.89	9,169.88	15,000.00	50.7%
TOTAL CIVIC CENTER	30,000.00	30,423.38	6,253.50	2,184.89	9,169.88	15,000.00	50.7%
966 JUVENILE CT							
31 SERVICES							
00196631 310002 UTILITIES - ELECTRICITY	90,000.00	90,000.00	5,203.84	2,512.86	64,796.16	20,000.00	77.8%
2023/02/001187 02/23/2023 API		17.59	VND 000217 IN 3/13/23 WARDHILL		OHIO POWER COMPANY	078-233-056-0-	7319887
2023/02/001187 02/23/2023 API		2,495.27	VND 000217 IN 3/13/23 JUV CT		OHIO POWER COMPANY	077 773 200 0	7319900
00196631 310003 UTILITIES - GARBAGE COLLECTION	1,500.00	2,837.52	200.00	100.00	1,137.52	1,500.00	47.1%
2023/02/000254 02/01/2023 API		100.00	VND 012165 IN 0388-001168995		REPUBLIC SERVICES	3-0388-0028194	7318611
00196631 310005 UTILITIES - WATER & SEWER	20,000.00	20,000.00	3,099.17	1,611.25	11,900.83	5,000.00	75.0%
2023/02/001188 02/23/2023 API		1,611.25	VND 001046 IN 3/3/23 WARDHILL		CITY OF LIMA UTILITY	101095	7319860

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196631 340001 SERVICES	20,000.00	20,552.00	3,099.30	1,488.56	10,316.70	7,136.00	65.3%
2023/02/000253 02/01/2023 API		84.67 VND 022340 IN 127035			FOX SUPPLY, LLC	ALLEN100	7318600
2023/02/000253 02/01/2023 API		583.78 VND 022340 IN 126807			FOX SUPPLY, LLC	ALLEN100	7318600
2023/02/000253 02/01/2023 API		728.58 VND 022340 IN 126806			FOX SUPPLY, LLC	ALLEN100	7318600
2023/02/000253 02/01/2023 API		91.53 VND 003842 IN 2248275			MILLERS TEXTILE SERV	1762-00001	7318603
TOTAL SERVICES	131,500.00	133,389.52	11,602.31	5,712.67	88,151.21	33,636.00	74.8%
TOTAL JUVENILE CT	131,500.00	133,389.52	11,602.31	5,712.67	88,151.21	33,636.00	74.8%
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	103,097.00	103,097.00	14,073.60	6,899.20	0.00	89,023.40	13.7%
2023/02/000032 02/01/2023 PRJ		3,696.80 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		3,202.40 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
00196717 171001 PERS	14,433.00	14,433.00	1,970.30	965.89	0.00	12,462.70	13.7%
2023/02/000032 02/01/2023 PRJ		517.55 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		448.34 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
00196717 172001 MEDICARE	1,496.00	1,496.00	181.73	88.87	0.00	1,314.27	12.1%
2023/02/000032 02/01/2023 PRJ		48.02 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		40.85 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	119,026.00	119,026.00	16,225.63	7,953.96	0.00	102,800.37	13.6%
31 SERVICES							
00196731 310002 UTILITIES - ELECTRICITY							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	75,000.00	75,000.00	3,033.24	1,535.49	61,966.76	10,000.00	86.7%
2023/02/000450	02/06/2023 API	1,535.49	VND 000217 IN 3/1/23 200 W MKT		OHIO POWER COMPANY	077 614 602 0	7318964
00196731 310003	UTILITIES - GARBAGE COLLECTION						
	1,500.00	2,695.70	169.00	84.50	1,026.70	1,500.00	44.4%
2023/02/000254	02/01/2023 API	84.50	VND 012165 IN 0388-001168992		REPUBLIC SERVICES	3-0388-0028156	7318609
00196731 310005	UTILITIES - WATER & SEWER						
	6,000.00	6,000.00	908.78	481.26	3,591.22	1,500.00	75.0%
2023/02/001188	02/23/2023 API	481.26	VND 001046 IN 3/3/23 200 W MKT		CITY OF LIMA UTILITY	481.26	7319859
00196731 310006	UTILITIES - NATURAL GAS						
	9,200.00	9,200.00	1,772.66	0.00	5,727.34	1,700.00	81.5%
00196731 340001	SERVICES						
	30,000.00	30,000.00	6,938.92	6,346.35	15,341.28	7,719.80	74.3%
2023/02/000253	02/01/2023 API	32.96	VND 022340 IN 126736-1		FOX SUPPLY, LLC	ALLEN280	7318600
2023/02/000253	02/01/2023 API	406.98	VND 022340 IN 126736		FOX SUPPLY, LLC	ALLEN280	7318600
2023/02/000253	02/01/2023 API	211.32	VND 003842 IN 2248584		MILLERS TEXTILE SERV	7585-00003	7318603
2023/02/000450	02/06/2023 API	128.41	VND 015525 IN 9593283311		GRAINGER	847568722	7318951
2023/02/000486	02/06/2023 API	1,685.00	VND 002253 IN 127734		I DO WINDOWS	ALLEN CO CHILD	7319028
2023/02/000576	02/06/2023 API	3,864.80	VND 000735 IN 277256		BROWN SUPPLY CO	160290	7319161
2023/02/000576	02/06/2023 API	5.66	VND 004870 IN 12G289586		ROBERTSON HEATING SU	120125	7319172
2023/02/000576	02/06/2023 API	11.22	VND 004870 IN 12G189491		ROBERTSON HEATING SU	120125	7319172
TOTAL SERVICES							
	121,700.00	122,895.70	12,822.60	8,447.60	87,653.30	22,419.80	81.8%
TOTAL SAVINGS BUILDING							
	240,726.00	241,921.70	29,048.23	16,401.56	87,653.30	125,220.17	48.2%

968 TITLE BUILDING

31 SERVICES

00196831 310002	UTILITIES - ELECTRICITY						
	3,000.00	3,000.00	85.07	85.07	2,414.93	500.00	83.3%
2023/02/000450	02/06/2023 API	85.07	VND 000217 IN 3/1/23 419 N ELIZ		OHIO POWER COMPANY	075 492 408 0	7318961

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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	140.00	70.00	967.32	1,200.00	48.0%
2023/02/000254	02/01/2023 API	70.00 VND 012165 IN 0388-001168996			REPUBLIC SERVICES	3-0388-0011689	7318606
00196831 310005	UTILITIES - WATER & SEWER						
	8,600.00	8,600.00	1,372.37	702.66	5,127.63	2,100.00	75.6%
2023/02/001188	02/23/2023 API	260.59 VND 001046 IN 3/3/23 419 N ELIZ B			CITY OF LIMA UTILITY 120630		7319856
2023/02/001188	02/23/2023 API	442.07 VND 001046 IN 3/3/23 419 N ELIZ A			CITY OF LIMA UTILITY 120625		7319858
00196831 310006	UTILITIES - NATURAL GAS						
	1,380.00	1,380.00	402.23	175.47	597.77	380.00	72.5%
2023/02/001188	02/23/2023 API	175.47 VND 001585 IN 3/6/23 419 N ELIZ 1			DOMINION ENERGY	6 5000 3575 90	7319870
00196831 340001	SERVICES						
	9,800.00	9,800.00	92.60	0.00	5,366.04	4,341.36	55.7%
TOTAL SERVICES	23,980.00	25,087.32	2,092.27	1,033.20	14,473.69	8,521.36	66.0%
TOTAL TITLE BUILDING	23,980.00	25,087.32	2,092.27	1,033.20	14,473.69	8,521.36	66.0%

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%
00196931 340001	SERVICES						
	1,000.00	1,764.55	0.00	0.00	764.55	1,000.00	43.3%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	122.38	62.49	2,877.62	1,000.00	75.0%
2023/02/000450 02/06/2023 API 62.49 VND 000217 IN 2/28/23 N WEST OHIO POWER COMPANY 079 023 562 1 7318960							
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	106.64	53.32	3,893.36	1,000.00	80.0%
2023/02/001188 02/23/2023 API 53.32 VND 001585 IN 3/6/23 2100 N WEST DOMINION ENERGY 9 1800 1791 86 7319869							
00197031 340001 SERVICES	10,000.00	10,000.00	1,074.94	148.50	5,925.06	3,000.00	70.0%
2023/02/001187 02/23/2023 API 148.50 VND 000148 IN 441216 ALLEN COUNTY 08503 7319852							
TOTAL SERVICES	20,500.00	20,500.00	1,303.96	264.31	13,696.04	5,500.00	73.2%
TOTAL N. WEST ST. PROPERTY	20,500.00	20,500.00	1,303.96	264.31	13,696.04	5,500.00	73.2%
972 EMA							
31 SERVICES							
00197231 310002 UTILITIES - ELECTRICITY	7,000.00	7,000.00	400.58	207.08	4,599.42	2,000.00	71.4%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2023/02/000450 02/06/2023 API			36.79	VND 000217 IN 2/28/23 2100 N WEST	OHIO POWER COMPANY	073 813 562 1	7318959
2023/02/000450 02/06/2023 API			170.29	VND 000217 IN 2/28/23 2000 N WEST	OHIO POWER COMPANY	070-713-5662-2	7318963
00197231 310003 UTILITIES - GARBAGE COLLECTION	1,000.00	1,638.16	80.00	40.00	558.16	1,000.00	39.0%
2023/02/000254 02/01/2023 API			40.00	VND 012165 IN 0388-001169352	REPUBLIC SERVICES	3-0388-0040984	7318604
00197231 310005 UTILITIES - WATER & SEWER	1,200.00	1,200.00	130.74	66.01	869.26	200.00	83.3%
2023/02/001188 02/23/2023 API			66.01	VND 001046 IN 2/13/23 2100 N WEST	CITY OF LIMA UTILITY	120110	7319855
00197231 310006 UTILITIES - NATURAL GAS	4,600.00	4,600.00	1,635.29	774.74	1,864.71	1,100.00	76.1%
2023/02/001188 02/23/2023 API			774.74	VND 001585 IN 3/6/23 2000 N WEST	DOMINION ENERGY	2 1800 1209 67	7319875
00197231 340001 SERVICES	5,000.00	5,659.75	591.12	215.75	3,601.63	1,467.00	74.1%
2023/02/000450 02/06/2023 API			50.75	VND 004065 IN 273442	NORTHWESTERN OHIO	ALLCEMA02	7318956
2023/02/000576 02/06/2023 API			165.00	VND 002253 IN 129082	I DO WINDOWS	EMA BUILDING	7319168
TOTAL SERVICES	18,800.00	20,097.91	2,837.73	1,303.58	11,493.18	5,767.00	71.3%
TOTAL EMA	18,800.00	20,097.91	2,837.73	1,303.58	11,493.18	5,767.00	71.3%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002 UTILITIES - ELECTRICITY	5,400.00	5,400.00	489.06	132.67	3,510.94	1,400.00	74.1%
2023/02/000450 02/06/2023 API			132.67	VND 000217 IN 3/1/23 417 N WEST	OHIO POWER COMPANY	079 528 009 0	7318962

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197331 310005 UTILITIES - WATER & SEWER	1,000.00	1,000.00	114.04	57.62	635.96	250.00	75.0%
2023/02/000255 02/01/2023 API 57.62 VND 001046 IN 2/17/23 417 N WEST CITY OF LIMA UTILITY 021270 7318593							
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	603.10	190.29	8,146.90	2,650.00	76.8%
TOTAL PUBLIC DEFENDER BUILDING	11,400.00	11,400.00	603.10	190.29	8,146.90	2,650.00	76.8%
974 FORFEITED PROPERTIES							
31 SERVICES							
00197431 310002 UTILITIES - ELECTRICITY	1,000.00	905.00	56.18	29.07	643.82	205.00	77.3%
2023/02/001187 02/23/2023 API 13.07 VND 000217 IN 3/6/23 ATLANTIC OHIO POWER COMPANY 070 029 451 0 7319885							
2023/02/001187 02/23/2023 API 16.00 VND 000217 IN 3/7/23 HAZEL OHIO POWER COMPANY 077-967-462-5- 7319886							
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	595.00	590.25	590.25	4.75	0.00	100.0%
2023/02/000938 02/15/2023 API 210.25 VND 001435 IN LEGAL - 1405 HAZEL DELPHOS PUBLICATIONS LEGAL - 1405 H 7319503							
2023/02/000938 02/15/2023 API 190.00 VND 001435 IN LEGAL - 707 MCDONEL DELPHOS PUBLICATIONS LEGAL - 707 N. 7319503							
2023/02/000938 02/15/2023 API 190.00 VND 001435 IN LEGAL 771 ATLANTIC DELPHOS PUBLICATIONS LEGAL - 771 AT 7319503							

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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	0.00	4,374.49	0.00	100.0%
TOTAL SERVICES	11,215.00	11,215.00	1,986.94	619.32	8,223.06	1,005.00	91.0%
TOTAL FORFEITED PROPERTIES	11,215.00	11,215.00	1,986.94	619.32	8,223.06	1,005.00	91.0%
TOTAL COMMISSIONERS	3,368,477.00	3,393,083.83	505,216.17	194,445.49	1,149,280.42	1,738,587.24	48.8%

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517 170001 SALARY - OFFICIALS	98,279.00	98,279.00	12,385.86	7,539.22	0.00	85,893.14	12.6%
2023/02/000032 02/01/2023 PRJ			3,769.61 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			3,769.61 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
00500517 170005 SALARY - EMPLOYEES	255,250.00	255,250.00	45,898.90	23,319.25	0.00	209,351.10	18.0%
2023/02/000032 02/01/2023 PRJ			11,737.25 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			11,582.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
00500517 171001 PERS	49,494.00	49,494.00	8,159.89	4,320.20	0.00	41,334.11	16.5%
2023/02/000032 02/01/2023 PRJ			2,170.97 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,149.23 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
00500517 172001 MEDICARE	5,127.00	5,127.00	814.14	431.95	0.00	4,312.86	15.9%
2023/02/000032 02/01/2023 PRJ			217.10 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			214.85 REF 021523		WARRANT=021523	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	408,150.00	408,150.00	67,258.79	35,610.62	0.00	340,891.21	16.5%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	6,800.00	6,800.00	819.70	819.70	5,980.30	0.00	100.0%
2023/02/000977 02/16/2023 API			414.21 VND 009853 IN 107648		STEPHEN OSTENDORF	ALLEN CO AUDIT	7319607
2023/02/000977 02/16/2023 API			80.03 VND 020157 IN MEIJER 012923		NICOLE R HANCE	REIMB SUPPLIES	7319599
2023/02/001093 02/21/2023 API			164.46 VND 018975 IN 02/21/23		JP MORGAN CHASE BANK	A/C 5563758139	7319718
2023/02/001095 02/21/2023 API			161.00 VND 004629 IN 211707		QUICK AS A WINK PRIN	PO# KEITH ALLE	7319726
00500521 215001 GAS & OIL	1,200.00	1,200.00	128.23	128.23	1,071.77	0.00	100.0%
2023/02/000977 02/16/2023 API			58.79 VND 000128 IN 012023		ALLEN CO ENGINEER	ACT# 2002CF 20	7319583
2023/02/000977 02/16/2023 API			69.44 VND 000128 IN 122022		ALLEN CO ENGINEER	ACT# 2002CF 20	7319583
00500521 219099 SUNDRY	2,500.00	2,500.00	565.26	433.31	1,934.74	0.00	100.0%
2023/02/000977 02/16/2023 API			205.00 VND 020157 IN INV03366226		NICOLE R HANCE	MEMBERSHIP REI	7319599
2023/02/001095 02/21/2023 API			228.31 VND 003395 IN 493718340A		LYON FINANCIAL SERVI	ACT# 20182757	7319720
TOTAL MATERIALS & SUPPLIES	10,500.00	10,500.00	1,513.19	1,381.24	8,986.81	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%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500531 360325 ADVERTISING - NOTICES	2,000.00	2,000.00	0.00	0.00	1,100.00	900.00	55.0%
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	68,771.98	36,991.86	22,686.81	345,191.21	20.9%
TOTAL AUDITOR	460,650.00	436,650.00	68,771.98	36,991.86	22,686.81	345,191.21	20.9%

010 TREASURER

000 UNDEFINED

17 PERSONAL SERVICES

01000017 170001 SALARY - OFFICIALS	78,424.00	78,424.00	9,883.56	6,016.08	0.00	68,540.44	12.6%
2023/02/000032 02/01/2023 PRJ			3,008.04 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			3,008.04 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
01000017 170005 SALARY - EMPLOYEES	118,450.00	118,450.00	18,561.00	10,129.00	0.00	99,889.00	15.7%
2023/02/000032 02/01/2023 PRJ			5,026.25 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			5,102.75 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
01000017 171001 PERS	27,562.00	27,562.00	3,982.24	2,260.31	0.00	23,579.76	14.4%
2023/02/000032 02/01/2023 PRJ			1,124.80 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,135.51 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000017 172001 MEDICARE	2,855.00	2,855.00	395.29	225.53	0.00	2,459.71	13.8%
2023/02/000032 02/01/2023 PRJ			112.21 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			113.32 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	227,291.00	227,291.00	32,822.09	18,630.92	0.00	194,468.91	14.4%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	8,500.00	8,500.00	184.82	20.00	8,315.18	0.00	100.0%
2023/02/000375 02/07/2023 API			20.00 VND 003988 IN 0060030-010223		PEACOCK WATER	B-SUPPLIES ACC	7318739
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	0.00	9,003.80	0.00	100.0%
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	6,181.02	20.00	41,318.98	0.00	100.0%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	8,000.00	8,000.00	559.01	267.24	7,440.99	0.00	100.0%
2023/02/000376 02/07/2023 API			228.10 VND 009478 IN 106897482		RICOH USA, INC	B-CONTRACT SER	7318740
2023/02/001068 02/21/2023 API			5.00 VND 009129 IN 1096086258		RICOH USA, INC	B-CONTRACT SER	7319677
2023/02/001068 02/21/2023 API			34.14 VND 009129 IN 5066798333		RICOH USA, INC	B-CONTRACT SER	7319677

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000031 330650 REPAIRS - OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
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	1,332.00	1,332.00	2,168.00	0.00	100.0%
2023/02/000375 02/07/2023 API 1,332.00 VND 013781 IN 40012410-202301 AIM MEDIA MIDWEST OP B-ADVERTISING 7318729							
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	1,891.01	1,599.24	25,558.99	0.00	100.0%
TOTAL UNDEFINED	302,241.00	302,241.00	40,894.12	20,250.16	66,877.97	194,468.91	35.7%
TOTAL TREASURER	302,241.00	302,241.00	40,894.12	20,250.16	66,877.97	194,468.91	35.7%

014 FELONY DIVERSION

000 UNDEFINED

17 PERSONAL SERVICES

01400017 170005 SALARY - EMPLOYEES	49,536.00	49,536.00	7,385.60	3,692.80	0.00	42,150.40	14.9%
2023/02/000032 02/01/2023 PRJ 1,846.40 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 1,846.40 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							
01400017 171001 PERS	8,966.00	8,966.00	1,034.00	517.00	0.00	7,932.00	11.5%
2023/02/000032 02/01/2023 PRJ 258.50 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 258.50 REF 021523 WARRANT=021523 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	92.08	46.04	0.00	626.92	12.8%
2023/02/000032 02/01/2023 PRJ			23.02 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			23.02 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	59,221.00	59,221.00	8,511.68	4,255.84	0.00	50,709.32	14.4%
TOTAL UNDEFINED	59,221.00	59,221.00	8,511.68	4,255.84	0.00	50,709.32	14.4%
TOTAL FELONY DIVERSION	59,221.00	59,221.00	8,511.68	4,255.84	0.00	50,709.32	14.4%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	150,744.00	150,744.00	18,997.88	6,194.96	0.00	131,746.12	12.6%
2023/02/000546 02/15/2023 PRJ			6,194.96 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
01500017 170005 SALARY - EMPLOYEES	793,540.00	793,540.00	127,790.80	64,167.60	0.00	665,749.20	16.1%
2023/02/000032 02/01/2023 PRJ			32,181.87 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			31,985.73 REF 021523		WARRANT=021523	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	20,865.83	10,008.47	0.00	117,368.17	15.1%
2023/02/000032 02/01/2023 PRJ			4,584.31 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			5,424.16 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	

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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	2,001.19	958.40	0.00	12,315.81	14.0%
2023/02/000032 02/01/2023 PRJ			435.71 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			522.69 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,139,938.00	1,139,938.00	169,655.70	81,329.43	0.00	970,282.30	14.9%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200.00	8,200.00	1,499.56	1,192.88	6,700.44	0.00	100.0%
2023/02/000178 02/02/2023 API			232.00 VND 017695 IN 38956		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7318518
2023/02/000178 02/02/2023 API			232.80 VND 017695 IN 39253		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7318518
2023/02/000383 02/07/2023 API			5.89 VND 018695 IN 1626214		FRIENDS OFFICE	B-OFFICE SUPPL	7318752
2023/02/000383 02/07/2023 API			11.86 VND 018695 IN 1626214-1		FRIENDS OFFICE	B-OFFICE SUPPL	7318752
2023/02/000383 02/07/2023 API			32.00 VND 003988 IN January		PEACOCK WATER	B-OFFICE SUPPL	7318761
2023/02/000503 02/09/2023 API			35.00 VND 004629 IN 211713		QUICK AS A WINK PRIN	B-OFFICE SUPPL	7319090
2023/02/001231 02/23/2023 API			643.33 VND 018695 IN 1631920		FRIENDS OFFICE	B-OFFICE SUPPL	7320017
01500021 211004 BOOKS	5,495.00	5,495.00	915.72	457.86	4,579.28	0.00	100.0%
2023/02/000178 02/02/2023 API			457.86 VND 003178 IN 3094326072		LEXIS NEXIS	B-BOOKS	7318535
01500021 215001 GAS & OIL	3,500.00	3,500.00	222.06	139.78	3,277.94	0.00	100.0%
2023/02/000503 02/09/2023 API			139.78 VND 000656 IN 63785060		BP AMOCO	B-GAS & OIL	7319079
TOTAL MATERIALS & SUPPLIES	17,195.00	17,195.00	2,637.34	1,790.52	14,557.66	0.00	100.0%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIRS	51,300.00	51,300.00	4,775.12	4,326.85	46,524.88	0.00	100.0%
2023/02/000383 02/07/2023 API			3,500.00 VND 023050 IN Allen-OH-2023-02		MATRIX POINTE SOFT	SB-CONTRACTS &	7318756
2023/02/000703 02/14/2023 API			344.83 VND 006195 IN 018097718		XEROX CORPORATION	8TB-557197	7319379
2023/02/001231 02/23/2023 API			109.14 VND 006195 IN 504275201		XEROX CORPORATION	5DA-085049	7320024

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACTS - REPAIRS							
2023/02/001231 02/23/2023 API			123.86 VND 006195 IN 504275202		XEROX CORPORATION	5DA-084945	7320024
2023/02/001231 02/23/2023 API			249.02 VND 006195 IN 504275199		XEROX CORPORATION	8TB-557197	7320024
01500031 350002 ALLOWANCE FURTHER OF JUSTICE	75,372.00	75,372.00	75,372.00	0.00	0.00	0.00	100.0%
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	145.20	145.20	4,854.80	0.00	100.0%
2023/02/000703 02/14/2023 API			145.20 VND 004340 IN CR2022-0246		PATTI A BREITIGAN	LYDIA JOHNSON	7319376
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	80,292.32	4,472.05	109,679.68	0.00	100.0%
TOTAL UNDEFINED	1,347,105.00	1,347,105.00	252,585.36	87,592.00	124,237.34	970,282.30	28.0%
TOTAL PROSECUTOR	1,347,105.00	1,347,105.00	252,585.36	87,592.00	124,237.34	970,282.30	28.0%

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

01600017 170005 SALARY - EMPLOYEES	150,000.00	150,000.00	19,730.78	9,846.16	0.00	130,269.22	13.2%
2023/02/000032 02/01/2023 PRJ			4,923.08 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			4,923.08 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01600017 170032 SALARY - SUPPORT STAFF	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
01600017 171001 PERS	26,600.00	26,600.00	2,762.30	1,378.46	0.00	23,837.70	10.4%
2023/02/000032 02/01/2023 PRJ			689.23 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			689.23 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
01600017 172001 MEDICARE	2,755.00	2,755.00	269.63	134.54	0.00	2,485.37	9.8%
2023/02/000032 02/01/2023 PRJ			67.27 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			67.27 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	219,355.00	219,355.00	22,762.71	11,359.16	0.00	196,592.29	10.4%
TOTAL UNDEFINED	219,355.00	219,355.00	22,762.71	11,359.16	0.00	196,592.29	10.4%
TOTAL PROSECUTOR REIMBURSE	219,355.00	219,355.00	22,762.71	11,359.16	0.00	196,592.29	10.4%
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%

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

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	11,294.40	5,760.00	0.00	70,832.60	13.8%
2023/02/000032 02/01/2023 PRJ			2,880.00 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,880.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
03000017 171001 PERS	11,498.00	11,498.00	1,581.22	806.40	0.00	9,916.78	13.8%
2023/02/000032 02/01/2023 PRJ			403.20 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			403.20 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
03000017 172001 MEDICARE	1,191.00	1,191.00	151.17	77.22	0.00	1,039.83	12.7%
2023/02/000032 02/01/2023 PRJ			38.61 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			38.61 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	94,816.00	94,816.00	13,026.79	6,643.62	0.00	81,789.21	13.7%
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							

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000031 340005 SERVICES-CONSULTING	236,261.00	238,513.04	38,229.66	19,114.83	193,402.38	6,881.00	97.1%
2023/02/000265 02/03/2023 API 19,114.83 VND 017695 IN NCG-39252 2-3-23 AHELIOTECH SERVICES, C-CONSULTING S 7318616							
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	0.00	312,132.74	0.00	100.0%
TOTAL SERVICES	697,736.00	699,988.04	109,606.92	19,114.83	583,500.12	6,881.00	99.0%
TOTAL UNDEFINED	794,552.00	796,804.04	122,633.71	25,758.45	585,500.12	88,670.21	88.9%
TOTAL INFORMATION TECHNOLOGY	794,552.00	796,804.04	122,633.71	25,758.45	585,500.12	88,670.21	88.9%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF APPEALS	30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL SERVICES	30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL UNDEFINED	30,750.00	30,750.00	26,103.02	0.00	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	0.00	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	4,526.02	2,147.94	0.00	23,473.98	16.2%
2023/02/000972 02/28/2023 PRJ			2,147.94 REF 022823		WARRANT=022823	RUN=2 MONTHLY	
05505517 170004 SALARY - MAGISTRATES	53,189.00	53,189.00	3,976.93	592.31	0.00	49,212.07	7.5%
2023/02/000032 02/01/2023 PRJ			592.31 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
05505517 170005 SALARY - EMPLOYEES	295,651.00	295,651.00	44,746.27	24,843.30	0.00	250,904.73	15.1%
2023/02/000032 02/01/2023 PRJ			12,343.89 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			12,499.41 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
05505517 171001 PERS	52,757.00	52,757.00	7,454.88	3,861.69	0.00	45,302.12	14.1%
2023/02/000032 02/01/2023 PRJ			1,811.06 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,749.91 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000972 02/28/2023 PRJ			300.72 REF 022823		WARRANT=022823	RUN=2 MONTHLY	
05505517 172001 MEDICARE	5,464.00	5,464.00	741.39	384.04	0.00	4,722.61	13.6%
2023/02/000032 02/01/2023 PRJ			180.54 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			172.36 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000972 02/28/2023 PRJ			31.14 REF 022823		WARRANT=022823	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	435,061.00	435,061.00	61,445.49	31,829.28	0.00	373,615.51	14.1%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	7,500.00	7,500.00	1,071.77	690.41	428.23	6,000.00	20.0%
2023/02/000180 02/01/2023 API			356.90 VND 004043 IN INV# 3333		NORTHLAND QUICK PRIN	INV# 3333	7318538
2023/02/000502 02/09/2023 API			115.40 VND 001918 IN INV# 1627020-0		FRIENDS OFFICE	INV# 1627070-0	7319082
2023/02/000502 02/09/2023 API			3.28 VND 001918 IN INV# 1627020-1		FRIENDS OFFICE	INV# 1627020-1	7319082
2023/02/000502 02/09/2023 API			59.11 VND 001918 IN INV# 1628268-0		FRIENDS OFFICE	INV# 1628268-0	7319083
2023/02/000686 02/14/2023 API			155.72 VND 004391 IN INV# 582415-01		PENGAD INC	INV# 582415-01	7319347
05505521 211004 BOOKS	10,000.00	10,000.00	1,422.10	711.05	3,577.90	5,000.00	50.0%
2023/02/000502 02/09/2023 API			711.05 VND 006094 IN INV#847756857		THOMPSON REUTERS	INV#847756857	7319093
05505521 219099 SUNDRY	3,000.00	3,000.00	127.64	0.00	380.36	2,492.00	16.9%
TOTAL MATERIALS & SUPPLIES	20,500.00	20,500.00	2,621.51	1,401.46	4,386.49	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	1,200.00	600.00	6,000.00	1,800.00	80.0%
2023/02/000686 02/14/2023 API			600.00 VND 006102 IN FEB 2023 GJ		WESTRICK REPORTING	FEB 2023 GJ	7319355
05505531 360112 FEES-JURORS	50,000.00	50,000.00	13,709.47	5,084.47	0.00	36,290.53	27.4%
2023/02/000180 02/01/2023 API			201.62 VND 004803 IN J. JONES JURY MEAL		RIGALIS PIZZA VILLAG	JURY MEAL 1/31	7318543
2023/02/000180 02/01/2023 API			169.06 VND 004803 IN JOHNSON JURY MEAL		RIGALIS PIZZA VILLAG	JURY MEAL 1/25	7318543
2023/02/000502 02/09/2023 API			183.79 VND 004803 IN CR20220263 JURY MEAL		RIGALIS PIZZA VILLAG	JURY MEAL 2/7/	7319091

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-JURORS

2023/02/000792	02/17/2023	APM	-6.00	VND	009998	IN 22CRB01659	WITNESS FEES	22CRB01659		
2023/02/000793	02/17/2023	APM	-15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		
2023/02/000794	02/17/2023	APM	-6.00	VND	009998	IN 22TRD05741	WITNESS FEES	22TRD05741		
2023/02/000795	02/17/2023	APM	-6.00	VND	009998	IN 23CRB00038	WITNESS FEES	23CRB00038		
2023/02/000797	02/17/2023	APM	-15.00	VND	009998	IN GRAND JURY	WITNESS FEES	GRAND JURY		
2023/02/000798	02/17/2023	APM	-39.00	VND	009998	IN 22TRC07413	WITNESS FEES	22TRC07413		
2023/02/000799	02/17/2023	APM	-6.00	VND	009998	IN 22CRB02034	WITNESS FEES	22CRB02034		
2023/02/000800	02/17/2023	APM	-6.00	VND	009998	IN 22CRB01659	WITNESS FEES	22CRB01659		
2023/02/000805	02/17/2023	GEN	-6.00	REF			CORRECT JURY FEE CHECK RETURN			
2023/02/001155	02/23/2023	APM	-6.00	VND	009998	IN 22CRB02037	WITNESS FEES	22CRB02037		
2023/02/001156	02/23/2023	APM	-6.00	VND	009998	IN 22TRD06986	WITNESS FEES	22TRD06986		
2023/02/001157	02/23/2023	APM	-6.00	VND	009998	IN 22CRB01659	WITNESS FEES	22CRB01659		
2023/02/001316	02/28/2023	APM	-6.00	VND	009998	IN 22TRC06762	WITNESS FEES	22TRC06762		
2023/02/001317	02/28/2023	GEN	-6.00	REF			CORRECT JURY FEE VOID			
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320273	
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320252	
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320315	
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320337	
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320258	
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320278	
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320211	
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320363	
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320362	
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320340	
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320308	
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320260	
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2023/02/001329	02/28/2023	API	15.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320288	
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2023/02/001329	02/28/2023	API	15.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320251	
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2023/02/001329	02/28/2023	API	60.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320332	
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2023/02/001329	02/28/2023	API	60.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320202	
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2023/02/001329	02/28/2023	API	15.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320366	
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320239	
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320226	
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320206	
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320269	
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN CR 2021 0224	WITNESS FEES	CR 2021 0224	7320246	

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FEES-JURORS

2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR 2021 0224	WITNESS FEES	CR 2021 0224	7320210
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	CR 2021 0224	WITNESS FEES	CR 2021 0224	7320243
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR 2021 0224	WITNESS FEES	CR 2021 0224	7320242
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR 2021 0224	WITNESS FEES	CR 2021 0224	7320309
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	CR 2021 0224	WITNESS FEES	CR 2021 0224	7320344
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2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR 2021 0224	WITNESS FEES	CR 2021 0224	7320316
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2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7320286
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7320259
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7320235
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7320323
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7320307
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7320351
2023/02/001329	02/28/2023	API	90.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7320327
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7320197
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7320314
2023/02/001329	02/28/2023	API	30.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7320257
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7320279
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	GRAND JURY	WITNESS FEES	GRAND JURY	7320274
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320214
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320223
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320300
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320310
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320313
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320271
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320250
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2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320194
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2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320229
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320339
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320264
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320216
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320348
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320291
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320191
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320367

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FEES-JURORS

2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320292
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2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320318
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CV 2021 0196	WITNESS FEES	CV 2021 0196	7320321
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2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320335
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2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320333
2023/02/001329	02/28/2023	API	30.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320248
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320277
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2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320201
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320263
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2023/02/001329	02/28/2023	API	30.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320283
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320303
2023/02/001329	02/28/2023	API	30.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320290
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320285
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2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320199
2023/02/001329	02/28/2023	API	30.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320281
2023/02/001329	02/28/2023	API	30.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320267
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320293
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320222
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320334
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320275
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2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320349
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320247
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320232
2023/02/001329	02/28/2023	API	30.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320261
2023/02/001329	02/28/2023	API	30.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320358
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320217
2023/02/001329	02/28/2023	API	30.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320328
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320301
2023/02/001329	02/28/2023	API	30.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320253
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320330
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2021 0366	WITNESS FEES	CR2021 0366	7320262

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FEES-JURORS

2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320276
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2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320304
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320341
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320196
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2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320365
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2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320228
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2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320356
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2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320287
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320299
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320200
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2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320329
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320353
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2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320195
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320225
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2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320249
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320311
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320270
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320238
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320306
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320336
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2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320345
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320219
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320282
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320324
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320215
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320326
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320266
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320346
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320325
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320350
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320268
2023/02/001329	02/28/2023	API	60.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320354
2023/02/001329	02/28/2023	API	15.00	VND	009998	IN	CR2022	0263	WITNESS FEES	CR2022	0263	7320231

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FEES-JURORS							
2023/02/001329 02/28/2023 API			15.00 VND 009998 IN CR2022 0263		WITNESS FEES	CR2022 0263	7320355
2023/02/001329 02/28/2023 API			60.00 VND 009998 IN CR2022 0263		WITNESS FEES	CR2022 0263	7320230
2023/02/001329 02/28/2023 API			15.00 VND 009998 IN CR2022 0263		WITNESS FEES	CR2022 0263	7320342
2023/02/001329 02/28/2023 API			60.00 VND 009998 IN CR2022 0263		WITNESS FEES	CR2022 0263	7320236
2023/02/001329 02/28/2023 API			15.00 VND 009998 IN CR2022 0263		WITNESS FEES	CR2022 0263	7320317
2023/02/001329 02/28/2023 API			15.00 VND 009998 IN CR2022 0263		WITNESS FEES	CR2022 0263	7320212
2023/02/001329 02/28/2023 API			15.00 VND 009998 IN CR2022 0263		WITNESS FEES	CR2022 0263	7320192
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%
05505531 370629 DUES	2,000.00	2,000.00	700.00	0.00	700.00	600.00	70.0%
TOTAL SERVICES	70,000.00	70,000.00	15,609.47	5,684.47	6,700.00	47,690.53	31.9%
TOTAL COMMON PLEAS COURT	525,561.00	525,561.00	79,676.47	38,915.21	11,086.49	434,798.04	17.3%
TOTAL COMMON PLEAS COURT	525,561.00	525,561.00	79,676.47	38,915.21	11,086.49	434,798.04	17.3%

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

17 PERSONAL SERVICES

05800017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	1,764.39	1,073.98	0.00	12,235.61	12.6%
2023/02/000032 02/01/2023 PRJ			536.99 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			536.99 REF 021523		WARRANT=021523	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 170004 SALARY - MAGISTRATES	217,454.00	217,454.00	32,930.84	16,727.22	0.00	184,523.16	15.1%
2023/02/000032 02/01/2023 PRJ			8,363.60 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			8,363.62 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
05800017 170005 SALARY - EMPLOYEES	191,230.00	191,230.00	27,989.62	14,057.56	0.00	163,240.38	14.6%
2023/02/000032 02/01/2023 PRJ			7,353.14 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			6,704.42 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
05800017 171001 PERS	59,224.00	59,224.00	8,775.84	4,460.20	0.00	50,448.16	14.8%
2023/02/000032 02/01/2023 PRJ			2,275.51 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,184.69 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
05800017 172001 MEDICARE	6,325.00	6,325.00	861.28	438.13	0.00	5,463.72	13.6%
2023/02/000032 02/01/2023 PRJ			223.76 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			214.37 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	488,233.00	488,233.00	72,321.97	36,757.09	0.00	415,911.03	14.8%
21 MATERIALS & SUPPLIES							
05800021 211000 OFFICE	10,000.00	10,000.00	592.64	387.50	9,407.36	0.00	100.0%
2023/02/000841 02/15/2023 API			387.50 VND 004043 IN 3341		NORTHLAND QUICK PRIN B - OFFICE SUP		7319409
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	592.64	387.50	10,407.36	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
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%
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	100.00	100.00	5,400.00	0.00	100.0%
2023/02/001304 02/06/2023 API 50.00 VND 005408 IN 0309 MCS SUPREME COURT OF OHI MATT C. STLAEY 7320090							
2023/02/001304 02/06/2023 API 50.00 VND 005408 IN 0309 DLD SUPREME COURT OF OHI DEBORAH DREXLE 7320090							
05800031 370629 DUES	3,000.00	3,000.00	1,000.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES	12,750.00	12,750.00	1,100.00	100.00	11,650.00	0.00	100.0%
TOTAL UNDEFINED	511,983.00	511,983.00	74,014.61	37,244.59	22,057.36	415,911.03	18.8%
TOTAL DOMESTIC RELATIONS COURT	511,983.00	511,983.00	74,014.61	37,244.59	22,057.36	415,911.03	18.8%

059 DOM RELATIONS COURT SECURITY

000 UNDEFINED

17 PERSONAL SERVICES

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05900017 170013 SALARY - COURT SECURITY	41,723.00	41,723.00	6,445.78	3,864.52	0.00	35,277.22	15.4%
2023/02/000032 02/01/2023 PRJ			1,932.26 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,932.26 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
05900017 171001 PERS	7,552.00	7,552.00	1,166.66	699.46	0.00	6,385.34	15.4%
2023/02/000032 02/01/2023 PRJ			349.73 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			349.73 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
05900017 172001 MEDICARE	605.00	605.00	85.23	51.69	0.00	519.77	14.1%
2023/02/000032 02/01/2023 PRJ			26.08 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			25.61 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	49,880.00	49,880.00	7,697.67	4,615.67	0.00	42,182.33	15.4%
TOTAL UNDEFINED	49,880.00	49,880.00	7,697.67	4,615.67	0.00	42,182.33	15.4%
TOTAL DOM RELATIONS COURT SECURIT	49,880.00	49,880.00	7,697.67	4,615.67	0.00	42,182.33	15.4%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
06006121 219099 SUNDRY	2,000.00	2,000.00	72.81	0.00	1,927.19	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 MATERIALS & SUPPLIES	2,000.00	2,000.00	72.81	0.00	1,927.19	0.00	100.0%
31 SERVICES							
06006131 360401 TRAVEL	6,000.00	6,000.00	928.33	589.03	5,071.67	0.00	100.0%
2023/02/000372 02/07/2023 API			139.03 VND 022793 IN 87095553 0206-23		WEX BANK	049600-893867-	7318744
2023/02/000682 02/01/2023 API			225.00 VND 015760 IN JH REG FEE 2/1/23		INTERCOURT CONFERENC	JAMIE HARDWICK	7319336
2023/02/000683 02/01/2023 API			225.00 VND 015760 IN JB REG FEE 2-1-23		INTERCOURT CONFERENC	JORDAN BAUGHMA	7319336
TOTAL SERVICES	6,000.00	6,000.00	928.33	589.03	5,071.67	0.00	100.0%
TOTAL UNDEFINED	8,000.00	8,000.00	1,001.14	589.03	6,998.86	0.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004 SALARY - MAGISTRATES	168,904.00	168,904.00	24,747.86	12,854.40	0.00	144,156.14	14.7%
2023/02/000032 02/01/2023 PRJ			6,427.20 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			6,427.20 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
06006017 170005 SALARY - EMPLOYEES	847,014.00	847,014.00	120,145.42	63,332.10	0.00	726,868.58	14.2%
2023/02/000032 02/01/2023 PRJ			31,666.05 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			31,666.05 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
06006017 170030 SALARY - IT	21,322.00	21,322.00	9,137.10	4,808.55	0.00	12,184.90	42.9%
2023/02/000032 02/01/2023 PRJ			2,404.28 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,404.27 REF 021523		WARRANT=021523	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	21,564.21	11,339.28	0.00	123,649.79	14.8%
2023/02/000032 02/01/2023 PRJ		5,669.64 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		5,669.64 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
06006017 172001 MEDICARE	15,040.00	15,040.00	2,105.50	1,110.48	0.00	12,934.50	14.0%
2023/02/000032 02/01/2023 PRJ		555.24 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		555.24 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,197,494.00	1,197,494.00	177,700.09	93,444.81	0.00	1,019,793.91	14.8%
21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	21,000.00	21,000.00	3,421.44	2,785.79	17,578.56	0.00	100.0%
2023/02/000322 02/06/2023 API		240.18 VND 001918 IN 1628243-0 02-02-23			FRIENDS OFFICE	33745 ALLEN CO	7318705
2023/02/000605 02/13/2023 API		135.86 VND 016572 IN 027915-00 02-08-23			FOUR-U-OFFICE	003816 ALLEN C	7319258
2023/02/000605 02/13/2023 API		560.92 VND 016572 IN 027915-01 02-08-23			FOUR-U-OFFICE	003816 ALLEN C	7319258
2023/02/000605 02/13/2023 API		465.39 VND 004391 IN 582274-01 02-03-23			PENGAD INC	29796 ALLEN CO	7319270
2023/02/001218 02/22/2023 API		105.80 VND 014587 IN 485821 02-07-23			BOS-ODC OFFICE	ALLEN COUNTY J	7319996
2023/02/001218 02/22/2023 API		108.37 VND 014587 IN 484134 01-03-23			BOS-ODC OFFICE	ALLEN COUNTY J	7319996
2023/02/001218 02/22/2023 API		260.78 VND 014587 IN 483975 12-29-23			BOS-ODC OFFICE	ALLEN COUNTY J	7319996
2023/02/001218 02/22/2023 API		360.70 VND 014587 IN 484119 01-03-23			BOS-ODC OFFICE	ALLEN COUNTY J	7319996
2023/02/001218 02/22/2023 API		417.00 VND 014587 IN 484274 01-05-23			BOS-ODC OFFICE	ALLEN COUNTY J	7319996
2023/02/001218 02/22/2023 API		130.79 VND 016572 IN 028084-00 02-15-23			FOUR-U-OFFICE	003816 ALLEN C	7319999
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	518.52	247.01	4,381.48	5,000.00	49.5%
2023/02/000372 02/07/2023 API		247.01 VND 022793 IN 87107761 02-06-23			WEX BANK	049600-893820-	7318746
06006021 219099 SUNDRY	16,500.00	16,500.00	897.44	262.00	15,602.56	0.00	100.0%
2023/02/000172 02/01/2023 API		262.00 VND 005791 IN 23403047 01/13/23			TREA/STATE OF OHIO	11E07158047 -	7318517

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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	4,837.40	3,294.80	37,562.60	5,500.00	88.5%
31 SERVICES							
06006031 310001 UTILITIES	3,600.00	3,600.00	205.97	103.08	1,794.03	1,600.00	55.6%
2023/02/000172 02/01/2023 API 103.08 VND 022446 IN 287313750774 1-17-23 AT&T MOBILITY II, LL 28713750774 AL 7318487							
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	5,077.98	2,016.28	13,922.02	0.00	100.0%
2023/02/000372 02/07/2023 API 996.20 VND 021549 IN 5023690006 01-31-23 WELLS FARGO 1055012161 ALL 7318743							
2023/02/000859 02/15/2023 API 1,020.08 VND 017983 IN 79042190 02-11-23 DE LAGE LANDEN FINAN 1355594 ALLEN 7319446							
06006031 340005 SERVICES - CONSULTING	6,000.00	6,000.00	1,200.00	1,200.00	4,800.00	0.00	100.0%
2023/02/000266 02/03/2023 API 600.00 VND 001692 IN 114577 02-02-23 EASTWAY CORP EVALUATION NAZ 7318621							
2023/02/000322 02/06/2023 API 600.00 VND 001692 IN 114581 02-06-23 EASTWAY CORP EVALUATION - N 7318704							
06006031 340320 SERVICES TRANSCRIPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
06006031 350625 GRANT FCFC DUES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%
2023/02/000451 02/08/2023 API 1,500.00 VND 000130 IN 2023 CONT 02-08-23 ALLEN CO FAMILY & CH 2023 CONTRIBUT 7318939							
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	2,001.67	395.02	12,998.33	0.00	100.0%
2023/02/000172 02/01/2023 API			44.80 VND 019675 IN DL MLG RE 1/31/23		DANIELLE LUCHINI	MILEAGE REIMBU	7318497
2023/02/000322 02/06/2023 API			215.00 VND 000216 IN 1019813 02-06-2023		AMERICAN CORRECTIONA	BRLIN CARROLL	7318701
2023/02/000322 02/06/2023 API			21.22 VND 000555 IN BC MLG RE 2-06-23		BERLIN R CARROLL II	MILEAGE REIMBU	7318702
2023/02/000451 02/08/2023 API			114.00 VND 003233 IN 751 01-31-2023		LIMA NOON OPTIMIST C	TODD KOHLRIESE	7318952
TOTAL SERVICES	58,400.00	58,400.00	9,985.62	5,214.38	43,814.38	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	192,523.11	101,953.99	88,376.98	1,029,893.91	21.4%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005 SALARY - EMPLOYEES	468,764.00	468,764.00	62,032.52	32,936.23	0.00	406,731.48	13.2%
2023/02/000032 02/01/2023 PRJ			16,468.13 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			16,468.10 REF 021523		WARRANT=021523	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	8,684.51	4,611.05	0.00	56,942.49	13.2%
2023/02/000032 02/01/2023 PRJ			2,305.52 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,305.53 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
06006117 172001 MEDICARE	6,797.00	6,797.00	846.67	451.17	0.00	5,950.33	12.5%
2023/02/000032 02/01/2023 PRJ			225.58 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			225.59 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	541,188.00	541,188.00	71,563.70	37,998.45	0.00	469,624.30	13.2%
TOTAL JUVENILE PROBATION-GENERAL	541,188.00	541,188.00	71,563.70	37,998.45	0.00	469,624.30	13.2%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	926,593.00	926,593.00	119,486.25	66,211.88	0.00	807,106.75	12.9%
2023/02/000032 02/01/2023 PRJ			33,006.67 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			33,198.27 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000833 02/15/2023 PRJ			-1,480.00 REF 021723		WARRANT=021723	RUN=V VOID PAY	
2023/02/000837 02/15/2023 PRJ			1,486.94 REF 021723		WARRANT=021723	RUN=9 MISCELLA	
06006217 170090 SALARY - OVERTIME	51,470.00	51,470.00	22,812.24	10,944.66	0.00	28,657.76	44.3%
2023/02/000032 02/01/2023 PRJ			7,610.51 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			3,341.09 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000833 02/15/2023 PRJ			-6.94 REF 021723		WARRANT=021723	RUN=V VOID PAY	
06006217 171001 PERS	136,929.00	136,929.00	19,921.82	10,801.96	0.00	117,007.18	14.5%
2023/02/000032 02/01/2023 PRJ			5,686.42 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			5,115.54 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000833 02/15/2023 PRJ			-208.17 REF 021723		WARRANT=021723	RUN=V VOID PAY	
2023/02/000837 02/15/2023 PRJ			208.17 REF 021723		WARRANT=021723	RUN=9 MISCELLA	

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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	1,995.19	1,082.49	0.00	12,185.81	14.1%
2023/02/000032 02/01/2023 PRJ 570.81 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 511.68 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							
2023/02/000833 02/15/2023 PRJ -19.11 REF 021723 WARRANT=021723 RUN=V VOID PAY							
2023/02/000837 02/15/2023 PRJ 19.11 REF 021723 WARRANT=021723 RUN=9 MISCELLA							
TOTAL PERSONAL SERVICES	1,129,173.00	1,129,173.00	164,215.50	89,040.99	0.00	964,957.50	14.5%
21 MATERIALS & SUPPLIES							
06006221 212001 FOOD & BEVERAGE	8,680.00	8,680.00	1,289.67	525.18	7,390.33	0.00	100.0%
2023/02/000605 02/13/2023 API 354.32 VND 021075 IN 1DLPJQ3FLWCG 2-11-23 AMAZON CAPITAL SERVI ACSTMD03IC8MU 7319254							
2023/02/001221 02/23/2023 API 70.88 VND 021075 IN 1HY676MXTCMV 2-21-23 AMAZON CAPITAL SERVI ACSTMD03IC8MU 7319992							
2023/02/001221 02/23/2023 API 99.98 VND 021075 IN 1MD3L6DH44CT 2-14-23 AMAZON CAPITAL SERVI ACSTMD03IC8MU 7319992							
06006221 213003 MEDICINE & DRUGS	7,500.00	7,500.00	768.65	329.65	6,731.35	0.00	100.0%
2023/02/000451 02/08/2023 API 329.65 VND 022340 IN 127179 02-06-23 FOX SUPPLY, LLC ALLEN350 ALLEN 7318949							
06006221 214001 CLOTHING	3,000.00	3,000.00	2,240.54	1,654.21	759.46	0.00	100.0%
2023/02/000172 02/01/2023 API 30.10 VND 000631 IN 1867899 01/30/29 BOB BARKER COMPANY ALLOH4 ALLEN C 7318488							
2023/02/000172 02/01/2023 API 532.00 VND 000631 IN 1867552 01/27/23 BOB BARKER COMPANY ALLOH4 ALLEN C 7318488							
2023/02/000859 02/15/2023 API 1,092.11 VND 018975 IN 8271116300 1-09-23 JP MORGAN CHASE BANK 5563-7501-8202 7319452							
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	1,176.18	863.37	3,823.82	0.00	100.0%
2023/02/000372 02/07/2023 API 461.75 VND 020799 IN 49270 02-06-23 NORTH SKYE LLC DRUG TESTING 7318736							
2023/02/000605 02/13/2023 API 36.00 VND 022405 IN 260425 02-02-23 HARNESS HEALTH DRUG TEST - AL 7319260							
2023/02/000859 02/15/2023 API 16.02 VND 018975 IN 152702130270 1-27-2 JP MORGAN CHASE BANK 5563-7580-9661 7319452							
2023/02/000859 02/15/2023 API 150.11 VND 018975 IN 054368430265 1-25-23 JP MORGAN CHASE BANK 5563-7501-8002 7319452							
2023/02/001221 02/23/2023 API 199.49 VND 021075 IN 1GJV9FTX93WF 1-30-23 AMAZON CAPITAL SERVI ACSTMD03IC8MU 7319992							

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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	5,475.04	3,372.41	19,704.96	2,000.00	92.6%
31 SERVICES							
06006231 310001 UTILITIES	2,500.00	2,500.00	241.44	120.78	1,258.56	1,000.00	60.0%
2023/02/000172 02/01/2023 API 120.78 VND 022446 IN 287313749529 1-17-23 AT&T MOBILITY II, LL 287313749529 A 7318487							
06006231 340005 SERVICES - CONSULTING	24,000.00	24,000.00	4,000.00	4,000.00	20,000.00	0.00	100.0%
2023/02/001218 02/22/2023 API 4,000.00 VND 013113 IN 202302 02-22-23 MERCY HEALTH JAMES NIESE J 7320004							
06006231 360430 TRAVEL-MEETINGS	11,000.00	11,000.00	453.72	175.76	10,546.28	0.00	100.0%
2023/02/000372 02/07/2023 API 175.76 VND 022793 IN 87095548 02-06-23 WEX BANK 049600-893761- 7318745							
TOTAL SERVICES	37,500.00	37,500.00	4,695.16	4,296.54	31,804.84	1,000.00	97.3%
41 CAPITAL OUTLAY							
06006241 410401 EQUIPMENT CENTER	4,500.00	4,500.00	587.86	587.86	3,912.14	0.00	100.0%
2023/02/000372 02/07/2023 API 271.88 VND 021549 IN 5023690006 01/31/23 WELLS FARGO 1055012161 ALL 7318743							
2023/02/000605 02/13/2023 API 315.98 VND 021075 IN 11J74HPP3FX1 2-07-23 AMAZON CAPITAL SERVI ACSTMD03IC8MU 7319254							
TOTAL CAPITAL OUTLAY	4,500.00	4,500.00	587.86	587.86	3,912.14	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	1,198,353.00	1,198,353.00	174,973.56	97,297.80	55,421.94	967,957.50	19.2%
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

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	11,200.00	5,600.00	0.00	67,533.00	14.2%
2023/02/000032 02/01/2023 PRJ			2,800.00 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,800.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
06006317 171001 PERS	11,023.00	11,023.00	1,568.00	784.00	0.00	9,455.00	14.2%
2023/02/000032 02/01/2023 PRJ			392.00 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			392.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
06006317 172001 MEDICARE	1,142.00	1,142.00	148.44	74.22	0.00	993.56	13.0%
2023/02/000032 02/01/2023 PRJ			37.11 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			37.11 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	90,898.00	90,898.00	12,916.44	6,458.22	0.00	77,981.56	14.2%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00	90,898.00	12,916.44	6,458.22	0.00	77,981.56	14.2%
TOTAL JUVENILE COURT	3,149,233.00	3,149,233.00	452,977.95	244,297.49	150,797.78	2,545,457.27	19.2%

065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES

06500017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	2,263.01	1,073.97	0.00	11,736.99	16.2%
2023/02/000972 02/28/2023 PRJ			1,073.97 REF 022823		WARRANT=022823	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	50,493.46	26,814.38	0.00	310,770.54	14.0%
2023/02/000032 02/01/2023 PRJ			13,407.20 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			13,407.18 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
06500017 171001 PERS	52,537.00	52,537.00	7,385.93	3,904.38	0.00	45,151.07	14.1%
2023/02/000032 02/01/2023 PRJ			1,877.01 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,877.01 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000972 02/28/2023 PRJ			150.36 REF 022823		WARRANT=022823	RUN=2 MONTHLY	
06500017 172001 MEDICARE	5,442.00	5,442.00	605.52	317.19	0.00	4,836.48	11.1%
2023/02/000032 02/01/2023 PRJ			153.64 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			153.24 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000972 02/28/2023 PRJ			10.31 REF 022823		WARRANT=022823	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	433,243.00	433,243.00	60,747.92	32,109.92	0.00	372,495.08	14.0%
21 MATERIALS & SUPPLIES							
06500021 211000 OFFICE	8,000.00	8,000.00	256.00	0.00	7,744.00	0.00	100.0%
06500021 219099 SUNDRY	3,000.00	3,000.00	240.80	22.25	2,759.20	0.00	100.0%
2023/02/000606 02/13/2023 API			22.25 VND 002243 IN 4700014160 01/31/23		HUNTINGTON NATL BANK 80147281658 AL		7319261
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	496.80	22.25	10,503.20	0.00	100.0%
31 SERVICES							
06500031 330650 REPAIRS - OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	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
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	292.00	142.00	3,508.00	0.00	100.0%
2023/02/000860 02/15/2023 API 142.00 VND 019747 IN KH EXP RE 02/15/23 KRISTY HUMMER NOTARY RENEWAL 7319455							
TOTAL SERVICES	7,550.00	7,550.00	292.00	142.00	7,258.00	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	61,536.72	32,274.17	18,261.20	372,495.08	17.6%
TOTAL PROBATE COURT	452,293.00	452,293.00	61,536.72	32,274.17	18,261.20	372,495.08	17.6%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001 SALARY - OFFICIALS	78,424.00	78,424.00	9,883.56	6,016.08	0.00	68,540.44	12.6%
2023/02/000032 02/01/2023 PRJ 3,008.04 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - OFFICIALS							
2023/02/000546 02/15/2023 PRJ		3,008.04	REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
07000017 170005 SALARY - EMPLOYEES	454,905.00	454,905.00	56,931.73	29,268.60	0.00	397,973.27	12.5%
2023/02/000032 02/01/2023 PRJ		14,251.60	REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		15,017.00	REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
07000017 171001 PERS	74,666.00	74,666.00	9,354.15	4,939.86	0.00	65,311.85	12.5%
2023/02/000032 02/01/2023 PRJ		2,416.35	REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		2,523.51	REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
07000017 172001 MEDICARE	7,734.00	7,734.00	889.67	469.49	0.00	6,844.33	11.5%
2023/02/000032 02/01/2023 PRJ		230.46	REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		239.03	REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	615,729.00	615,729.00	77,059.11	40,694.03	0.00	538,669.89	12.5%
21 MATERIALS & SUPPLIES							
07000021 210001 SUPPLIES - GENERAL	11,210.00	11,210.00	1,124.99	142.90	10,085.01	0.00	100.0%
2023/02/001084 02/22/2023 API		50.00	VND 000164 IN 12089		ALLEN CO AWARDS	BLANKET SUPPLI	7319679
2023/02/001084 02/22/2023 API		92.90	VND 005247 IN 54471		SNOW PRINTING CO	BLANKET SUPPLI	7319699
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00	1,124.99	142.90	10,085.01	0.00	100.0%
31 SERVICES							
07000031 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	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 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	78,184.10	40,836.93	11,085.01	538,669.89	14.2%
TOTAL CLERK OF COURTS	627,939.00	627,939.00	78,184.10	40,836.93	11,085.01	538,669.89	14.2%

075 CORONER

000 UNDEFINED

17 PERSONAL SERVICES

07500017 170001 SALARY - OFFICIALS	65,570.00	65,570.00	8,276.19	5,085.86	0.00	57,293.81	12.6%
2023/02/000032 02/01/2023 PRJ			2,570.85 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,515.01 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
07500017 170005 SALARY - EMPLOYEES	89,921.00	89,921.00	13,451.57	6,916.15	0.00	76,469.43	15.0%
2023/02/000032 02/01/2023 PRJ			3,458.08 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			3,458.07 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
07500017 170090 SALARY - OVERTIME	1,000.00	1,000.00	110.44	0.00	0.00	889.56	11.0%
07500017 171001 PERS	21,909.00	21,909.00	3,057.34	1,680.28	0.00	18,851.66	14.0%
2023/02/000032 02/01/2023 PRJ			844.05 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			836.23 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
07500017 172001 MEDICARE	2,270.00	2,270.00	296.50	163.95	0.00	1,973.50	13.1%
2023/02/000032 02/01/2023 PRJ			82.38 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			81.57 REF 021523		WARRANT=021523	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	180,670.00	180,670.00	25,192.04	13,846.24	0.00	155,477.96	13.9%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	3,000.00	3,000.00	184.57	69.11	2,615.43	200.00	93.3%
2023/02/000327 02/06/2023 API			69.11 VND 000250 IN INV561828		PERRY PRO TECH	B - SUPPLIES	7318714
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	184.57	69.11	2,615.43	200.00	93.3%
31 SERVICES							
07500031 215002 GASOLINE	1,000.00	1,000.00	47.30	47.30	552.70	400.00	60.0%
2023/02/000250 02/03/2023 API			47.30 VND 007137 IN 8703277		WRIGHT EXPRESS	B - GASOLINE	7318588
07500031 310004 UTILITIES - TELEPHONE	645.00	645.00	99.44	49.72	545.56	0.00	100.0%
2023/02/000505 02/09/2023 API			49.72 VND 005948 IN 9926614013		VERIZON WIRELESS	B - UTILITIES	7319095
07500031 330001 CONTRACT SERVICES	5,500.00	5,500.00	800.00	600.00	4,200.00	500.00	90.9%
2023/02/001226 02/23/2023 API			600.00 VND 021051 IN 2-23-2023		AARON CUNNINGHAM	B - CONTRACT S	7319991
07500031 340241 AUTOPSIES	174,000.00	174,000.00	60,154.00	37,266.00	113,846.00	0.00	100.0%
2023/02/000187 02/01/2023 API			107.00 VND 003373 IN L-11368		LUCAS COUNTY	SB - AUTOPSIES	7318536
2023/02/000187 02/01/2023 API			107.00 VND 003373 IN L-11469		LUCAS COUNTY	SB - AUTOPSIES	7318536
2023/02/000187 02/01/2023 API			139.00 VND 003373 IN L-11472		LUCAS COUNTY	SB - AUTOPSIES	7318536
2023/02/000187 02/01/2023 API			164.00 VND 003373 IN L-11372		LUCAS COUNTY	SB - AUTOPSIES	7318536
2023/02/000187 02/01/2023 API			232.00 VND 003373 IN L-11447		LUCAS COUNTY	SB - AUTOPSIES	7318536
2023/02/000187 02/01/2023 API			301.00 VND 003373 IN L-11364		LUCAS COUNTY	SB - AUTOPSIES	7318536
2023/02/000187 02/01/2023 API			317.00 VND 003373 IN L-11371		LUCAS COUNTY	SB - AUTOPSIES	7318536
2023/02/000187 02/01/2023 API			325.00 VND 003373 IN L-11408		LUCAS COUNTY	SB - AUTOPSIES	7318536
2023/02/000187 02/01/2023 API			325.00 VND 003373 IN L-11474		LUCAS COUNTY	SB - AUTOPSIES	7318536
2023/02/000187 02/01/2023 API			464.00 VND 003373 IN L-11348		LUCAS COUNTY	SB - AUTOPSIES	7318536

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ACCOUNTS FOR: 1001 GENERAL FUND

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

AUTOPSIES

2023/02/000327	02/06/2023	API	210.00	VND	003373	IN L-11299	LUCAS COUNTY	SB - AUTOPSIES	7318709
2023/02/000327	02/06/2023	API	232.00	VND	003373	IN L-11434	LUCAS COUNTY	SB - AUTOPSIES	7318709
2023/02/000327	02/06/2023	API	232.00	VND	003373	IN L-11456	LUCAS COUNTY	SB - AUTOPSIES	7318709
2023/02/000327	02/06/2023	API	235.00	VND	003373	IN L-11367	LUCAS COUNTY	SB - AUTOPSIES	7318709
2023/02/000327	02/06/2023	API	325.00	VND	003373	IN L-11388	LUCAS COUNTY	SB - AUTOPSIES	7318709
2023/02/000327	02/06/2023	API	1,450.00	VND	003373	IN C-10642	LUCAS COUNTY	SB - AUTOPSIES	7318709
2023/02/000327	02/06/2023	API	1,450.00	VND	003373	IN C-10665	LUCAS COUNTY	SB - AUTOPSIES	7318709
2023/02/000327	02/06/2023	API	1,450.00	VND	003373	IN C-10848	LUCAS COUNTY	SB - AUTOPSIES	7318709
2023/02/000327	02/06/2023	API	1,450.00	VND	003373	IN C-10863	LUCAS COUNTY	SB - AUTOPSIES	7318709
2023/02/000327	02/06/2023	API	1,450.00	VND	003373	IN C-10887	LUCAS COUNTY	SB - AUTOPSIES	7318709
2023/02/000327	02/06/2023	API	1,450.00	VND	003373	IN C-10960	LUCAS COUNTY	SB - AUTOPSIES	7318709
2023/02/000327	02/06/2023	API	1,450.00	VND	003373	IN C-11007	LUCAS COUNTY	SB - AUTOPSIES	7318709
2023/02/000327	02/06/2023	API	1,450.00	VND	003373	IN C-11018	LUCAS COUNTY	SB - AUTOPSIES	7318709
2023/02/000505	02/09/2023	API	1,450.00	VND	003373	IN C-11534	LUCAS COUNTY	SB - AUTOPSIES	7319085
2023/02/001070	02/21/2023	API	75.00	VND	003373	IN L-11313	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001070	02/21/2023	API	139.00	VND	003373	IN L-11473	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001070	02/21/2023	API	232.00	VND	003373	IN L-11417	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001070	02/21/2023	API	232.00	VND	003373	IN L-11441	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001070	02/21/2023	API	323.00	VND	003373	IN L-11418	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001070	02/21/2023	API	325.00	VND	003373	IN L-11396	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001070	02/21/2023	API	1,450.00	VND	003373	IN C-10547	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001070	02/21/2023	API	1,450.00	VND	003373	IN C-10834	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001070	02/21/2023	API	1,450.00	VND	003373	IN C-10852	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001070	02/21/2023	API	1,450.00	VND	003373	IN C-10866	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001070	02/21/2023	API	1,450.00	VND	003373	IN C-10894	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001070	02/21/2023	API	1,450.00	VND	003373	IN C-10951	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001070	02/21/2023	API	1,450.00	VND	003373	IN C-10993	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001070	02/21/2023	API	1,450.00	VND	003373	IN C-11004	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001070	02/21/2023	API	1,450.00	VND	003373	IN C-11022	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001070	02/21/2023	API	1,450.00	VND	003373	IN C-11025	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001070	02/21/2023	API	1,450.00	VND	003373	IN C-11188	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001070	02/21/2023	API	1,450.00	VND	003373	IN C-11189	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001070	02/21/2023	API	1,450.00	VND	003373	IN C-11235	LUCAS COUNTY	SB - AUTOPSIES	7319675
2023/02/001071	02/22/2023	API	325.00	VND	003373	IN L-11402	LUCAS COUNTY	SB - AUTOPSIES	7319675

07500031 340242 AUTOPSY TRANSPORTATION

40,000.00	40,000.00	7,700.00	3,575.00	32,300.00	0.00	100.0%

2023/02/000187	02/01/2023	API	550.00	VND	021405	IN 7880	H & H FUNERAL SERVIC	SB - AUTOPSY T	7318531
2023/02/000842	02/16/2023	API	3,025.00	VND	021405	IN 7962	H & H FUNERAL SERVIC	SB - AUTOPSY T	7319403

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	299.00	0.00	100.0%
07500031 380801 TRAINING	1,000.00	1,000.00	0.00	0.00	600.00	400.00	60.0%
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	72,501.74	41,538.02	153,143.26	1,500.00	99.3%
TOTAL UNDEFINED	410,815.00	410,815.00	97,878.35	55,453.37	155,758.69	157,177.96	61.7%
TOTAL CORONER	410,815.00	410,815.00	97,878.35	55,453.37	155,758.69	157,177.96	61.7%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES

08008017 170001 SALARY - OFFICIALS	50,000.00	83,521.50	11,431.92	6,414.20	0.00	72,089.58	13.7%
2023/02/000032 02/01/2023 PRJ		3,207.10 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		3,207.10 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
08008017 170006 SALARY-CLERK-BALIFF	84,105.00	50,583.50	6,374.91	3,880.38	0.00	44,208.59	12.6%
2023/02/000032 02/01/2023 PRJ		1,940.19 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		1,940.19 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008017 171001 PERS	18,775.00	18,775.00	2,493.00	1,441.26	0.00	16,282.00	13.3%
2023/02/000032 02/01/2023 PRJ 720.63 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 720.63 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							
08008017 172001 MEDICARE	1,945.00	1,945.00	258.18	149.26	0.00	1,686.82	13.3%
2023/02/000032 02/01/2023 PRJ 74.63 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 74.63 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	154,825.00	154,825.00	20,558.01	11,885.10	0.00	134,266.99	13.3%
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	2,919.68	1,432.93	0.00	17,080.32	14.6%

2023/02/000801	02/17/2023 APM	-6.00	VND 009998 IN 22TRD05741	WITNESS FEES	WITNESS FEE		
2023/02/000805	02/17/2023 GEN	6.00	REF	CORRECT JURY FEE CHECK RETURN			
2023/02/001315	02/28/2023 APM	-6.00	VND 009998 IN 22TRC07285	WITNESS FEES	WITNESS FEE		
2023/02/001317	02/28/2023 GEN	6.00	REF	CORRECT JURY FEE VOID			
2023/02/001327	02/28/2023 API	13.00	VND 009998 IN 22CRB02182	WITNESS FEES	WITNESS FEE	7320138	
2023/02/001327	02/28/2023 API	6.00	VND 009998 IN 22TRD07513	WITNESS FEES	WITNESS FEE	7320108	
2023/02/001327	02/28/2023 API	6.00	VND 009998 IN 22TRD07513	WITNESS FEES	WITNESS FEE	7320143	
2023/02/001327	02/28/2023 API	6.00	VND 009998 IN 23CRB00038	WITNESS FEES	WITNESS FEE	7320135	
2023/02/001327	02/28/2023 API	6.00	VND 009998 IN 22CRB01716	WITNESS FEES	WITNESS FEE	7320109	
2023/02/001327	02/28/2023 API	6.00	VND 009998 IN 22CRB01716	WITNESS FEES	WITNESS FEE	7320095	
2023/02/001327	02/28/2023 API	6.00	VND 009998 IN 22CRB02147	WITNESS FEES	WITNESS FEE	7320161	
2023/02/001327	02/28/2023 API	104.27	VND 009998 IN 22CRB02182	WITNESS FEES	WITNESS FEE	7320136	
2023/02/001327	02/28/2023 API	6.00	VND 009998 IN 22CRB02182	WITNESS FEES	WITNESS FEE	7320126	
2023/02/001327	02/28/2023 API	6.00	VND 009998 IN 22CRB02200	WITNESS FEES	WITNESS FEE	7320119	
2023/02/001327	02/28/2023 API	6.00	VND 009998 IN 22CRB02200	WITNESS FEES	WITNESS FEE	7320102	
2023/02/001327	02/28/2023 API	6.00	VND 009998 IN 22CRB02303	WITNESS FEES	WITNESS FEE	7320139	
2023/02/001327	02/28/2023 API	6.00	VND 009998 IN 22CRB02303	WITNESS FEES	WITNESS FEE	7320154	
2023/02/001327	02/28/2023 API	6.00	VND 009998 IN 22CRB02303	WITNESS FEES	WITNESS FEE	7320155	
2023/02/001327	02/28/2023 API	6.00	VND 009998 IN 22CRB02324	WITNESS FEES	WITNESS FEE	7320129	
2023/02/001327	02/28/2023 API	6.00	VND 009998 IN 22CRB02324	WITNESS FEES	WITNESS FEE	7320140	
2023/02/001327	02/28/2023 API	6.00	VND 009998 IN 22CRB02324	WITNESS FEES	WITNESS FEE	7320096	
2023/02/001327	02/28/2023 API	6.00	VND 009998 IN 22CRB02324	WITNESS FEES	WITNESS FEE	7320094	

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-WITNESS

2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22CRB02347	WITNESS FEES	WITNESS FEE	7320180
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22TRC06933	WITNESS FEES	WITNESS FEE	7320158
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22TRC06933	WITNESS FEES	WITNESS FEE	7320157
2023/02/001327	02/28/2023	API	63.57	VND	009998	IN	22TRC06933	WITNESS FEES	WITNESS FEE	7320186
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22TRC07072	WITNESS FEES	WITNESS FEE	7320132
2023/02/001327	02/28/2023	API	138.31	VND	009998	IN	22TRC07646	WITNESS FEES	WITNESS FEE	7320183
2023/02/001327	02/28/2023	API	49.43	VND	009998	IN	22TRD06415	WITNESS FEES	WITNESS FEE	7320181
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22TRD06415	WITNESS FEES	WITNESS FEE	7320103
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22TRD06808	WITNESS FEES	WITNESS FEE	7320093
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22TRD06808	WITNESS FEES	WITNESS FEE	7320131
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22TRD07531	WITNESS FEES	WITNESS FEE	7320160
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRA00172	WITNESS FEES	WITNESS FEE	7320151
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRB00007	WITNESS FEES	WITNESS FEE	7320112
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRB00028	WITNESS FEES	WITNESS FEE	7320145
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRB00028	WITNESS FEES	WITNESS FEE	7320147
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRB00028	WITNESS FEES	WITNESS FEE	7320172
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRB00028	WITNESS FEES	WITNESS FEE	7320148
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22CRB01793	WITNESS FEES	WITNESS FEE	7320116
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22CRB02065	WITNESS FEES	WITNESS FEE	7320114
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22CRB02131	WITNESS FEES	WITNESS FEE	7320113
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22CRB02262	WITNESS FEES	WITNESS FEE	7320144
2023/02/001327	02/28/2023	API	39.94	VND	009998	IN	22CRB02263	WITNESS FEES	WITNESS FEE	7320127
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22CRB02369	WITNESS FEES	WITNESS FEE	7320105
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22TRC06801	WITNESS FEES	WITNESS FEE	7320100
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22TRC07163	WITNESS FEES	WITNESS FEE	7320164
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22TRD07236	WITNESS FEES	WITNESS FEE	7320122
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22TRD07338	WITNESS FEES	WITNESS FEE	7320163
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22TRD07354	WITNESS FEES	WITNESS FEE	7320117
2023/02/001327	02/28/2023	API	25.00	VND	009998	IN	22TRD07582	WITNESS FEES	WITNESS FEE	7320097
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	22TRD07602	WITNESS FEES	WITNESS FEE	7320101
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRA00196	WITNESS FEES	WITNESS FEE	7320128
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRA00196	WITNESS FEES	WITNESS FEE	7320156
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRA00196	WITNESS FEES	WITNESS FEE	7320168
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRA00227	WITNESS FEES	WITNESS FEE	7320179
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRA00227	WITNESS FEES	WITNESS FEE	7320173
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRB00006	WITNESS FEES	WITNESS FEE	7320190
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRB00006	WITNESS FEES	WITNESS FEE	7320104
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRB00061	WITNESS FEES	WITNESS FEE	7320184
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRB00061	WITNESS FEES	WITNESS FEE	7320152
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRB00061	WITNESS FEES	WITNESS FEE	7320175
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRB00065	WITNESS FEES	WITNESS FEE	7320123
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRB00084	WITNESS FEES	WITNESS FEE	7320182
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRB00090	WITNESS FEES	WITNESS FEE	7320177
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRB00169	WITNESS FEES	WITNESS FEE	7320153
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23CRB00169	WITNESS FEES	WITNESS FEE	7320124
2023/02/001327	02/28/2023	API	6.00	VND	009998	IN	23TRC00204	WITNESS FEES	WITNESS FEE	7320176

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ACCOUNTS FOR: 1001 GENERAL FUND

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FEES-WITNESS									
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 23TRD00191		WITNESS FEES	WITNESS FEE	7320165
2023/02/001327	02/28/2023	API	43.57		VND 009998 IN 22CRB01430		WITNESS FEES	WITNESS FEE	7320185
2023/02/001327	02/28/2023	API	54.00		VND 009998 IN 22CRB01793		WITNESS FEES	WITNESS FEE	7320098
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 22CRB02145		WITNESS FEES	WITNESS FEE	7320120
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 22CRB02149		WITNESS FEES	WITNESS FEE	7320133
2023/02/001327	02/28/2023	API	85.79		VND 009998 IN 22CRB02160		WITNESS FEES	WITNESS FEE	7320169
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 22CRB02160		WITNESS FEES	WITNESS FEE	7320150
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 22CRB02186		WITNESS FEES	WITNESS FEE	7320141
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 22CRB02186		WITNESS FEES	WITNESS FEE	7320110
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 22CRB02220		WITNESS FEES	WITNESS FEE	7320187
2023/02/001327	02/28/2023	API	161.00		VND 009998 IN 22CRB02263		WITNESS FEES	WITNESS FEE	7320099
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 22CRB02280		WITNESS FEES	WITNESS FEE	7320130
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 22TRC06153		WITNESS FEES	WITNESS FEE	7320162
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 22TRC06153		WITNESS FEES	WITNESS FEE	7320166
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 22TRD07267		WITNESS FEES	WITNESS FEE	7320107
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 22TRD07582		WITNESS FEES	WITNESS FEE	7320178
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 22TRD07661		WITNESS FEES	WITNESS FEE	7320188
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 22TRD07661		WITNESS FEES	WITNESS FEE	7320167
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 22TRD07661		WITNESS FEES	WITNESS FEE	7320159
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 22TRD07672		WITNESS FEES	WITNESS FEE	7320121
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 23CRA00258		WITNESS FEES	WITNESS FEE	7320146
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 23CRA00258		WITNESS FEES	WITNESS FEE	7320106
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 23CRB00036		WITNESS FEES	WITNESS FEE	7320111
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 23CRB00052		WITNESS FEES	WITNESS FEE	7320115
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 23CRB00103		WITNESS FEES	WITNESS FEE	7320170
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 23CRB00103		WITNESS FEES	WITNESS FEE	7320171
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 23CRB00103		WITNESS FEES	WITNESS FEE	7320142
2023/02/001327	02/28/2023	API	112.05		VND 009998 IN 23CRB00127		WITNESS FEES	WITNESS FEE	7320118
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 23CRB00138		WITNESS FEES	WITNESS FEE	7320134
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 23TRC00373		WITNESS FEES	WITNESS FEE	7320174
2023/02/001327	02/28/2023	API	33.00		VND 009998 IN 23TRD00127		WITNESS FEES	WITNESS FEE	7320189
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 23TRD00202		WITNESS FEES	WITNESS FEE	7320149
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 23TRD00309		WITNESS FEES	WITNESS FEE	7320125
2023/02/001327	02/28/2023	API	6.00		VND 009998 IN 23TRD00309		WITNESS FEES	WITNESS FEE	7320137
TOTAL SERVICES			30,000.00	30,000.00	2,919.68	1,432.93	0.00	27,080.32	9.7%
TOTAL MUNICIPAL COURT-GENERAL			184,825.00	184,825.00	23,477.69	13,318.03	0.00	161,347.31	12.7%

081 MUN CT-ASSISTANTS-GENERAL

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
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	23,477.69	13,318.03	0.00	162,502.31	12.6%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	796,445.00	796,445.00	103,224.50	51,273.72	0.00	693,220.50	13.0%
2023/02/000032 02/01/2023 PRJ			25,869.46 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			25,404.26 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
08500017 171001 PERS	120,502.00	120,502.00	14,451.39	7,178.31	0.00	106,050.61	12.0%
2023/02/000032 02/01/2023 PRJ			3,621.72 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			3,556.59 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08500017 172001 MEDICARE	11,548.00	11,548.00	1,390.28	692.12	0.00	10,157.72	12.0%
2023/02/000032 02/01/2023 PRJ 349.43 REF 020123					WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ 342.69 REF 021523					WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	928,495.00	928,495.00	119,066.17	59,144.15	0.00	809,428.83	12.8%
21 MATERIALS & SUPPLIES							
08500021 210001 SUPPLIES - GENERAL	16,000.00	16,000.00	1,426.85	577.00	14,573.15	0.00	100.0%
2023/02/000326 02/06/2023 API 577.00 VND 003178 IN 3094314299					LEXIS NEXIS	B - ONLINE LEG	7318708
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	1,426.85	577.00	16,573.15	0.00	100.0%
31 SERVICES							
08500031 330605 REPAIRS & MAINTENANCE	16,650.00	16,650.00	2,498.90	1,249.45	14,151.10	0.00	100.0%
2023/02/000844 02/15/2023 API 35.00 VND 000753 IN 403404					BUCKEYE EXTERMINATIN	B - MONTHLY PE	7319399
2023/02/000844 02/15/2023 API 1,183.50 VND 003611 IN 52643					NICHOLAS D STARR,	B - OFFICE JAN	7319408
2023/02/000844 02/15/2023 API 30.95 VND 004065 IN 273441					NORTHWESTERN OHIO	B - SECURITY S	7319410
08500031 360201 RENT	32,564.00	32,564.00	5,427.34	2,713.67	27,136.66	0.00	100.0%
2023/02/000326 02/06/2023 API 2,713.67 VND 009517 IN 02062023					ALLEN COUNTY	SB - RENT	7318700
08500031 360405 TRAVEL & EXPENSES	8,000.00	8,000.00	427.24	239.74	7,572.76	0.00	100.0%
2023/02/000326 02/06/2023 API 38.65 VND 021651 IN 01312023					LESLIANNE GUDORF	B - MILEAGE RE	7318707
2023/02/000326 02/06/2023 API 201.09 VND 021831 IN 02022023					MELODY E GOODIN	B - MILEAGE RE	7318710

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	57,214.00	57,214.00	8,353.48	4,202.86	48,860.52	0.00	100.0%
41 CAPITAL OUTLAY							
08500041 410402 EQUIPMENT OFFICE	12,600.00	12,600.00	747.34	359.71	11,852.66	0.00	100.0%
2023/02/000326 02/06/2023 API 359.71 VND 019323 IN 493092761 U.S.BANK NATIONAL B - PRINTERS 7318715							
TOTAL CAPITAL OUTLAY	12,600.00	12,600.00	747.34	359.71	11,852.66	0.00	100.0%
TOTAL UNDEFINED	1,016,309.00	1,016,309.00	129,593.84	64,283.72	77,286.33	809,428.83	20.4%
TOTAL PUBLIC DEFENDER	1,016,309.00	1,016,309.00	129,593.84	64,283.72	77,286.33	809,428.83	20.4%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	45,163.00	45,163.00	7,290.40	3,459.84	0.00	37,872.60	16.1%
2023/02/000972 02/28/2023 PRJ 3,459.84 REF 022823 WARRANT=022823 RUN=2 MONTHLY							
11011017 170005 SALARY - EMPLOYEES	301,898.00	301,898.00	40,270.33	21,638.40	0.00	261,627.67	13.3%
2023/02/000032 02/01/2023 PRJ 10,147.20 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 11,491.20 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	6,658.47	3,513.72	0.00	44,674.53	13.0%
2023/02/000032 02/01/2023 PRJ			1,420.60 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,608.76 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000972 02/28/2023 PRJ			484.36 REF 022823		WARRANT=022823	RUN=2 MONTHLY	
11011017 172001 MEDICARE	5,317.00	5,317.00	643.76	337.55	0.00	4,673.24	12.1%
2023/02/000032 02/01/2023 PRJ			137.38 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			150.01 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000972 02/28/2023 PRJ			50.16 REF 022823		WARRANT=022823	RUN=2 MONTHLY	
11011017 174001 UNEMPLOYMENT	0.00	0.00	5,259.02	0.00	0.00	-5,259.02	100.0%*
TOTAL PERSONAL SERVICES	423,311.00	423,311.00	60,121.98	28,949.51	0.00	363,189.02	14.2%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	5,000.00	5,000.00	3,645.88	3,645.88	1,354.12	0.00	100.0%
2023/02/001085 02/22/2023 API			104.78 VND 021075 IN 100522		AMAZON CAPITAL SERVI	B - GREEN COPY	7319680
2023/02/001085 02/22/2023 API			399.00 VND 004004 IN 75459		NEWS GAZETTE PRINTIN	B - #10 WINDOW	7319694
2023/02/001085 02/22/2023 API			177.00 VND 004004 IN 75528		NEWS GAZETTE PRINTIN	B - #10 WINDOW	7319694
2023/02/001085 02/22/2023 API			399.00 VND 004004 IN 75460		NEWS GAZETTE PRINTIN	B- #9 BUSINESS	7319694
2023/02/001085 02/22/2023 API			2,566.10 VND 004004 IN 75461		NEWS GAZETTE PRINTIN	B - NCOA NOTIF	7319694
11011021 211001 POSTAGE	15,000.00	15,000.00	27.25	0.00	14,972.75	0.00	100.0%
11011021 211003 FORMS	8,000.00	8,000.00	596.00	0.00	7,404.00	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 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	4,269.13	3,645.88	27,730.87	0.00	100.0%
31 SERVICES							
11011031 330001 CONTRACT SERVICES	62,000.00	62,000.00	1,427.23	1,427.23	60,572.77	0.00	100.0%
2023/02/000176 02/02/2023 API 1,427.23 VND 006680 IN B16430027 SHI INTERNATIONAL CO B- SOPHOS CENT 7318545							
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	811.50	149.94	7,188.50	0.00	100.0%
2023/02/001085 02/22/2023 API 149.94 VND 020894 IN 3772560 XEROX CORPORATION B - LEASE PYMT 7319702							
11011031 360430 TRAVEL-MEETINGS	10,500.00	10,500.00	1,982.21	1,982.21	8,517.79	0.00	100.0%
2023/02/000176 02/02/2023 API 269.21 VND 018771 IN 020223 KATHY MEYER B - MILEAGE AN 7318533							
2023/02/000328 02/06/2023 API 1,443.79 VND 001037 IN 020623 CITIZENS NATIONAL BA B - LODGING AN 7318703							
2023/02/001085 02/22/2023 API 269.21 VND 018907 IN 022323 MONA L WILLAMOWSKI B - MILEAGE & 7319693							
TOTAL SERVICES	81,500.00	81,500.00	4,220.94	3,559.38	77,279.06	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	536,811.00	536,811.00	68,612.05	36,154.77	105,009.93	363,189.02	32.3%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	7,800.00	0.00	100.0%
11011131 340102 SVCS - PRECINCT WORKERS	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	100.0%
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%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	132,500.00	132,500.00	200.00	0.00	132,300.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE	171,500.00	171,500.00	200.00	0.00	171,300.00	0.00	100.0%
TOTAL BOARD OF ELECTIONS	708,311.00	708,311.00	68,812.05	36,154.77	276,309.93	363,189.02	48.7%

130 SHERIFF'S OFFICE

130 SHERIFF'S OFFICE-GENERAL

17 PERSONAL SERVICES

13013017 170001 SALARY - OFFICIALS	110,121.00	110,121.00	13,862.70	8,447.64	0.00	96,258.30	12.6%
2023/02/000032 02/01/2023 PRJ			4,223.82 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			4,223.82 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
13013017 170005 SALARY - EMPLOYEES	870,353.00	870,353.00	120,752.69	61,616.64	0.00	749,600.31	13.9%
2023/02/000032 02/01/2023 PRJ			27,728.32 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000363 02/08/2023 GEN			2,863.20 REF		WRONG ACCOUNT		
2023/02/000546 02/15/2023 PRJ			31,025.12 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
13013017 170010 SALARY - FOP BARGAINING UNIT	2,545,628.00	2,545,628.00	278,376.65	131,119.21	0.00	2,267,251.35	10.9%
2023/02/000032 02/01/2023 PRJ			63,076.40 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			68,042.81 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
13013017 170011 SALARY - GOLD BARGAINING UNIT	813,010.00	813,010.00	117,092.64	55,286.88	0.00	695,917.36	14.4%
2023/02/000032 02/01/2023 PRJ			31,521.60 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			23,765.28 REF 021523		WARRANT=021523	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 170012 SALARY - SUPPORT/BLUE BARG UNI	165,506.00	165,506.00	26,156.33	12,724.81	0.00	139,349.67	15.8%
2023/02/000032 02/01/2023 PRJ			6,362.41 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			6,362.40 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
13013017 170013 SALARY - COURT SECURITY	367,148.00	367,148.00	42,813.79	20,775.82	0.00	324,334.21	11.7%
2023/02/000032 02/01/2023 PRJ			10,379.75 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			10,396.07 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
13013017 170019 SALARY - CSEA SECURITY	62,335.00	62,335.00	9,082.83	4,545.16	0.00	53,252.17	14.6%
2023/02/000032 02/01/2023 PRJ			2,268.83 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,276.33 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
13013017 170090 SALARY - OVERTIME	150,000.00	150,000.00	32,689.70	13,839.46	0.00	117,310.30	21.8%
2023/02/000032 02/01/2023 PRJ			6,240.57 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			7,598.89 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
13013017 171001 PERS	880,617.00	880,617.00	108,285.25	53,023.72	0.00	772,331.75	12.3%
2023/02/000032 02/01/2023 PRJ			26,348.98 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			26,674.74 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
13013017 172001 MEDICARE	73,720.00	73,720.00	8,677.93	4,144.47	0.00	65,042.07	11.8%
2023/02/000032 02/01/2023 PRJ			2,058.11 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,086.36 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
13013017 174001 UNEMPLOYMENT	0.00	0.00	388.00	0.00	0.00	-388.00	100.0%*
TOTAL PERSONAL SERVICES	6,038,438.00	6,038,438.00	758,178.51	365,523.81	0.00	5,280,259.49	12.6%

21 MATERIALS & SUPPLIES

13013021 211000 OFFICE

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	35,000.00	35,000.00	2,727.83	1,294.85	17,272.17	15,000.00	57.1%
2023/02/000159 02/01/2023 API		61.65	VND 002043 IN 73664139		GOVCONNECTION, INC.	ACCT # 3582025	7318450
2023/02/000159 02/01/2023 API		322.94	VND 002043 IN 73666840		GOVCONNECTION, INC.	ACCT # 3582025	7318450
2023/02/000429 02/07/2023 API		6.08	VND 018975 IN 1/26/23		JP MORGAN CHASE BANK	ACCT # 5563 75	7318855
2023/02/000429 02/07/2023 API		25.16	VND 018975 IN 1/31/23		JP MORGAN CHASE BANK	ACCT # 5563 75	7318856
2023/02/000429 02/07/2023 API		80.14	VND 018975 IN 2/6/2023-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7318857
2023/02/000429 02/07/2023 API		115.64	VND 018975 IN 2/3/2023		JP MORGAN CHASE BANK	ACCT # 5563 75	7318859
2023/02/000429 02/07/2023 API		151.92	VND 018975 IN 1/13/23		JP MORGAN CHASE BANK	ACCT # 5563 75	7318860
2023/02/000429 02/07/2023 API		453.00	VND 018975 IN 1/26/2023		JP MORGAN CHASE BANK	ACCT # 5563 75	
2023/02/000802 02/17/2023 APM		-453.00	VND 018975 IN 1/26/2023		JP MORGAN CHASE BANK	ACCT # 5563 75	
2023/02/001098 02/21/2023 API		25.99	VND 018975 IN 1/3/2023		JP MORGAN CHASE BANK	ACCT # 5563 75	7319746
2023/02/001098 02/21/2023 API		96.38	VND 018975 IN 1/26/23-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7319751
2023/02/001098 02/21/2023 API		147.66	VND 018975 IN 2/13/23		JP MORGAN CHASE BANK	ACCT # 5563 75	7319752
2023/02/001101 02/21/2023 API		59.95	VND 018975 IN 2/15/2023		JP MORGAN CHASE BANK	ACCT # 5563 75	7319749
2023/02/001103 02/21/2023 API		38.87	VND 018975 IN 2/9/23		JP MORGAN CHASE BANK	ACCT # 5563 75	7319748
2023/02/001103 02/21/2023 API		162.47	VND 018975 IN 2/9/23-1		JP MORGAN CHASE BANK	ACCT # 5563 75	7319753
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	22,277.65	11,988.23	137,722.35	0.00	100.0%
2023/02/000159 02/01/2023 API		639.73	VND 005266 IN 1/12/2023		SUPERFLEET	ACCT # FB141	7318458
2023/02/001103 02/21/2023 API		9,937.31	VND 000139 IN 15558		ALLEN CO RTA	JANUARY FUEL	7319734
2023/02/001214 02/23/2023 API		1,411.19	VND 005266 IN 2/12/2023		SUPERFLEET	ACCT # FB141	7319989
TOTAL MATERIALS & SUPPLIES							
	195,750.00	195,750.00	25,005.48	13,283.08	155,744.52	15,000.00	92.3%
31 SERVICES							
13013031 330001 CONTRACT SERVICES							
	95,150.00	95,150.00	4,703.20	3,949.65	15,296.80	75,150.00	21.0%
2023/02/000159 02/01/2023 API		1,577.17	VND 021735 IN 28729918352X01119202		AT & T MOBILITY	ACCT # 2872991	7318441
2023/02/000159 02/01/2023 API		405.00	VND 017597 IN 271156		P & R COMMUNICATIONS	ACCT # 13575	7318454
2023/02/000426 02/07/2023 API		246.66	VND 007591 IN 359668		FUDURIC SCHUMANN VET	INV # 359668	7318850
2023/02/000426 02/07/2023 API		92.00	VND 018964 IN 1/20/2023		PAULINE DEVITA	REIMB. NOTARY	7318864
2023/02/000426 02/07/2023 API		15.00	VND 018964 IN 1/31/2023		PAULINE DEVITA	REIMB, NOTARY	7318863
2023/02/000429 02/07/2023 API		452.00	VND 019147 IN 4861		COLUMBUS SCUBA, INC.	INV # 4861	7318847
2023/02/000429 02/07/2023 API		325.80	VND 006060 IN 56165		WATCH SYSTEMS LLC	ACCT # 55236	7318866
2023/02/001098 02/21/2023 API		538.02	VND 006060 IN 56304		WATCH SYSTEMS LLC	ACCT # 55236	7319763
2023/02/001214 02/23/2023 API		298.00	VND 019147 IN 4809		COLUMBUS SCUBA, INC.	INV # 4809	7319980

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 330640 REPAIRS - VEHICLES	71,500.00	71,500.00	9,817.94	6,540.42	61,682.06	0.00	100.0%

2023/02/001099	02/21/2023	API	80.28	VND	001031	IN	4145877601	CINTAS CORPORATION	ACCT# 11596896	7319739
2023/02/001099	02/21/2023	API	80.28	VND	001031	IN	4144504017	CINTAS CORPORATION	ACCT # 1159689	7319739
2023/02/001099	02/21/2023	API	8.34	VND	003021	IN	776-185842	KOI AUTO PARTS	ACCT # 013373	7319754
2023/02/001099	02/21/2023	API	9.18	VND	003021	IN	776-185427	KOI AUTO PARTS	ACCT # 013373	7319754
2023/02/001099	02/21/2023	API	10.74	VND	003021	IN	776-185500	KOI AUTO PARTS	ACCT # 013373	7319754
2023/02/001099	02/21/2023	API	20.80	VND	003021	IN	776-185539	KOI AUTO PARTS	ACCT # 013373	7319754
2023/02/001099	02/21/2023	API	75.44	VND	003021	IN	776-398695	KOI AUTO PARTS	ACCT # 013373	7319754
2023/02/001099	02/21/2023	API	157.39	VND	021943	IN	52039L	REINEKE FORD LINCOLN	ACCT # L35396	7319760
2023/02/001099	02/21/2023	API	204.27	VND	021943	IN	52211L	REINEKE FORD LINCOLN	ACCT # L35396	7319760
2023/02/001099	02/21/2023	API	1,987.15	VND	016043	IN	3101	ROGER F HARDESTY	RO # 3101	7319762
2023/02/001099	02/21/2023	API	275.13	VND	016043	IN	3017	ROGER F HARDESTY	RO# 3017	7319762
2023/02/001101	02/21/2023	API	80.28	VND	001031	IN	4141758578	CINTAS CORPORATION	CUST # 1159689	7319739
2023/02/001101	02/21/2023	API	80.28	VND	001031	IN	4141034732	CINTAS CORPORATION	CUST # 1159689	7319739
2023/02/001101	02/21/2023	API	80.28	VND	001031	IN	4136800216	CINTAS CORPORATION	ACCT# 11596896	7319739
2023/02/001101	02/21/2023	API	35.24	VND	018975	IN	2/14/2023	JP MORGAN CHASE BANK	ACCT # 5563 75	7319747
2023/02/001103	02/21/2023	API	89.64	VND	003713	IN	4664	MENARD INC	ACCT # 3184031	7319756
2023/02/001216	02/23/2023	API	80.28	VND	001031	IN	4146575811	CINTAS CORPORATION	ACCT # 1159689	7319979
2023/02/001216	02/23/2023	API	57.84	VND	003021	IN	776-185992	KOI AUTO PARTS	ACCT # 013373	7319984
2023/02/001216	02/23/2023	API	303.84	VND	001867	IN	21536	FIRESTONE STORES	CUST # 1050832	7319982
2023/02/001216	02/23/2023	API	615.12	VND	001867	IN	215561	FIRESTONE STORES	CUST # 1050832	7319982
2023/02/001216	02/23/2023	API	333.63	VND	021943	IN	52460L	REINEKE FORD LINCOLN	ACCT # L35396	7319985
2023/02/001216	02/23/2023	API	343.30	VND	021943	IN	52376L	REINEKE FORD LINCOLN	ACCT # L35396	7319985
2023/02/001216	02/23/2023	API	1,531.69	VND	016043	IN	3145	ROGER F HARDESTY	INV # 3145	7319986

13013031 350002 ALLOWANCES FURTHER OF JUSTICE	48,973.00	48,973.00	48,973.00	0.00	0.00	0.00	100.0%
13013031 350101 ALLOWANCES - CLOTHING	105,000.00	105,000.00	3,960.63	2,396.63	16,039.37	85,000.00	19.0%

2023/02/000159	02/01/2023	API	176.75	VND	001940	IN	023100325	GALLS, INC	ACCT # 5150878	7318449
2023/02/000159	02/01/2023	API	161.50	VND	019367	IN	INV90705	PARR PUBLIC SAFETY	INV # INV90705	7318455
2023/02/000426	02/07/2023	API	86.00	VND	001940	IN	023413841	GALLS, INC	ACCT # 5150878	7318851
2023/02/000426	02/07/2023	API	83.87	VND	001940	IN	023329831	GALLS, INC	ACCT # 5150878	7318851
2023/02/000426	02/07/2023	API	104.00	VND	001940	IN	023329599	GALLS, INC	ACCT # 5150878	7318851
2023/02/000428	02/07/2023	API	85.47	VND	018975	IN	2/6/2023	JP MORGAN CHASE BANK	ACCT # 5563 75	7318858
2023/02/001101	02/21/2023	API	104.00	VND	001940	IN	023541065	GALLS, INC	ACCT # 5150878	7319743
2023/02/001105	02/21/2023	API	86.00	VND	001940	IN	023463383	GALLS, INC	ACCT # 5150587	7319743
2023/02/001105	02/21/2023	API	314.99	VND	003854	IN	2030210029454	MJW SHOES INC	ACCT # 29454 -	7319758
2023/02/001105	02/21/2023	API	52.50	VND	004629	IN	211533	QUICK AS A WINK PRIN	INV # 211533	7319759
2023/02/001214	02/23/2023	API	203.78	VND	016237	IN	61788-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7319974
2023/02/001214	02/23/2023	API	509.18	VND	016237	IN	61328-2	ALKAT ENTERPRISES, L	ACCT # 487-1	7319974
2023/02/001214	02/23/2023	API	176.30	VND	016939	IN	2/23/23	BARBARA JO CONRAD	REIMB. HOKA	7319976
2023/02/001214	02/23/2023	API	94.00	VND	000795	IN	74385	CAPPIE SPORTS	1/26/22 - UPSH	7319977

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ALLOWANCES - CLOTHING							
2023/02/001214 02/23/2023 API			125.00	VND 000795 IN 74384	CAPPIE SPORTS	INV# 74384 BAY	7319977
2023/02/001214 02/23/2023 API			33.29	VND 006145 IN 2/16/2023	WILLIAM NOLAN	REIMB. BRAVO	7319990
13013031 360151 LEGAL FEES	40,000.00	40,000.00	-1,193.97	443.75	21,193.97	20,000.00	50.0%
2023/02/001103 02/21/2023 API			443.75	VND 001641 IN 322	FISHEL DOWNEY ALBREC	ACCT # 91505.3	7319741
13013031 360430 TRAVEL-MEETINGS	20,000.00	20,000.00	10,730.00	1,130.00	9,270.00	0.00	100.0%
2023/02/000426 02/07/2023 API			35.00	VND 021197 IN 2/1/2023	BROOKE LAW	REIMB, SOCIAL	7318841
2023/02/000426 02/07/2023 API			35.00	VND 021197 IN 2/1/2023 - A	BROOKE LAW	REIMB. ETHICS	7318842
2023/02/000429 02/07/2023 API			60.00	VND 000365 IN KG2807	APOLLO CAREER CENTER	INV # KG2807	7318838
2023/02/001103 02/21/2023 API			1,000.00	VND 020884 IN 001	MIDWEST SHOOTING	INV # 001 - RA	7319757
13013031 370370 MAINTENANCE AGREEMENTS	190,500.00	190,500.00	32,190.15	1,797.93	8,929.85	149,380.00	21.6%
2023/02/001098 02/21/2023 API			1,797.93	VND 003395 IN 493614788	LYON FINANCIAL SERVI	ACCT # 1280188	7319755
13013031 370629 DUES	5,200.00	5,200.00	4,515.00	0.00	685.00	0.00	100.0%
13013031 390980 TECH CONSULTING	15,000.00	15,000.00	2,854.04	2,854.04	12,145.96	0.00	100.0%
2023/02/001103 02/21/2023 API			1,095.16	VND 000885 IN GJ38460	CDW GOVERNMENT INC	CUST # 6663520	7319737
2023/02/001103 02/21/2023 API			1,758.88	VND 000885 IN GQ11857	CDW GOVERNMENT INC	CUST # 6663520	7319737
TOTAL SERVICES	591,323.00	591,323.00	116,549.99	19,112.42	145,243.01	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	899,733.98	397,919.31	303,987.53	5,624,789.49	17.6%

131 JAIL OPERATIONS-GENERAL

17 PERSONAL SERVICES

13013117 170005 SALARY - EMPLOYEES						
0.00	0.00	0.00	-2,863.20	0.00	0.00	.0%
2023/02/000363 02/08/2023 GEN -2,863.20 REF				WRONG ACCOUNT		
13013117 170010 SALARY - FOP BARGAINING UNIT						
1,834,456.00	1,834,456.00	261,857.25	128,281.51	0.00	1,572,598.75	14.3%
2023/02/000032 02/01/2023 PRJ 63,452.51 REF 020123				WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ 64,829.00 REF 021523				WARRANT=021523	RUN=1 BIWEEKLY	
13013117 170011 SALARY - GOLD BARGAINING UNIT						
666,702.00	666,702.00	97,164.72	48,445.12	0.00	569,537.28	14.6%
2023/02/000032 02/01/2023 PRJ 25,756.00 REF 020123				WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ 22,689.12 REF 021523				WARRANT=021523	RUN=1 BIWEEKLY	
13013117 170012 SALARY - SUPPORT/BLUE BARG UNI						
221,874.00	221,874.00	37,659.77	18,404.80	0.00	184,214.23	17.0%
2023/02/000032 02/01/2023 PRJ 9,202.40 REF 020123				WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ 9,202.40 REF 021523				WARRANT=021523	RUN=1 BIWEEKLY	
13013117 170090 SALARY - OVERTIME						
120,000.00	120,000.00	22,330.63	9,783.25	0.00	97,669.37	18.6%
2023/02/000032 02/01/2023 PRJ 6,252.55 REF 020123				WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ 3,530.70 REF 021523				WARRANT=021523	RUN=1 BIWEEKLY	
13013117 171001 PERS						
398,024.00	398,024.00	58,488.09	28,688.07	0.00	339,535.91	14.7%
2023/02/000032 02/01/2023 PRJ 14,652.86 REF 020123				WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ 14,035.21 REF 021523				WARRANT=021523	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	5,705.98	2,760.77	0.00	33,778.02	14.5%
2023/02/000032 02/01/2023 PRJ			1,411.51 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,349.26 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
13013117 174001 UNEMPLOYMENT	0.00	0.00	-388.00	0.00	0.00	388.00	100.0%
TOTAL PERSONAL SERVICES	3,280,540.00	3,280,540.00	482,818.44	233,500.32	0.00	2,797,721.56	14.7%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	38,000.00	38,000.00	4,910.76	4,361.95	15,089.24	18,000.00	52.6%
2023/02/000431 02/07/2023 API			2,926.90 VND 001694 IN 6274703773		ECOLAB INC	ACCT # 5036249	7318848
2023/02/000431 02/07/2023 API			528.60 VND 022340 IN 127085		FOX SUPPLY, LLC	ACCT # ALLEN23	7318849
2023/02/000431 02/07/2023 API			906.45 VND 007389 IN 38860		IPC POLICE SUPPLY	INV # 38860	7318853
13013121 212001 FOOD & BEVERAGE	450,000.00	450,000.00	70,043.50	31,006.82	379,956.23	0.27	100.0%
2023/02/000430 02/07/2023 API			170.73 VND 000101 IN 500623		ALFRED NICKLES BAKER	ACCT # 115055	7318837
2023/02/000430 02/07/2023 API			227.64 VND 000101 IN 500647		ALFRED NICKLES BAKER	ACCT # 115055	7318837
2023/02/000430 02/07/2023 API			265.58 VND 000101 IN 500579		ALFRED NICKLES BAKER	ACCT # 115055	7318837
2023/02/000430 02/07/2023 API			284.55 VND 000101 IN 500683		ALFRED NICKLES BAKER	ACCT # 115055	7318837
2023/02/000430 02/07/2023 API			2,480.91 VND 018080 IN 681650		ATLANTIC FOOD CORP	CUST# ALLENCTY	7318839
2023/02/000430 02/07/2023 API			426.44 VND 022340 IN 126883		FOX SUPPLY, LLC	CUST # ALLEN23	7318849
2023/02/000430 02/07/2023 API			480.49 VND 022340 IN 127086		FOX SUPPLY, LLC	ACCT # ALLEN23	7318849
2023/02/000430 02/07/2023 API			35.15 VND 002040 IN 810287306		GORDON FOOD SERVICE	ACCT # 6062700	7318852
2023/02/000430 02/07/2023 API			3,921.93 VND 002040 IN 224858805		GORDON FOOD SERVICE	ACCT # 6062700	7318852
2023/02/000430 02/07/2023 API			30.00 VND 005584 IN 1432313		RIGHTWAY FOOD	CUST # 1212	7318865
2023/02/000430 02/07/2023 API			74.01 VND 005584 IN 1432462		RIGHTWAY FOOD	CUST # 1212	7318865
2023/02/000430 02/07/2023 API			2,883.77 VND 005584 IN 1432463		RIGHTWAY FOOD	CUST # 1212	7318865
2023/02/001100 02/21/2023 API			528.83 VND 022340 IN 126507		FOX SUPPLY, LLC	CUST # ALLEN 2	7319742
2023/02/001102 02/21/2023 API			498.84 VND 022340 IN 127289		FOX SUPPLY, LLC	CUST # ALLEN23	7319742
2023/02/001104 02/21/2023 API			227.64 VND 000101 IN 500730		ALFRED NICKLES BAKER	ACCT # 115055	7319733
2023/02/001104 02/21/2023 API			227.64 VND 000101 IN 500759		ALFRED NICKLES BAKER	ACCT # 115055	7319733
2023/02/001104 02/21/2023 API			246.61 VND 000101 IN 500869		ALFRED NICKLES BAKER	ACCT # 115055	7319733
2023/02/001104 02/21/2023 API			246.61 VND 000101 IN 500845		ALFRED NICKLES BAKER	ACCT # 115055	7319733
2023/02/001104 02/21/2023 API			284.55 VND 000101 IN 500799		ALFRED NICKLES BAKER	CUST # 115055	7319733
2023/02/001104 02/21/2023 API			2,419.00 VND 018080 IN 682454		ATLANTIC FOOD CORP	ACCT # ALLENCT	7319735
2023/02/001104 02/21/2023 API			3,926.14 VND 002040 IN 225197882		GORDON FOOD SERVICE	ACCT # 6627001	7319744

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ACCOUNTS FOR: 1001 GENERAL FUND

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
			FOOD & BEVERAGE								
2023/02/001104	02/21/2023	API			3,390.42	VND 002040 IN 225030364		GORDON FOOD SERVICE	CUST # 6062700	7319744	
2023/02/001104	02/21/2023	API			1,361.28	VND 005584 IN 1434392		RIGHTWAY FOOD	CUST # 1212	7319761	
2023/02/001104	02/21/2023	API			2,679.65	VND 005584 IN 1433400		RIGHTWAY FOOD	CUST # 1212	7319761	
2023/02/001104	02/21/2023	API			3,141.41	VND 005584 IN 1434393		RIGHTWAY FOOD	ACCT # 1212	7319761	
2023/02/001213	02/23/2023	API			115.36	VND 022340 IN 127512		FOX SUPPLY, LLC	CUST # ALLEN23	7319983	
2023/02/001213	02/23/2023	API			431.64	VND 022340 IN 127502		FOX SUPPLY, LLC	CUST # ALLEN23	7319983	
13013121 212003			KITCHEN								
			13,200.00	13,200.00	2,962.29	2,055.42	10,237.71	0.00	100.0%		
2023/02/000160	02/01/2023	API			915.42	VND 001694 IN 6274509095		ECOLAB INC	ACCT # 5037777	7318448	
2023/02/001213	02/23/2023	API			1,140.00	VND 001694 IN 6336381084		ECOLAB INC	ACCT # 5037770	7319981	
13013121 214001			CLOTHING								
			12,000.00	12,000.00	2,298.80	2,298.80	9,701.20	0.00	100.0%		
2023/02/001213	02/23/2023	API			2,298.80	VND 021902 IN 0312863-IN		CHARM-TEX, INC	CUST # ALLENOH	7319978	
13013121 214002			LINENS								
			10,000.00	10,000.00	5,696.00	5,696.00	4,304.00	0.00	100.0%		
2023/02/000431	02/07/2023	API			2,006.60	VND 021902 IN 0311012-IN		CHARM-TEX, INC	CUST # ALLENOH	7318844	
2023/02/001100	02/21/2023	API			2,505.00	VND 000631 IN INV1873316		BOB BARKER COMPANY	ACCT # ALLOH 3	7319736	
2023/02/001107	02/21/2023	API			1,184.40	VND 021902 IN 0312022-IN		CHARM-TEX, INC	CUST # ALLENOH	7319738	
13013121 216003			LAUNDRY								
			25,500.00	25,500.00	835.70	835.70	19,164.30	5,500.00	78.4%		
2023/02/000431	02/07/2023	API			835.70	VND 001694 IN 6274633232		ECOLAB INC	ACCT # 5037771	7318848	
			TOTAL MATERIALS & SUPPLIES								
			548,700.00	548,700.00	86,747.05	46,254.69	438,452.68	23,500.27	95.7%		

31 SERVICES

13013131 330321			MEDICAL CONTRACT SERVICES								
			631,883.00	631,883.00	103,757.50	51,878.75	528,125.50	0.00	100.0%		
2023/02/000614	02/10/2023	API			51,878.75	VND 022668 IN INV BASE 46631		SOUTHERN HEALTH	INV BASE 46631	7319302	

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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	3,137.26	1,777.78	16,862.74	2,000.00	90.9%
2023/02/000431 02/07/2023 API 1,777.78 VND 001078 IN 215570 COLEMAN PROFESSIONAL ACCT # ALLEN03 7318846							
13013131 340430 SERVICES - HOSPITAL	60,000.00	60,000.00	120.00	0.00	19,880.00	40,000.00	33.3%
TOTAL SERVICES	713,883.00	713,883.00	107,014.76	53,656.53	564,868.24	42,000.00	94.1%
TOTAL JAIL OPERATIONS-GENERAL	4,543,123.00	4,543,123.00	676,580.25	333,411.54	1,003,320.92	2,863,221.83	37.0%
TOTAL SHERIFF'S OFFICE	11,371,634.00	11,371,634.00	1,576,314.23	731,330.85	1,307,308.45	8,488,011.32	25.4%

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	9,235.55	5,621.64	0.00	64,046.45	12.6%
2023/02/000032 02/01/2023 PRJ 2,810.82 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 2,810.82 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							
14014017 170005 SALARY - EMPLOYEES	212,566.00	212,566.00	30,544.00	16,350.40	0.00	182,022.00	14.4%
2023/02/000032 02/01/2023 PRJ 8,175.20 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 8,175.20 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							
14014017 171001 PERS	40,019.00	40,019.00	5,569.12	3,076.08	0.00	34,449.88	13.9%
2023/02/000032 02/01/2023 PRJ 1,538.04 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 1,538.04 REF 021523 WARRANT=021523 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	550.24	305.30	0.00	3,594.76	13.3%
2023/02/000032 02/01/2023 PRJ 152.65 REF 020123					WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ 152.65 REF 021523					WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	330,012.00	330,012.00	45,898.91	25,353.42	0.00	284,113.09	13.9%
21 MATERIALS & SUPPLIES							
14014021 211000 OFFICE	6,700.00	6,700.00	480.96	202.80	6,219.04	0.00	100.0%
2023/02/000243 02/06/2023 API 8.00 VND 003988 IN 734133					PEACOCK WATER	B-OFFICE SUPPL	7318559
2023/02/000619 02/13/2023 API 18.80 VND 022552 IN 290098861001					ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7319296
2023/02/000621 02/13/2023 API 4.99 VND 022552 IN 290098355001					ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7319296
2023/02/000621 02/13/2023 API 18.98 VND 022552 IN 290098868001					ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7319296
2023/02/000621 02/13/2023 API 34.90 VND 022552 IN 290098857001					ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7319296
2023/02/001083 02/22/2023 API 117.13 VND 022552 IN 293923355001					ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7319696
TOTAL MATERIALS & SUPPLIES	6,700.00	6,700.00	480.96	202.80	6,219.04	0.00	100.0%
31 SERVICES							
14014031 330001 CONTRACT SERVICES	8,000.00	8,000.00	997.03	544.19	7,002.97	0.00	100.0%
2023/02/000455 02/08/2023 API 91.35 VND 007279 IN 151338					COTT SYSTEMS INC	B-CONTRACT SER	7318947
2023/02/001086 02/21/2023 API 452.84 VND 003395 IN 494615289					LYON FINANCIAL SERVI	B-CONTRACT SER	7319692
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	2,931.28	2,931.28	0.00	0.72	100.0%
2023/02/000188 02/01/2023 API 2,931.28 VND 004239 IN 733471 OHIO RECORDERS ASSOC B-DUES 7318541							
TOTAL SERVICES	12,792.00	12,792.00	3,928.31	3,475.47	8,862.97	0.72	100.0%
TOTAL RECORDER-GENERAL	349,504.00	349,504.00	50,308.18	29,031.69	15,082.01	284,113.81	18.7%
TOTAL RECORDER	349,504.00	349,504.00	50,308.18	29,031.69	15,082.01	284,113.81	18.7%
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	0.00	0.00	0.00	100.0%
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	0.00	94,000.00	0.00	100.0%
TOTAL UNDEFINED	212,367.00	212,367.00	118,367.00	0.00	94,000.00	0.00	100.0%
TOTAL AGRICULTURE							

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

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	0.00	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	5,575.00	2,850.00	0.00	28,625.00	16.3%
2023/02/000972 02/28/2023 PRJ	2,850.00 REF 022823				WARRANT=022823	RUN=2 MONTHLY	
19519517 171001 PERS	4,788.00	4,788.00	780.50	399.00	0.00	4,007.50	16.3%
2023/02/000972 02/28/2023 PRJ	399.00 REF 022823				WARRANT=022823	RUN=2 MONTHLY	
19519517 172001 MEDICARE	500.00	500.00	80.83	41.32	0.00	419.17	16.2%
2023/02/000972 02/28/2023 PRJ	41.32 REF 022823				WARRANT=022823	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	39,488.00	39,488.00	6,436.33	3,290.32	0.00	33,051.67	16.3%

21 MATERIALS & SUPPLIES

19519521 211000 OFFICE	10,000.00	10,000.00	160.08	148.79	9,839.92	0.00	100.0%
2023/02/000620 02/13/2023 API	148.79 VND 018975 IN 735034				JP MORGAN CHASE BANK SB-OFFICE SUPP		7319292

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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	665.84	357.96	19,334.16	0.00	100.0%
2023/02/000454 02/08/2023 API		357.96 VND 000139 IN 15561			ALLEN CO RTA	SB-GAS & OIL/J	7318940
19519521 219099 SUNDRY	10,000.00	10,000.00	168.75	106.50	9,831.25	0.00	100.0%
2023/02/000325 02/06/2023 API		30.50 VND 003988 IN 2-26-2023			PEACOCK WATER	SB-SUNDRY	7318713
2023/02/001082 02/21/2023 API		76.00 VND 000795 IN 78417			CAPPIE SPORTS	SB-SUNDRYNEW E	7319681
TOTAL MATERIALS & SUPPLIES	40,000.00	40,000.00	994.67	613.25	39,005.33	0.00	100.0%
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	70,000.00	70,000.00	635.00	635.00	69,365.00	0.00	100.0%
2023/02/000617 02/13/2023 API		635.00 VND 020206 IN 735140			ADAM J WARNECKE	C.VET.SB- RENT	7319278
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	25,030.10	1,901.18	54,969.90	0.00	100.0%
2023/02/000182 02/01/2023 API		1,157.81 VND 000976 IN 733524			CHIEF SUPERMARKETS I	C.VET.SB- FOOD	7318525
2023/02/000374 02/07/2023 API		743.37 VND 016164 IN 734486			KROGER LIMITED	C.VET.SB- FOOD	7318735

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519531 350104 ALLOWANCES - FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
19519531 350115 ALLOWANCES - UTILITIES	60,000.00	60,000.00	1,648.92	661.81	58,351.08	0.00	100.0%
2023/02/000186 02/01/2023 API 54.99 VND 001585 IN 733514					DOMINION ENERGY	C.VET.SB- UTIL	7318526
2023/02/000186 02/01/2023 API 50.00 VND 000217 IN 733516					OHIO POWER COMPANY	C.VET.SB- UTIL	7318540
2023/02/000969 02/16/2023 API 428.82 VND 001585 IN 735472					DOMINION ENERGY	C.VET.SB- UTIL	7319568
2023/02/000969 02/16/2023 API 128.00 VND 000217 IN 735473					OHIO POWER COMPANY	C.VET.SB- UTIL	7319576
19519531 360125 RENTAL-PARKING FACILITIES	25,000.00	25,375.00	3,500.00	1,750.00	21,875.00	0.00	100.0%
2023/02/000453 02/08/2023 API 1,750.00 VND 022506 IN 734663					CNS MANAGEMENT	C-RENTAL-PARKI	7318945
19519531 360420 TRAVEL - BOARD MEETINGS	20,000.00	20,000.00	2,504.54	2,504.54	17,495.46	0.00	100.0%
2023/02/001080 02/21/2023 API 232.38 VND 021949 IN 735973					CARL LEON JOHNSON	SB- TRAVEL BOA	7319682
2023/02/001080 02/21/2023 API 232.38 VND 013500 IN 735974					CHAD R CUPPLES	SB- TRAVEL BOA	7319683
2023/02/001080 02/21/2023 API 232.38 VND 008804 IN 735975					COLEMAN CLARK	SB- TRAVEL BOA	7319684
2023/02/001080 02/21/2023 API 232.38 VND 022451 IN 735977					RICHARD BREWER	SB- TRAVEL BOA	7319698
2023/02/001080 02/21/2023 API 232.38 VND 008938 IN 735978					WILLIAM G KING JR	SB- TRAVEL BOA	7319701
2023/02/001080 02/21/2023 API 270.00 VND 001652 IN 735979					DUBLIN SUITES	SB- TRAVEL BOA	7319686
2023/02/001080 02/21/2023 API 270.00 VND 001652 IN 735981					DUBLIN SUITES	SB- TRAVEL BOA	7319687
2023/02/001080 02/21/2023 API 270.00 VND 001652 IN 735982					DUBLIN SUITES	SB- TRAVEL BOA	7319688
2023/02/001080 02/21/2023 API 270.00 VND 001652 IN 735983					DUBLIN SUITES	SB- TRAVEL BOA	7319689
2023/02/001080 02/21/2023 API 262.64 VND 020591 IN 735984					NOBLE PARK PROPERTIE	SB- TRAVEL BOA	7319695
19519531 360430 TRAVEL-MEETINGS	25,000.00	25,000.00	642.06	472.06	24,357.94	0.00	100.0%
2023/02/001079 02/21/2023 API 122.00 VND 001098 IN 735967					COLUMBUS MARRIOTT NW	SB- TRAVEL STA	7319685
2023/02/001079 02/21/2023 API 175.03 VND 017183 IN 735968					LISA M JEFFERSON	SB- TRAVEL STA	7319691
2023/02/001079 02/21/2023 API 175.03 VND 017202 IN 735969					JASMINE WILLIAMSON	SB- TRAVEL STA	7319690
TOTAL SERVICES	299,300.00	299,675.00	33,960.62	7,924.59	265,714.38	0.00	100.0%
41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	10,000.00	10,000.00	3,720.74	3,679.87	6,279.26	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
EQUIPMENT							
2023/02/000246 02/03/2023 API			2,417.00 VND 015505 IN 00907551		JABA, LTD	SB- OFFICE EQU	7318550
2023/02/000325 02/06/2023 API			40.87 VND 008292 IN 0016214		LANE'S WAREHOUSING	SB- OFFICE EQU	7318706
2023/02/000691 02/15/2023 API			401.00 VND 015750 IN P100676		PERRY PRO TECH INC	SB- OFFICE EQU	7319348
2023/02/000691 02/15/2023 API			821.00 VND 015750 IN P100675		PERRY PRO TECH INC	SB- OFFICE EQU	7319349
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	3,720.74	3,679.87	6,279.26	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	388,788.00	389,163.00	45,112.36	15,508.03	310,998.97	33,051.67	91.5%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	350,000.00	350,000.00	41,691.97	22,556.05	0.00	308,308.03	11.9%
2023/02/000032 02/01/2023 PRJ			11,084.89 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			11,471.16 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
19519717 171001 PERS	50,000.00	50,000.00	5,836.89	3,157.85	0.00	44,163.11	11.7%
2023/02/000032 02/01/2023 PRJ			1,551.88 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,605.97 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
19519717 172001 MEDICARE	6,000.00	6,000.00	603.78	326.68	0.00	5,396.22	10.1%
2023/02/000032 02/01/2023 PRJ			157.76 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			168.92 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	406,000.00	406,000.00	48,132.64	26,040.58	0.00	357,867.36	11.9%
31 SERVICES							
19519731 350701 GRANT - GRAVE MARKERS							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	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	0.00	-260.00	10,000.00	0.00	100.0%
2023/02/000018 02/01/2023 APM -260.00 VND 006182 IN 240-2447 WOODLAWN CEMETERY AS SB- BURIALS/FO							
19519731 360050 OUTREACH	35,000.00	35,000.00	2,025.00	1,260.00	32,975.00	0.00	100.0%
2023/02/000183 02/01/2023 API 1,260.00 VND 018782 IN 4916 PETERS FAMILY SB- OUTREACH/F 7318542							
TOTAL SERVICES	92,000.00	92,000.00	2,025.00	1,000.00	89,975.00	0.00	100.0%
TOTAL VETERANS SERVICES	498,000.00	498,000.00	50,157.64	27,040.58	89,975.00	357,867.36	28.1%
TOTAL VETERANS	886,788.00	887,163.00	95,270.00	42,548.61	400,973.97	390,919.03	55.9%

245 MUSEUM

000 UNDEFINED

17 PERSONAL SERVICES

24500017 170005 SALARY - EMPLOYEES	251,675.00	251,675.00	37,174.00	19,295.60	0.00	214,501.00	14.8%
2023/02/000032 02/01/2023 PRJ 9,647.80 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 9,647.80 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							
24500017 171001 PERS	35,234.00	35,234.00	5,204.38	2,701.40	0.00	30,029.62	14.8%
2023/02/000032 02/01/2023 PRJ 1,350.70 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 1,350.70 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24500017 172001 MEDICARE	3,649.00	3,649.00	400.40	209.82	0.00	3,248.60	11.0%
2023/02/000032 02/01/2023 PRJ 104.91 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 104.91 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	290,558.00	290,558.00	42,778.78	22,206.82	0.00	247,779.22	14.7%
TOTAL UNDEFINED	290,558.00	290,558.00	42,778.78	22,206.82	0.00	247,779.22	14.7%
TOTAL MUSEUM	290,558.00	290,558.00	42,778.78	22,206.82	0.00	247,779.22	14.7%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

17 PERSONAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25025017 173001 WORKMEN'S COMPENSATION	2,000.00	167,000.00	22,289.00	200.00	1,275.00	143,436.00	14.1%
2023/02/000938 02/15/2023 API 200.00 VND 019449 IN W/C SVCS - JAN 2023 KAUFMAN LAW OFFICE W/C SVCS - JAN 7319507							
25025017 175001 MEDICAL PREMIUMS	4,141,350.00	4,141,350.00	511,866.77	259,569.34	0.00	3,629,483.23	12.4%
2023/02/000032 02/01/2023 PRJ -0.17 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000032 02/01/2023 PRJ 126,010.80 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000128 02/03/2023 GEN 721.83 REF MED PREM POSTED WRNG ACCT							
2023/02/000546 02/15/2023 PRJ 132,139.68 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							
2023/02/000833 02/15/2023 PRJ -651.45 REF 021723 WARRANT=021723 RUN=V VOID PAY							
2023/02/000837 02/15/2023 PRJ 651.45 REF 021723 WARRANT=021723 RUN=9 MISCELLA							
2023/02/000972 02/28/2023 PRJ 697.20 REF 022823 WARRANT=022823 RUN=2 MONTHLY							
25025017 175002 VSP PREMIUMS	2,200.00	2,200.00	239.15	120.08	0.00	1,960.85	10.9%
2023/02/000032 02/01/2023 PRJ 59.61 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 59.09 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							
2023/02/000833 02/15/2023 PRJ -0.45 REF 021723 WARRANT=021723 RUN=V VOID PAY							
2023/02/000837 02/15/2023 PRJ 0.45 REF 021723 WARRANT=021723 RUN=9 MISCELLA							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
VSP PREMIUMS							
2023/02/000972 02/28/2023 PRJ			1.38 REF 022823		WARRANT=022823 RUN=2 MONTHLY		
25025017 175003 A/C LIFE INSURANCE PREMIUMS	25,000.00	25,000.00	3,431.52	1,715.92	0.00	21,568.48	13.7%
2023/02/000032 02/01/2023 PRJ			-0.68 REF 020123		WARRANT=020123 RUN=1 BIWEEKLY		
2023/02/000126 02/03/2023 GEN			12.00 REF		DEDUCTION FOR S. ALLEN		
2023/02/000546 02/15/2023 PRJ			1,704.60 REF 021523		WARRANT=021523 RUN=1 BIWEEKLY		
2023/02/000909 02/21/2023 GEN			-6.00 REF		REFUND FOR S. NGUYEN		
2023/02/000972 02/28/2023 PRJ			12.00 REF 022823		WARRANT=022823 RUN=2 MONTHLY		
2023/02/000983 02/21/2023 GEN			-6.00 REF		REFUND FOR A. MCCONNAHA		
TOTAL PERSONAL SERVICES	4,170,550.00	4,335,550.00	537,826.44	261,605.34	1,275.00	3,796,448.56	12.4%
TOTAL FRINGE BENEFITS-GENERAL	4,170,550.00	4,335,550.00	537,826.44	261,605.34	1,275.00	3,796,448.56	12.4%
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%
TOTAL INSURANCE	4,764,300.00	4,929,300.00	537,826.44	261,605.34	594,525.00	3,796,948.56	23.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

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

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29800031 350517 PHASE II SW COORDINATOR	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL GRANT	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%

299 MISCELLANEOUS

000 UNDEFINED

31 SERVICES

29901131 340005 SERVICES - CONSULTING	33,500.00	80,960.00	246.25	100.00	80,713.75	0.00	100.0%
2023/02/000614 02/10/2023 API	100.00 VND 001641 IN INV 270	FISHEL DOWNEY ALBREC INV 270	7319289				
29901131 350509 CASA GRANT	46,170.00	46,170.00	11,542.50	11,542.50	34,627.50	0.00	100.0%
2023/02/001234 02/23/2023 API	11,542.50 VND 001194 IN INV 2525	CRIME VICTIM SERVICE INV 2525	7320031				
29901131 390985 TAXES - REAL ESTATE	160,000.00	164,717.00	164,716.73	2,263.37	0.27	0.00	100.0%
2023/02/000251 02/01/2023 API	2,227.30 VND 000148 IN RE TAXES	ALLEN COUNTY	RE TAXES	7318568			
2023/02/000316 02/06/2023 API	36.07 VND 000148 IN 36-1301-03-016.001	ALLEN COUNTY	RE TAXES 36-13	7318683			
29901131 399999 CONTINGENCIES	905,000.00	690,888.00	500,000.00	500,000.00	0.00	190,888.00	72.4%
2023/02/000939 02/16/2023 API	500,000.00 VND 018629 IN 2023 HOME IMP PROGRA	ALLEN COUNTY	RES 141-23 - 2	7319498			

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901231 360002 DEFENSE OF INDIGENTS-CIVIL	200,000.00	200,000.00	37,304.66	10,730.96	0.00	162,695.34	18.7%

2023/02/000469	02/08/2023	API	2,834.70	VND	003028	IN	CR20210440	KRISTEN REYNOLDS	KEYOWN PRYOR	7319017
2023/02/000469	02/08/2023	API	1,329.90	VND	004340	IN	CR20210012	PATTI A BREITIGAN	DRAYVONTE GODS	7319018
2023/02/000469	02/08/2023	API	112.20	VND	005417	IN	CR20210278	SUSAN K THOMAS	MATTHEW R BECK	7319019
2023/02/000821	02/16/2023	API	4,303.46	VND	020063	IN	CR20220263	ANDREA HENNING	LARECE KELLY	7319383
2023/02/000821	02/16/2023	API	165.00	VND	023067	IN	CR20210406	ASHLEY E TRAFZER	CHRISTINE A SI	7319384
2023/02/000821	02/16/2023	API	240.00	VND	022913	IN	CR202200971	SCOTT T COON	RONALD L COLLI	7319385
2023/02/001182	02/23/2023	API	1,745.70	VND	005417	IN	CR20210314	SUSAN K THOMAS	CORNELIUS K WA	7319851

29901231 360003 DEFENSE OF INDIGENTS-DOMESTIC	15,000.00	15,000.00	6,920.75	2,512.50	0.00	8,079.25	46.1%		

2023/02/000279	02/03/2023	API	487.50	VND	019264	IN	1987JP02713	HOPKINS, KLAUSING,	RICKY SIMPSON	7318657
2023/02/000279	02/03/2023	API	247.50	VND	017283	IN	DR20170331	HEARN LAW OFFICE	JOHN B KELLY	7318656
2023/02/000279	02/03/2023	API	277.50	VND	017283	IN	2007JP09256	HEARN LAW OFFICE	CHIVAS D SHURE	7318656
2023/02/000279	02/03/2023	API	315.00	VND	017283	IN	2009JP10105	HEARN LAW OFFICE	BRITTANY M PAR	7318656
2023/02/000279	02/03/2023	API	322.50	VND	017283	IN	2003JP06563	HEARN LAW OFFICE	ROBERT A CHSTN	7318656
2023/02/000279	02/03/2023	API	330.00	VND	017283	IN	DP20200024	HEARN LAW OFFICE	TERRELL LEE SI	7318656
2023/02/000279	02/03/2023	API	375.00	VND	017283	IN	1988JP02950	HEARN LAW OFFICE	MAURICE ROBINS	7318656
2023/02/001180	02/23/2023	API	157.50	VND	011724	IN	07JP09118	REEVES & SHERRICK.,	JOVAN DONNELL	7319850

29901231 360004 DEFENSE OF INDIGENTS-JUVENILE	475,000.00	475,000.00	66,837.82	31,645.00	0.00	408,162.18	14.1%		

2023/02/000277	02/03/2023	API	1,975.00	VND	017010	IN	2021AD101	THE LAW FIRM OF	CAW	7318655
2023/02/000282	02/03/2023	API	202.50	VND	019264	IN	2021JG377581	HOPKINS, KLAUSING,	RRM	7318658
2023/02/000282	02/03/2023	API	337.50	VND	019264	IN	2021JG376021	HOPKINS, KLAUSING,	KG	7318658
2023/02/000282	02/03/2023	API	405.00	VND	011724	IN	21JG377261	REEVES & SHERRICK.,	AA	7318659
2023/02/000282	02/03/2023	API	427.50	VND	011724	IN	21JG37748	REEVES & SHERRICK.,	BB	7318659
2023/02/000282	02/03/2023	API	577.50	VND	011724	IN	21JG374671	REEVES & SHERRICK.,	TT	7318659
2023/02/000282	02/03/2023	API	270.00	VND	006133	IN	2021JG377752	WILLIAM H WHITE	ZSM	7318660
2023/02/000282	02/03/2023	API	540.00	VND	006133	IN	2022JG380144	WILLIAM H WHITE	AB	7318660
2023/02/000282	02/03/2023	API	720.00	VND	006133	IN	2022JG38390	WILLIAM H WHITE	RH	7318660
2023/02/000282	02/03/2023	API	780.00	VND	006133	IN	2022JG37812	WILLIAM H WHITE	RT	7318660
2023/02/000282	02/03/2023	API	840.00	VND	006133	IN	2022JG38313	WILLIAM H WHITE	ZD	7318660
2023/02/000282	02/03/2023	API	840.00	VND	006133	IN	2022JG38383	WILLIAM H WHITE	ES	7318660
2023/02/000282	02/03/2023	API	885.00	VND	006133	IN	2021JG377521	WILLIAM H WHITE	CB	7318660
2023/02/000282	02/03/2023	API	1,035.00	VND	006133	IN	2021JG377583	WILLIAM H WHITE	RM	7318660
2023/02/000282	02/03/2023	API	1,050.00	VND	006133	IN	2022JG38392	WILLIAM H WHITE	GT	7318660
2023/02/000282	02/03/2023	API	1,275.00	VND	006133	IN	2022JG38261	WILLIAM H WHITE	JH	7318660
2023/02/000282	02/03/2023	API	1,350.00	VND	006133	IN	2022JG38029	WILLIAM H WHITE	JJ	7318660
2023/02/000282	02/03/2023	API	1,732.50	VND	006133	IN	2022JG38314	WILLIAM H WHITE	DD	7318660
2023/02/000282	02/03/2023	API	2,310.00	VND	006133	IN	2022JG38128	WILLIAM H WHITE	MTC	7318660
2023/02/000467	02/08/2023	API	135.00	VND	011724	IN	21JG377801	REEVES & SHERRICK.,	RH	7319014
2023/02/000467	02/08/2023	API	405.00	VND	011724	IN	22JG38114	REEVES & SHERRICK.,	MW	7319014
2023/02/000467	02/08/2023	API	540.00	VND	011724	IN	22JG38274	REEVES & SHERRICK.,	TH	7319014
2023/02/000467	02/08/2023	API	780.00	VND	011724	IN	22JG378831	REEVES & SHERRICK.,	EE	7319014

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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							
2023/02/000467 02/08/2023 API			1,545.00 VND 017010 IN 2020JG370439		THE LAW FIRM OF	JAM	7319015
2023/02/000467 02/08/2023 API			465.00 VND 006133 IN 2020JG371334		WILLIAM H WHITE	AW	7319016
2023/02/000467 02/08/2023 API			750.00 VND 006133 IN 2022JG38219		WILLIAM H WHITE	KDL	7319016
2023/02/000467 02/08/2023 API			885.00 VND 006133 IN 2018JG34962		WILLIAM H WHITE	DDL	7319016
2023/02/000824 02/16/2023 API			52.50 VND 020063 IN 2022JG38300		ANDREA HENNING	GH	7319386
2023/02/000824 02/16/2023 API			270.00 VND 020063 IN 2022JG38121		ANDREA HENNING	GH	7319386
2023/02/000824 02/16/2023 API			172.50 VND 019264 IN 2022JG38353		HOPKINS, KLAUSING,	TW	7319387
2023/02/000824 02/16/2023 API			22.50 VND 017010 IN 2019JG364574		THE LAW FIRM OF	MH	7319388
2023/02/000824 02/16/2023 API			22.50 VND 017010 IN 2020JG368476		THE LAW FIRM OF	DL	7319388
2023/02/000824 02/16/2023 API			142.50 VND 017010 IN 2022JG381931		THE LAW FIRM OF	MB	7319388
2023/02/000824 02/16/2023 API			210.00 VND 017010 IN 2020JG370221		THE LAW FIRM OF	KH	7319388
2023/02/000824 02/16/2023 API			367.50 VND 017010 IN 2020JG369937		THE LAW FIRM OF	PB	7319388
2023/02/000824 02/16/2023 API			382.50 VND 017010 IN 2022JG383041		THE LAW FIRM OF	KO	7319388
2023/02/000824 02/16/2023 API			465.00 VND 017010 IN 2022JG38426		THE LAW FIRM OF	AT	7319388
2023/02/000824 02/16/2023 API			502.50 VND 017010 IN 2022JG382101		THE LAW FIRM OF	KMHD	7319388
2023/02/000824 02/16/2023 API			510.00 VND 017010 IN 2021JG372014		THE LAW FIRM OF	RT	7319388
2023/02/000824 02/16/2023 API			510.00 VND 017010 IN 2022JG383381		THE LAW FIRM OF	TC	7319388
2023/02/000824 02/16/2023 API			630.00 VND 017010 IN 2021JG376452		THE LAW FIRM OF	TS	7319388
2023/02/000824 02/16/2023 API			1,267.50 VND 017010 IN 2020JG3704310		THE LAW FIRM OF	JAM	7319388
2023/02/000824 02/16/2023 API			510.00 VND 006133 IN 2021JG37747		WILLIAM H WHITE	BH	7319389
2023/02/000824 02/16/2023 API			570.00 VND 006133 IN 2022JG378832		WILLIAM H WHITE	ES	7319389
2023/02/001176 02/23/2023 API			532.50 VND 019264 IN 2020JG37133		HOPKINS, KLAUSING,	AW	7319847
2023/02/001176 02/23/2023 API			652.50 VND 019264 IN 2022JG38219		HOPKINS, KLAUSING,	KL	7319847
2023/02/001176 02/23/2023 API			90.00 VND 011724 IN 21JG376661		REEVES & SHERRICK.,	RS	7319848
2023/02/001176 02/23/2023 API			270.00 VND 011724 IN 21JG37521		REEVES & SHERRICK.,	JM	7319848
2023/02/001176 02/23/2023 API			435.00 VND 006133 IN 2022JG379741		WILLIAM H WHITE	JJ	7319849
29901231 360005 DEFENSE OF INDIGENTS- MUNI CT	65,000.00	65,000.00	10,442.75	5,700.00	0.00	54,557.25	16.1%
2023/02/000275 02/03/2023 API			4,927.50 VND 021001 IN 0122011		EKEH CHIMA RALPH	FRANK E ALEXAN	7318654
2023/02/000463 02/08/2023 API			195.00 VND 021509 IN CA0122077		WILLIAM T CRAMER	JOURDYN RAWLIN	7319011
2023/02/000465 02/08/2023 API			127.50 VND 020063 IN 23TRD00034		ANDREA HENNING	ANABELE DEVINN	7319012
2023/02/000465 02/08/2023 API			300.00 VND 020063 IN 22TRD05125		ANDREA HENNING	ASHLEY HAHN	7319012
2023/02/000465 02/08/2023 API			75.00 VND 002569 IN 23CRA00115		JERRY O PITTS	ANTREA HARDY	7319013
2023/02/000817 02/16/2023 API			75.00 VND 020063 IN 23CRA00211		ANDREA HENNING	MICHAEL CHAFFI	7319382
29901231 370800 IV-D REIMB TO CSEA	20,000.00	20,000.00	5,991.82	2,015.94	14,008.18	0.00	100.0%
2023/02/000251 02/01/2023 API			715.99 VND 000118 IN CSEA REIMB-12.21.22		ALLEN CO CHILD SUPPO	CSEA REIMB-12.	7318566
2023/02/000251 02/01/2023 API			658.73 VND 000118 IN CSEA REIMB-01.13.23		ALLEN CO CHILD SUPPO	CSEA REIMB-01.	7318566
2023/02/000251 02/01/2023 API			641.22 VND 000118 IN CSEA REIMB-01.20.23		ALLEN CO CHILD SUPPO	CSEA REIMB-01.	7318566

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901331 340440 PRISONERS OUT OF COUNTY	90,000.00	90,000.00	33,575.00	18,725.00	56,425.00	0.00	100.0%
2023/02/000614 02/10/2023 API 18,725.00 VND 022703 IN INV 6639 MIAMI COUNTY INV 6639 7319295							
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	0.00	46,338.00	0.00	100.0%
TOTAL SERVICES	2,186,454.00	2,024,519.00	853,024.28	585,235.27	347,112.70	824,382.02	59.3%
59 MISCELLANEOUS							
29908959 360197 DEDUCTIONS (SETTLEMENTS)	94,019.00	94,019.00	59,986.64	59,986.36	0.00	34,032.36	63.8%
2023/02/001018 02/22/2023 GEN 777.02 REF 1ST HALF SETTLEMENT 23P23 MOH							
2023/02/001029 02/22/2023 GEN 59,209.34 REF 1ST HALF 22PAY23 REAL ESTATE							
TOTAL MISCELLANEOUS	94,019.00	94,019.00	59,986.64	59,986.36	0.00	34,032.36	63.8%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	553,825.00	553,825.00	470,757.09	0.00	0.00	83,067.91	85.0%
29900093 930002 TRANSFER OUT - DJFS MANDATE	354,288.00	354,288.00	59,048.00	29,524.00	295,240.00	0.00	100.0%
2023/02/000251 02/01/2023 API 29,524.00 VND 000126 IN MANDATED SHARE-FEB ALLEN CO DJFS MANDATED SHARE 7318567							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	529,805.09	29,524.00	295,240.00	751,867.91	52.3%
TOTAL UNDEFINED	3,857,386.00	3,695,451.00	1,442,816.01	674,745.63	642,352.70	1,610,282.29	56.4%
TOTAL MISCELLANEOUS	3,857,386.00	3,695,451.00	1,442,816.01	674,745.63	642,352.70	1,610,282.29	56.4%
TOTAL GENERAL FUND	36,523,558.00	36,599,460.62	6,066,739.95	2,721,902.27	6,249,152.93	24,283,567.74	33.7%
TOTAL EXPENSES	36,523,558.00	36,599,460.62	6,066,739.95	2,721,902.27	6,249,152.93	24,283,567.74	

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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	59,174.87	31,034.51	0.00	352,368.13	14.4%
2023/02/000032 02/01/2023 PRJ			17,757.91 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			13,276.60 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
10701217 171001 PERS	57,616.00	57,616.00	7,696.53	3,756.88	0.00	49,919.47	13.4%
2023/02/000032 02/01/2023 PRJ			1,898.15 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,858.73 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
10701217 172001 MEDICARE	5,968.00	5,968.00	788.25	414.90	0.00	5,179.75	13.2%
2023/02/000032 02/01/2023 PRJ			240.15 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			174.75 REF 021523		WARRANT=021523	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	15,845.72	7,922.86	0.00	104,284.28	13.2%
2023/02/000032 02/01/2023 PRJ			3,961.43 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			3,961.43 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
10701217 175003 A/C LIFE INSURANCE PREMIUMS	768.00	768.00	78.00	36.00	0.00	690.00	10.2%
2023/02/000546 02/15/2023 PRJ			42.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/001287 02/27/2023 GEN			-6.00 REF		REFUND FOR D. NUMBERS		

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	600,307.00	600,307.00	83,583.37	43,165.15	0.00	516,723.63	13.9%
21 MATERIALS & SUPPLIES							
10701221 210001 SUPPLIES - GENERAL	25,000.00	25,000.00	939.07	622.57	24,060.93	0.00	100.0%
2023/02/001084 02/22/2023 API	139.50 VND 001100 IN 345739				TYME ALL INC	SB - SUPPLIES	7319700
2023/02/001084 02/22/2023 API	483.07 VND 006375 IN JAN FEES				PREMIER BANK	SB - SUPPLIES	7319697
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	939.07	622.57	25,560.93	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	0.00	0.04	0.00	100.0%
TOTAL SERVICES	37,030.00	37,030.00	3,029.96	0.00	34,000.04	0.00	100.0%
TOTAL UNDEFINED	663,837.00	663,837.00	87,552.40	43,787.72	59,560.97	516,723.63	22.2%

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	663,837.00	663,837.00	87,552.40	43,787.72	59,560.97	516,723.63	22.2%
TOTAL CLERK OF COURTS TITLE	663,837.00	663,837.00	87,552.40	43,787.72	59,560.97	516,723.63	22.2%
TOTAL EXPENSES	663,837.00	663,837.00	87,552.40	43,787.72	59,560.97	516,723.63	

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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	0.00	0.00	7,942.61	57.4%
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	0.00	0.00	2,155.54	78.4%
TOTAL OTHER FINANCING USES	47,583.55	47,583.55	18,539.74	0.00	0.00	29,043.81	39.0%
TOTAL UNDEFINED	47,583.55	47,583.55	18,539.74	0.00	0.00	29,043.81	39.0%
TOTAL UNDEFINED	47,583.55	47,583.55	18,539.74	0.00	0.00	29,043.81	39.0%
TOTAL UNCLAIMED MONEY	47,583.55	47,583.55	18,539.74	0.00	0.00	29,043.81	39.0%
TOTAL EXPENSES	47,583.55	47,583.55	18,539.74	0.00	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	151,000.00	18,049.50	13,513.50	0.00	132,950.50	12.0%
2023/02/000032 02/01/2023 PRJ			6,871.50 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			6,642.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
18601317 171001 PERS	0.00	27,200.00	3,266.96	2,445.94	0.00	23,933.04	12.0%
2023/02/000032 02/01/2023 PRJ			1,243.74 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,202.20 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
18601317 172001 MEDICARE	0.00	2,200.00	240.45	181.29	0.00	1,959.55	10.9%
2023/02/000032 02/01/2023 PRJ			92.31 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			88.98 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
18601317 175001 MEDICAL PREMIUMS	0.00	22,000.00	4,456.58	3,203.68	0.00	17,543.42	20.3%
2023/02/000032 02/01/2023 PRJ			1,601.84 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,601.84 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
18601317 175003 A/C LIFE INSURANCE PREMIUMS	0.00	312.00	24.00	18.00	0.00	288.00	7.7%
2023/02/000546 02/15/2023 PRJ			18.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	202,712.00	26,037.49	19,362.41	0.00	176,674.51	12.8%
TOTAL UNDEFINED	0.00	202,712.00	26,037.49	19,362.41	0.00	176,674.51	12.8%
TOTAL UNDEFINED	0.00	202,712.00	26,037.49	19,362.41	0.00	176,674.51	12.8%

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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	202,712.00	26,037.49	19,362.41	0.00	176,674.51	12.8%
TOTAL EXPENSES	0.00	202,712.00	26,037.49	19,362.41	0.00	176,674.51	

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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	0.00	5,585.50	0.00	100.0%
TOTAL SERVICES	5,000.00	5,000.00	-585.50	0.00	5,585.50	0.00	100.0%
TOTAL UNDEFINED	5,000.00	5,000.00	-585.50	0.00	5,585.50	0.00	100.0%
TOTAL UNDEFINED	5,000.00	5,000.00	-585.50	0.00	5,585.50	0.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000.00	5,000.00	-585.50	0.00	5,585.50	0.00	100.0%
TOTAL EXPENSES	5,000.00	5,000.00	-585.50	0.00	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	38,563.62	36,221.90	0.00	109,292.38	26.1%
2023/02/000032 02/01/2023 PRJ 36,221.90 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
20001117 172001 MEDICARE	2,144.00	2,144.00	565.29	532.79	0.00	1,578.71	26.4%
2023/02/000032 02/01/2023 PRJ 532.79 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	150,000.00	150,000.00	39,128.91	36,754.69	0.00	110,871.09	26.1%
TOTAL COMMISSIONERS-GENERAL	150,000.00	150,000.00	39,128.91	36,754.69	0.00	110,871.09	26.1%
TOTAL COMMISSIONERS	150,000.00	150,000.00	39,128.91	36,754.69	0.00	110,871.09	26.1%
TOTAL PAID LEAVE - SPECIAL REVENU	150,000.00	150,000.00	39,128.91	36,754.69	0.00	110,871.09	26.1%
TOTAL EXPENSES	150,000.00	150,000.00	39,128.91	36,754.69	0.00	110,871.09	

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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	15,361.24	9,350.32	0.00	106,526.76	12.6%
2023/02/000032 02/01/2023 PRJ			4,675.16 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			4,675.16 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
23023017 170005 SALARY - EMPLOYEES	884,000.00	884,000.00	115,744.02	57,872.02	0.00	768,255.98	13.1%
2023/02/000032 02/01/2023 PRJ			28,936.02 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			28,936.00 REF 021523		WARRANT=021523	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	8,024.00	2,856.00	0.00	-1,024.00	114.6%*
2023/02/000032 02/01/2023 PRJ			2,040.00 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			816.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
23023017 171001 PERS	147,000.00	147,000.00	19,478.13	9,810.98	0.00	127,521.87	13.3%
2023/02/000032 02/01/2023 PRJ			4,991.17 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			4,819.81 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
23023017 172001 MEDICARE	15,000.00	15,000.00	1,918.14	966.29	0.00	13,081.86	12.8%
2023/02/000032 02/01/2023 PRJ			492.02 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			474.27 REF 021523		WARRANT=021523	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	26,559.36	13,279.68	0.00	118,440.64	18.3%
2023/02/000032 02/01/2023 PRJ			6,639.84 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			6,639.84 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
23023017 175003 A/C LIFE INSURANCE PREMIUMS	800.00	800.00	132.00	66.00	0.00	668.00	16.5%
2023/02/000546 02/15/2023 PRJ			66.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,325,688.00	1,325,688.00	187,216.89	94,201.29	0.00	1,138,471.11	14.1%

21 MATERIALS & SUPPLIES

23023021 211000 OFFICE	25,000.00	25,000.00	621.57	375.94	4,378.43	20,000.00	20.0%
2023/02/000311 02/06/2023 API			32.04 VND 001918 IN 1628742-0/C1622281-0		FRIENDS OFFICE	33741 - ALLEN	7318667
2023/02/000311 02/06/2023 API			104.49 VND 005322 IN 146086		STATE OF OHIO	14086 - ALLEN	7318680
2023/02/000442 02/07/2023 API			73.48 VND 011884 IN 169881		NORTHWIND SAFETY COR	169881 - ALLEN	7318902
2023/02/000588 02/10/2023 API			6.12 VND 018695 IN 1628742-1		FRIENDS OFFICE	33741 - ALLEN	7319236
2023/02/000697 02/14/2023 API			21.37 VND 018975 IN CC4325 3/23 1OF2		JP MORGAN CHASE BANK	55637581394743	7319365

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE							
2023/02/000697 02/14/2023 API			138.44	VND 018975 IN CC4087 3/23 1OF2	JP MORGAN CHASE BANK	55637581058640	7319367
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	621.57	375.94	4,378.43	20,000.00	20.0%
31 SERVICES							
23023031 360401 TRAVEL	8,000.00	8,000.00	1,277.58	420.58	3,722.42	3,000.00	62.5%
2023/02/000697 02/14/2023 API			420.58	VND 018975 IN CC4087 3/23 2OF2	JP MORGAN CHASE BANK	55637581058640	7319369
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	1,277.58	420.58	3,722.42	3,800.00	56.8%
41 CAPITAL OUTLAY							
23023041 410402 EQUIPMENT - OFFICE	40,000.00	62,930.01	31,390.18	14,565.17	17,202.95	14,336.88	77.2%
2023/02/000166 02/01/2023 API			132.50	VND 021385 IN 1081084	EASTERN ENGINEERING	800413 - ALLEN	7318472
2023/02/000440 02/07/2023 API			13,702.89	VND 007457 IN 12835	INNOVATIVE OFFICE	PROP#11731 ~ A	7318898
2023/02/000442 02/07/2023 API			729.78	VND 003395 IN 493207179 2OF2	LYON FINANCIAL SERVI	20182757 - ALL	7318901
TOTAL CAPITAL OUTLAY	40,000.00	62,930.01	31,390.18	14,565.17	17,202.95	14,336.88	77.2%
TOTAL ENGINEER-ADMINISTRATION	1,399,488.00	1,422,418.01	220,506.22	109,562.98	25,303.80	1,176,607.99	17.3%
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	182,636.17	92,132.57	0.00	957,363.83	16.0%
2023/02/000032 02/01/2023 PRJ			45,944.19 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			46,188.38 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
23023117 170009 SALARY - SUMMER LABORERS	25,000.00	25,000.00	2,107.50	240.00	0.00	22,892.50	8.4%
2023/02/000032 02/01/2023 PRJ			240.00 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
23023117 171001 PERS	160,000.00	160,000.00	25,864.21	12,932.19	0.00	134,135.79	16.2%
2023/02/000032 02/01/2023 PRJ			6,465.80 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			6,466.39 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
23023117 172001 MEDICARE	17,000.00	17,000.00	2,525.76	1,262.90	0.00	14,474.24	14.9%
2023/02/000032 02/01/2023 PRJ			631.42 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			631.48 REF 021523		WARRANT=021523	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	35,776.52	17,888.26	0.00	169,223.48	17.5%
2023/02/000032 02/01/2023 PRJ			8,944.13 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			8,944.13 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
23023117 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	252.00	114.00	0.00	1,248.00	16.8%
2023/02/000546 02/15/2023 PRJ			114.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,554,500.00	1,554,500.00	249,162.16	124,569.92	0.00	1,305,337.84	16.0%

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	100,727.64	43,204.14	38,281.79	1,309,373.16	9.6%

2023/02/000163	02/02/2023	API	5,999.62	VND 000805	IN 2907929260	CARGILL INC	2907929260 - A	7318466
2023/02/000166	02/01/2023	API	576.15	VND 000629	IN 113672	BLUFFTON STONE CO	AL0020 - ALLEN	7318464
2023/02/000311	02/06/2023	API	4,844.94	VND 000805	IN 2907943827	CARGILL INC	2907943827 - A	7318663
2023/02/000311	02/06/2023	API	5,258.98	VND 000805	IN 2907947671	CARGILL INC	2907947671 - A	7318663
2023/02/000311	02/06/2023	API	11,069.55	VND 019959	IN 7737	DUFF QUARRY INC	24754 - ALLEN	7318666
2023/02/000442	02/07/2023	API	1,108.25	VND 008921	IN 71639	UNIQUE PAVING	ALL006 - ALLEN	7318909
2023/02/000588	02/10/2023	API	1,909.39	VND 000805	IN 2907957761	CARGILL INC	2907957761 - A	7319230
2023/02/000588	02/10/2023	API	3,109.00	VND 000805	IN 2907953304	CARGILL INC	2907953304 - A	7319231
2023/02/000588	02/10/2023	API	28.99	VND 020472	IN 8658	ELIDA ROAD HARDWARE	8015 - ALLEN C	7319234
2023/02/000588	02/10/2023	API	263.55	VND 003957	IN 853402	NATIONAL LIME AND ST	018249-27 - AL	7319242
2023/02/000698	02/14/2023	API	6,583.53	VND 000805	IN 2907965268	CARGILL INC	2907965268 - A	7319359
2023/02/000698	02/14/2023	API	6.64	VND 003360	IN 03378	LOWES COMPANIES INC	98000849137 -	7319371
2023/02/000698	02/14/2023	API	52.88	VND 003713	IN 05101	MENARD INC	31840274 - ALL	7319373
2023/02/000942	02/16/2023	API	169.05	VND 000629	IN 113701	BLUFFTON STONE CO	AL0020 - ALLEN	7319521
2023/02/000942	02/16/2023	API	285.98	VND 000629	IN 113702	BLUFFTON STONE CO	AL0020 - ALLEN	7319522
2023/02/000942	02/16/2023	API	252.90	VND 003713	IN 5406	MENARD INC	31840274 - ALL	7319532
2023/02/000942	02/16/2023	API	1,477.44	VND 003957	IN 018249-027 2OF2	NATIONAL LIME AND ST	018249-27 - AL	7319534
2023/02/000942	02/16/2023	API	44.00	VND 003983	IN 01-23567	NEIDERTS MOWERS	4192283196 - A	7319535
2023/02/001242	02/23/2023	API	163.30	VND 000629	IN 113763	BLUFFTON STONE CO	AL0020 - ALLEN	7320060

23023121 217005 TRAFFIC MATERIALS / EQUIP.

180,000.00	180,000.00	12,189.21	6,404.61	2,508.88	165,301.91	8.2%

2023/02/000166	02/01/2023	API	531.61	VND 000899	IN 10044257	CENTURY TRADING COMP	111171-001 - A	7318467
2023/02/000166	02/01/2023	API	1,373.00	VND 005206	IN 4570-6	THE SHERWIN WILLIAMS	6560-5565-4 -	7318482
2023/02/000588	02/10/2023	API	4,500.00	VND 001866	IN 57764	FIRELANDS SUPPLY COM	57764 - ALLEN	7319235

TOTAL MATERIALS & SUPPLIES

1,580,000.00	1,628,382.59	112,916.85	49,608.75	40,790.67	1,474,675.07	9.4%

31 SERVICES

23023131 340520 SERVICES-ENGINEERING

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

2023/02/000698	02/14/2023	API	24,990.00	VND 022960	IN 2022 CO PCE RATINGS	KINDLER ENGINEERED	COUNTY PCE RAT	7319370

TOTAL SERVICES

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

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
23023141 410001 LAND	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
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	144,966.25	144,966.25	0.00	1,966.25	98.7%
2023/02/000804 02/17/2023 GEN		53,637.51 REF			RES#1123-23 TRANSFER		
2023/02/000804 02/17/2023 GEN		55,087.18 REF			RES#1123-23 TRANSFER		
2023/02/000804 02/17/2023 GEN		36,241.56 REF			RES#1123-23 TRANSFER		
TOTAL TRANSFER OUT	146,932.50	146,932.50	144,966.25	144,966.25	0.00	1,966.25	98.7%
TOTAL ENGINEER-ROADS	4,186,432.50	4,283,655.34	532,035.26	344,134.92	64,640.92	3,686,979.16	13.9%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005 SALARY - EMPLOYEES	600,000.00	600,000.00	84,181.46	41,775.94	0.00	515,818.54	14.0%
2023/02/000032 02/01/2023 PRJ		20,866.18 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		20,909.76 REF 021523			WARRANT=021523	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 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	11,785.40	5,848.64	0.00	73,214.60	13.9%
2023/02/000032 02/01/2023 PRJ			2,921.27 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,927.37 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
23023217 172001 MEDICARE	8,000.00	8,000.00	1,117.26	554.06	0.00	6,882.74	14.0%
2023/02/000032 02/01/2023 PRJ			276.71 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			277.35 REF 021523		WARRANT=021523	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	23,450.96	11,725.48	0.00	119,549.04	16.4%
2023/02/000032 02/01/2023 PRJ			5,862.74 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			5,862.74 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
23023217 175003 A/C LIFE INSURANCE PREMIUMS	720.00	720.00	108.00	54.00	0.00	612.00	15.0%
2023/02/000546 02/15/2023 PRJ			54.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	845,720.00	845,720.00	120,643.08	59,958.12	0.00	725,076.92	14.3%
21 MATERIALS & SUPPLIES							
23023221 217006 MATERIALS- BRIDGE MATERIALS	428,000.00	545,048.00	17,457.90	2,081.71	132,094.13	395,495.97	27.4%
2023/02/000016 02/01/2023 APM			-7.97 VND 003713 IN 2566		MENARD INC	31840274 - ALL	
2023/02/000163 02/02/2023 API			153.52 VND 000076 IN 9994447309		AIRGAS USA, LLC	1388300 - ALLE	7318462
2023/02/000163 02/02/2023 API			182.69 VND 005920 IN 27168107		MATHESON TRI-GAS	AL594 - ALLEN	7318477
2023/02/000163 02/02/2023 API			733.89 VND 005920 IN 27141569		MATHESON TRI-GAS	AL594 - ALLEN	7318477
2023/02/000163 02/02/2023 API			29.98 VND 003713 IN 04609		MENARD INC	31840274 - ALL	7318478
2023/02/000166 02/01/2023 API			147.54 VND 003209 IN 01-126279		BOBCAT OF LIMA INC	ALLEN COUNTY5	7318465
2023/02/000166 02/01/2023 API			27.00 VND 022134 IN 2301-069266		LIMA LUMBER BRICK	2301-069266 -	7318475

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MATERIALS- BRIDGE MATERIALS							
2023/02/000240 02/03/2023 API			110.00 VND 017687 IN 2023-143		GREGORY DECOURSEY	ACCT# ALLEN CO	7318549
2023/02/000588 02/10/2023 API			355.76 VND 003713 IN 05093		MENARD INC	31840274 - ALL	7319241
2023/02/000698 02/14/2023 API			109.28 VND 001854 IN 01225983		FIDELITY BUILDERS SU	ACENG - ALLEN	7319362
2023/02/000698 02/14/2023 API			109.28 VND 001854 IN 01225997		FIDELITY BUILDERS SU	ACENG - ALLEN	7319363
2023/02/000698 02/14/2023 API			60.76 VND 003360 IN 03389		LOWES COMPANIES INC	98000849137 -	7319372
2023/02/000698 02/14/2023 API			69.98 VND 003713 IN 05254		MENARD INC	31840274 - ALL	7319374
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	17,457.90	2,081.71	132,094.13	401,495.97	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	138,100.98	62,039.83	201,304.48	1,391,713.05	19.6%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	32,200.26	20,281.75	22,290.35	195,509.39	21.8%

2023/02/000165	02/02/2023	API	2.44	VND 016497	IN 186206 /187613CR	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	3.14	VND 016497	IN 188043 / 186880CR	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	7.42	VND 016497	IN 188587	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	7.57	VND 016497	IN 187728	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	14.58	VND 016497	IN 187205	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	42.15	VND 016497	IN 188589	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	44.09	VND 016497	IN 187180	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	45.24	VND 016497	IN 186547	AUTOMOTIVE &	1214 - ALLEN	7318463
2023/02/000165	02/02/2023	API	45.70	VND 016497	IN 187791	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	48.34	VND 016497	IN 187667	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	50.28	VND 016497	IN 186230	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	58.33	VND 016497	IN 188324	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	58.54	VND 016497	IN 187204	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	86.68	VND 016497	IN 188443	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	93.96	VND 016497	IN 187161	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	106.34	VND 016497	IN 186451	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	126.42	VND 016497	IN 186878	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	136.84	VND 016497	IN 187144	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	180.00	VND 016497	IN 188772 / 188757CR	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	207.46	VND 016497	IN 186936	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	209.50	VND 016497	IN 187224	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000165	02/02/2023	API	214.78	VND 016497	IN 187162	AUTOMOTIVE &	1214 - ALLEN C	7318463
2023/02/000166	02/01/2023	API	98.22	VND 006024	IN 9586236557	W W GRAINGER INC	844905471- ALL	7318484
2023/02/000166	02/01/2023	API	130.46	VND 006024	IN 9590476918	W W GRAINGER INC	844905471 - AL	7318484
2023/02/000166	02/01/2023	API	771.83	VND 009446	IN 100702267	KIMBALL MIDWEST	57969 - ALLEN	7318474
2023/02/000166	02/01/2023	API	31.21	VND 004643	IN 77556-FOW	RAABE FORD LINCOLN M	14332 - ALLEN	7318481
2023/02/000166	02/01/2023	API	10.32	VND 005741	IN 3132618-01	TORK PRODUCTS INC	ALCOEN - ALLEN	7318483

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

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

EQUIPMENT REPAIRS

2023/02/000166	02/01/2023	API	114.74	VND	005741	IN	3132604-01	TORK PRODUCTS INC	ALCOEN - ALLEN	7318483
2023/02/000240	02/03/2023	API	38.22	VND	015713	IN	3031022643	RUSH TRUCK CENTERS	ACCT#204350 ~	7318562
2023/02/000240	02/03/2023	API	79.17	VND	015713	IN	3030950389	RUSH TRUCK CENTERS	ACCT#204350 ~	7318562
2023/02/000240	02/03/2023	API	85.08	VND	015713	IN	3030984127	RUSH TRUCK CENTERS	ACCT#204350 ~	7318562
2023/02/000240	02/03/2023	API	107.06	VND	015713	IN	3030848194	RUSH TRUCK CENTERS	ACCT#204350 ~	7318562
2023/02/000240	02/03/2023	API	108.68	VND	015713	IN	3030795302	RUSH TRUCK CENTERS	ACCT#204350 ~	7318562
2023/02/000240	02/03/2023	API	122.68	VND	015713	IN	3030727943	RUSH TRUCK CENTERS	ACCT#204350 ~	7318562
2023/02/000240	02/03/2023	API	407.97	VND	015713	IN	3030893482	RUSH TRUCK CENTERS	ACCT#204350 ~	7318562
2023/02/000240	02/03/2023	API	443.50	VND	015713	IN	3030866832	RUSH TRUCK CENTERS	ACCT#204350 ~	7318562
2023/02/000240	02/03/2023	API	452.83	VND	015713	IN	3030795553	RUSH TRUCK CENTERS	ACCT#204350 ~	7318562
2023/02/000240	02/03/2023	API	514.77	VND	015713	IN	3030630799	RUSH TRUCK CENTERS	ACCT#204350 ~	7318562
2023/02/000240	02/03/2023	API	671.10	VND	015713	IN	3030914052	RUSH TRUCK CENTERS	ACCT#204350 ~	7318562
2023/02/000240	02/03/2023	API	696.06	VND	015713	IN	3030738408	RUSH TRUCK CENTERS	ACCT#204350 ~	7318562
2023/02/000240	02/03/2023	API	794.64	VND	015713	IN	3030960981	RUSH TRUCK CENTERS	ACCT#204350 ~	7318562
2023/02/000311	02/06/2023	API	10.83	VND	010509	IN	5133-720151	PITSENBARGER SUPPLY	2 - ALLEN CO E	7318678
2023/02/000442	02/07/2023	API	206.50	VND	002819	IN	KS52053	KALIDA TRUCK EQUIPME	1006 - ALLEN C	7318899
2023/02/000442	02/07/2023	API	160.00	VND	011687	IN	40029	L & M TIRE, LLC	40029 - ALLEN	7318900
2023/02/000442	02/07/2023	API	4,387.58	VND	004181	IN	PS300059208	OHIO CAT	2011010 - ALLE	7318904
2023/02/000442	02/07/2023	API	8.99	VND	020959	IN	4832-435579	O'REILLY AUTO ENTER	1682619 - ALLE	7318903
2023/02/000442	02/07/2023	API	118.23	VND	004643	IN	77659	RAABE FORD LINCOLN M	14332 - ALLEN	7318907
2023/02/000442	02/07/2023	API	1,368.43	VND	014686	IN	23-0735902-00	SHRADER TIRE & OIL,	ALL200 - ALLEN	7318908
2023/02/000442	02/07/2023	API	45.54	VND	006024	IN	9596797705	W W GRAINGER INC	844905471 - AL	7318911
2023/02/000588	02/10/2023	API	91.15	VND	006750	IN	208886	ALLEN COUNTY BATTERY	208886 - ALLEN	7319228
2023/02/000588	02/10/2023	API	393.64	VND	002819	IN	KS52065	KALIDA TRUCK EQUIPME	1006 - ALLEN C	7319238
2023/02/000588	02/10/2023	API	177.40	VND	005741	IN	3132726-01	TORK PRODUCTS INC	ALCOENG - ALLE	7319246
2023/02/000698	02/14/2023	API	79.60	VND	016030	IN	33034CS	SNAPPY'S OUTDOOR	33034CS - ALLE	7319377
2023/02/000942	02/16/2023	API	695.07	VND	004181	IN	PS300059278	OHIO CAT	2011010 - ALLE	7319538
2023/02/000942	02/16/2023	API	79.65	VND	005349	IN	339868	STEVE MYERS SERVICE	339868 - ALLEN	7319544
2023/02/001241	02/23/2023	API	21.24	VND	015713	IN	3031352407	RUSH TRUCK CENTERS	204350 - ALLEN	7320072
2023/02/001241	02/23/2023	API	85.73	VND	015713	IN	3031300240	RUSH TRUCK CENTERS	204350 - ALLEN	7320072
2023/02/001241	02/23/2023	API	418.24	VND	015713	IN	3031086205	RUSH TRUCK CENTERS	204350 - ALLEN	7320072
2023/02/001241	02/23/2023	API	424.32	VND	015713	IN	3031290274	RUSH TRUCK CENTERS	204350 - ALLEN	7320072
2023/02/001241	02/23/2023	API	522.99	VND	015713	IN	3031197441	RUSH TRUCK CENTERS	204350 - ALLEN	7320072
2023/02/001241	02/23/2023	API	525.00	VND	015713	IN	3031278158	RUSH TRUCK CENTERS	204350 - ALLEN	7320072
2023/02/001241	02/23/2023	API	593.20	VND	015713	IN	3031245153	RUSH TRUCK CENTERS	204350 - ALLEN	7320072
2023/02/001241	02/23/2023	API	655.93	VND	015713	IN	3031370864	RUSH TRUCK CENTERS	204350 - ALLEN	7320072
2023/02/001241	02/23/2023	API	674.61	VND	015713	IN	3031254052	RUSH TRUCK CENTERS	204350 - ALLEN	7320072
2023/02/001242	02/23/2023	API	5.00	VND	000899	IN	10045431	CENTURY TRADING COMP	111171-001 - A	7320062
2023/02/001242	02/23/2023	API	49.99	VND	003983	IN	01-23643	NEIDERTS MOWERS	4192283196 - A	7320068
2023/02/001242	02/23/2023	API	15.11	VND	020959	IN	4832-439539	O'REILLY AUTO ENTER	1682619 - ALLE	7320070
2023/02/001242	02/23/2023	API	21.37	VND	020959	IN	4832-439539	O'REILLY AUTO ENTER	1682619 - ALLE	7320070
2023/02/001242	02/23/2023	API	56.05	VND	020959	IN	4832-438408	O'REILLY AUTO ENTER	1682619 - ALLE	7320070
2023/02/001242	02/23/2023	API	74.78	VND	005246	IN	ARV/56374432	SNAP ON INDUSTRIAL	ARV/56374432 -	7320073
2023/02/001243	02/22/2023	API	111.48	VND	006750	IN	208917	ALLEN COUNTY BATTERY	208917 - ALLEN	7320059
2023/02/001243	02/22/2023	API	60.76	VND	006024	IN	9611072886	W W GRAINGER INC	844905471 - AL	7320074
2023/02/001243	02/22/2023	API	675.00	VND	003408	IN	SO230745	M TECH COMPANY	OH231227 - ALL	7320067

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023331 330641 UTILITIES - BUILD. MAINTENANCE	200,000.00	200,000.00	76,822.84	11,938.18	12,773.79	110,403.37	44.8%

2023/02/000163	02/02/2023	API	40.19	VND	000217	IN	07163794600 - 2/23	OHIO POWER COMPANY	07163794600 - 7318480
2023/02/000167	02/01/2023	API	298.72	VND	022852	IN	302137789 2/2023	CONNECT PARENT CORP	302137789 - AL 7318471
2023/02/000167	02/01/2023	API	420.01	VND	001046	IN	502-182 2/2023	CITY OF LIMA UTILITY	1820 - ALLEN C 7318469
2023/02/000167	02/01/2023	API	1,221.00	VND	015329	IN	01312023005	LONDELL L SMITH	01312023005 - 7318476
2023/02/000167	02/01/2023	API	40.68	VND	000217	IN	07843553707 2/23	OHIO POWER COMPANY	07843553707 - 7318480
2023/02/000167	02/01/2023	API	57.32	VND	000217	IN	07926003018 2/23	OHIO POWER COMPANY	07926003018 - 7318480
2023/02/000167	02/01/2023	API	95.59	VND	000217	IN	07751356226 2/23	OHIO POWER COMPANY	07751356226 - 7318480
2023/02/000167	02/01/2023	API	231.92	VND	000217	IN	07441356222 2/23	OHIO POWER COMPANY	07441356222 - 7318480
2023/02/000167	02/01/2023	API	967.67	VND	000217	IN	07686553707 2/23	OHIO POWER COMPANY	07686553707 - 7318480
2023/02/000167	02/01/2023	API	312.39	VND	006059	IN	7742251-2778-6	WASTE MANAGEMENT OF	28096112003 - 7318485
2023/02/000311	02/06/2023	API	27.85	VND	000217	IN	07463530902 3/23	OHIO POWER COMPANY	07463530902 - 7318677
2023/02/000311	02/06/2023	API	40.87	VND	000217	IN	07621903215 2/23	OHIO POWER COMPANY	07621903215 - 7318677
2023/02/000311	02/06/2023	API	43.54	VND	000217	IN	07195216804 3/23	OHIO POWER COMPANY	07195216804 - 7318677
2023/02/000442	02/07/2023	API	37.61	VND	000217	IN	07874469906 3/23	OHIO POWER COMPANY	07874469906 - 7318905
2023/02/000442	02/07/2023	API	1,278.85	VND	022435	IN	450627323011	VISTRA INTERMEDIATE	GMCACZ1000 - A 7318910
2023/02/000442	02/07/2023	API	43.00	VND	022662	IN	137939	ZASHIN & RICH	137939 - ALLEN 7318912
2023/02/000587	02/09/2023	API	64.10	VND	020921	IN	0373595020123	CHARTER COMMUNICATIO	ACCT#836210093 7319233
2023/02/000587	02/09/2023	API	232.96	VND	005948	IN	9926917376	VERIZON WIRELESS	ACCT#642465179 7319251
2023/02/000588	02/10/2023	API	339.75	VND	003243	IN	43656	LIMA RADIO HOSPITAL	A.C.ENG - ALLE 7319239
2023/02/000697	02/14/2023	API	330.15	VND	018975	IN	CC4325 3/23 2OF2	JP MORGAN CHASE BANK	55637581394743 7319368
2023/02/000698	02/14/2023	API	148.50	VND	000148	IN	08503-441216 3/3/23	ALLEN COUNTY	08503-441216 - 7319357
2023/02/000698	02/14/2023	API	198.15	VND	001585	IN	7440800027759 3/23	DOMINION ENERGY	7440800027759 7319361
2023/02/000942	02/16/2023	API	342.24	VND	001585	IN	9180013395032 3/2023	DOMINION ENERGY	9180013395032 7319524
2023/02/000942	02/16/2023	API	1,461.90	VND	001585	IN	9180013394945 3/23	DOMINION ENERGY	9180013394945 7319524
2023/02/000942	02/16/2023	API	37.52	VND	000217	IN	07561049516 3/23	OHIO POWER COMPANY	07561049516 - 7319539
2023/02/000942	02/16/2023	API	38.47	VND	000217	IN	07613566400 3/23	OHIO POWER COMPANY	07613566400 - 7319539
2023/02/000942	02/16/2023	API	41.82	VND	000217	IN	07751105607 3/23	OHIO POWER COMPANY	077511056007 - 7319539
2023/02/000942	02/16/2023	API	43.25	VND	000217	IN	07144546012 3/23	OHIO POWER COMPANY	07144546012 - 7319539
2023/02/000942	02/16/2023	API	207.88	VND	000217	IN	07628613601 3/23	OHIO POWER COMPANY	07628613601 - 7319539
2023/02/000942	02/16/2023	API	150.00	VND	021709	IN	7032	MEMORIAL PROFESSIONA	2020-019 - ALL 7319531
2023/02/001242	02/23/2023	API	2,691.90	VND	003611	IN	53040	NICHOLAS D STARR,	53040 - ALLEN 7320069
2023/02/001243	02/22/2023	API	131.40	VND	001046	IN	502-65925 2/23	CITY OF LIMA UTILITY	65925 - ALLEN 7320063
2023/02/001243	02/22/2023	API	202.31	VND	001046	IN	120380-120120 3/23	CITY OF LIMA UTILITY	120120 - ALLEN 7320063
2023/02/001243	02/22/2023	API	38.95	VND	000217	IN	07303349307 3/23	OHIO POWER COMPANY	07303349307 - 7320071
2023/02/001243	02/22/2023	API	39.44	VND	000217	IN	07633530402 3/23	OHIO POWER COMPANY	07633530402 - 7320071
2023/02/001243	02/22/2023	API	40.28	VND	000217	IN	07712035901 3/23	OHIO POWER COMPANY	07712035901 - 7320071

23023331 330642 EQUIPMENT PURCHASES	250,000.00	1,134,639.77	0.00	0.00	1,024,399.25	110,240.52	90.3%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023331 330643 UNIFORMS	30,000.00	30,000.00	4,986.87	2,771.10	15,013.13	10,000.00	66.7%

2023/02/000168	02/01/2023	API	30.01	VND 001031 IN 4144892157	CINTAS CORPORATION	11611692 - ALL	7318468
2023/02/000168	02/01/2023	API	40.52	VND 001031 IN 4142106802	CINTAS CORPORATION	11611692 - ALL	7318468
2023/02/000168	02/01/2023	API	66.76	VND 001031 IN 4143475838	CINTAS CORPORATION	11611692 - ALL	7318468
2023/02/000168	02/01/2023	API	71.84	VND 001031 IN 41441083032	CINTAS CORPORATION	11611692 - ALL	7318468
2023/02/000168	02/01/2023	API	119.19	VND 001031 IN 4142803073	CINTAS CORPORATION	11611692 - ALL	7318468
2023/02/000168	02/01/2023	API	295.85	VND 001031 IN 4142800252	CINTAS CORPORATION	11611692 - ALL	7318468
2023/02/000168	02/01/2023	API	271.75	VND 001031 IN 4144892592 2OF2	CINTAS CORPORATION	11611692 - ALL	7318468
2023/02/000168	02/01/2023	API	283.54	VND 001031 IN 4143476139 2OF2	CINTAS CORPORATION	11611692 - ALL	7318468
2023/02/000168	02/01/2023	API	285.34	VND 001031 IN 4144183377 2OF2	CINTAS CORPORATION	11611692 - ALL	7318468
2023/02/000168	02/01/2023	API	338.87	VND 001031 IN 4142803090 2OF2	CINTAS CORPORATION	11611692 - ALL	7318468
2023/02/000168	02/01/2023	API	967.43	VND 001031 IN 4142106878 2OF2	CINTAS CORPORATION	11611692 - ALL	7318468

23023331 330644 GASOLINE & DIESEL	180,000.00	180,000.00	52,068.72	28,164.78	0.00	127,931.28	28.9%

2023/02/000441	02/07/2023	API	28,164.78	VND 014821 IN 1853859	PETROLEUM TRADERS CO	991872/1 - ALL	7318906

TOTAL SERVICES	910,000.00	1,794,639.77	166,078.69	63,155.81	1,074,476.52	554,084.56	69.1%

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	166,078.69	63,155.81	1,074,476.52	730,422.96	62.9%

236 ENGINEER - GARAGE

17 PERSONAL SERVICES

23023317 170005 SALARY - EMPLOYEES	300,000.00	300,000.00	43,717.98	21,805.60	0.00	256,282.02	14.6%
2023/02/000032 02/01/2023 PRJ		10,606.93 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		11,198.67 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
23023317 170009 SALARY - SUMMER LABORERS	35,000.00	35,000.00	240.00	0.00	0.00	34,760.00	.7%
23023317 171001 PERS	52,000.00	52,000.00	6,154.14	3,052.80	0.00	45,845.86	11.8%
2023/02/000032 02/01/2023 PRJ		1,484.98 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		1,567.82 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
23023317 172001 MEDICARE	5,000.00	5,000.00	601.97	298.47	0.00	4,398.03	12.0%
2023/02/000032 02/01/2023 PRJ		144.94 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		153.53 REF 021523			WARRANT=021523	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	8,653.56	4,326.78	0.00	43,346.44	16.6%
2023/02/000032 02/01/2023 PRJ		2,163.39 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		2,163.39 REF 021523			WARRANT=021523	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	48.00	24.00	0.00	252.00	16.0%
2023/02/000546 02/15/2023 PRJ 24.00 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							
TOTAL PERSONAL SERVICES	446,300.00	446,300.00	59,415.65	29,507.65	0.00	386,884.35	13.3%
TOTAL ENGINEER - GARAGE	446,300.00	446,300.00	59,415.65	29,507.65	0.00	386,884.35	13.3%
TOTAL COUNTY ENGINEER	8,683,278.90	9,854,470.03	1,116,136.80	608,401.19	1,365,725.72	7,372,607.51	25.2%
TOTAL MOTOR VEHICLE & GAS TAX	8,835,140.64	10,006,331.77	1,116,136.80	608,401.19	1,365,725.72	7,524,469.25	24.8%
TOTAL EXPENSES	8,835,140.64	10,006,331.77	1,116,136.80	608,401.19	1,365,725.72	7,524,469.25	

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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	67,326.00	33,680.00	0.00	376,130.00	15.2%
2023/02/000032 02/01/2023 PRJ	16,840.00 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	16,840.00 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
00409417 170031 SALARY - 911 COORDINATOR						
24,584.04	24,584.04	3,805.60	1,952.00	0.00	20,778.44	15.5%
2023/02/000032 02/01/2023 PRJ	976.00 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	976.00 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
00409417 171001 PERS						
65,278.30	65,278.30	9,958.49	4,988.51	0.00	55,319.81	15.3%
2023/02/000032 02/01/2023 PRJ	2,494.26 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	2,494.25 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
00409417 172001 MEDICARE						
6,760.97	6,760.97	955.74	478.17	0.00	5,805.23	14.1%
2023/02/000032 02/01/2023 PRJ	239.31 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	238.86 REF 021523			WARRANT=021523	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	16,654.06	8,477.93	0.00	96,600.64	14.7%
2023/02/000032 02/01/2023 PRJ	4,187.36 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	4,290.57 REF 021523			WARRANT=021523	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	116.10	60.55	0.00	833.90	12.2%
2023/02/000546 02/15/2023 PRJ 60.55 REF 021523					WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	658,016.32	658,016.32	98,815.99	49,637.16	0.00	559,200.33	15.0%
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	33.75	28.35	4,966.25	0.00	100.0%
2023/02/000618 02/13/2023 API 28.35 VND 013071 IN 232635					CORPORATE TRANSLATIO	B SUNDRY Trans	7319282
TOTAL MATERIALS & SUPPLIES	5,500.00	5,500.00	33.75	28.35	5,466.25	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	5,948.32	5,786.23	11,051.68	0.00	100.0%
2023/02/000264 02/03/2023 API 5,720.00 VND 003243 IN 79345					LIMA RADIO HOSPITAL	B SIREN Servic	7318627
2023/02/000373 02/07/2023 API 32.44 VND 000217 IN 31jan					OHIO POWER COMPANY	B SIREN Metro	7318738
2023/02/001222 02/23/2023 API 33.79 VND 000217 IN 9feb23					OHIO POWER COMPANY	B SIREN Breese	7320005
00409431 340003 SERVICES-CONTRACTS	33,406.65	60,133.48	26,726.83	0.00	0.00	33,406.65	44.4%

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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	0.00	1,270.00	0.00	100.0%
TOTAL SERVICES	56,406.65	83,133.48	33,405.15	5,786.23	16,321.68	33,406.65	59.8%
TOTAL 911 SYSTEMS	719,922.97	746,649.80	132,254.89	55,451.74	21,787.93	592,606.98	20.6%
TOTAL 911 SYSTEMS	719,922.97	746,649.80	132,254.89	55,451.74	21,787.93	592,606.98	20.6%
TOTAL 911 SYSTEMS	719,922.97	746,649.80	132,254.89	55,451.74	21,787.93	592,606.98	20.6%
TOTAL EXPENSES	719,922.97	746,649.80	132,254.89	55,451.74	21,787.93	592,606.98	

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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	11,995.84	5,487.36	0.00	166,124.16	6.7%
2023/02/000032 02/01/2023 PRJ	2,607.68 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	2,879.68 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
14514517 171001 PERS						
27,040.00	27,040.00	1,679.43	768.24	0.00	25,360.57	6.2%
2023/02/000032 02/01/2023 PRJ	365.08 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	403.16 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
14514517 172001 MEDICARE						
2,801.00	2,801.00	159.32	73.64	0.00	2,641.68	5.7%
2023/02/000032 02/01/2023 PRJ	34.85 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	38.79 REF 021523			WARRANT=021523	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	3,866.29	1,536.54	0.00	53,133.71	6.8%
2023/02/000032 02/01/2023 PRJ	768.27 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	768.27 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
14514517 175003 A/C LIFE INSURANCE PREMIUMS						
400.00	400.00	13.80	6.90	0.00	386.20	3.5%
2023/02/000546 02/15/2023 PRJ	6.90 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
267,361.00	267,361.00	17,714.68	7,872.68	0.00	249,646.32	6.6%

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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	144.00	144.00	656.00	0.00	100.0%
2023/02/000614 02/10/2023 API			144.00 VND 004629 IN INV 211719		QUICK AS A WINK PRIN INV 211719		7319300
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	319.90	172.09	3,680.10	0.00	100.0%
2023/02/000938 02/15/2023 API			172.09 VND 000139 IN INV 15559		ALLEN CO RTA	INV 15559	7319496
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	22.00	22.00	14,978.00	0.00	100.0%
2023/02/000360 02/07/2023 API			22.00 VND 000148 IN INV 351 2023 DOG TAG		ALLEN COUNTY	INV 351 2023 D	7318724
14514521 219099 SUNDRY	20,000.00	20,000.00	2,436.90	2,236.90	17,563.10	0.00	100.0%
2023/02/000268 02/03/2023 API			30.00 VND 004064 IN 2023 DUES RES 58-23		NW OHIO DOG WARDENS	2023 DUES RES	7318628
2023/02/000614 02/10/2023 API			72.00 VND 022405 IN INV 261244		HARNESS HEALTH	INV 261244	7319291
2023/02/000938 02/15/2023 API			443.50 VND 018975 IN 5563758128686558-FEB		JP MORGAN CHASE BANK	ACCT 5563-7581	7319506
2023/02/001235 02/23/2023 API			1,691.40 VND 005548 IN INV 1 - VET MEDS		THE OHIO STATE UNIV	INV 1 - VETERI	7320054
TOTAL MATERIALS & SUPPLIES	41,800.00	41,800.00	2,922.80	2,574.99	38,877.20	0.00	100.0%
31 SERVICES							
14514531 310004 UTILITIES - TELEPHONE	6,000.00	6,000.00	1,035.06	588.07	4,964.94	0.00	100.0%
2023/02/000251 02/01/2023 API			292.80 VND 005948 IN INV 9925396970		VERIZON WIRELESS	INV 9925396970	7318587
2023/02/001235 02/23/2023 API			152.44 VND 005948 IN INV 9927454622		VERIZON WIRELESS	INV 9927454622	7320055
2023/02/001235 02/23/2023 API			142.83 VND 005948 IN INV 9927776842		VERIZON WIRELESS	INV 9927776842	7320055

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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	0.00	495.00	0.00	100.0%
TOTAL SERVICES	9,000.00	9,000.00	1,540.06	588.07	7,459.94	0.00	100.0%
41 CAPITAL OUTLAY							
14514541 410402 EQUIPMENT - OFFICE	500.00	500.00	313.61	0.00	186.39	0.00	100.0%
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	0.00	4,186.39	15,000.00	23.1%
TOTAL DOG AND KENNEL	337,661.00	337,661.00	22,491.15	11,035.74	50,523.53	264,646.32	21.6%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	70,720.00	70,720.00	10,880.00	5,440.00	0.00	59,840.00	15.4%

2023/02/000032	02/01/2023 PRJ	2,720.00 REF 020123	WARRANT=020123	RUN=1 BIWEEKLY
2023/02/000546	02/15/2023 PRJ	2,720.00 REF 021523	WARRANT=021523	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514617 171001 PERS	9,901.00	9,901.00	1,523.20	761.60	0.00	8,377.80	15.4%
2023/02/000032 02/01/2023 PRJ 380.80 REF 020123					WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ 380.80 REF 021523					WARRANT=021523	RUN=1 BIWEEKLY	
14514617 172001 MEDICARE	1,025.00	1,025.00	151.72	75.86	0.00	873.28	14.8%
2023/02/000032 02/01/2023 PRJ 37.93 REF 020123					WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ 37.93 REF 021523					WARRANT=021523	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	1,395.76	697.88	0.00	15,604.24	8.2%
2023/02/000032 02/01/2023 PRJ 348.94 REF 020123					WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ 348.94 REF 021523					WARRANT=021523	RUN=1 BIWEEKLY	
14514617 175003 A/C LIFE INSURANCE PREMIUMS	150.00	150.00	24.00	12.00	0.00	126.00	16.0%
2023/02/000546 02/15/2023 PRJ 12.00 REF 021523					WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	99,296.00	99,296.00	13,974.68	6,987.34	0.00	85,321.32	14.1%
21 MATERIALS & SUPPLIES							
14514621 213001 DRUGS	1,500.00	1,500.00	1,012.64	645.89	487.36	0.00	100.0%
2023/02/001235 02/23/2023 API 645.89 VND 006012 IN INV 121878					VORTECH PHARMACEUTIC INV 121878		7320057
14514621 216040 SUPPLIES - KENNEL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	4,000.00	4,000.00	1,012.64	645.89	2,987.36	0.00	100.0%
31 SERVICES							
14514631 310001 UTILITIES	10,000.00	10,000.00	2,267.31	1,034.27	7,732.69	0.00	100.0%
2023/02/000268 02/03/2023 API			520.05	VND 001585 IN 6500009006839 FEB	DOMINION ENERGY	ACCT 6 5000 09	7318620
2023/02/000938 02/15/2023 API			148.50	VND 000148 IN BILL #435136-4TH QTR	ALLEN COUNTY	BILL #435136 -	7319497
2023/02/000938 02/15/2023 API			112.59	VND 000217 IN 076-155-296-2-0 FEB	OHIO POWER COMPANY	ACCT 076-155-2	7319510
2023/02/001235 02/23/2023 API			71.12	VND 001046 IN ACCT 103630 FEB	CITY OF LIMA UTILITY	ACCT 103630 FE	7320030
2023/02/001235 02/23/2023 API			182.01	VND 022435 IN INV 450627423021	VISTRA INTERMEDIATE	INV 4506274230	7320056
14514631 340001 SERVICES	9,000.00	9,000.00	4,381.88	646.74	4,198.12	420.00	95.3%
2023/02/000038 02/01/2023 CRP			-15.00	REF 682904 CUSTOMER	DOG & KENNEL - OFS		
2023/02/000251 02/01/2023 API			171.27	VND 003395 IN INV 492706478	LYON FINANCIAL SERVI	INV 492706478	7318575
2023/02/000268 02/03/2023 API			65.00	VND 012165 IN INV 0388-001168993	REPUBLIC SERVICES	INV 0388-00116	7318630
2023/02/000753 02/15/2023 CRP			-75.00	REF 685162 CUSTOMER	DOG & KENNEL - OFS		
2023/02/000919 02/21/2023 CRP			-30.00	REF 686266 CUSTOMER	DOG & KENNEL - OFS		
2023/02/000938 02/15/2023 API			119.98	VND 020921 IN INV 0028550020423	CHARTER COMMUNICATIO	INV 0028550020	7319500
2023/02/001235 02/23/2023 API			425.49	VND 003395 IN INV 494216930	LYON FINANCIAL SERVI	INV 494216930	7320042
2023/02/001335 02/28/2023 CRP			-15.00	REF 688510 CUSTOMER	DOG & KENNEL - OFS		
14514631 340575 SERVICES - SPAY/NEUTER	8,000.00	8,000.00	950.00	470.00	7,050.00	0.00	100.0%
2023/02/000268 02/03/2023 API			470.00	VND 020673 IN SPAY/NEUTER JAN	SERENDIPITY CLINIC	SPAY/NEUTER JA	7318631
14514631 390994 VETERINARIAN SERVICES	300.00	300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL SERVICES	27,300.00	27,300.00	7,599.19	2,151.01	19,280.81	420.00	98.5%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	251,396.00	22,586.51	9,784.24	23,068.17	205,741.32	18.2%
TOTAL DOG & KENNEL	589,057.00	589,057.00	45,077.66	20,819.98	73,591.70	470,387.64	20.1%
TOTAL DOG & KENNEL	589,057.00	589,057.00	45,077.66	20,819.98	73,591.70	470,387.64	20.1%
TOTAL EXPENSES	589,057.00	589,057.00	45,077.66	20,819.98	73,591.70	470,387.64	

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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	147,679.00	65,043.22	38,579.29	8,350.00	74,285.78	49.7%

2023/02/000156	02/01/2023	API	365.26	VND 001585	IN #53732	DOMINION ENERGY	NEAL 1227 W. M	7318419
2023/02/000156	02/01/2023	API	1,000.00	VND 022929	IN 1000 GS	GREGORY SIMPSON	SIMPSON 30 & 6	7318420
2023/02/000156	02/01/2023	API	1,000.00	VND 022951	IN 1000 LJ	LILLIAN JONES	JONES 30 & 60	7318423
2023/02/000156	02/01/2023	API	285.59	VND 000217	IN #53734	OHIO POWER COMPANY	NEAL 1227 W MA	7318430
2023/02/000156	02/01/2023	API	1,000.00	VND 000217	IN #52723	OHIO POWER COMPANY	SIMPSON 433 E.	7318430
2023/02/000156	02/01/2023	API	1,000.00	VND 022865	IN 1000 RP	REGINALD PARKS	PARKS 30 & 60	7318432
2023/02/000156	02/01/2023	API	1,698.00	VND 019673	IN #53702	SUPERIOR FINANCIAL S	DAWSON CAR INS	7318434
2023/02/000156	02/01/2023	API	1,000.00	VND 023031	IN 1000 TRJR	THOMAS RATH JR	RATH 30 & 60 D	7318436
2023/02/000156	02/01/2023	API	1,649.66	VND 022640	IN #53724	TIMERANCE SIMPSON	SIMPSON NOV &	7318437
2023/02/000438	02/07/2023	API	1,000.00	VND 022927	IN 1000 AA	ANNA AUER	AUER 30 & 60 D	7318870
2023/02/000438	02/07/2023	API	1,000.00	VND 022963	IN 1000 BW	BRITTANY WEBB	WEBB 30 & 60 D	7318872
2023/02/000438	02/07/2023	API	774.00	VND 000729	IN #53737	BROWER COMMONS LTD P	THOMAS 1150 AD	7318873
2023/02/000438	02/07/2023	API	1,000.00	VND 023039	IN 1000 EA	ERIC ARNETT	ARNETT 30 & 60	7318878
2023/02/000438	02/07/2023	API	1,200.00	VND 022396	IN 1200 JE	JAIME ELIASON	ELIASON EIP PA	7318880
2023/02/000438	02/07/2023	API	775.00	VND 022923	IN #53758	LEANNE BOCKEY	BOCKEY 1/23 RE	7318883
2023/02/000438	02/07/2023	API	104.38	VND 022993	IN #53764	MORGANN POLING	POLING CAR INS	7318886
2023/02/000438	02/07/2023	API	480.82	VND 019918	IN #53762	OLIVIA NEAL	NEAL CAR PAYME	7318888
2023/02/000438	02/07/2023	API	1,460.00	VND 019918	IN #53760	OLIVIA NEAL	NEAL 12/22 & 1	7318888
2023/02/000438	02/07/2023	API	1,539.88	VND 019673	IN #53759	SUPERIOR FINANCIAL S	NEAL CAR INSUR	7318891
2023/02/000438	02/07/2023	API	5,000.00	VND 005718	IN 0217877	TOM AHL BUICK INC	BERKHALTER CAR	7318894
2023/02/000438	02/07/2023	API	1,000.00	VND 022945	IN 1000 WT	WILLIAM TANNER SR	TANNER 30 & 60	7318897
2023/02/000604	02/10/2023	API	1,000.00	VND 023059	IN 1000 AAS	ALIYAH A SMITH	SMITH 30 & 60	7319252
2023/02/000604	02/10/2023	API	889.00	VND 023030	IN #53792	JOSHUA RUSSELL	RUSSELL MORTGA	7319263
2023/02/000604	02/10/2023	API	199.70	VND 022962	IN #53791	JOY WILLIAMSON	WILLIAMSON CAR	7319264
2023/02/000604	02/10/2023	API	460.00	VND 022962	IN #53790	JOY WILLIAMSON	WILLIAMSON CAR	7319264
2023/02/000604	02/10/2023	API	504.00	VND 008196	IN #53788	MELFORD VILLAGE	HARROD 200 WUR	7319268
2023/02/000604	02/10/2023	API	705.10	VND 000217	IN #53789	OHIO POWER COMPANY	HARROD 200 WUR	7319269
2023/02/000604	02/10/2023	API	1,400.00	VND 022562	IN 1400 TB	TANZANIA BAINES	BAINES EIP PAY	7319274
2023/02/000858	02/15/2023	API	398.54	VND 000217	IN #53837	OHIO POWER COMPANY	BALLARD 629 EW	7319459
2023/02/000858	02/15/2023	API	256.39	VND 022927	IN #53808	ANNA AUER	AUER CAR INS R	7319439
2023/02/000858	02/15/2023	API	500.00	VND 022628	IN #53854	ANTHONY WASH	WASH CAR DOWN	7319440
2023/02/000858	02/15/2023	API	109.00	VND 023030	IN #53856	JOSHUA RUSSELL	RUSSELL AEP BI	7319451
2023/02/000858	02/15/2023	API	69.98	VND 019833	IN 369737	SHOE CARNIVAL, INC	COLEMAN WORK B	7319460
2023/02/000858	02/15/2023	API	600.00	VND 022992	IN 600 TT	TAYLOR TURNER	TURNER EIP PAY	7319462
2023/02/001124	02/21/2023	API	1,000.00	VND 022961	IN 1000 TR	TINA REEVES	REEVES 30 & 60	7319799
2023/02/001126	02/23/2023	API	1,032.00	VND 003446	IN #53761	MAPLEWOOD APTS	GOSSARD 531 BR	7319788

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ALLOWANCES-SUNDRY							
2023/02/001129 02/22/2023 API			2,900.00 VND 021973 IN 2900 AJ		ANDREA JEANNERET	JEANNERET EIP	7319772
2023/02/001129 02/22/2023 API			179.01 VND 001585 IN #53895		DOMINION ENERGY	MILLS 304 BAXT	7319780
2023/02/001129 02/22/2023 API			442.19 VND 000217 IN #53894		OHIO POWER COMPANY	MILLS 304 BAXT	7319792
2023/02/001129 02/22/2023 API			1,000.00 VND 022950 IN 1000 PBJR		PHILLIP BUZHARDT JR	BUZHARDT 30 &	7319795
2023/02/001129 02/22/2023 API			601.79 VND 022279 IN #53733		SHONDA HUGHES	HUGHES MORTGAG	7319796
20062031 330640 REPAIRS - VEHICLE	40,000.00	15,000.00	450.00	0.00	0.00	14,550.00	3.0%
20062031 350104 ALLOWANCES - FURNITURE	25,000.00	15,000.00	1,658.10	1,658.10	0.00	13,341.90	11.1%
2023/02/000858 02/15/2023 API			629.10 VND 006101 IN 3298410		WESTRICH HOME FURNIS	MUNIZ STOVE	7319464
2023/02/001124 02/21/2023 API			1,029.00 VND 000612 IN 30141		BINDEL'S INC	OLSZEWSKI WASH	7319774
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	207,679.00	67,151.32	40,237.39	8,350.00	132,177.68	36.4%
TOTAL WELFARE-EMERG FAMILY	122,500.00	207,679.00	67,151.32	40,237.39	8,350.00	132,177.68	36.4%

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117 170005 SALARY - EMPLOYEES	800,000.00	800,000.00	115,264.80	57,742.40	0.00	684,735.20	14.4%
2023/02/000032 02/01/2023 PRJ			28,871.20 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			28,871.20 REF 021523		WARRANT=021523	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 170020 SALARY - BARGAINING UNIT	2,500,000.00	2,500,000.00	356,469.21	177,576.35	0.00	2,143,530.79	14.3%
2023/02/000032 02/01/2023 PRJ			89,721.83 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			87,854.52 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20062117 171001 PERS	462,000.00	462,000.00	65,820.01	32,805.80	0.00	396,179.99	14.2%
2023/02/000032 02/01/2023 PRJ			16,492.19 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			16,313.61 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20062117 172001 MEDICARE	47,850.00	47,850.00	6,438.67	3,221.03	0.00	41,411.33	13.5%
2023/02/000032 02/01/2023 PRJ			1,629.84 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,591.19 REF 021523		WARRANT=021523	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	0.00	0.00	14,951.89	.3%
20062117 175001 MEDICAL PREMIUMS	700,000.00	700,000.00	118,698.00	57,284.75	0.00	581,302.00	17.0%
2023/02/000032 02/01/2023 PRJ			16.28 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000032 02/01/2023 PRJ			-0.96 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000154 02/01/2023 API			48,847.50 VND 008930 IN 030752149-2IM		MEDICAL MUTUAL	521774-100 3/1	7318426
2023/02/000546 02/15/2023 PRJ			16.52 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/001121 02/21/2023 API			2,075.55 VND 015837 IN RIS0004772691IM		DELTA DENTAL PLAN OF	0024080001 MAR	7319778
2023/02/001122 02/17/2023 API			6,329.86 VND 014232 IN 964367IM		MORGAN-WHITE	GP#21849 LOC#0	7319789
20062117 175003 A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	768.00	378.00	0.00	5,032.00	13.2%
2023/02/000546 02/15/2023 PRJ			378.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,553,650.00	4,553,650.00	663,506.80	329,008.33	0.00	3,890,143.20	14.6%

21 MATERIALS & SUPPLIES

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062121 211000 OFFICE	5,000.00	5,000.00	458.35	458.35	1,541.65	3,000.00	40.0%
2023/02/001223 02/23/2023 API 458.35 VND 008259 IN B319033500A SYSTEMS ADVANTAGE BRM BOOKLET EN 7320008							
20062121 219099 SUNDRY	10,000.00	10,000.00	145.50	0.00	7,854.50	2,000.00	80.0%
TOTAL MATERIALS & SUPPLIES	15,000.00	15,000.00	603.85	458.35	9,396.15	5,000.00	66.7%
31 SERVICES							
20062131 340599 SERVICES SUNDRY	25,000.00	25,000.00	2,041.70	1,277.95	12,958.30	10,000.00	60.0%
2023/02/000604 02/10/2023 API 1,277.95 VND 016406 IN 10737096 LANGUAGE LINE SERVIC 9020512133 1/2 7319265							
20062131 360415 TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	60.63	0.00	1,439.37	3,500.00	30.0%
20062131 370650 INDIRECT COST ALLOCATION	40,000.00	31,186.00	0.00	0.00	31,186.00	0.00	100.0%
TOTAL SERVICES	70,000.00	61,186.00	2,102.33	1,277.95	45,583.67	13,500.00	77.9%
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	4,633,836.00	666,212.98	330,744.63	56,979.82	3,910,643.20	15.6%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							
20062231 370305 ALLEN COUNTY CSB	1,250,000.00	1,664,418.95	265,462.96	10,244.53	173,955.99	1,225,000.00	26.4%
2023/02/000438 02/07/2023 API			10,244.53 VND 000119 IN 1/23 CSB KIN		ALLEN CO CHILDRENS S	JANUARY 2023 K	7318867
20062231 370360 DELPHOS SENIOR CITIZENS	15,000.00	21,356.62	2,425.43	673.56	3,931.19	15,000.00	29.8%
2023/02/000604 02/10/2023 API			673.56 VND 001437 IN 1/23 DSCC		DELPHOS SENIOR CITIZ	JANUARY 2023 T	7319257
20062231 370701 BLACK & WHITE CAB	200,000.00	301,462.06	28,435.58	15,488.87	98,026.48	175,000.00	41.9%
2023/02/000438 02/07/2023 API			15,488.87 VND 000614 IN 3459		TRANSPORTATION	JANUARY 2023 T	7318895
20062231 370735 HOMEMAKES	35,000.00	10,000.00	1,589.00	878.00	8,411.00	0.00	100.0%
2023/02/000444 02/08/2023 API			273.00 VND 001407 IN 1/23 DSH		DEBRA S HALE	JANUARY 2023 H	7318919
2023/02/000444 02/08/2023 API			605.00 VND 019972 IN 1/23 MD		MATTIE DANIELS	JANUARY 2023 H	7318930
TOTAL SERVICES	1,500,000.00	1,997,237.63	297,912.97	27,284.96	284,324.66	1,415,000.00	29.2%
TOTAL WELFARE-75% PURCHASED SERVI	1,500,000.00	1,997,237.63	297,912.97	27,284.96	284,324.66	1,415,000.00	29.2%
224 WELFARE-SOC SERV GENERAL							
17 PERSONAL SERVICES							
20062417 170005 SALARY - EMPLOYEES	400,000.00	400,000.00	59,900.04	29,974.40	0.00	340,099.96	15.0%
2023/02/000032 02/01/2023 PRJ			14,987.20 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			14,987.20 REF 021523		WARRANT=021523	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	104,280.38	53,649.36	0.00	645,719.62	13.9%
2023/02/000032 02/01/2023 PRJ			27,045.95 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			26,603.41 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20062417 171001 PERS	161,000.00	161,000.00	22,957.28	11,707.34	0.00	138,042.72	14.3%
2023/02/000032 02/01/2023 PRJ			5,884.65 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			5,822.69 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20062417 172001 MEDICARE	16,675.00	16,675.00	2,245.18	1,144.82	0.00	14,429.82	13.5%
2023/02/000032 02/01/2023 PRJ			575.62 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			569.20 REF 021523		WARRANT=021523	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	40,789.31	20,334.32	0.00	234,210.69	14.8%
2023/02/000032 02/01/2023 PRJ			5.46 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000154 02/01/2023 API			17,535.00 VND 008930 IN 030752149-2SS		MEDICAL MUTUAL	521774-100 3/1	7318426
2023/02/000546 02/15/2023 PRJ			5.46 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/001121 02/21/2023 API			659.77 VND 015837 IN RIS0004772691SS		DELTA DENTAL PLAN OF	0024080001 MAR	7319778
2023/02/001122 02/17/2023 API			2,128.63 VND 014232 IN 964367SS		MORGAN-WHITE	GP#21849 LOC#0	7319789
20062417 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	246.00	126.00	0.00	1,754.00	12.3%
2023/02/000546 02/15/2023 PRJ			126.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,620,675.00	1,620,675.00	230,418.19	116,936.24	0.00	1,390,256.81	14.2%

21 MATERIALS & SUPPLIES

20062421 211000 OFFICE

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5,000.00	5,000.00	1,237.65	464.68	1,762.35	2,000.00	60.0%

2023/02/000604	02/10/2023	API	464.68	VND 008259 IN B319033300A	SYSTEMS ADVANTAGE	JOB SEEKER/EMP	7319273

20062421 219099 SUNDRY

150,000.00	100,000.00	1,064.39	858.86	8,935.61	90,000.00	10.0%

2023/02/000156	02/01/2023	API	50.00	VND 002178 IN #53038	CORNERSTONE EARLY	BROCK DAYCARE	7318418
2023/02/000156	02/01/2023	API	54.98	VND 019833 IN 369735	SHOE CARNIVAL, INC	DELGADO WORK S	7318433
2023/02/000156	02/01/2023	API	64.98	VND 019833 IN 369733	SHOE CARNIVAL, INC	LILES WORK SHO	7318433
2023/02/000156	02/01/2023	API	74.98	VND 019833 IN 369736	SHOE CARNIVAL, INC	WILLIAMS WORK	7318433
2023/02/000156	02/01/2023	API	79.98	VND 019833 IN 369734	SHOE CARNIVAL, INC	ELLISON WORK S	7318433
2023/02/000858	02/15/2023	API	69.96	VND 016237 IN 61507-2	ALKAT ENTERPRISES, L	PERKINS UNIFOR	7319436
2023/02/000858	02/15/2023	API	64.98	VND 019833 IN 369738	SHOE CARNIVAL, INC	PATTON WORK BO	7319460
2023/02/001124	02/21/2023	API	345.00	VND 022942 IN 27048	BLANCHARD RIVERVIEW	672 CALUMET DU	7319775
2023/02/001124	02/21/2023	API	54.00	VND 015300 IN 5016976	KOHLS DEPARTMENT	STILES WORK CL	7319785

TOTAL MATERIALS & SUPPLIES

155,000.00	105,000.00	2,302.04	1,323.54	10,697.96	92,000.00	12.4%

31 SERVICES

20062431 340599 SERVICES SUNDRY

350,000.00	481,450.79	96,075.93	46,732.62	211,616.13	173,758.73	63.9%

2023/02/000156	02/01/2023	API	880.00	VND 017342 IN 12023 880	GUIDING LIGHT HOME	VANWEY 12/22 G	7318421
2023/02/000156	02/01/2023	API	902.16	VND 019390 IN #53610	THE PROCTER & GAMBLE	SECESSION 12/2	7318435
2023/02/000156	02/01/2023	API	1,434.89	VND 019390 IN C22000537	THE PROCTER & GAMBLE	DEVIER 12/22 O	7318435
2023/02/000156	02/01/2023	API	1,600.20	VND 019390 IN #53612	THE PROCTER & GAMBLE	BAIR 12/22 OJT	7318435
2023/02/000156	02/01/2023	API	1,716.26	VND 019390 IN #53611	THE PROCTER & GAMBLE	MILLER 12/22 O	7318435
2023/02/000269	02/02/2023	API	416.45	VND 019665 IN 009234CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7318617
2023/02/000269	02/02/2023	API	1,546.95	VND 019665 IN 009234PA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7318617
2023/02/000438	02/07/2023	API	240.00	VND 000139 IN 15538	ALLEN CO RTA	JANUARY 2023 B	7318868
2023/02/000438	02/07/2023	API	2,269.80	VND 000139 IN 15537	ALLEN CO RTA	JANUARY 2023 T	7318868
2023/02/000438	02/07/2023	API	5,730.34	VND 019904 IN 1/23 BHC	BULLOCK HOME CARE	JANUARY 2023 T	7318874
2023/02/000438	02/07/2023	API	1,525.72	VND 019665 IN 008766	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7318875
2023/02/000438	02/07/2023	API	1,183.78	VND 019390 IN #53768	THE PROCTER & GAMBLE	BEVIS 11 & 12/	7318892
2023/02/000438	02/07/2023	API	1,600.20	VND 019390 IN #53766	THE PROCTER & GAMBLE	BAIR 1/23 OJT	7318892
2023/02/000438	02/07/2023	API	620.00	VND 004180 IN 0369794-IN	OHIO BUREAU OF CRIMI	6IK354 1/23 BA	7318887
2023/02/000487	02/08/2023	API	40.00	VND 000139 IN 15539	ALLEN CO RTA	JANUARY 2023 B	7319022
2023/02/000487	02/08/2023	API	1,840.00	VND 020343 IN C23000043	HARTSOCK REALTY LLC	ALLEN 1014 RIC	7319027
2023/02/000487	02/08/2023	API	76.00	VND 022850 IN 1/23 KG	KASEYANA GLENN	GLENN 1/23 TRA	7319029
2023/02/000487	02/08/2023	API	79.65	VND 022608 IN 1/23 LP	LEXI POHLMAN	1/3-1/30/23 TR	7319030
2023/02/000487	02/08/2023	API	1,265.00	VND 000215 IN 33985	LYONS INDUSTRIES	FEBRUARY 2023	7319031
2023/02/000487	02/08/2023	API	155.00	VND 022389 IN C23000042	MADISON AVERESCH	AVERESCH EXAM	7319032
2023/02/000487	02/08/2023	API	109.12	VND 023043 IN 1/23 MS	MEGAN SHEPLER	1/3-1/31/23 TR	7319033

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
			SERVICES SUNDRY									
2023/02/000487	02/08/2023	API		78.99	VND 022528	IN 1/23 NB	NATALIE BERNING	1/4-1/26/23 TR	7319035			
2023/02/000487	02/08/2023	API		101.66	VND 020963	IN 1/23 SB	SAMANTHA BUTTERFIELD	1/2-1/31/23 TR	7319037			
2023/02/000487	02/08/2023	API		43.75	VND 014983	IN 1/23 TC	THERAN CARROLL	1/11-1/18/23 T	7319038			
2023/02/000487	02/08/2023	API		9.17	VND 020988	IN 1/23 TB	TOVA BRUNK	1/6-1/20/23 TR	7319039			
2023/02/000487	02/08/2023	API		72.50	VND 000614	IN 3459CCT	TRANSPORTATION	JANUARY 2023 T	7319040			
2023/02/000487	02/08/2023	API		328.68	VND 022116	IN 1/23 TW	TRENT WISE	WISE 1/3-1/31/	7319044			
2023/02/000487	02/08/2023	API		13.30	VND 022856	IN 1/23 ZE	ZACHARY ELLSWORTH	WISE 1/6-1/18/	7319045			
2023/02/000604	02/10/2023	API		762.03	VND 000606	IN 1/23 BBBS	BIG BROTHERS BIG SIS	JANUARY 2023 M	7319255			
2023/02/000604	02/10/2023	API		195.29	VND 021603	IN 1/23 MP CCT	MARINDA PETROLEUM	JANUARY 2023 C	7319267			
2023/02/000604	02/10/2023	API		108.00	VND 010997	IN 1/23 TPM CCT	THE POINT MARATHON	JANUARY 2023 C	7319275			
2023/02/000858	02/15/2023	API		250.00	VND 000753	IN 403908	BUCKEYE EXTERMINATIN	OMJ LOBBY TREA	7319441			
2023/02/000858	02/15/2023	API		341.76	VND 022895	IN #53853	EVANSTON INV LLC	ALVES 1/23 OJT	7319449			
2023/02/000858	02/15/2023	API		639.04	VND 022895	IN #53852	EVANSTON INV LLC	SNYDER 1/23 OJ	7319449			
2023/02/000858	02/15/2023	API		791.60	VND 022895	IN #53825	EVANSTON INV LLC	COOMES 1/23 OJ	7319449			
2023/02/000858	02/15/2023	API		819.12	VND 022895	IN #53821	EVANSTON INV LLC	FELTON 1/23 OJ	7319449			
2023/02/000858	02/15/2023	API		11,555.08	VND 020384	IN KPM-IN0200923	K&P MEDICAL TRANSPOR	JANUARY 2023 T	7319453			
2023/02/000966	02/16/2023	API		793.13	VND 019665	IN 009356CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7319564			
2023/02/000966	02/16/2023	API		1,099.07	VND 019665	IN 009356	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7319564			
2023/02/001123	02/21/2023	API		219.95	VND 015300	IN 5019901	KOHLS DEPARTMENT	WRIGHT WORK CL	7319785			
2023/02/001123	02/21/2023	API		249.79	VND 015300	IN 5016574	KOHLS DEPARTMENT	HALL WORK CLOT	7319785			
2023/02/001123	02/21/2023	API		43.24	VND 004252	IN 0000007123	OHIO STATE UNIV AT L	AVERESCH SPRIN	7319794			
2023/02/001123	02/21/2023	API		1,926.76	VND 019673	IN C230000054	SUPERIOR FINANCIAL S	ALLEN CAR INS	7319798			
2023/02/001129	02/22/2023	API		800.00	VND 000365	IN DH188	APOLLO CAREER CENTER	PERKINS TUITIO	7319773			
2023/02/001129	02/22/2023	API		168.92	VND 005948	IN 9927752174	VERIZON WIRELESS	942459489-0000	7319803			
2023/02/001223	02/23/2023	API		90.27	VND 005948	IN 9927726321	VERIZON WIRELESS	442459830-0000	7320010			
20062431 360415			TRAVEL-AUTO ALLOWANCE									
			5,000.00	5,000.00	91.14	26.33	2,908.86	2,000.00	60.0%			
2023/02/000438	02/07/2023	API		26.33	VND 021616	IN 1/23 JLL	JOSHUA L LUKE	1/4-1/13/23 TR	7318881			
20062431 370650			INDIRECT COST ALLOCATION									
			30,000.00	14,965.00	0.00	0.00	14,965.00	0.00	100.0%			
TOTAL SERVICES			385,000.00	501,415.79	96,167.07	46,758.95	229,489.99	175,758.73	64.9%			
41 CAPITAL OUTLAY												
20062441 410402			EQUIPMENT OFFICE									
			12,500.00	12,500.00	3,179.98	3,179.98	1,820.02	7,500.00	40.0%			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EQUIPMENT OFFICE							
2023/02/000438 02/07/2023 API			259.98	VND 021075 IN 13PN-VDHG-DCNL	AMAZON CAPITAL SERVI	BODY CAMERAS	7318869
2023/02/001124 02/21/2023 API			2,920.00	VND 001918 IN 1622411-0	FRIENDS OFFICE	FLASH DRIVES	7319781
20062441 410460 EQUIPMENT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	13,500.00	13,500.00	3,179.98	3,179.98	1,820.02	8,500.00	37.0%
TOTAL WELFARE-SOC SERV GENERAL	2,174,175.00	2,240,590.79	332,067.28	168,198.71	242,007.97	1,666,515.54	25.6%
228 WELFARE-SHARED EXP							
17 PERSONAL SERVICES							
20062817 170005 SALARY - EMPLOYEES	950,000.00	950,000.00	148,904.49	73,736.33	0.00	801,095.51	15.7%
2023/02/000032 02/01/2023 PRJ			36,990.58	REF 020123	WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			36,745.75	REF 021523	WARRANT=021523	RUN=1 BIWEEKLY	
20062817 170020 SALARY - BARGAINING UNIT	100,000.00	75,000.00	0.00	0.00	0.00	75,000.00	.0%
20062817 171001 PERS	147,000.00	147,000.00	20,629.20	10,105.64	0.00	126,370.80	14.0%
2023/02/000032 02/01/2023 PRJ			5,178.68	REF 020123	WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			4,926.96	REF 021523	WARRANT=021523	RUN=1 BIWEEKLY	
20062817 172001 MEDICARE	14,000.00	14,000.00	2,047.16	1,014.10	0.00	11,952.84	14.6%
2023/02/000032 02/01/2023 PRJ			514.20	REF 020123	WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			499.90	REF 021523	WARRANT=021523	RUN=1 BIWEEKLY	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
20062817 175001 MEDICAL PREMIUMS	200,000.00	200,000.00	33,526.52	15,935.12	0.00	166,473.48	16.8%

2023/02/000032	02/01/2023 PRJ	2.85	REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000154	02/01/2023 API	13,360.00	VND 008930	IN 030752149-2SH	MEDICAL MUTUAL	521774-100 3/1	7318426
2023/02/000546	02/15/2023 PRJ	3.19	REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/001121	02/21/2023 API	615.18	VND 015837	IN RIS0004772691SH	DELTA DENTAL PLAN OF	0024080001 MAR	7319778
2023/02/001122	02/17/2023 API	1,953.90	VND 014232	IN 964367SH	MORGAN-WHITE	GP#21849 LOC#0	7319789

20062817 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	156.00	78.00	0.00	1,344.00	10.4%

2023/02/000546	02/15/2023 PRJ	78.00	REF 021523	WARRANT=021523	RUN=1 BIWEEKLY	

TOTAL PERSONAL SERVICES	1,424,500.00	1,399,500.00	205,263.37	100,869.19	0.00	1,194,236.63	14.7%

21 MATERIALS & SUPPLIES

20062821 211000 OFFICE	50,000.00	50,000.00	6,051.58	2,411.58	13,948.42	30,000.00	40.0%

2023/02/000156	02/01/2023 API	75.75	VND 022552	IN 28989967302	ODP BUSINESS SOLUTIO	TONER	7318428
2023/02/000156	02/01/2023 API	1,832.56	VND 022552	IN 289899673001	ODP BUSINESS SOLUTIO	TONER	7318428
2023/02/001124	02/21/2023 API	496.89	VND 001918	IN 1629699-0	FRIENDS OFFICE	EMPLOYEE LEAVE	7319781
2023/02/001124	02/21/2023 API	6.38	VND 015339	IN 8069279695	STAPLES CONTRACT	REFILL BLACK I	7319797

20062821 211001 POSTAGE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
20062821 219099 SUNDRY	9,700.00	9,700.00	1,681.03	637.23	8,018.97	0.00	100.0%

2023/02/000156	02/01/2023 API	130.08	VND 000735	IN 273656-1	BROWN SUPPLY CO	BATHROOM CLEAN	7318414
2023/02/000604	02/10/2023 API	507.15	VND 000735	IN 277110	BROWN SUPPLY CO	ICE MELTER	7319256

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	69,700.00	69,700.00	17,732.61	3,048.81	21,967.39	30,000.00	57.0%
31 SERVICES							
20062831 310001 UTILITIES	111,500.00	111,500.00	12,701.50	5,895.85	98,298.50	500.00	99.6%
2023/02/000858 02/15/2023 API			844.02 VND 001046 IN 120345 2/13/23		CITY OF LIMA UTILITY	120345 1/4-2/4	7319443
2023/02/000858 02/15/2023 API			591.58 VND 001585 IN 7972 2/8/23		DOMINION ENERGY	4 1800 1207 79	7319447
2023/02/000858 02/15/2023 API			2,385.34 VND 001585 IN 7619 2/8/23		DOMINION ENERGY	4 1800 1252 76	7319448
2023/02/001124 02/21/2023 API			30.42 VND 000217 IN PB 02/13/23		OHIO POWER COMPANY	070-148-324-0-	7319791
2023/02/001124 02/21/2023 API			2,044.49 VND 000217 IN 951 2/13/23		OHIO POWER COMPANY	070-673-268-4-	7319793
20062831 310003 UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	774.16	387.78	4,225.84	0.00	100.0%
2023/02/000604 02/10/2023 API			387.78 VND 020927 IN 0148236		RUMPKE OF OHIO INC	6700246378 FEB	7319271
20062831 310004 UTILITIES TELEPHONE	35,000.00	35,000.00	4,789.27	2,394.62	24,210.73	6,000.00	82.9%
2023/02/000437 02/07/2023 API			324.62 VND 000716 IN 12908359		TSC	00105805-5 2/2	7318896
2023/02/001124 02/21/2023 API			2,070.00 VND 019529 IN 6423192-02102023		CINCINNATI BELL ANY	6423192 1/10-2	7319777
20062831 330640 REPAIRS-VEHICLES	5,000.00	5,000.00	36.66	0.00	4,963.34	0.00	100.0%
20062831 340505 SVCS/GAS/TELEPHONE CHARGE CARD	25,000.00	25,000.00	8,817.26	4,783.89	16,182.74	0.00	100.0%
2023/02/000604 02/10/2023 API			1,420.85 VND 021603 IN 1/23 MP		MARINDA PETROLEUM	JANUARY 2023 C	7319267
2023/02/000604 02/10/2023 API			2,628.37 VND 019602 IN 1/23 SSJ		SSJ PETROLEUM LLC	JANUARY 2023 C	7319272
2023/02/000604 02/10/2023 API			553.18 VND 010997 IN 1/23 TPM		THE POINT MARATHON	JANUARY 2023 C	7319275
2023/02/000604 02/10/2023 API			181.49 VND 007137 IN 87109737		WRIGHT EXPRESS	0496-00-893849	7319276
20062831 340599 SERVICES SUNDRY	50,000.00	56,487.15	2,548.07	484.35	48,939.08	5,000.00	91.1%
2023/02/000156 02/01/2023 API			30.00 VND 011011 IN 170319		HOMELAND TECHNOLOGY	FEBRUARY 2023	7318422
2023/02/000437 02/07/2023 API			32.95 VND 021093 IN 164076		ASSET PROTECTION COR	MARCH 2023 SEC	7318871
2023/02/000437 02/07/2023 API			147.50 VND 001641 IN 303 2/6/23		FISHEL DOWNEY ALBREC	91500.3801 1/2	7318879
2023/02/000437 02/07/2023 API			206.90 VND 003842 IN 2250132		MILLERS TEXTILE SERV	2/6/23 MAT SER	7318885
2023/02/001124 02/21/2023 API			67.00 VND 000753 IN 403287		BUCKEYE EXTERMINATIN	2/17/23 SERVIC	7319776

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 360205 RENTAL - BUILDING	310,000.00	310,000.00	50,666.66	25,333.33	253,333.34	6,000.00	98.1%
2023/02/000858 02/15/2023 API	25,333.33 VND 021131 IN 32023				LIMA MEMORIAL JOINT	MARCH 2023 REN	7319457
20062831 360415 TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	1,085.21	866.46	1,914.79	5,500.00	35.3%
2023/02/000437 02/07/2023 API	136.63 VND 020064 IN 1/23 RB				ROBERT FISHER	1/3-1/31/23 TR	7318889
2023/02/000604 02/10/2023 API	729.83 VND 019826 IN 72983 JL				JACOB LARGER	RES#50-23 OHPE	7319262
20062831 370650 INDIRECT COST ALLOCATION	25,000.00	13,670.00	0.00	0.00	13,670.00	0.00	100.0%
TOTAL SERVICES	575,000.00	570,157.15	81,418.79	40,146.28	465,738.36	23,000.00	96.0%
41 CAPITAL OUTLAY							
20062841 410402 EQUIPMENT OFFICE	50,000.00	60,000.00	32,028.87	28,792.78	20,235.33	7,735.80	87.1%
2023/02/000156 02/01/2023 API	453.76 VND 000885 IN GG68133				CDW GOVERNMENT INC	LASERJET PRINT	7318417
2023/02/000437 02/07/2023 API	27,764.20 VND 013858 IN 2776420				DONNELLON MCCARTHY	RES#84-23 AGEN	7318877
2023/02/000437 02/07/2023 API	64.95 VND 003204 IN 47314				SHAWNEE ACE HARDWARE	SNOW & ICE SCR	7318890
2023/02/000604 02/10/2023 API	290.27 VND 021075 IN 1WRR-HHR6-NX1Q				AMAZON CAPITAL SERVI	TABEL & INTERC	7319254
2023/02/001129 02/22/2023 API	219.60 VND 022552 IN 293184152001				ODP BUSINESS SOLUTIO	LOGITECH WIREL	7319790
20062841 410460 EQUIPMENT VEHICLES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	65,000.00	75,000.00	32,028.87	28,792.78	20,235.33	22,735.80	69.7%
55 OTHER FINANCING USES							
20062855 340599 SERVICES-SUNDRY	150,000.00	250,000.00	129,135.77	106,320.29	45,444.31	75,419.92	69.8%
2023/02/000156 02/01/2023 API	860.00 VND 005890 IN 21001 2023				UNITED STATES POSTAL	BRM ANNUAL PER	7318438
2023/02/000437 02/07/2023 API	450.00 VND 018646 IN 5383				CORNERSTONE OF HOPE	STAFF/MANAGER	7318876

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

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

SERVICES-SUNDRY

2023/02/000437	02/07/2023	API	42.66	VND 019530	IN 4266 JP	JOSHUA PARKER	ADMIN BREAKFAS	7318882
2023/02/000437	02/07/2023	API	100.00	VND 000215	IN 34114	LYONS INDUSTRIES	FEBRUARY 2023	7318884
2023/02/000437	02/07/2023	API	1,545.00	VND 005590	IN 23834	THE ROTARY CLUB/LIMA	RES#83-23 2023	7318893
2023/02/000604	02/10/2023	API	100,000.00	VND 000126	IN NRB23	ALLEN CO DJFS	RES#103-22 ONG	7319253
2023/02/000604	02/10/2023	API	5.60	VND 006195	IN 018097727	XEROX CORPORATION	AE7-169661 12/	7319277
2023/02/000604	02/10/2023	API	12.51	VND 006195	IN 018097730	XEROX CORPORATION	A2M-628553 12/	7319277
2023/02/000604	02/10/2023	API	19.69	VND 006195	IN 018097728	XEROX CORPORATION	AE7-169663 12/	7319277
2023/02/000604	02/10/2023	API	59.48	VND 006195	IN 018097726	XEROX CORPORATION	AE7-169625 12/	7319277
2023/02/000604	02/10/2023	API	75.02	VND 006195	IN 018097729	XEROX CORPORATION	A2M-628314 12/	7319277
2023/02/000700	02/14/2023	API	2,380.77	VND 018975	IN 0114 2/6/23	JP MORGAN CHASE BANK	0114 1/23 AGEN	7319364
2023/02/000858	02/15/2023	API	191.25	VND 008259	IN B3190336535A	SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7319461
2023/02/000858	02/15/2023	API	391.11	VND 008259	IN B319033514A	SYSTEMS ADVANTAGE	SYMPATHY CARDS	7319461
2023/02/001129	02/22/2023	API	80.00	VND 018157	IN 02/23 MTG	LIMA SOCIETY FOR	FEBRUARY 2023	7319787
2023/02/001223	02/23/2023	API	107.20	VND 019530	IN 10720 JP	JOSHUA PARKER	ADMIN LUNCH RE	7320001

TOTAL OTHER FINANCING USES						
150,000.00	250,000.00	129,135.77	106,320.29	45,444.31	75,419.92	69.8%
TOTAL WELFARE-SHARED EXP						
2,284,200.00	2,364,357.15	465,579.41	279,177.35	553,385.39	1,345,392.35	43.1%
TOTAL GENERAL RELIEF-PUBLIC ASSIS						
10,733,525.00	11,443,700.57	1,828,923.96	845,643.04	1,145,047.84	8,469,728.77	26.0%
TOTAL DEPT OF JOB & FAMILY SERVIC						
10,733,525.00	11,443,700.57	1,828,923.96	845,643.04	1,145,047.84	8,469,728.77	26.0%
TOTAL EXPENSES						
10,733,525.00	11,443,700.57	1,828,923.96	845,643.04	1,145,047.84	8,469,728.77	

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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	70,293.21	35,878.61	0.00	510,956.79	12.1%
2023/02/000032 02/01/2023 PRJ	18,129.35 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	17,749.26 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
20121217 170020 SALARY - BARGAINING UNIT						
1,135,000.00	1,135,000.00	180,495.59	88,287.71	0.00	954,504.41	15.9%
2023/02/000032 02/01/2023 PRJ	44,545.28 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	43,742.43 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
20121217 171001 PERS						
232,575.00	232,575.00	35,026.70	17,299.56	0.00	197,548.30	15.1%
2023/02/000032 02/01/2023 PRJ	8,690.73 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	8,608.83 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
20121217 172001 MEDICARE						
24,089.00	24,089.00	3,215.97	1,589.75	0.00	20,873.03	13.4%
2023/02/000032 02/01/2023 PRJ	803.65 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	786.10 REF 021523			WARRANT=021523	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	68,859.62	35,925.02	0.00	401,140.38	14.7%
2023/02/000032 02/01/2023 PRJ	10.92 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	9.08 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/001203 02/23/2023 API	30,895.00 VND 008930 IN 030787044-4			MEDICAL MUTUAL	3/2023 PREMIUM	7319957
2023/02/001204 02/22/2023 API	1,159.77 VND 015837 IN RIS0004772692			DELTA DENTAL PLAN OF	##0024080010-M	7319951

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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							
2023/02/001204 02/22/2023 API			3,850.25 VND 014232 IN 964368		MORGAN-WHITE	ALLEN CSEA-LOC	7319959
20121217 175003 A/C LIFE INSURANCE PREMIUMS	2,880.00	2,880.00	414.13	204.13	0.00	2,465.87	14.4%
2023/02/000032 02/01/2023 PRJ			0.13 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			210.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000593 02/13/2023 GEN			-6.00 REF		REFUND R.TURNER		
TOTAL PERSONAL SERVICES	2,480,794.00	2,480,794.00	358,305.22	179,184.78	0.00	2,122,488.78	14.4%
21 MATERIALS & SUPPLIES							
20121221 210001 SUPPLIES - GENERAL	20,000.00	20,000.00	4,226.83	598.10	15,773.17	0.00	100.0%
2023/02/000963 02/09/2023 API			251.30 VND 000885 IN GB85128		CDW GOVERNMENT INC	SUPPLIES	7319565
2023/02/000963 02/09/2023 API			240.00 VND 016572 IN 501007-00A		FOUR-U-OFFICE	SUPPLIES	7319570
2023/02/000963 02/09/2023 API			106.80 VND 001918 IN 1625832-0		FRIENDS OFFICE	SUPPLIES	7319571
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	2,505.72	1,614.19	27,494.28	0.00	100.0%
2023/02/000963 02/09/2023 API			37.00 VND 000143 IN 2023-01		ALLEN CO SHERIFF	OTHER	7319559
2023/02/000963 02/09/2023 API			50.00 VND 005715 IN 2023 TOLEDO DISTRICT		TOLEDO DISTRICT CSEA	OTHER	7319581
2023/02/000964 02/15/2023 API			470.18 VND 004196 IN 21483		OHIO CSEA DIRECTORS	OTHER	7319574
2023/02/001206 02/21/2023 API			15.00 VND 020852 IN 5024076997		AUTUMN RENEE CORSON	OTHER	7319948
2023/02/001206 02/21/2023 API			15.00 VND 022970 IN 8695590028		TAYLOR SELLERS	OTHER	7319964
2023/02/001207 02/16/2023 API			15.00 VND 022966 IN 8696841297		TONIA ADKINS CARTER	OTHER	7319972
2023/02/001207 02/16/2023 API			130.00 VND 021933 IN 562727		THE COLUMBUS BAR	OTHER	7319966
2023/02/001207 02/16/2023 API			130.00 VND 021933 IN 562729		THE COLUMBUS BAR	OTHER	7319967
2023/02/001207 02/16/2023 API			130.00 VND 021933 IN 562730		THE COLUMBUS BAR	OTHER	7319968
2023/02/001207 02/16/2023 API			130.00 VND 021933 IN 562731		THE COLUMBUS BAR	OTHER	7319969
2023/02/001207 02/16/2023 API			130.00 VND 021933 IN 562733		THE COLUMBUS BAR	OTHER	7319970
2023/02/001207 02/16/2023 API			130.00 VND 021933 IN 562734		THE COLUMBUS BAR	OTHER	7319971
2023/02/001207 02/16/2023 API			45.00 VND 021933 IN 562735		THE COLUMBUS BAR	OTHER	7319965
2023/02/001207 02/16/2023 API			172.01 VND 002243 IN 002600000000006803		HUNTINGTON NATL BANK	OTHER	7319955
2023/02/001207 02/16/2023 API			15.00 VND 020807 IN 8696549606		KYLIE LEWIS	OTHER	7319956

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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	6,732.55	2,212.29	68,267.45	0.00	100.0%
31 SERVICES							
20121231 310001 UTILITIES	7,000.00	7,000.00	422.32	222.54	6,577.68	0.00	100.0%
2023/02/000963 02/09/2023 API			88.00 VND 003988 IN 78484TM		PEACOCK WATER	SERVICES/UTILI	7319577
2023/02/000963 02/09/2023 API			17.85 VND 022104 IN 0040330822		PROPIO LS LLC	SERVICES/UTIL	7319579
2023/02/000963 02/09/2023 API			11.90 VND 022104 IN 0040330123		PROPIO LS LLC	SERVICES/UTIL	7319578
2023/02/001207 02/16/2023 API			104.79 VND 001873 IN 124952464		FIRST COMMUNICATIONS	SERVICES/UTIL	7319952
20121231 330102 CONTRACT COMMON PLEAS	475,000.00	590,102.88	22,012.92	0.00	93,089.96	475,000.00	19.5%
20121231 330105 CONTRACT-LABOR	90,000.00	114,929.52	11,698.26	6,125.45	97,165.98	6,065.28	94.7%
2023/02/001205 02/23/2023 API			6,125.45 VND 000143 IN JANUARY, 2023		ALLEN CO SHERIFF	ALLEN COUNTY	7319946
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	221.98	113.45	7,778.02	0.00	100.0%
2023/02/001205 02/23/2023 API			113.45 VND 005972 IN FEBRUARY 16, 2023		VICKI TARR	TRAVEL	7319973
20121231 370607 CLERK OF COURTS DEPOSITS	100,000.00	100,000.00	10,297.60	4,368.35	89,702.40	0.00	100.0%
2023/02/000963 02/09/2023 API			1,512.50 VND 000120 IN JANUARY 26, 2023		ALLEN COUNTY CLERK	COC DEPOSITS	7319561
2023/02/000963 02/09/2023 API			2,214.30 VND 000120 IN JANUARY 27, 2023		ALLEN COUNTY CLERK	COC DEPOSITS	7319562
2023/02/000963 02/09/2023 API			641.55 VND 000120 IN FEBRUARY 1, 2023		ALLEN COUNTY CLERK	COC DEPOSITS	7319560

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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	6,320.00	3,882.00	90,499.25	80,000.00	54.8%
2023/02/000964 02/15/2023 API 2,294.00 VND 004353 IN 1312023					BASINGER PROCESS	BASINGER PROCE	7319563
2023/02/000964 02/15/2023 API 100.00 VND 001641 IN 370					FISHEL DOWNEY ALBREC	FISHEL DOWNEY	7319569
2023/02/000964 02/15/2023 API 1,488.00 VND 003554 IN 9345					MARTIN INVESTIGATIVE	MARTIN INVESTI	7319573
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	50,973.08	14,711.79	487,314.97	571,563.60	48.5%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	40,000.00	40,000.00	3,605.91	2,083.59	26,394.09	10,000.00	75.0%
2023/02/000963 02/09/2023 API 353.39 VND 000885 IN GH27931					CDW GOVERNMENT INC	EQUIPMENT	7319566
2023/02/000964 02/15/2023 API 1,097.45 VND 003395 IN 493600449					LYON FINANCIAL SERVI	EQUIPMENT	7319572
2023/02/001206 02/21/2023 API 512.85 VND 016572 IN 499845-00					FOUR-U-OFFICE	EQUIPMENT	7319954
2023/02/001206 02/21/2023 API 119.90 VND 016572 IN 499760-00					FOUR-U-OFFICE	EQUIPMENT	7319953
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	3,605.91	2,083.59	26,394.09	10,000.00	75.0%
TOTAL UNDEFINED	3,468,794.00	3,705,645.65	419,616.76	198,192.45	581,976.51	2,704,052.38	27.0%
TOTAL UNDEFINED	3,468,794.00	3,705,645.65	419,616.76	198,192.45	581,976.51	2,704,052.38	27.0%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,468,794.00	3,705,645.65	419,616.76	198,192.45	581,976.51	2,704,052.38	27.0%
TOTAL EXPENSES	3,468,794.00	3,705,645.65	419,616.76	198,192.45	581,976.51	2,704,052.38	

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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	62,687.13	32,579.38	0.00	462,312.87	11.9%
2023/02/000032 02/01/2023 PRJ			16,007.75 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			16,571.63 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20140417 170025 SALARY-TAX AGENT	3,100.00	3,100.00	484.93	230.14	0.00	2,615.07	15.6%
2023/02/000972 02/28/2023 PRJ			230.14 REF 022823		WARRANT=022823	RUN=2 MONTHLY	
20140417 171001 PERS	73,934.00	73,934.00	8,776.21	4,561.12	0.00	65,157.79	11.9%
2023/02/000032 02/01/2023 PRJ			2,241.09 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,320.03 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20140417 172001 MEDICARE	7,658.00	7,658.00	843.77	439.63	0.00	6,814.23	11.0%
2023/02/000032 02/01/2023 PRJ			214.06 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			222.23 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000972 02/28/2023 PRJ			3.34 REF 022823		WARRANT=022823	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	17,725.60	8,862.80	0.00	93,274.40	16.0%
2023/02/000032 02/01/2023 PRJ			4,431.40 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			4,431.40 REF 021523		WARRANT=021523	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	93.00	46.50	0.00	757.00	10.9%
2023/02/000546 02/15/2023 PRJ 46.50 REF 021523					WARRANT=021523	RUN=1 BIWEEKLY	
20140417 900048 AUDITOR'S EXPENSE	500.00	500.00	67.89	32.22	0.00	432.11	13.6%
2023/02/000972 02/28/2023 PRJ 32.22 REF 022823					WARRANT=022823	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	728,542.00	728,542.00	90,678.53	46,751.79	0.00	637,863.47	12.4%
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	2,978.24	802.65	9,021.76	0.00	100.0%
2023/02/001095 02/21/2023 API 69.50 VND 004629 IN 211742					QUICK AS A WINK PRIN	PO# HAYLEE AL	7319726
2023/02/001095 02/21/2023 API 638.15 VND 009562 IN 8069063080					STAPLES ADVANTAGE	ACT#1084576 AL	7319729
2023/02/001301 02/27/2023 API 95.00 VND 004629 IN 211797					QUICK AS A WINK PRIN	TAX YEAR STAMP	7320088
20140421 219099 SUNDRY	24,000.00	24,000.00	605.11	252.40	23,394.89	0.00	100.0%
2023/02/000838 02/17/2023 API 96.70 VND 010487 IN 02062023					JOHN CAPRELLA	ALLEN CO AUDIT	7319390
2023/02/000976 02/17/2023 API 113.70 VND 010487 IN 02/06/2023					JOHN CAPRELLA	ALLEN CO AUDIT	7319590
2023/02/001095 02/21/2023 API 42.00 VND 003988 IN FEB 2023					PEACOCK WATER	ACT# 0060211 A	7319723
TOTAL MATERIALS & SUPPLIES	56,000.00	56,000.00	3,583.35	1,055.05	47,416.65	5,000.00	91.1%
31 SERVICES							
20140431 310009 UTILITIES - INTERNET	3,000.00	3,000.00	498.06	249.03	301.94	2,200.00	26.7%
2023/02/000977 02/16/2023 API 249.03 VND 021735 IN 287309494926X0125202					AT & T MOBILITY	ACT# 287309494	7319585

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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	332.76	247.50	107,667.24	177,588.00	37.8%
2023/02/001095 02/21/2023 API 247.50 VND 015953 IN 106880 LEXUR ENTERPRISES, I ALLEN CO AUDIT 7319719							
20140431 330199 CONTRACTS - OTHER	90,000.00	124,412.00	25,097.81	10,267.80	99,314.19	0.00	100.0%
2023/02/001092 02/21/2023 API 7,342.50 VND 022605 IN 94905 BARRON & NEWBURGER INVOICE #94905 7319707							
2023/02/001095 02/21/2023 API 172.30 VND 003395 IN 493718340 LYON FINANCIAL SERVI ACT# 2018275 7319720							
2023/02/001095 02/21/2023 API 228.00 VND 015351 IN 12733 RICH & GILLIS LAW ACT# KGALOO-01 7319727							
2023/02/001301 02/27/2023 API 2,525.00 VND 022605 IN 96231 BARRON & NEWBURGER DECEMBER BILLI 7320082							
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	25,928.63	10,764.33	412,245.87	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	120,190.51	58,571.17	467,662.52	886,151.47	39.9%
TOTAL UNDEFINED	1,465,542.00	1,474,004.50	120,190.51	58,571.17	467,662.52	886,151.47	39.9%

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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	120,190.51	58,571.17	467,662.52	886,151.47	39.9%
TOTAL EXPENSES						
1,465,542.00	1,474,004.50	120,190.51	58,571.17	467,662.52	886,151.47	

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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	256.85	190.28	1,843.15	0.00	100.0%

2023/02/000383	02/07/2023	API	30.00	VND 000029 IN 1499860-2	LEXISNEXIS RISK DATA	B-PROSECUTOR E	7318755
2023/02/000703	02/14/2023	API	5.47	VND 006195 IN 018163620	XEROX CORPORATION	5DA-085012	7319379
2023/02/000703	02/14/2023	API	5.47	VND 006195 IN 018163621	XEROX CORPORATION	5DA-085012	7319379
2023/02/000703	02/14/2023	API	5.46	VND 006195 IN 018163622	XEROX CORPORATION	5DA-085012	7319379
2023/02/000703	02/14/2023	API	19.21	VND 006195 IN 018163623	XEROX CORPORATION	5DA-085012	7319379
2023/02/001231	02/23/2023	API	124.67	VND 006195 IN 504275200	XEROX CORPORATION	5DA-085012	7320024

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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	256.85	190.28	1,843.15	0.00	100.0%
TOTAL UNDEFINED	36,275.00	36,275.00	256.85	190.28	1,843.15	34,175.00	5.8%
TOTAL UNDEFINED	36,275.00	36,275.00	256.85	190.28	1,843.15	34,175.00	5.8%
TOTAL DRETAC-5%-PROSECUTOR	36,275.00	36,275.00	256.85	190.28	1,843.15	34,175.00	5.8%
TOTAL EXPENSES	36,275.00	36,275.00	256.85	190.28	1,843.15	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	9,199.00	4,831.00	0.00	81,301.00	10.2%
2023/02/000032 02/01/2023 PRJ			2,453.75 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,377.25 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20161117 171001 PERS	12,670.00	12,670.00	1,287.87	676.35	0.00	11,382.13	10.2%
2023/02/000032 02/01/2023 PRJ			343.53 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			332.82 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20161117 172001 MEDICARE	1,313.00	1,313.00	133.39	70.05	0.00	1,179.61	10.2%
2023/02/000032 02/01/2023 PRJ			35.58 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			34.47 REF 021523		WARRANT=021523	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	10,620.26	5,577.40	0.00	95,362.74	10.0%
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	7,369.65	3,450.65	57,630.35	0.00	100.0%

2023/02/000375	02/07/2023	API	195.00	VND 000120 IN TF 2022 0019	ALLEN COUNTY CLERK	SB-DETAC TREAS	7318730
2023/02/000375	02/07/2023	API	298.00	VND 000120 IN CV 2022 0351-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7318730
2023/02/000375	02/07/2023	API	439.00	VND 000120 IN CV 2022 0172-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7318730
2023/02/000375	02/07/2023	API	472.75	VND 000120 IN TF 2022 0002-2	ALLEN COUNTY CLERK	SB-DETAC TREAS	7318730
2023/02/000375	02/07/2023	API	603.15	VND 000120 IN CV 2022 0182-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7318730
2023/02/001068	02/21/2023	API	250.75	VND 000120 IN TF 2022 0025	ALLEN COUNTY CLERK	SB-DETAC TREAS	7319668
2023/02/001068	02/21/2023	API	298.00	VND 000120 IN CV 2022 0084-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7319668
2023/02/001068	02/21/2023	API	298.00	VND 000120 IN CV 2022 0258-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7319668
2023/02/001068	02/21/2023	API	298.00	VND 000120 IN CV 2022 0325-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7319668
2023/02/001068	02/21/2023	API	298.00	VND 000120 IN CV 2022 0340-3	ALLEN COUNTY CLERK	SB-DETAC TREAS	7319668

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	7,369.65	3,450.65	259,630.35	0.00	100.0%
41 CAPITAL OUTLAY							
20161141 410400 EQUIPMENT	5,000.00	5,000.00	875.55	0.00	4,124.45	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	875.55	0.00	4,124.45	0.00	100.0%
TOTAL UNDEFINED	377,983.00	377,983.00	18,865.46	9,028.05	263,754.80	95,362.74	74.8%
TOTAL UNDEFINED	377,983.00	377,983.00	18,865.46	9,028.05	263,754.80	95,362.74	74.8%
TOTAL DRETAC-5%-TREASURER	377,983.00	377,983.00	18,865.46	9,028.05	263,754.80	95,362.74	74.8%
TOTAL EXPENSES	377,983.00	377,983.00	18,865.46	9,028.05	263,754.80	95,362.74	

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

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	117,431.03	56,604.40	0.00	708,981.97	14.2%
2023/02/000032 02/01/2023 PRJ			28,236.72 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			28,367.68 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
10010117 170043 SALARY TEMPORARY EMPLOYEES	10,000.00	10,000.00	1,158.40	995.20	0.00	8,841.60	11.6%
2023/02/000032 02/01/2023 PRJ			400.00 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			595.20 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
10010117 171001 PERS	138,271.00	138,271.00	19,387.51	9,652.92	0.00	118,883.49	14.0%
2023/02/000032 02/01/2023 PRJ			4,803.63 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			4,849.29 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
10010117 171005 PERS/CARRY OVER STAFF	78,412.00	78,412.00	12,299.14	6,284.05	0.00	66,112.86	15.7%
2023/02/000482 02/09/2023 GEN			3,140.45 REF OPERS		PPB 12/24/2022 - PPE 1/6/2023		
2023/02/000482 02/09/2023 GEN			3,143.60 REF OPERS		PPB 1/7/2023 - PPE 1/20/2023		
10010117 172001 MEDICARE	12,128.00	12,128.00	1,599.30	777.32	0.00	10,528.70	13.2%
2023/02/000032 02/01/2023 PRJ			386.30 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			391.02 REF 021523		WARRANT=021523	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	0.00	0.00	11,612.00	3.2%
10010117 175003 A/C LIFE INSURANCE PREMIUMS	617.00	617.00	96.26	48.13	0.00	520.74	15.6%
2023/02/001140 02/22/2023 API 48.13 VND 022057 IN 02-01-23-101 STARK COUNTY ACBDD FEBRUARY 7319842							
10010117 175004 DENTAL PREMIUMS	25,401.00	25,401.00	4,225.72	2,112.86	0.00	21,175.28	16.6%
2023/02/001140 02/22/2023 API 2,112.86 VND 022057 IN FEBRUARY 23 101 STARK COUNTY ACBDD FEBRUARY 7319842							
10010117 175012 MEDICAL PREMIUMS - HSA	204,861.00	204,861.00	34,222.92	17,111.46	0.00	170,638.08	16.7%
2023/02/001140 02/22/2023 API 17,111.46 VND 022057 IN 020123101 HEALTH STARK COUNTY ACBDD FEBRUARY 7319842							
10010117 175013 OPTIONAL FSA EXPENDITURE	37,930.00	37,930.00	6,283.80	3,122.94	0.00	31,646.20	16.6%
2023/02/001141 02/22/2023 API 3,122.94 VND 022057 IN 020123101FSA STARK COUNTY ACBDD FEBRUARY 7319843							
10010117 176020 EMPLOYEE SCREENINGS	6,000.00	6,000.00	477.25	193.50	5,522.75	0.00	100.0%
2023/02/000845 02/15/2023 API 193.50 VND 004180 IN 0369473-INA OHIO BUREAU OF CRIMI INV 0369473-IN 7319412							
TOTAL PERSONAL SERVICES	1,398,809.00	1,398,809.00	197,569.33	96,902.78	5,522.75	1,195,716.92	14.5%

21 MATERIALS & SUPPLIES

10010121 211000 OFFICE	6,000.00	6,000.00	746.77	721.83	5,253.23	0.00	100.0%
2023/02/000457 02/08/2023 API 459.99 VND 022552 IN 285670186001 ODP BUSINESS SOLUTIO INV 2856701860 7318958							
2023/02/000457 02/08/2023 API 234.39 VND 005315 IN 3528977440 STAPLES CONTRACT & INV 3528977440 7318969							
2023/02/000847 02/13/2023 API 27.45 VND 022552 IN 288801308001 ODP BUSINESS SOLUTIO INV 2888013080 7319411							

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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	784.93	772.21	2,215.07	0.00	100.0%
2023/02/000490 02/09/2023 API 304.80 VND 003238 IN 20823101 LIMA POSTMASTER INV 20823101 S 7319058							
2023/02/000847 02/13/2023 API 467.41 VND 003238 IN 21323101 LIMA POSTMASTER INV 21323101 P 7319405							
10010121 215001 ROADWAY SUPPLIES	10,000.00	10,000.00	7,079.55	7,079.55	2,920.45	0.00	100.0%
2023/02/000457 02/08/2023 API 7,079.55 VND 003493 IN 32500 MARIMOR INDUSTRIES I INV 32500 - 25 7318955							
10010121 219099 SUNDRY	99,850.00	99,850.00	2,643.45	1,927.91	25,256.55	71,950.00	27.9%
2023/02/000457 02/08/2023 API 181.30 VND 004974 IN 4291 7240 3686 3069 SAMS CLUB INV 4291 7240 7318968							
2023/02/000589 02/10/2023 API 358.61 VND 019323 IN 493207476A U.S.BANK NATIONAL INV 493207476 7319248							
2023/02/000627 02/13/2023 API 30.09 VND 005948 IN 9926034538 VERIZON WIRELESS INV 9926034538 7319325							
2023/02/000847 02/13/2023 API 55.00 VND 001435 IN 301786493 DELPHOS PUBLICATIONS INV 301786493 7319402							
2023/02/000944 02/16/2023 API 26.00 VND 004004 IN 75512 NEWS GAZETTE PRINTIN INV 75512 #133 7319536							
2023/02/001142 02/17/2023 API 130.00 VND 001078 IN 21723101 COLEMAN PROFESSIONAL INV 21723101 R 7319829							
2023/02/001142 02/17/2023 API 1,057.91 VND 023069 IN 1265727 4ALLPROMOS LLC INV 1265727 - 7319825							
2023/02/001193 02/23/2023 API 89.00 VND 004004 IN 75543 NEWS GAZETTE PRINTIN INV 75543 #133 7319926							
10010121 410702 VEHICLE REPAIR	15,000.00	15,000.00	1,847.92	1,594.30	8,152.08	5,000.00	66.7%
2023/02/000458 02/08/2023 API 1,594.30 VND 021077 IN FBN4663685 ENTERPRISE FM TRUST INV FBN4663685 7318948							
TOTAL MATERIALS & SUPPLIES	133,850.00	133,850.00	13,102.62	12,095.80	43,797.38	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	487.54	243.77	0.00	2,462.46	16.5%
2023/02/001140 02/22/2023 API 243.77 VND 022057 IN 02-01-23 101 STARK COUNTY ACBDD FEBRUARY 7319842							

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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 320007 INSURANCE OPTIONAL VISION	15,800.00	15,800.00	2,670.40	1,335.20	0.00	13,129.60	16.9%
2023/02/001140 02/22/2023 API 1,335.20 VND 022057 IN FEBRUARY 23 101 A STARK COUNTY ACBDD FEBRUARY 7319842							
10010131 340005 SERVICES-CONSULTING	249,186.00	249,186.00	11,960.20	11,960.20	167,003.80	70,222.00	71.8%
2023/02/000457 02/08/2023 API 308.75 VND 000851 IN 851 CARRIE A MAST INV 7 HUMAN RI 7318944							
2023/02/000457 02/08/2023 API 770.00 VND 016624 IN 95838 BLAUGRUND, HERBERT, INV 95838 #446 7318942							
2023/02/000458 02/08/2023 API 10,881.45 VND 023026 IN I-3002 GO CONCEPTS, INC. INV I-3002 #20 7318950							
10010131 340599 SERVICES-SUNDRY	12,500.00	12,500.00	511.69	410.49	9,488.31	2,500.00	80.0%
2023/02/000457 02/08/2023 API 226.40 VND 003493 IN 32405 MARIMOR INDUSTRIES I INV 32405 SECU 7318955							
2023/02/001196 02/22/2023 API 184.09 VND 023025 IN 10010369347 GEN DIGITAL INC INV 1001036934 7319916							
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	29,075.00	75.00	18,225.00	35,310.00	57.3%
2023/02/001193 02/23/2023 API 75.00 VND 004255 IN ALLEN-2023 DUES OHIO SUPERINTENDENTS INV ALLEN-2023 7319927							
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	44,704.83	14,024.66	201,967.11	128,074.06	65.8%

59 MISCELLANEOUS

10010159 360197 DEDUCTIONS (SETTLEMENTS)	105,225.00	105,225.00	62,478.92	62,478.35	0.00	42,746.08	59.4%
2023/02/001018 02/22/2023 GEN 1,053.80 REF 1ST HALF SETTLEMENT 23P23 MOH							
2023/02/001029 02/22/2023 GEN 61,424.55 REF 1ST HALF 22PAY23 REAL ESTATE							

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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 MISCELLANEOUS						
105,225.00	105,225.00	62,478.92	62,478.35	0.00	42,746.08	59.4%
TOTAL ADMINISTRATION						
2,012,630.00	2,012,630.00	317,855.70	185,501.59	251,287.24	1,443,487.06	28.3%
TOTAL DD - GENERAL						
2,012,630.00	2,012,630.00	317,855.70	185,501.59	251,287.24	1,443,487.06	28.3%

200 DD - PALNT MAINTENANCE

201 FACILITIES

17 PERSONAL SERVICES

20020117 170005 SALARY - EMPLOYEES						
200,238.00	200,238.00	30,597.68	14,568.46	0.00	169,640.32	15.3%
2023/02/000032 02/01/2023 PRJ	7,293.51 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	7,274.95 REF 021523			WARRANT=021523	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	4,115.64	2,039.57	0.00	25,318.36	14.0%
2023/02/000032 02/01/2023 PRJ	1,021.08 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	1,018.49 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
20020117 172001 MEDICARE						
3,049.00	3,049.00	404.24	191.53	0.00	2,644.76	13.3%
2023/02/000032 02/01/2023 PRJ	95.90 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	95.63 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
20020117 175003 A/C LIFE INSURANCE PREMIUMS						
195.00	195.00	32.50	16.25	0.00	162.50	16.7%
2023/02/001140 02/22/2023 API	16.25 VND 022057 IN 02-01-23-201			STARK COUNTY	ACBDD FEBRUARY	7319842

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20020117 175004 DENTAL PREMIUMS	8,219.00	8,219.00	1,449.66	724.83	0.00	6,769.34	17.6%
2023/02/000382 02/07/2023 API			230.25 VND 004163 IN FEBRUARY 2023 201		OHIO AFSCME CARE PLA	ACBDD FEBRUARY	7318759
2023/02/000382 02/07/2023 API			15.00 VND 004163 IN FEBRUARY 2023 201 L		OHIO AFSCME CARE PLA	ACBDD FEBRUARY	7318759
2023/02/001140 02/22/2023 API			479.58 VND 022057 IN FEBRUARY 23 201		STARK COUNTY	ACBDD FEBRUARY	7319842
20020117 175012 MEDICAL PREMIUMS - HSA	72,026.00	72,026.00	12,636.00	6,318.00	0.00	59,390.00	17.5%
2023/02/001140 02/22/2023 API			6,318.00 VND 022057 IN 020123201 HEALTH		STARK COUNTY	ACBDD FEBRUARY	7319842
TOTAL PERSONAL SERVICES	323,161.00	323,161.00	49,235.72	23,858.64	0.00	273,925.28	15.2%
21 MATERIALS & SUPPLIES							
20020121 216002 JANITORIAL	20,000.00	20,000.00	979.78	503.10	9,020.22	10,000.00	50.0%
2023/02/000494 02/08/2023 API			72.36 VND 022340 IN 126480-1		FOX SUPPLY, LLC	INV 126480-1 #	7319056
2023/02/000947 02/17/2023 API			430.74 VND 022340 IN 127135		FOX SUPPLY, LLC	INV 127135 #MA	7319525
20020121 219099 SUNDRY	5,500.00	5,500.00	276.23	225.46	2,723.77	2,500.00	54.5%
2023/02/000381 02/06/2023 API			31.52 VND 003713 IN 4041A		MENARD INC	INV 4041 #3184	7318757
2023/02/000494 02/08/2023 API			109.95 VND 023049 IN 178312		AMERICAN FLAGPOLE	INV 178312 POL	7319048
2023/02/000627 02/13/2023 API			48.80 VND 005948 IN 9926034538A		VERIZON WIRELESS	INV 9926034538	7319325
2023/02/000947 02/17/2023 API			35.19 VND 006750 IN 208888		ALLEN COUNTY BATTERY	INV 208888 BAT	7319519
TOTAL MATERIALS & SUPPLIES	25,500.00	25,500.00	1,256.01	728.56	11,743.99	12,500.00	51.0%
31 SERVICES							
20020131 310002 UTILITIES - ELECTRICITY	70,000.00	70,000.00	10,173.58	5,237.24	9,826.42	50,000.00	28.6%
2023/02/000381 02/06/2023 API			26.51 VND 000217 IN 20223201A		OHIO POWER COMPANY	INV 20223201A	7318760
2023/02/000381 02/06/2023 API			26.51 VND 000217 IN 20223201B		OHIO POWER COMPANY	INV 20223201B	7318760
2023/02/000381 02/06/2023 API			1,259.96 VND 000217 IN 20223201C		OHIO POWER COMPANY	INV 20223201C	7318760
2023/02/000381 02/06/2023 API			1,208.90 VND 000217 IN 20223201D		OHIO POWER COMPANY	INV 20223201D	7318760

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	UTILITIES - ELECTRICITY							
2023/02/000381	02/06/2023 API			2,715.36	VND 000217 IN 20223201E	OHIO POWER COMPANY	INV 20223201E	7318760
20020131 310003	UTILITIES - GARBAGE COLLECTION	3,180.00	3,180.00	517.00	258.50	2,663.00	0.00	100.0%
2023/02/000381	02/06/2023 API			258.50	VND 001166 IN 0388-001168807	REPUBLIC SERVICES	INV 0388-00116	7318764
20020131 310004	UTILITIES - TELEPHONE	5,000.00	5,000.00	605.88	302.94	3,394.12	1,000.00	80.0%
2023/02/000494	02/08/2023 API			302.94	VND 022852 IN 20123201	CONNECT PARENT CORP	INV 20123201 #	7319053
20020131 310005	UTILITIES - WATER & SEWER	54,000.00	54,000.00	10,185.32	7,036.14	9,814.68	34,000.00	37.0%
2023/02/000947	02/17/2023 API			3,791.21	VND 000148 IN 437445	ALLEN COUNTY	INV 437445 #10	7319518
2023/02/001142	02/17/2023 API			121.35	VND 001046 IN 21723201A	CITY OF LIMA UTILITY	INV 21723201A	7319828
2023/02/001142	02/17/2023 API			428.03	VND 001046 IN 21723201B	CITY OF LIMA UTILITY	INV 21723201B	7319828
2023/02/001142	02/17/2023 API			833.88	VND 001046 IN 21723201C	CITY OF LIMA UTILITY	INV 21723201C	7319828
2023/02/001142	02/17/2023 API			928.27	VND 001046 IN 21723201D	CITY OF LIMA UTILITY	INV 21723201D	7319828
2023/02/001142	02/17/2023 API			933.40	VND 001046 IN 21723201E	CITY OF LIMA UTILITY	INV 21723201E	7319828
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	361.25	361.25	9,638.75	10,000.00	50.0%
2023/02/000494	02/08/2023 API			361.25	VND 003298 IN 210650	LIPPINCOTT PLUMBING	INV 210650 #AL	7319059
20020131 330660	REPAIRS-EQUIPMENT	2,000.00	2,000.00	383.09	383.09	616.91	1,000.00	50.0%
2023/02/000494	02/08/2023 API			383.09	VND 016030 IN 33020CS	SNAPPY'S OUTDOOR	INV 33020CS SN	7319067

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020131 340415 UTILITIES - HEATING	25,000.00	25,000.00	9,170.65	5,439.01	10,829.35	5,000.00	80.0%
2023/02/001192 02/22/2023 API 5,439.01 VND 001585 IN 22123201 DOMINION ENERGY INV 22123201 # 7319913							
20020131 340599 SERVICES-SUNDRY	22,500.00	22,500.00	5,342.82	1,288.51	4,657.18	12,500.00	44.4%
2023/02/000494 02/08/2023 API 92.00 VND 000753 IN 402893 BUCKEYE EXTERMINATIN INV 402893 #10 7319052							
2023/02/000494 02/08/2023 API 381.51 VND 019708 IN 88989201020123 TIME WARNER CABLE LL INV 8898920102 7319072							
2023/02/000494 02/08/2023 API 578.00 VND 019708 IN 124593601020123 TIME WARNER CABLE LL INV 1245936010 7319072							
2023/02/000947 02/17/2023 API 237.00 VND 013217 IN 2303235 MCCORMICK EQUIPMENT INV 2303235 #A 7319529							
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	36,739.59	20,306.68	57,340.41	116,000.00	44.8%
TOTAL FACILITIES	558,741.00	558,741.00	87,231.32	44,893.88	69,084.40	402,425.28	28.0%
TOTAL DD - PALNT MAINTENANCE	558,741.00	558,741.00	87,231.32	44,893.88	69,084.40	402,425.28	28.0%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

30030517 170005 SALARY - EMPLOYEES	730,139.00	730,139.00	101,214.10	49,829.54	0.00	628,924.90	13.9%
2023/02/000032 02/01/2023 PRJ 24,925.03 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 24,904.51 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							
30030517 171001 PERS	102,220.00	102,220.00	13,330.00	6,976.15	0.00	88,890.00	13.0%
2023/02/000032 02/01/2023 PRJ 3,489.51 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 3,486.64 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 172001 MEDICARE	10,588.00	10,588.00	1,357.23	668.63	0.00	9,230.77	12.8%
2023/02/000032 02/01/2023 PRJ 333.18 REF 020123					WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ 335.45 REF 021523					WARRANT=021523	RUN=1 BIWEEKLY	
30030517 175003 A/C LIFE INSURANCE PREMIUMS	683.00	683.00	105.00	52.50	0.00	578.00	15.4%
2023/02/001140 02/22/2023 API 52.50 VND 022057 IN 02-01-23-305					STARK COUNTY	ACBDD FEBRUARY	7319842
30030517 175004 DENTAL PREMIUMS	31,156.00	31,156.00	5,184.88	2,592.44	0.00	25,971.12	16.6%
2023/02/001140 02/22/2023 API 2,592.44 VND 022057 IN FEBRUARY 23 305					STARK COUNTY	ACBDD FEBRUARY	7319842
30030517 175012 MEDICAL PREMIUMS - HSA	205,574.00	205,574.00	28,957.08	14,478.54	0.00	176,616.92	14.1%
2023/02/001140 02/22/2023 API 14,478.54 VND 022057 IN 020123305 HEALTH					STARK COUNTY	ACBDD FEBRUARY	7319842
TOTAL PERSONAL SERVICES	1,080,360.00	1,080,360.00	150,148.29	74,597.80	0.00	930,211.71	13.9%

21 MATERIALS & SUPPLIES

30030521 211000 OFFICE SUPPLIES	2,000.00	2,000.00	189.36	110.67	1,810.64	0.00	100.0%
2023/02/000846 02/15/2023 API 85.25 VND 005315 IN 3528977442					STAPLES CONTRACT &	INV 3528977442	7319415
2023/02/000847 02/13/2023 API 25.42 VND 022552 IN 288801308001					ODP BUSINESS SOLUTIO	INV 2888013080	7319411
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	4,479.68	3,481.50	10,520.32	21,100.00	41.6%
2023/02/000492 02/09/2023 API 2,550.00 VND 000116 IN 12523305					ALLEN COUNTY	INV 12523305 R	7319046
2023/02/000589 02/10/2023 API 343.06 VND 019323 IN 493207476					U.S.BANK NATIONAL	INV 493207476	7319248
2023/02/000627 02/13/2023 API 168.44 VND 005948 IN 9926034538B					VERIZON WIRELESS	INV 9926034538	7319325
2023/02/000948 02/17/2023 API 420.00 VND 006011 IN 118891					VORT CORPORATION	INV 118891 HEL	7319546

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TOTAL MATERIALS & SUPPLIES	38,600.00	38,600.00	4,669.04	3,592.17	12,830.96	21,100.00	45.3%
31 SERVICES							
30030531 330011 CONTRACT SERVICES - ARPA	39,116.00	39,116.00	1,218.30	886.87	37,897.70	0.00	100.0%
2023/02/000627 02/13/2023 API 331.55 VND 005948 IN 9926034538C					VERIZON WIRELESS	INV 9926034538	7319325
2023/02/000846 02/15/2023 API 240.32 VND 000885 IN GH52191					CDW GOVERNMENT INC	INV GH52191 #3	7319401
2023/02/001196 02/22/2023 API 315.00 VND 017067 IN 4248					RICHARD SOLOMON	INV 4248 PLAY	7319929
30030531 340232 SERVICES-OCCUPATIONAL THERAPY	1,500.00	1,500.00	46.50	0.00	1,453.50	0.00	100.0%
30030531 340233 SERVICES - SPEECH	10,000.00	10,000.00	85.15	85.15	4,914.85	5,000.00	50.0%
2023/02/000846 02/15/2023 API 85.15 VND 022392 IN 217					LARITA CONDON	INV 217 CCS JA	7319404
30030531 340234 SERVICES-PHYSICAL THERAPY	100,000.00	100,000.00	16,187.78	8,786.65	33,812.22	50,000.00	50.0%
2023/02/001196 02/22/2023 API 183.40 VND 003230 IN 20623305A					LIMA MEMORIAL HOSPIT	INV 20623305A	7319922
2023/02/001196 02/22/2023 API 8,603.25 VND 003230 IN 20623305B					LIMA MEMORIAL HOSPIT	INV 20623305B	7319922
30030531 340599 SERVICES-SUNDRY	2,500.00	2,500.00	141.98	141.98	1,358.02	1,000.00	60.0%
2023/02/000846 02/15/2023 API 141.98 VND 021994 IN 13123305					SIEGLINDE POELZLER	INV 13123305 S	7319414
30030531 360499 TRAVEL SUNDRY	3,500.00	3,500.00	536.93	249.87	1,963.07	1,000.00	71.4%
2023/02/000492 02/09/2023 API 30.13 VND 016509 IN 20623305					MARISA R ODENWELLER	INV 20623305 R	7319061
2023/02/000846 02/15/2023 API 156.20 VND 000116 IN 21323305					ALLEN COUNTY	INV 21323305 R	7319391
2023/02/000948 02/17/2023 API 63.54 VND 021839 IN 21523305					ADAM J LAYTON	INV 21523305 R	7319516
30030531 370655 INSERVICE-PROFESSIONAL GROWTH	1,750.00	1,750.00	72.00	72.00	928.00	750.00	57.1%
2023/02/000625 02/13/2023 API 72.00 VND 000236 IN 22543450					AMERICAN RED CROSS	inv 22543450 #	7319308

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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	18,288.64	10,222.52	82,527.36	57,750.00	63.6%
TOTAL CH SERVICES-EARLY INT-SRV C	1,277,526.00	1,277,526.00	173,105.97	88,412.49	95,358.32	1,009,061.71	21.0%
TOTAL DD - CHILDREN SERVICES	1,277,526.00	1,277,526.00	173,105.97	88,412.49	95,358.32	1,009,061.71	21.0%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331 340298 INDIVIDUAL SUPPORT SERVICES	325,000.00	325,000.00	42,717.79	19,322.63	57,229.27	225,052.94	30.8%

2023/02/000017	02/01/2023	APM	-52.94	VND	016195	IN 4424	CARRIE A KOURI	INV 4424 VEST	
2023/02/000493	02/09/2023	API	399.90	VND	020494	IN 14662	ANGELSENSE INC	INV 14662 - 12	7319050
2023/02/000493	02/09/2023	API	80.00	VND	022874	IN JAN-23	ANITA E RIEMAN	INV JAN-23 ART	7319051
2023/02/000493	02/09/2023	API	450.00	VND	021732	IN 1079	THE CONNECTED EQ	INV 1079 TERAP	7319071
2023/02/000493	02/09/2023	API	52.94	VND	021013	IN 4424	ELKAY LLC	INV 4424 VEST	7319055
2023/02/000493	02/09/2023	API	160.00	VND	017763	IN 13023403	REBECCA MAENLE	INV 13023403 R	7319063
2023/02/000493	02/09/2023	API	56.48	VND	023045	IN 113-9264823-5343439	SARAH BERGMAN	INV 113-926482	7319065
2023/02/000493	02/09/2023	API	64.80	VND	005453	IN 13023403	TAMARA BELL	INV 13023403 M	7319070
2023/02/000845	02/15/2023	API	123.60	VND	022065	IN 20123403	ASHLEY KROUSKOP	INV 20123403 M	7319392
2023/02/000845	02/15/2023	API	114.12	VND	021391	IN 13123403	CASSIDY COOP	INV 13123403 M	7319400
2023/02/000845	02/15/2023	API	22.00	VND	004180	IN 0369473-IN	OHIO BUREAU OF CRIMI	INV 0369473-IN	7319412
2023/02/000944	02/16/2023	API	15.75	VND	000982	IN 13123403M-D	CHILDRENS DEVELOPMEN	INV 13123403M-	7319523
2023/02/000944	02/16/2023	API	15.75	VND	000982	IN 13123403MMD	CHILDRENS DEVELOPMEN	INV 13123403MM	7319523
2023/02/000944	02/16/2023	API	25.20	VND	000982	IN 13123403JBT	CHILDRENS DEVELOPMEN	INV 13123403JB	7319523
2023/02/000944	02/16/2023	API	31.50	VND	000982	IN 13123403LW	CHILDRENS DEVELOPMEN	INV 13123403LW	7319523
2023/02/000944	02/16/2023	API	34.65	VND	000982	IN 13123403AH	CHILDRENS DEVELOPMEN	INV 13123403AH	7319523
2023/02/000944	02/16/2023	API	34.65	VND	000982	IN 13123403HR	CHILDRENS DEVELOPMEN	INV 13123403HR	7319523
2023/02/000944	02/16/2023	API	47.34	VND	000982	IN 13123403GL	CHILDRENS DEVELOPMEN	INV 13123403GL	7319523
2023/02/000944	02/16/2023	API	52.02	VND	000982	IN 13123403ZA	CHILDRENS DEVELOPMEN	INV 13123403ZA	7319523
2023/02/000944	02/16/2023	API	52.02	VND	000982	IN 13123403ZEA	CHILDRENS DEVELOPMEN	INV 13123403ZE	7319523
2023/02/000944	02/16/2023	API	78.90	VND	000982	IN 13123403LB	CHILDRENS DEVELOPMEN	INV 13123403LB	7319523
2023/02/000944	02/16/2023	API	78.90	VND	000982	IN 13123403BT	CHILDRENS DEVELOPMEN	INV 13123403BT	7319523

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INDIVIDUAL SUPPORT SERVICES

2023/02/001139	02/22/2023	API	12.94	VND	004974	IN	200010645251320	SAMS CLUB	INV	200106-452	7319841
2023/02/001139	02/22/2023	API	21.89	VND	004974	IN	2000106-51441868	SAMS CLUB	INV	2000106-51	7319841
2023/02/001139	02/22/2023	API	24.12	VND	004974	IN	2000106-60087392	SAMS CLUB	INV	2000106-60	7319841
2023/02/001139	02/22/2023	API	24.19	VND	004974	IN	2000107-53582007	SAMS CLUB	INV	2000107-53	7319841
2023/02/001139	02/22/2023	API	40.88	VND	004974	IN	2000108-75532172	SAMS CLUB	INV	2000108-75	7319841
2023/02/001139	02/22/2023	API	60.16	VND	004974	IN	2000107-13361073	SAMS CLUB	INV	2000107-13	7319841
2023/02/001139	02/22/2023	API	69.62	VND	004974	IN	2000105-97287847	SAMS CLUB	INV	2000105-97	7319841
2023/02/001139	02/22/2023	API	81.76	VND	004974	IN	2000108-45364311	SAMS CLUB	INV	2000108-45	7319841
2023/02/001139	02/22/2023	API	89.91	VND	004974	IN	2000107-07770959	SAMS CLUB	INV	2000107-07	7319841
2023/02/001139	02/22/2023	API	126.46	VND	004974	IN	2000107-17671315	SAMS CLUB	INV	2000107-17	7319841
2023/02/001139	02/22/2023	API	129.98	VND	004974	IN	2000107-05749981	SAMS CLUB	INV	2000107-05	7319841
2023/02/001139	02/22/2023	API	199.56	VND	004974	IN	2000108-74822700	SAMS CLUB	INV	2000108-74	7319841
2023/02/001139	02/22/2023	API	199.56	VND	004974	IN	2000106-71076557	SAMS CLUB	INV	2000106-71	7319841
2023/02/001139	02/22/2023	API	220.54	VND	004974	IN	2000106-88788734	SAMS CLUB	INV	2000106-88	7319841
2023/02/001139	02/22/2023	API	241.43	VND	004974	IN	2000107-72116062	SAMS CLUB	INV	2000107-72	7319841
2023/02/001139	02/22/2023	API	316.42	VND	004974	IN	2000109-08320190	SAMS CLUB	INV	2000109-08	7319841
2023/02/001193	02/23/2023	API	50.00	VND	000614	IN	3490	TRANSPORTATION	INV	3490 DEC T	7319931
2023/02/001194	02/22/2023	API	120.00	VND	021436	IN	138.1	AMY FOLEY	INV	138.1 MUSI	7319905
2023/02/001194	02/22/2023	API	252.00	VND	021436	IN	109.15	AMY FOLEY	INV	109.15 MUS	7319905
2023/02/001194	02/22/2023	API	109.44	VND	001653	IN	512383	DURALINE MEDICAL PRO	INV	512383 ADU	7319914
2023/02/001194	02/22/2023	API	198.72	VND	001653	IN	510902	DURALINE MEDICAL PRO	INV	510902 SMA	7319914
2023/02/001194	02/22/2023	API	144.00	VND	001777	IN	11321	EQUESTRIAN THERAPY P	INV	11321 SPRI	7319915
2023/02/001194	02/22/2023	API	160.00	VND	001777	IN	11320	EQUESTRIAN THERAPY P	INV	11320 SPRI	7319915
2023/02/001194	02/22/2023	API	160.00	VND	001777	IN	11315	EQUESTRIAN THERAPY P	INV	11315 SPRI	7319915
2023/02/001194	02/22/2023	API	160.00	VND	001777	IN	11291	EQUESTRIAN THERAPY P	INV	11291 SPRI	7319915
2023/02/001194	02/22/2023	API	160.00	VND	001777	IN	11296	EQUESTRIAN THERAPY P	INV	11296 SPRI	7319915
2023/02/001194	02/22/2023	API	240.00	VND	001777	IN	11314	EQUESTRIAN THERAPY P	INV	11314 SPRI	7319915
2023/02/001194	02/22/2023	API	240.00	VND	001777	IN	11310	EQUESTRIAN THERAPY P	INV	11310 SPRI	7319915
2023/02/001194	02/22/2023	API	240.00	VND	001777	IN	11293	EQUESTRIAN THERAPY P	INV	11293 SPRI	7319915
2023/02/001194	02/22/2023	API	270.00	VND	001777	IN	11311	EQUESTRIAN THERAPY P	INV	11311 SPRI	7319915
2023/02/001194	02/22/2023	API	560.69	VND	008511	IN	11408	GOODWILL EASTER SEAL	INV	11408 DAY	7319917
2023/02/001195	02/23/2023	API	161.32	VND	021221	IN	20923403	ALICIA GROVES	INV	20923403 R	7319902
2023/02/001195	02/23/2023	API	40.00	VND	000139	IN	15541	ALLEN CO RTA	INV	15541 MONT	7319903
2023/02/001195	02/23/2023	API	40.00	VND	000139	IN	15542	ALLEN CO RTA	INV	15542 MONT	7319903
2023/02/001195	02/23/2023	API	119.34	VND	000139	IN	15540A	ALLEN CO RTA	INV	15540A JAN	7319903
2023/02/001195	02/23/2023	API	795.60	VND	000139	IN	15540B	ALLEN CO RTA	INV	15540B JAN	7319903
2023/02/001195	02/23/2023	API	587.98	VND	020494	IN	15109	ANGELSENSE INC	INV	15109 MONT	7319906
2023/02/001195	02/23/2023	API	15.00	VND	000416	IN	4021-2373	ARC OF ALLEN COU	INV	4021-2373	7319907
2023/02/001195	02/23/2023	API	41.98	VND	021389	IN	12270	ARK THERAPEUTIC	INV	12270 DINO	7319908
2023/02/001195	02/23/2023	API	59.28	VND	022845	IN	ISSTB-JAN-2023	ASH PAYEE SERVICES	INV	ISSTB-JAN-	7319909
2023/02/001195	02/23/2023	API	100.00	VND	015086	IN	12823	AWAKENING MINDS	INV	12823 ART	7319910
2023/02/001195	02/23/2023	API	36.00	VND	021337	IN	12623403	CARLA RICE	INV	12623403 R	7319911
2023/02/001195	02/23/2023	API	149.46	VND	023073	IN	121922403	DIONNE LAIDLAW	INV	121922403	7319912
2023/02/001195	02/23/2023	API	104.60	VND	002264	IN	20923403	IHS SERVICES INC	INV	20923403 H	7319918
2023/02/001195	02/23/2023	API	240.00	VND	020640	IN	11823403	JUSTINA JOHNSON	INV	11823403 R	7319919
2023/02/001195	02/23/2023	API	167.40	VND	023047	IN	20823403	KAREN MARIE KANE	INV	20823403 M	7319920

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
INDIVIDUAL SUPPORT SERVICES							
2023/02/001195 02/23/2023 API			72.00	VND 021011 IN 21323403	KELLY TAYLOR	INV 21323403 M	7319921
2023/02/001195 02/23/2023 API			90.00	VND 022833 IN 583	LYNN SMALLWOOD	INV 583 SPEECH	7319923
2023/02/001195 02/23/2023 API			8,976.98	VND 003493 IN 32506	MARIMOR INDUSTRIES I	INV 32506 LOCA	7319924
2023/02/001195 02/23/2023 API			55.74	VND 020862 IN 20723403	MEGAN MARLENA LAWREN	INV 20723403 M	7319925
2023/02/001195 02/23/2023 API			120.00	VND 022145 IN 264	PLAY MATTERS LLC	INV 264 PROFES	7319928
2023/02/001195 02/23/2023 API			120.00	VND 022145 IN 278	PLAY MATTERS LLC	INV 278 PROFES	7319928
2023/02/001195 02/23/2023 API			324.00	VND 000614 IN 3489	TRANSPORTATION	INV 3489 NOV T	7319931
2023/02/001195 02/23/2023 API			44.10	VND 021014 IN 20823403	WENDY MONEY	INV 20823403 M	7319932
40040331 370303 ADMINISTRAVIE FEE 1.5%	175,675.00	175,675.00	44,951.63	0.00	130,723.37	0.00	100.0%
40040331 370400 STATE MATCH FUNDS	1,142,724.00	1,142,724.00	140,391.89	0.00	1,002,332.11	0.00	100.0%
TOTAL SERVICES	1,643,399.00	1,643,399.00	228,061.31	19,322.63	1,190,284.75	225,052.94	86.3%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,643,399.00	1,643,399.00	228,061.31	19,322.63	1,190,284.75	225,052.94	86.3%
TOTAL DD - ADULT SERVICES	1,643,399.00	1,643,399.00	228,061.31	19,322.63	1,190,284.75	225,052.94	86.3%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

70070117 170005 SALARY - EMPLOYEES	2,900,749.00	2,900,749.00	414,879.66	200,071.00	0.00	2,485,869.34	14.3%
2023/02/000032 02/01/2023 PRJ			100,259.06	REF 020123	WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			99,811.94	REF 021523	WARRANT=021523	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
70070117 171001 PERS	406,105.00	406,105.00	56,151.10	28,009.93	0.00	349,953.90	13.8%
2023/02/000032 02/01/2023 PRJ		14,036.26 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		13,973.67 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
70070117 172001 MEDICARE	42,061.00	42,061.00	5,632.62	2,709.46	0.00	36,428.38	13.4%
2023/02/000032 02/01/2023 PRJ		1,357.97 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		1,351.49 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
70070117 175003 A/C LIFE INSURANCE PREMIUMS	2,573.00	2,573.00	411.24	205.62	0.00	2,161.76	16.0%
2023/02/001140 02/22/2023 API		205.62 VND 022057 IN 02-01-23-701			STARK COUNTY	ACBDD FEBRUARY	7319842
70070117 175004 DENTAL PREMIUMS	114,073.00	114,073.00	19,300.78	9,650.39	0.00	94,772.22	16.9%
2023/02/001140 02/22/2023 API		9,650.39 VND 022057 IN FEBRUARY 23 701			STARK COUNTY	ACBDD FEBRUARY	7319842
70070117 175012 MEDICAL PREMIUMS - HSA	795,022.00	795,022.00	129,521.52	64,760.76	0.00	665,500.48	16.3%
2023/02/001140 02/22/2023 API		64,760.76 VND 022057 IN 020123701 HEALTH			STARK COUNTY	ACBDD FEBRUARY	7319842
70070117 176001 MEMBERSHIPS	1,000.00	1,000.00	220.00	0.00	780.00	0.00	100.0%
TOTAL PERSONAL SERVICES	4,261,583.00	4,261,583.00	626,116.92	305,407.16	780.00	3,634,686.08	14.7%
21 MATERIALS & SUPPLIES							
70070121 211000 OFFICE	5,000.00	5,000.00	116.03	116.03	4,883.97	0.00	100.0%
2023/02/000492 02/09/2023 API		7.98 VND 022552 IN 290094073001			ODP BUSINESS SOLUTIO	INV 2900940730	7319062
2023/02/000492 02/09/2023 API		53.83 VND 022552 IN 290087530001			ODP BUSINESS SOLUTIO	INV 2900875300	7319062
2023/02/000492 02/09/2023 API		54.22 VND 005315 IN 3528977424			STAPLES CONTRACT &	INV 3528977424	7319068

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070121 211001 POSTAGE	4,000.00	4,000.00	1,260.00	0.00	2,740.00	0.00	100.0%
70070121 219099 SUNDRY	40,900.00	40,900.00	6,552.27	3,272.33	34,347.73	0.00	100.0%

2023/02/000381	02/06/2023	API	6.00	VND 005475	IN 013021701A	TAMMY R DELONG	INV 013021701A	7318766
2023/02/000589	02/10/2023	API	1,274.02	VND 019323	IN 493207476B	U.S.BANK NATIONAL	INV 493207476	7319248
2023/02/000625	02/13/2023	API	63.00	VND 003238	IN 021323701A	LIMA POSTMASTER	INV 021323701	7319319
2023/02/000627	02/13/2023	API	1,799.49	VND 005948	IN 9926034538D	VERIZON WIRELESS	INV 9926034538	7319325
2023/02/000946	02/17/2023	API	88.10	VND 002040	IN 810288045	GORDON FOOD SERVICE	INV 810288045	7319527
2023/02/001142	02/17/2023	API	39.95	VND 005573	IN 1435795	POWELL-RIGHTWAY	INV 1435795 -	7319839
2023/02/001192	02/22/2023	API	1.77	VND 004974	IN 78604401834827231672	SAMS CLUB	INV 7860440183	7319930

TOTAL MATERIALS & SUPPLIES	49,900.00	49,900.00	7,928.30	3,388.36	41,971.70	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%
70070131 340599 SERVICES-SUNDRY	1,500.00	1,500.00	300.00	0.00	1,200.00	0.00	100.0%
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	297.00	252.00	9,003.00	0.00	100.0%

2023/02/000490	02/09/2023	API	144.00	VND 000236	IN O-001396767	AMERICAN RED CROSS	INV O-00139677	7319049
2023/02/000625	02/13/2023	API	108.00	VND 000236	IN 22543450A	AMERICAN RED CROSS	INV 22543450 #	7319308

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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 SERVICES	28,093.00	28,093.00	597.00	252.00	27,152.07	343.93	98.8%
TOTAL SERVICE COORDINATION	4,339,576.00	4,339,576.00	634,642.22	309,047.52	69,903.77	3,635,030.01	16.2%

703 SUPPORTED LIVING

31 SERVICES

70070331 340120 SERVICE-STAFF SUPPORT	7,500.00	7,500.00	341.62	0.00	7,158.38	0.00	100.0%
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	6,640.00	1,940.00	11,360.00	0.00	100.0%

2023/02/000489	02/09/2023	API	1,665.00	VND 003319 IN 020123703B	LODDI INC	INV 020123703B 7319060
2023/02/000589	02/10/2023	API	275.00	VND 018842 IN 020123703A	GREG KIDD	INV 020123703A 7319237

70070331 350590 SERVICES-OTHER	285,000.00	285,000.00	8,195.61	3,844.00	31,804.39	245,000.00	14.0%

2023/02/000589	02/10/2023	API	3,844.00	VND 005803 IN J MANLEY DB JAN 23	TREASURER, STATE OF	INV J MANLEY D 7319247

70070331 350591 KEEPING FAMILIES TOGETHER	79,527.00	79,527.00	12,710.79	6,300.73	66,816.21	0.00	100.0%

2023/02/000381	02/06/2023	API	48.54	VND 003713 IN 4041	MENARD INC	INV 4041 #3184 7318757
2023/02/000489	02/09/2023	API	208.49	VND 017999 IN 638553	FUN AND FUNCTION, LL	INV 638553 TRA 7319057
2023/02/000489	02/09/2023	API	339.28	VND 004974 IN 2000106-31916039	SAMS CLUB	INV 2000106-31 7319064
2023/02/000489	02/09/2023	API	5,662.43	VND 019673 IN ACB020223	SUPERIOR FINANCIAL S	INV ACB020223 7319069
2023/02/000946	02/17/2023	API	41.99	VND 004974 IN 2000107-72458123	SAMS CLUB	INV 2000107-72 7319541

TOTAL SERVICES	390,527.00	390,527.00	27,888.02	12,084.73	117,638.98	245,000.00	37.3%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
70070341 340300 PROVIDER SUPPORT	25,000.00	25,000.00	36.00	36.00	19,964.00	5,000.00	80.0%
2023/02/000490 02/09/2023 API 36.00 VND 000236 IN O-0013967767 AMERICAN RED CROSS INV O-00139677 7319049							
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	0.00	5,608.98	0.00	100.0%
TOTAL CAPITAL OUTLAY	51,000.00	51,000.00	427.02	36.00	25,572.98	25,000.00	51.0%
TOTAL SUPPORTED LIVING	441,527.00	441,527.00	28,315.04	12,120.73	143,211.96	270,000.00	38.8%
TOTAL DD - SERVICE COORDINATION	4,781,103.00	4,781,103.00	662,957.26	321,168.25	213,115.73	3,905,030.01	18.3%
TOTAL ALLEN COUNTY BOARD OF DD	10,273,399.00	10,273,399.00	1,469,211.56	659,298.84	1,819,130.44	6,985,057.00	32.0%
TOTAL EXPENSES	10,273,399.00	10,273,399.00	1,469,211.56	659,298.84	1,819,130.44	6,985,057.00	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019 CHILDREN SERVICES						
000 UNDEFINED						
17 PERSONAL SERVICES						
01900017 170005 SALARY - EMPLOYEES						
1,146,000.00	1,146,000.00	170,221.49	86,386.80	0.00	975,778.51	14.9%
2023/02/000032 02/01/2023 PRJ		43,193.40 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		43,193.40 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
01900017 170020 SALARY-BARGAINING UNIT						
2,049,000.00	2,049,000.00	292,514.20	150,053.78	0.00	1,756,485.80	14.3%
2023/02/000032 02/01/2023 PRJ		73,063.56 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		76,990.22 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
01900017 171001 PERS						
452,425.00	452,425.00	64,906.84	32,848.61	0.00	387,518.16	14.3%
2023/02/000032 02/01/2023 PRJ		16,402.68 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		16,445.93 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
01900017 172001 MEDICARE						
46,327.50	46,327.50	6,332.73	3,228.37	0.00	39,994.77	13.7%
2023/02/000032 02/01/2023 PRJ		1,587.59 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		1,640.78 REF 021523		WARRANT=021523	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	90,677.34	47,921.84	0.00	496,842.66	15.4%
2023/02/000032 02/01/2023 PRJ		23,483.82 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		24,438.02 REF 021523		WARRANT=021523	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	180.00	96.00	0.00	920.00	16.4%
2023/02/000546 02/15/2023 PRJ 96.00 REF 021523					WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,317,372.50	4,317,372.50	624,832.60	320,535.40	0.00	3,692,539.90	14.5%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	33,400.00	33,400.00	2,015.24	1,041.22	17,984.76	13,400.00	59.9%
2023/02/000151 02/02/2023 API 242.99 VND 013781 IN 0821493					AIM MEDIA MIDWEST OP	ALLEN COUNTY C	7318386
2023/02/000152 02/02/2023 API 21.97 VND 021075 IN 1DKT-W67M-HF6N					AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318388
2023/02/000152 02/02/2023 API 97.72 VND 021075 IN 1TGR-R1FN-3MXF					AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318388
2023/02/000461 02/08/2023 API 162.00 VND 004629 IN 211677					QUICK AS A WINK PRIN	ALLEN COUNTY C	7319003
2023/02/000461 02/08/2023 API 7.99 VND 021075 IN 1N43-C1FF-F4MQ					AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318971
2023/02/000461 02/08/2023 API 294.54 VND 021075 IN 1DM9-HCXD-GPKM					AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318971
2023/02/000851 02/15/2023 API 175.70 VND 004004 IN 75455					NEWS GAZETTE PRINTIN	ALLEN COUNTY C	7319428
2023/02/001135 02/22/2023 API 14.99 VND 018975 IN 0253-23					JP MORGAN CHASE BANK	ALLEN CO. CHIL	7319815
2023/02/001136 02/22/2023 API 23.32 VND 021075 IN 1JRH-C1MD-GP34					AMAZON CAPITAL SERVI	ALLEN COUNTY C	7319806
01900021 211010 CREDIT CARD EXPENDITURE	10,000.00	10,000.00	1,192.82	709.70	8,807.18	0.00	100.0%
2023/02/000461 02/08/2023 API 683.24 VND 022793 IN 87107754					WEX BANK	ALLEN COUNTY C	7319010
2023/02/001135 02/22/2023 API 26.46 VND 018975 IN 0266-23					JP MORGAN CHASE BANK	ALLEN CO. CHIL	7319815
01900021 219099 SUNDRY	19,950.00	19,950.00	928.97	203.16	19,021.03	0.00	100.0%
2023/02/000312 02/06/2023 API 15.00 VND 000976 IN 7316382					CHIEF SUPERMARKETS I	ALLEN COUNTY C	7318664
2023/02/000679 02/14/2023 API 65.00 VND 003988 IN 10090982					PEACOCK WATER	ALLEN COUNTY C	7319346
2023/02/001135 02/22/2023 API 123.16 VND 018975 IN 0159-23					JP MORGAN CHASE BANK	ALLEN CO. CHIL	7319815
TOTAL MATERIALS & SUPPLIES	63,350.00	63,350.00	4,137.03	1,954.08	45,812.97	13,400.00	78.8%
31 SERVICES							
01900031 330601 REPAIRS-CONTRACTS	8,000.00	8,000.00	274.42	0.00	7,725.58	0.00	100.0%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 340003 SERVICES-CONTRACTS	557,380.00	557,380.00	70,437.17	13,725.70	208,252.83	278,690.00	50.0%

2023/02/000149	02/01/2023	API	1,162.00	VND	002018	IN	JAN2023	GLENN E BLOOMFIELD	ALLEN COUNTY C 7318396
2023/02/000149	02/01/2023	API	1,029.00	VND	002638	IN	JAN2023	JOHN ALLEN	ALLEN COUNTY C 7318401
2023/02/000149	02/01/2023	API	1,372.00	VND	007246	IN	JAN2023	GREGORY ALLEN	ALLEN COUNTY C 7318397
2023/02/000151	02/02/2023	API	2,373.69	VND	016880	IN	3670499B	SPEAKWRITE, LLC	ALLEN COUNTY C 7318406
2023/02/000151	02/02/2023	API	600.00	VND	017585	IN	2953-2	JACOB WANNEMACHER	ALLEN COUNTY C 7318399
2023/02/000151	02/02/2023	API	59.95	VND	011011	IN	169755	HOMELAND TECHNOLOGY	ALLEN COUNTY C 7318398
2023/02/000312	02/06/2023	API	111.89	VND	008292	IN	0016189	LANE'S WAREHOUSING	ALLEN COUNTY C 7318672
2023/02/000312	02/06/2023	API	115.00	VND	021887	IN	1668430-20230131	LEXISNEXIS RISK	ALLEN COUNTY C 7318674
2023/02/000312	02/06/2023	API	648.86	VND	021970	IN	2001-02012023	LACUNA HEALTH LLC	ALLEN COUNTY C 7318671
2023/02/000461	02/08/2023	API	1,014.25	VND	004180	IN	0369241-IN	OHIO BUREAU OF CRIMI	ALLEN COUNTY C 7319000
2023/02/000461	02/08/2023	API	1,136.79	VND	003395	IN	493025233	LYON FINANCIAL SERVI	ALLEN COUNTY C 7318994
2023/02/000679	02/14/2023	API	78.48	VND	020230	IN	02012023	QUADIENT FINANCE	ALLEN COUNTY C 7319351
2023/02/000851	02/15/2023	API	139.82	VND	001031	IN	41428050554144185061	CINTAS CORPORATION	ALLEN COUNTY C 7319422
2023/02/000851	02/15/2023	API	94.50	VND	023060	IN	FEB2023	CHAMPAIGN CO AUDITOR	ALLEN COUNTY C 7319420
2023/02/000929	02/17/2023	API	78.75	VND	005341	IN	8003229054	STERICYCLE INC	ALLEN COUNTY C 7319491
2023/02/000929	02/17/2023	API	50.00	VND	016302	IN	1465668	SPECTRIO, LLC	ALLEN COUNTY C 7319490
2023/02/001136	02/22/2023	API	45.00	VND	000753	IN	402035	BUCKEYE EXTERMINATIN	ALLEN COUNTY C 7319809
2023/02/001230	02/23/2023	API	78.75	VND	005341	IN	8003328920	STERICYCLE INC	ALLEN COUNTY C 7320020
2023/02/001230	02/23/2023	API	3,536.97	VND	001078	IN	215599	COLEMAN PROFESSIONAL	ALLEN COUNTY C 7320016

01900031 340201 SERVICES-ADOPTION	189,000.00	189,000.00	12,498.95	12,498.95	91,501.05	85,000.00	55.0%

2023/02/000113	02/01/2023	API	151.10	VND	017793	IN	FEB2023AA	AMANDA NICOLE AMSTUT	ALLEN COUNTY C 7318296
2023/02/000113	02/01/2023	API	651.10	VND	015659	IN	FEB2023AA	KELLY A ANDERSON	ALLEN COUNTY C 7318322
2023/02/000113	02/01/2023	API	151.10	VND	020352	IN	FEB2023AA	STEPHANIE BATCHELDER	ALLEN COUNTY C 7318342
2023/02/000113	02/01/2023	API	15.11	VND	017956	IN	FEB2023AA	TAMARA A BOUGHAN	ALLEN COUNTY C 7318346
2023/02/000113	02/01/2023	API	166.21	VND	013593	IN	FEB2023AA	ALLISON K BOWMAN	ALLEN COUNTY C 7318294
2023/02/000113	02/01/2023	API	30.22	VND	010358	IN	FEB2023AA	SARAH BURDEN	ALLEN COUNTY C 7318340
2023/02/000113	02/01/2023	API	105.77	VND	005506	IN	FEB2023AA	TERESA COTTER	ALLEN COUNTY C 7318347
2023/02/000113	02/01/2023	API	45.33	VND	015574	IN	FEB2023AA	AMANDA M CROUCH	ALLEN COUNTY C 7318295
2023/02/000113	02/01/2023	API	90.66	VND	006617	IN	FEB2023AA	STEPHANIE DUBUQUE	ALLEN COUNTY C 7318343
2023/02/000113	02/01/2023	API	407.97	VND	011644	IN	FEB2023AA	KIMBERLY S FAULKNER	ALLEN COUNTY C 7318325
2023/02/000113	02/01/2023	API	135.99	VND	016592	IN	FEB2023AA	CANDES FETTERS	ALLEN COUNTY C 7318306
2023/02/000113	02/01/2023	API	365.06	VND	010368	IN	FEB2023AA	PATRICIA J FORD	ALLEN COUNTY C 7318338
2023/02/000113	02/01/2023	API	181.32	VND	012693	IN	FEB2023AA	AMY R FRALEY	ALLEN COUNTY C 7318299
2023/02/000113	02/01/2023	API	815.94	VND	016620	IN	FEB2023AA	DANNY FRAZIER	ALLEN COUNTY C 7318309
2023/02/000113	02/01/2023	API	226.65	VND	016711	IN	FEB2023AA	ANGELA GEORGE	ALLEN COUNTY C 7318301
2023/02/000113	02/01/2023	API	332.42	VND	017842	IN	FEB2023AA	CHARLENE GIBBS	ALLEN COUNTY C 7318307
2023/02/000113	02/01/2023	API	498.63	VND	020529	IN	FEB2023AA	HANNAH LEIGH GOULD	ALLEN COUNTY C 7318312
2023/02/000113	02/01/2023	API	75.55	VND	002618	IN	FEB2023AA	JOANNE MCKANNA	ALLEN COUNTY C 7318318
2023/02/000113	02/01/2023	API	67.99	VND	019163	IN	FEB2023AA	MARCUS ANTHONY HENRY	ALLEN COUNTY C 7318329
2023/02/000113	02/01/2023	API	135.99	VND	010548	IN	FEB2023AA	JACQUELYN HOWARD	ALLEN COUNTY C 7318314
2023/02/000113	02/01/2023	API	30.22	VND	020009	IN	FEB2023AA	RACHEL J KASER	ALLEN COUNTY C 7318339

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

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

SERVICES-ADOPTION

2023/02/000113	02/01/2023	API	438.19	VND	014465	IN	FEB2023AA	HEIDI KLINE	ALLEN COUNTY C	7318313
2023/02/000113	02/01/2023	API	634.62	VND	006489	IN	FEB2023AA	DANIELLE L KOHLER	ALLEN COUNTY C	7318308
2023/02/000113	02/01/2023	API	559.07	VND	016912	IN	FEB2023AA	AMY LEHMAN	ALLEN COUNTY C	7318298
2023/02/000113	02/01/2023	API	240.25	VND	013094	IN	FEB2023AA	MICHAEL LEY	ALLEN COUNTY C	7318335
2023/02/000113	02/01/2023	API	60.44	VND	006484	IN	FEB2023AA	M CONCEPCION LOPEZ	ALLEN COUNTY C	7318328
2023/02/000113	02/01/2023	API	75.55	VND	017175	IN	FEB2023AA	KERI ANN LUERSMAN	ALLEN COUNTY C	7318323
2023/02/000113	02/01/2023	API	15.11	VND	008829	IN	FEB2023AA	THERESA MARCUS	ALLEN COUNTY C	7318348
2023/02/000113	02/01/2023	API	302.20	VND	005413	IN	FEB2023AA	SUSAN E MELL	ALLEN COUNTY C	7318344
2023/02/000113	02/01/2023	API	785.72	VND	013710	IN	FEB2023AA	ASHLEY MERTZ	ALLEN COUNTY C	7318303
2023/02/000113	02/01/2023	API	105.77	VND	003469	IN	FEB2023AA	MARGIE I MILLER	ALLEN COUNTY C	7318331
2023/02/000113	02/01/2023	API	80.22	VND	005008	IN	FEB2023AA	SARAH R NORRIS	ALLEN COUNTY C	7318341
2023/02/000113	02/01/2023	API	45.33	VND	011098	IN	FEB2023AA	BLYTHE D RANDALL	ALLEN COUNTY C	7318304
2023/02/000113	02/01/2023	API	256.86	VND	012286	IN	FEB2023AA	ANGELA REICHENBACH	ALLEN COUNTY C	7318302
2023/02/000113	02/01/2023	API	249.31	VND	014833	IN	FEB2023AA	MARGARET ROWE	ALLEN COUNTY C	7318330
2023/02/000118	02/01/2023	API	240.25	VND	020679	IN	FEB2023AA	JUDY LYNN ROYCROFT	ALLEN COUNTY C	7318319
2023/02/000118	02/01/2023	API	98.21	VND	006972	IN	FEB2023AA	GWENDOLYN SACKINGER	ALLEN COUNTY C	7318311
2023/02/000118	02/01/2023	API	226.65	VND	011009	IN	FEB2023AA	KIMBERLY A SCHIMMOEL	ALLEN COUNTY C	7318324
2023/02/000118	02/01/2023	API	30.22	VND	003924	IN	FEB2023AA	NANCY SETTLEMIRE	ALLEN COUNTY C	7318337
2023/02/000118	02/01/2023	API	685.08	VND	014108	IN	FEB2023AA	JENNIFER LOU SILONE	ALLEN COUNTY C	7318316
2023/02/000118	02/01/2023	API	181.32	VND	020910	IN	FEB2023AA	LISA SMITH	ALLEN COUNTY C	7318327
2023/02/000118	02/01/2023	API	143.54	VND	012789	IN	FEB2023AA	JESSE SPENCER	ALLEN COUNTY C	7318317
2023/02/000118	02/01/2023	API	166.21	VND	014639	IN	FEB2023AA	CAMIELE SPRADLIN	ALLEN COUNTY C	7318305
2023/02/000118	02/01/2023	API	105.77	VND	005678	IN	FEB2023AA	TIMOTHY F STEPHENS	ALLEN COUNTY C	7318349
2023/02/000118	02/01/2023	API	135.99	VND	003695	IN	FEB2023AA	MELISSA K STEPHENS	ALLEN COUNTY C	7318332
2023/02/000118	02/01/2023	API	423.08	VND	020261	IN	FEB2023AA	MELISSA S TOBE-SUTTO	ALLEN COUNTY C	7318333
2023/02/000118	02/01/2023	API	181.32	VND	014606	IN	FEB2023AA	SUSAN TATE	ALLEN COUNTY C	7318345
2023/02/000118	02/01/2023	API	468.41	VND	017237	IN	FEB2023AA	AMY THORNBURG	ALLEN COUNTY C	7318300
2023/02/000118	02/01/2023	API	113.32	VND	017365	IN	FEB2023AA	KELLEY ULIS	ALLEN COUNTY C	7318321
2023/02/000118	02/01/2023	API	151.10	VND	016291	IN	FEB2023AA	DIANA L VARNO	ALLEN COUNTY C	7318310
2023/02/000118	02/01/2023	API	30.22	VND	014738	IN	FEB2023AA	MELISSA WEBER	ALLEN COUNTY C	7318334
2023/02/000118	02/01/2023	API	256.87	VND	016455	IN	FEB2023AA	AMANDA WEILER	ALLEN COUNTY C	7318297
2023/02/000118	02/01/2023	API	45.33	VND	015854	IN	FEB2023AA	KIMBERLY WERST	ALLEN COUNTY C	7318326
2023/02/000118	02/01/2023	API	15.11	VND	013400	IN	FEB2023AA	KATHY SUE WILLIAMS	ALLEN COUNTY C	7318320
2023/02/000118	02/01/2023	API	226.65	VND	011239	IN	FEB2023AA	JENNIFER L WODARSKI	ALLEN COUNTY C	7318315
2023/02/000118	02/01/2023	API	45.33	VND	023027	IN	FEB2023AA	MONTE RYAN YOUNG	ALLEN COUNTY C	7318336

01900031 340240 SVCS-INDEPENDENT LIVING PROG

43,000.00	43,000.00	4,091.02	1,916.02	15,908.98	23,000.00	46.5%

2023/02/000150	02/02/2023	API	100.00	VND	022700	IN	JAN2023	ALEX VENTERS	ALLEN COUNTY C	7318387
2023/02/000150	02/02/2023	API	150.00	VND	022495	IN	JAN2023	MADISON HARROD	ALLEN COUNTY C	7318402
2023/02/000150	02/02/2023	API	100.00	VND	022516	IN	JAN2023	FRANCIS PIPPIN	ALLEN COUNTY C	7318395
2023/02/000150	02/02/2023	API	150.00	VND	022491	IN	JAN2023	DA'KYLA SMITH	ALLEN COUNTY C	7318392
2023/02/000150	02/02/2023	API	150.00	VND	022492	IN	JAN2023	CORETTA MILES	ALLEN COUNTY C	7318391
2023/02/000150	02/02/2023	API	100.00	VND	022489	IN	JAN2023	MATEO JACOBS	ALLEN COUNTY C	7318403
2023/02/000150	02/02/2023	API	100.00	VND	022494	IN	JAN2023	ZAIDEN BOOP	ALLEN COUNTY C	7318410

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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

2023/02/000150	02/02/2023	API	100.00	VND	022493	IN	JAN2023	TRISTEN BOOP	ALLEN COUNTY C	7318408
2023/02/000150	02/02/2023	API	100.00	VND	022914	IN	JAN2023	DYANI CHEREE HEFFNER	ALLEN COUNTY C	7318393
2023/02/000150	02/02/2023	API	250.00	VND	022462	IN	JAN2023	ACE THOMPSON	ALLEN COUNTY C	7318384
2023/02/000150	02/02/2023	API	100.00	VND	022515	IN	JAN2023	AIDAN THOMPSON	ALLEN COUNTY C	7318385
2023/02/000150	02/02/2023	API	100.00	VND	022744	IN	JAN2023	ANTHONY FRANKLIN	ALLEN COUNTY C	7318389
2023/02/000150	02/02/2023	API	100.00	VND	022742	IN	JAN2023	ELIJAH PIFER	ALLEN COUNTY C	7318394
2023/02/000150	02/02/2023	API	150.00	VND	022517	IN	JAN2023	AUBREY MILLER	ALLEN COUNTY C	7318390
2023/02/000851	02/15/2023	API	117.21	VND	017365	IN	0220-23	KELLEY ULIS	ALLEN COUNTY C	7319426
2023/02/001135	02/22/2023	API	48.81	VND	018975	IN	0155-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7319815

01900031 360305 ADVERTISING & PRINTING

104,750.00	104,750.00	8,797.22	4,438.43	11,202.78	84,750.00	19.1%

2023/02/000312	02/06/2023	API	525.00	VND	020233	IN	10295	WOOF BOOM RADIO	ALLEN COUNTY C	7318682
2023/02/000461	02/08/2023	API	825.46	VND	003213	IN	01302023-01	LIMA CITY S D	ALLEN COUNTY C	7318992
2023/02/000679	02/14/2023	API	2,520.00	VND	013181	IN	292741-1	LIMA COMMUNICATIONS	ALLEN COUNTY C	7319340
2023/02/000851	02/15/2023	API	100.00	VND	020480	IN	0237-23	AMBER C HUBER	ALLEN COUNTY C	7319417
2023/02/000851	02/15/2023	API	100.00	VND	020352	IN	0236-23	STEPHANIE BATCHELDER	ALLEN COUNTY C	7319431
2023/02/001134	02/22/2023	API	222.72	VND	000119	IN	0269-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7319805
2023/02/001135	02/22/2023	API	37.33	VND	018975	IN	0218-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7319815
2023/02/001135	02/22/2023	API	107.92	VND	018975	IN	0267-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7319815

01900031 360405 TRAVEL & EXPENSES

36,750.00	36,750.00	7,677.58	3,392.62	12,322.42	16,750.00	54.4%

2023/02/000149	02/01/2023	API	136.95	VND	017098	IN	MILEAGEJAN2023	ROBERT D BRUNI, JR	ALLEN COUNTY C	7318405
2023/02/000149	02/01/2023	API	74.67	VND	020164	IN	MILEAGEJAN2023	SUSAN DEBRA SEARCY	ALLEN COUNTY C	7318407
2023/02/000151	02/02/2023	API	200.00	VND	004263	IN	SARAH NEWLAND	OHPELRA	ALLEN COUNTY C	7318404
2023/02/000312	02/06/2023	API	11.79	VND	015247	IN	JAN2023	MONICA BOEHLER	ALLEN COUNTY C	7318676
2023/02/000312	02/06/2023	API	149.37	VND	015247	IN	NOV/DEC2023	MONICA BOEHLER	ALLEN COUNTY C	7318676
2023/02/000312	02/06/2023	API	30.13	VND	022395	IN	JAN2023	KAYLA SEITZ	ALLEN COUNTY C	7318669
2023/02/000312	02/06/2023	API	229.90	VND	022008	IN	JAN2026	ALISON JAKSETIC	ALLEN COUNTY C	7318661
2023/02/000312	02/06/2023	API	165.71	VND	022333	IN	JAN2023	JESSICA RIGGS	ALLEN COUNTY C	7318668
2023/02/000312	02/06/2023	API	117.90	VND	003133	IN	JAN2023	LAWRIE WARNER	ALLEN COUNTY C	7318673
2023/02/000312	02/06/2023	API	101.52	VND	023004	IN	JAN2023	APRIL GROTHOUSE	ALLEN COUNTY C	7318662
2023/02/000312	02/06/2023	API	246.93	VND	010730	IN	JAN2023	MICHELLE A MILLER	ALLEN COUNTY C	7318675
2023/02/000312	02/06/2023	API	47.16	VND	021726	IN	JAN2023	SAMUEL HALL	ALLEN COUNTY C	7318679
2023/02/000312	02/06/2023	API	53.12	VND	022113	IN	DEC2022	COURTNEY VANHORN	ALLEN COUNTY C	7318665
2023/02/000461	02/08/2023	API	148.03	VND	022398	IN	JAN2023	MORGAN CHILES	ALLEN COUNTY C	7318999
2023/02/000461	02/08/2023	API	55.49	VND	000260	IN	DEC2022/JAN2023	AMY L MURPHY	ALLEN COUNTY C	7318972
2023/02/000461	02/08/2023	API	54.36	VND	022999	IN	JAN2023	MIRANDA KAYE SCHUTZ	ALLEN COUNTY C	7318997
2023/02/000461	02/08/2023	API	172.92	VND	018082	IN	JAN2023	KAREN GRAHAM	ALLEN COUNTY C	7318988
2023/02/000461	02/08/2023	API	90.39	VND	006702	IN	JAN2023	MEGAN COFFMAN	ALLEN COUNTY C	7318995
2023/02/000461	02/08/2023	API	28.75	VND	003063	IN	DEC2022	LAKENYA LITTLE JOHNS	ALLEN COUNTY C	7318991
2023/02/000461	02/08/2023	API	44.54	VND	003063	IN	JAN2023	LAKENYA LITTLE JOHNS	ALLEN COUNTY C	7318991
2023/02/000679	02/14/2023	API	73.36	VND	022113	IN	JAN2023	COURTNEY VANHORN	ALLEN COUNTY C	7319333

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

TRAVEL & EXPENSES

2023/02/000679	02/14/2023	API	134.93	VND	022488	IN	JAN2023	MCKENNA RENTZ	ALLEN COUNTY C	7319341
2023/02/000851	02/15/2023	API	19.65	VND	022113	IN	JAN2023	COURTNEY VANHORN	ALLEN COUNTY C	7319423
2023/02/000930	02/17/2023	API	205.50	VND	018975	IN	0107-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7319473
2023/02/000930	02/17/2023	API	350.00	VND	018975	IN	0268-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7319473
2023/02/001135	02/22/2023	API	300.04	VND	018975	IN	0089-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7319815
2023/02/001136	02/22/2023	API	89.73	VND	022796	IN	JAN2023	HILLARY M ROUTT	ALLEN COUNTY C	7319814
2023/02/001230	02/23/2023	API	59.78	VND	003276	IN	DEC22/JAN23/FEB23	LINDA M ANDREWS	ALLEN COUNTY C	7320018

01900031 370405 EMERGENCY ASSISTANCE

772,325.00	772,325.00	215,177.80	16,962.91	60,128.31	497,018.89	35.6%

2023/02/000152	02/02/2023	API	15.30	VND	021075	IN	16LC-4TV9-FYH7	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318388
2023/02/000152	02/02/2023	API	53.97	VND	021075	IN	13DW-63P4-7GWC	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318388
2023/02/000152	02/02/2023	API	63.25	VND	021075	IN	19PR-K761-KRP3	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318388
2023/02/000152	02/02/2023	API	138.26	VND	021075	IN	1KNY-WLNY-VNXJ	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318388
2023/02/000152	02/02/2023	API	141.97	VND	021075	IN	1QGW-YRJ7-99YD	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318388
2023/02/000152	02/02/2023	API	221.95	VND	021075	IN	1LRP-XGTF-DH7Q	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318388
2023/02/000152	02/02/2023	API	364.96	VND	021075	IN	11JL-VTJ4-6NWG	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318388
2023/02/000152	02/02/2023	API	396.62	VND	021075	IN	1XFY-4TD4-146K	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318388
2023/02/000312	02/06/2023	API	97.62	VND	015300	IN	0122-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7318670
2023/02/000312	02/06/2023	API	99.49	VND	015300	IN	0123-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7318670
2023/02/000312	02/06/2023	API	196.05	VND	015300	IN	0073-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7318670
2023/02/000312	02/06/2023	API	199.68	VND	015300	IN	0072-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7318670
2023/02/000312	02/06/2023	API	199.87	VND	015300	IN	0075-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7318670
2023/02/000312	02/06/2023	API	734.17	VND	023034	IN	1088759	THE REINALT THOMAS	ALLEN COUNTY C	7318681
2023/02/000370	02/07/2023	API	25.00	VND	019602	IN	0096-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	30.00	VND	019602	IN	0001-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	30.00	VND	019602	IN	0013-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	30.00	VND	019602	IN	0050-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	30.00	VND	019602	IN	0029-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	30.00	VND	019602	IN	0055-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	30.00	VND	019602	IN	0097-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	33.98	VND	019602	IN	0033-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	35.00	VND	019602	IN	0121-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	35.00	VND	019602	IN	0030-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	38.34	VND	019602	IN	0115-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	39.10	VND	019602	IN	0051-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	40.00	VND	019602	IN	0002-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	40.00	VND	019602	IN	0009-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	40.00	VND	019602	IN	0014-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	40.00	VND	019602	IN	0035-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	40.00	VND	019602	IN	0040-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	40.00	VND	019602	IN	0056-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	40.00	VND	019602	IN	0070-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	40.00	VND	019602	IN	0034-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	40.00	VND	019602	IN	0078-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742

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EMERGENCY ASSISTANCE

2023/02/000370	02/07/2023	API	40.00	VND	019602	IN	0090-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	40.00	VND	019602	IN	0109-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	40.00	VND	019602	IN	0071-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	40.00	VND	019602	IN	0125-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	40.00	VND	019602	IN	0114-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	40.00	VND	019602	IN	0095-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000370	02/07/2023	API	45.09	VND	019602	IN	0057-23	SSJ PETROLEUM LLC	ALLEN COUNTY C	7318742
2023/02/000461	02/08/2023	API	28.98	VND	021075	IN	1VDY-VQYV-1J9L	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318971
2023/02/000461	02/08/2023	API	31.49	VND	021075	IN	1GC3-C4JD-491X	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318971
2023/02/000461	02/08/2023	API	92.47	VND	021075	IN	1V44-9VYT-33XX	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318971
2023/02/000461	02/08/2023	API	249.98	VND	021075	IN	1P1H-WXHQ-4DHG	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318971
2023/02/000461	02/08/2023	API	287.50	VND	021075	IN	14MX-FC74-1GTJ	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318971
2023/02/000679	02/14/2023	API	186.00	VND	014702	IN	63528	FORENSIC FLUIDS	ALLEN COUNTY C	7319335
2023/02/000679	02/14/2023	API	285.00	VND	021913	IN	4992	NIESE HAULING LLC	ALLEN COUNTY C	7319343
2023/02/000679	02/14/2023	API	325.00	VND	021913	IN	4943	NIESE HAULING LLC	ALLEN COUNTY C	7319343
2023/02/000679	02/14/2023	API	139.87	VND	015300	IN	0162-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7319339
2023/02/000679	02/14/2023	API	141.65	VND	015300	IN	0161-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7319339
2023/02/000679	02/14/2023	API	197.49	VND	015300	IN	0076-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7319339
2023/02/000679	02/14/2023	API	197.74	VND	015300	IN	0615-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7319339
2023/02/000679	02/14/2023	API	200.00	VND	015300	IN	0124-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7319339
2023/02/000679	02/14/2023	API	200.00	VND	015300	IN	0074-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7319339
2023/02/000679	02/14/2023	API	29.98	VND	021075	IN	19HL-9JG9-1N9L	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7319331
2023/02/000679	02/14/2023	API	52.20	VND	021075	IN	1GQF-YFDG-1H17	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7319331
2023/02/000679	02/14/2023	API	143.44	VND	021075	IN	1VLK-V1XJ-4CTJ	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7319331
2023/02/000679	02/14/2023	API	191.98	VND	021075	IN	1FR1-K7HJ-11C6	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7319331
2023/02/000679	02/14/2023	API	212.67	VND	021075	IN	1D1R-VMTY-19G6	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7319331
2023/02/000679	02/14/2023	API	252.42	VND	021075	IN	1TW6-PMFH-464T	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7319331
2023/02/000681	02/14/2023	API	22.00	VND	000119	IN	1847-22	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7319329
2023/02/000681	02/14/2023	API	22.00	VND	000119	IN	0084-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7319329
2023/02/000681	02/14/2023	API	22.00	VND	000119	IN	0085-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7319329
2023/02/000681	02/14/2023	API	22.00	VND	000119	IN	0201-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7319329
2023/02/000681	02/14/2023	API	27.00	VND	000119	IN	0207-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7319329
2023/02/000681	02/14/2023	API	44.00	VND	000119	IN	0219-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7319329
2023/02/000928	02/16/2023	API	39.94	VND	021075	IN	1TRK-YY9G-PCKT	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7319465
2023/02/000928	02/16/2023	API	102.96	VND	021075	IN	1VQY-TCK6-4FTM	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7319465
2023/02/000928	02/16/2023	API	156.12	VND	021075	IN	1RQX-HR4W-FDYF	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7319465
2023/02/000928	02/16/2023	API	259.47	VND	021075	IN	1GWV-QXJG-TH46	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7319465
2023/02/000928	02/16/2023	API	34.27	VND	005016	IN	0052-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	47.88	VND	005016	IN	0032-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	49.26	VND	005016	IN	0110-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	50.00	VND	005016	IN	0069-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	71.86	VND	005016	IN	0112-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	92.55	VND	005016	IN	0004-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	92.70	VND	005016	IN	0058-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	96.82	VND	005016	IN	0061-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	99.14	VND	005016	IN	0028-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488

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EMERGENCY ASSISTANCE

2023/02/000928	02/16/2023	API	99.58	VND	005016	IN	0006-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	99.67	VND	005016	IN	0031-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	100.00	VND	005016	IN	0039-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	100.00	VND	005016	IN	0015-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	100.00	VND	005016	IN	0063-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	100.00	VND	005016	IN	0064-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	100.00	VND	005016	IN	0060-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	100.00	VND	005016	IN	0094-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	100.00	VND	005016	IN	0111-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	100.00	VND	005016	IN	0008-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	100.00	VND	005016	IN	0093-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	100.00	VND	005016	IN	0119-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	100.00	VND	005016	IN	0108-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	100.00	VND	005016	IN	0059-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	111.58	VND	005016	IN	0053-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	147.48	VND	005016	IN	0005-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	149.16	VND	005016	IN	0007-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	150.00	VND	005016	IN	1901-22	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	150.00	VND	005016	IN	0091-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	150.00	VND	005016	IN	0113-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	150.00	VND	005016	IN	0003-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	150.00	VND	005016	IN	0160-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000928	02/16/2023	API	200.00	VND	005016	IN	0071-23	RITE PRICE FOODS	ALLEN COUNTY C	7319488
2023/02/000929	02/17/2023	API	129.08	VND	021075	IN	1YXQ-9DJQ-7H9Y	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7319465
2023/02/001133	02/22/2023	API	91.52	VND	015300	IN	0164-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7319816
2023/02/001133	02/22/2023	API	93.99	VND	015300	IN	0134-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7319816
2023/02/001133	02/22/2023	API	96.77	VND	015300	IN	0133-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7319816
2023/02/001133	02/22/2023	API	128.67	VND	015300	IN	0206-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7319816
2023/02/001133	02/22/2023	API	147.90	VND	015300	IN	0231-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7319816
2023/02/001133	02/22/2023	API	149.16	VND	015300	IN	0180-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7319816
2023/02/001133	02/22/2023	API	198.99	VND	015300	IN	0203-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7319816
2023/02/001133	02/22/2023	API	199.94	VND	015300	IN	0204-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7319816
2023/02/001134	02/22/2023	API	2.00	VND	000119	IN	0106-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7319805
2023/02/001134	02/22/2023	API	2.00	VND	000119	IN	0106-232	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7319805
2023/02/001134	02/22/2023	API	229.00	VND	000119	IN	0092-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7319805
2023/02/001134	02/22/2023	API	260.37	VND	000119	IN	0230-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7319805
2023/02/001135	02/22/2023	API	121.48	VND	018975	IN	0128-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7319815
2023/02/001135	02/22/2023	API	732.72	VND	018975	IN	0274-23	JP MORGAN CHASE BANK	ALLEN CO. CHIL	7319815
2023/02/001136	02/22/2023	API	261.00	VND	011876	IN	135	NEIGHBORHOOD RELIEF	ALLEN COUNTY C	7319819
2023/02/001136	02/22/2023	API	261.00	VND	011876	IN	136	NEIGHBORHOOD RELIEF	ALLEN COUNTY C	7319819
2023/02/001136	02/22/2023	API	262.73	VND	000614	IN	3460	TRANSPORTATION	ALLEN COUNTY C	7319823
2023/02/001136	02/22/2023	API	101.64	VND	021075	IN	1NX1-CW3F-3DL9	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7319806
2023/02/001230	02/23/2023	API	47.64	VND	021075	IN	1MGD-91NP-6T9L	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7320014
2023/02/001230	02/23/2023	API	261.00	VND	011876	IN	137	NEIGHBORHOOD RELIEF	ALLEN COUNTY C	7320019
2023/02/001230	02/23/2023	API	1,674.34	VND	015252	IN	665	ALLEN COUNTY PROPERT	ALLEN COUNTY C	7320013

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01900031 370515 FACILITIES	130,550.00	130,550.00	21,757.55	10,642.86	43,517.45	65,275.00	50.0%

2023/02/000151	02/02/2023	API	2,681.67	VND	005948	IN	9925724947	VERIZON WIRELESS	ALLEN COUNTY C 7318409
2023/02/000151	02/02/2023	API	4,142.75	VND	022702	IN	1385	JEFFREY KELLEY	ALLEN COUNTY C 7318400
2023/02/000461	02/08/2023	API	109.98	VND	020921	IN	0466845013023	CHARTER COMMUNICATIO	ALLEN COUNTY C 7318975
2023/02/000851	02/15/2023	API	446.96	VND	001585	IN	FEB2023	DOMINION ENERGY	ALLEN COUNTY C 7319425
2023/02/000851	02/15/2023	API	347.36	VND	020921	IN	0438307020623	CHARTER COMMUNICATIO	ALLEN COUNTY C 7319421
2023/02/000929	02/17/2023	API	353.75	VND	020921	IN	0421055021223	CHARTER COMMUNICATIO	ALLEN COUNTY C 7319468
2023/02/001136	02/22/2023	API	2,272.48	VND	000217	IN	FEB2023	OHIO POWER COMPANY	ALLEN COUNTY C 7319820
2023/02/001230	02/23/2023	API	287.91	VND	001046	IN	FEB2023	CITY OF LIMA UTILITY	ALLEN COUNTY C 7320015

01900031 370750 PLACEMENT	2,250,000.00	2,250,000.00	341,846.34	174,763.97	783,153.66	1,125,000.00	50.0%		

2023/02/000511	02/10/2023	API	2,759.00	VND	020504	IN	JAN2023	ASHLEY DAY	ALLEN COUNTY C 7319124
2023/02/000511	02/10/2023	API	1,209.00	VND	022760	IN	JAN2023	BRITTANY BELL	ALLEN COUNTY C 7319125
2023/02/000511	02/10/2023	API	3,627.00	VND	015898	IN	JAN2023	CARRIE M SHOUP	ALLEN COUNTY C 7319126
2023/02/000511	02/10/2023	API	1,856.00	VND	021046	IN	JAN2023	CRYSTAL J SMITH	ALLEN COUNTY C 7319127
2023/02/000511	02/10/2023	API	5,611.00	VND	016620	IN	JAN2023	DANNY FRAZIER	ALLEN COUNTY C 7319128
2023/02/000511	02/10/2023	API	128.00	VND	006293	IN	JAN2023	HEATHER BAUMUNK	ALLEN COUNTY C 7319130
2023/02/000511	02/10/2023	API	2,759.00	VND	022526	IN	JAN2023	NICOLE E HUDSON	ALLEN COUNTY C 7319138
2023/02/000511	02/10/2023	API	2,233.00	VND	017365	IN	JAN2023	KELLEY ULIS	ALLEN COUNTY C 7319131
2023/02/000511	02/10/2023	API	375.00	VND	017175	IN	JAN2023	KERI ANN LUERSMAN	ALLEN COUNTY C 7319132
2023/02/000511	02/10/2023	API	1,088.00	VND	014833	IN	JAN2023	MARGARET ROWE	ALLEN COUNTY C 7319133
2023/02/000511	02/10/2023	API	775.00	VND	020261	IN	JAN2023	MELISSA S TOBE-SUTTO	ALLEN COUNTY C 7319135
2023/02/000511	02/10/2023	API	2,396.00	VND	021687	IN	JAN2023	MELISSA M CREPS	ALLEN COUNTY C 7319134
2023/02/000511	02/10/2023	API	775.00	VND	022099	IN	JAN2023	NICOLE MOYER	ALLEN COUNTY C 7319139
2023/02/000511	02/10/2023	API	775.00	VND	021929	IN	JAN2023	EMMYLOU SAUDER	ALLEN COUNTY C 7319129
2023/02/000511	02/10/2023	API	2,418.00	VND	020480	IN	JAN2023	AMBER C HUBER	ALLEN COUNTY C 7319123
2023/02/000511	02/10/2023	API	1,550.00	VND	022456	IN	JAN2023	REBECCA M SHERRICK	ALLEN COUNTY C 7319140
2023/02/000511	02/10/2023	API	775.00	VND	020352	IN	JAN2023	STEPHANIE BATCHELDER	ALLEN COUNTY C 7319141
2023/02/000511	02/10/2023	API	1,550.00	VND	006617	IN	JAN2023	STEPHANIE DUBUQUE	ALLEN COUNTY C 7319142
2023/02/000511	02/10/2023	API	960.00	VND	021691	IN	JAN2023	MICHELLE L WASMUND	ALLEN COUNTY C 7319136
2023/02/000511	02/10/2023	API	2,077.00	VND	021814	IN	JAN2023	NICHOLAS STEPHEN	ALLEN COUNTY C 7319137
2023/02/000623	02/13/2023	API	35,185.00	VND	020066	IN	AFY02012023	ALL FOR YOU 126 INC	ALLEN COUNTY C 7319306
2023/02/000623	02/13/2023	API	12,617.00	VND	011101	IN	116-12780	COMMUNITY TEACHING	ALLEN COUNTY C 7319314
2023/02/000623	02/13/2023	API	17,081.00	VND	010586	IN	135840	ENA INC	ALLEN COUNTY C 7319316
2023/02/000623	02/13/2023	API	12,710.00	VND	023029	IN	JAN2023	INSPIRING L.I.F.E	ALLEN COUNTY C 7319317
2023/02/000623	02/13/2023	API	640.00	VND	015798	IN	JAN2023	KEEPING KIDS SAFE, I	ALLEN COUNTY C 7319318
2023/02/000623	02/13/2023	API	3,720.00	VND	005569	IN	JAN2023H. STIGGERS	THE MARSH FOUNDATION	ALLEN COUNTY C 7319323
2023/02/000623	02/13/2023	API	4,340.00	VND	005569	IN	JAN2023EUNIECE S.	THE MARSH FOUNDATION	ALLEN COUNTY C 7319323
2023/02/000623	02/13/2023	API	11,997.00	VND	020708	IN	ALLENCS-0123	YOUNG STAR ACADEMY	ALLEN COUNTY C 7319328
2023/02/000623	02/13/2023	API	13,237.00	VND	010406	IN	JAN2023	OHIO TEACHING-FAMILY	ALLEN COUNTY C 7319321
2023/02/000623	02/13/2023	API	19,680.97	VND	005262	IN	JAN2023	SPECIALIZED ALTERNAT	ALLEN COUNTY C 7319322
2023/02/000623	02/13/2023	API	4,140.00	VND	022955	IN	2	UNKS PLACE INC	ALLEN COUNTY C 7319324
2023/02/000680	02/14/2023	API	3,720.00	VND	005569	IN	JAN2023ELAM S.	THE MARSH FOUNDATION	ALLEN COUNTY C 7319352

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 370751 PLACEMENT RELATED	91,050.00	91,050.00	10,223.28	3,868.30	9,776.72	71,050.00	22.0%

2023/02/000461	02/08/2023	API	330.75	VND 004180 IN 0369241	OHIO BUREAU OF CRIMI	ALLEN COUNTY C	7319000
2023/02/000679	02/14/2023	API	448.00	VND 020480 IN JAN2023JR	AMBER C HUBER	ALLEN COUNTY C	7319332
2023/02/000679	02/14/2023	API	630.00	VND 020480 IN JAN2023MR	AMBER C HUBER	ALLEN COUNTY C	7319332
2023/02/000681	02/14/2023	API	22.00	VND 000119 IN 0228-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7319329
2023/02/000681	02/14/2023	API	22.00	VND 000119 IN 0227-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7319329
2023/02/000681	02/14/2023	API	22.00	VND 000119 IN 0226-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7319329
2023/02/000681	02/14/2023	API	44.00	VND 000119 IN 0225-23	ALLEN CO CHILDRENS S	ALLEN COUNTY C	7319329
2023/02/001133	02/22/2023	API	142.31	VND 015300 IN 0255-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7319816
2023/02/001133	02/22/2023	API	149.25	VND 015300 IN 0195-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7319816
2023/02/001133	02/22/2023	API	200.00	VND 015300 IN 0194-23	KOHLS DEPARTMENT	ALLEN COUNTY C	7319816
2023/02/001230	02/23/2023	API	1,857.99	VND 000116 IN 1-8-23	ALLEN COUNTY	ALLEN COUNTY C	7320012

TOTAL SERVICES	4,182,805.00	4,182,805.00	692,781.33	242,209.76	1,243,489.78	2,246,533.89	46.3%

41 CAPITAL OUTLAY

01900041 410400 EQUIPMENT	123,000.00	123,000.00	1,761.75	178.37	18,238.25	103,000.00	16.3%

2023/02/000152	02/02/2023	API	59.96	VND 021075 IN 133K-RVC6-W9YH	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318388
2023/02/000461	02/08/2023	API	118.41	VND 021075 IN 1H4Q-1DKC-H4QR	AMAZON CAPITAL SERVI	ALLEN COUNTY C	7318971

TOTAL CAPITAL OUTLAY	123,000.00	123,000.00	1,761.75	178.37	18,238.25	103,000.00	16.3%

59 MISCELLANEOUS

01908959 360197 DEDUCTIONS (SETTLEMENTS)	45,000.00	45,000.00	25,711.19	25,710.99	0.00	19,288.81	57.1%

2023/02/001018	02/22/2023	GEN	456.60	REF	1ST HALF SETTLEMENT 23P23 MOH
2023/02/001029	02/22/2023	GEN	25,254.39	REF	1ST HALF 22PAY23 REAL ESTATE

TOTAL MISCELLANEOUS	45,000.00	45,000.00	25,711.19	25,710.99	0.00	19,288.81	57.1%
TOTAL UNDEFINED	8,731,527.50	8,731,527.50	1,349,223.90	590,588.60	1,307,541.00	6,074,762.60	30.4%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CHILDREN SERVICES	8,731,527.50	8,731,527.50	1,349,223.90	590,588.60	1,307,541.00	6,074,762.60	30.4%
TOTAL CHILDREN SERVICES	8,731,527.50	8,731,527.50	1,349,223.90	590,588.60	1,307,541.00	6,074,762.60	30.4%
TOTAL EXPENSES	8,731,527.50	8,731,527.50	1,349,223.90	590,588.60	1,307,541.00	6,074,762.60	

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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	2,615.40	1,307.70	0.00	14,384.70	15.4%
2023/02/000032 02/01/2023 PRJ			653.85 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			653.85 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20251117 171001 PERS	2,381.00	2,381.00	366.16	183.08	0.00	2,014.84	15.4%
2023/02/000032 02/01/2023 PRJ			91.54 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			91.54 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20251117 172001 MEDICARE	250.00	250.00	37.92	18.96	0.00	212.08	15.2%
2023/02/000032 02/01/2023 PRJ			9.48 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			9.48 REF 021523		WARRANT=021523	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	3,019.48	1,509.74	0.00	16,776.62	15.3%
21 MATERIALS & SUPPLIES							
20251121 210001 SUPPLIES - GENERAL	400.00	400.00	0.00	0.00	0.00	400.00	.0%

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

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	214.66	108.33	1,285.34	0.00	100.0%
2023/02/000560 02/10/2023 API			108.33	VND 000716 IN INV #12913361	TSC	INV #12913361	7319157
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	44,544.74	14,460.72	135,455.26	0.00	100.0%
2023/02/000560 02/10/2023 API			6,420.77	VND 006094 IN INV #847763319	THOMPSON REUTERS	INV #847763319	7319156
2023/02/000560 02/10/2023 API			6,474.84	VND 006094 IN INV #84751910	THOMPSON REUTERS	INV #847851910	7319156
2023/02/001305 02/27/2023 API			87.08	VND 003623 IN INV #36051047	MATTHEW BENDER & CO	INV #36051047	7320086
2023/02/001305 02/27/2023 API			87.08	VND 003623 IN INV #36050385	MATTHEW BENDER & CO	INV #36050385	7320086
2023/02/001305 02/27/2023 API			520.61	VND 003623 IN INV #35321717	MATTHEW BENDER & CO	INV #35321717	7320086
2023/02/001305 02/27/2023 API			870.34	VND 003623 IN INV #35112972A	MATTHEW BENDER & CO	INV #35112972	7320086
TOTAL SERVICES	183,900.00	183,900.00	44,759.40	14,569.05	136,740.60	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	47,778.88	16,078.79	136,740.60	19,876.62	90.3%

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	204,396.10	204,396.10	47,778.88	16,078.79	136,740.60	19,876.62	90.3%
TOTAL LAW LIBRARY RESOURCE FUND	204,396.10	204,396.10	47,778.88	16,078.79	136,740.60	19,876.62	90.3%
TOTAL EXPENSES	204,396.10	204,396.10	47,778.88	16,078.79	136,740.60	19,876.62	

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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	852.61	421.74	0.00	4,869.39	14.9%
2023/02/000032 02/01/2023 PRJ 210.87 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 210.87 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							
20501517 171001 PERS	808.08	808.08	119.36	59.04	0.00	688.72	14.8%
2023/02/000032 02/01/2023 PRJ 29.52 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 29.52 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							
20501517 172001 MEDICARE	83.69	83.69	11.70	5.80	0.00	71.99	14.0%
2023/02/000032 02/01/2023 PRJ 2.90 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 2.90 REF 021523 WARRANT=021523 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	983.67	486.58	0.00	5,680.10	14.8%
21 MATERIALS & SUPPLIES							
20501521 219099 SUNDRY	10,656.23	10,656.23	1,148.00	1,148.00	3,852.00	5,656.23	46.9%
2023/02/000251 02/01/2023 API 500.00 VND 009517 IN WELNESS CASH-FEB ALLEN COUNTY WELLNESS CASH 7318569							
2023/02/000938 02/15/2023 API 498.00 VND 003252 IN INV 10682 LIMA SPORTING GOODS INV 10682 7319508							
2023/02/001235 02/23/2023 API 150.00 VND 009517 IN WELLNESS CASH 2-22 ALLEN COUNTY WELLNESS CASH 7320027							

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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	1,148.00	1,148.00	3,852.00	5,656.23	46.9%
TOTAL UNDEFINED	17,320.00	17,320.00	2,131.67	1,634.58	3,852.00	11,336.33	34.5%
TOTAL UNDEFINED	17,320.00	17,320.00	2,131.67	1,634.58	3,852.00	11,336.33	34.5%
TOTAL CEBCO WELLNESS GRANT	17,320.00	17,320.00	2,131.67	1,634.58	3,852.00	11,336.33	34.5%
TOTAL EXPENSES	17,320.00	17,320.00	2,131.67	1,634.58	3,852.00	11,336.33	

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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	8,066.40	4,043.20	0.00	71,933.60	10.1%	
2023/02/000032	02/01/2023 PRJ	2,021.60	REF 020123		WARRANT=020123	RUN=1 BIWEEKLY		
2023/02/000546	02/15/2023 PRJ	2,021.60	REF 021523		WARRANT=021523	RUN=1 BIWEEKLY		
20661617 171001	PERS							
	7,000.00	7,000.00	1,129.28	566.04	0.00	5,870.72	16.1%	
2023/02/000032	02/01/2023 PRJ	283.02	REF 020123		WARRANT=020123	RUN=1 BIWEEKLY		
2023/02/000546	02/15/2023 PRJ	283.02	REF 021523		WARRANT=021523	RUN=1 BIWEEKLY		
20661617 172001	MEDICARE							
	1,000.00	1,000.00	106.55	53.42	0.00	893.45	10.7%	
2023/02/000032	02/01/2023 PRJ	26.71	REF 020123		WARRANT=020123	RUN=1 BIWEEKLY		
2023/02/000546	02/15/2023 PRJ	26.71	REF 021523		WARRANT=021523	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	3,004.64	1,502.32	0.00	12,995.36	18.8%	
2023/02/000032	02/01/2023 PRJ	0.24	REF 020123		WARRANT=020123	RUN=1 BIWEEKLY		
2023/02/000154	02/01/2023 API	1,252.50	VND 008930	IN 030752149-2W	MEDICAL MUTUAL	521774-100 3/1	7318426	
2023/02/000546	02/15/2023 PRJ	0.24	REF 021523		WARRANT=021523	RUN=1 BIWEEKLY		
2023/02/001121	02/21/2023 API	67.78	VND 015837	IN RIS0004772691W	DELTA DENTAL PLAN OF	0024080001 MAR	7319778	
2023/02/001122	02/17/2023 API	181.56	VND 014232	IN 964367W	MORGAN-WHITE	GP#21849 LOC#0	7319789	
20661617 175003	A/C LIFE INSURANCE PREMIUMS							
	500.00	500.00	12.00	6.00	0.00	488.00	2.4%	
2023/02/000546	02/15/2023 PRJ	6.00	REF 021523		WARRANT=021523	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	12,318.87	6,170.98	0.00	92,681.13	11.7%
31 SERVICES						
20661631 340599 SERVICES-SUNDRY						
1,050,000.00	1,050,000.00	135,404.51	100,584.88	221,828.39	692,767.10	34.0%

2023/02/000155	02/01/2023	API	3,943.87	VND 000126	IN 12/22 GOWBI	ALLEN CO DJFS	DECEMBER 2022	7318412
2023/02/000155	02/01/2023	API	629.00	VND 003230	IN 12623 E TUCKER	LIMA MEMORIAL HOSPIT	TUCKER CPCS PR	7318424
2023/02/000155	02/01/2023	API	350.00	VND 000215	IN 34059	LYONS INDUSTRIES	DOWNTOWN WELCO	7318425
2023/02/000155	02/01/2023	API	915.00	VND 022324	IN #53729	MERCY HEALTH - LIFE	HAVER 12/22 OJ	7318427
2023/02/000155	02/01/2023	API	1,001.24	VND 022324	IN #53685	MERCY HEALTH - LIFE	WEHRLY 12/22 O	7318427
2023/02/000155	02/01/2023	API	1,005.00	VND 022324	IN #53686	MERCY HEALTH - LIFE	ADKINS 12/22 O	7318427
2023/02/000155	02/01/2023	API	3,000.00	VND 004228	IN 202330 3035	OHIO NORTHERN UNIVER	ROWLAND SPRING	7318429
2023/02/000155	02/01/2023	API	36.00	VND 022989	IN 1/23 RK	RACHEL KROEGER	KROEGER 1/23 T	7318431
2023/02/000155	02/01/2023	API	1,902.46	VND 019390	IN S22000158	THE PROCTER & GAMBLE	CHONTOS 12/22	7318435
2023/02/000155	02/01/2023	API	2,009.28	VND 019390	IN C23000016	THE PROCTER & GAMBLE	KOONTZ 12/22 O	7318435
2023/02/000155	02/01/2023	API	1,600.00	VND 022339	IN M15240410 FALL22	UNIVERSITY OF CINCIN	LAMB FALL 2022	7318439
2023/02/000155	02/01/2023	API	1,600.00	VND 022339	IN M15240410 SPR23	UNIVERSITY OF CINCIN	LAMB SPRING 20	7318439
2023/02/000155	02/01/2023	API	3,944.00	VND 022339	IN M14756554 FALL22	UNIVERSITY OF CINCIN	WARNEMENT FALL	7318439
2023/02/000155	02/01/2023	API	4,469.94	VND 022339	IN M14756554 SPR23	UNIVERSITY OF CINCIN	WARNEMENT SPRI	7318439
2023/02/000269	02/02/2023	API	1,244.61	VND 019665	IN 009234WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7318617
2023/02/000269	02/02/2023	API	2,056.86	VND 019665	IN 009234CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7318617
2023/02/000445	02/08/2023	API	28.00	VND 022111	IN 1/23 JR	JADA ROWLAND	ROWLAND 1/23 T	7318928
2023/02/000445	02/08/2023	API	64.00	VND 022772	IN 1/23 KW	KALEB WOLFE	WOLFE 1/23 TRA	7318929
2023/02/000445	02/08/2023	API	76.00	VND 022813	IN 1/23 OE	OLUWANIFEMI ENIS	ENIS 1/23 TRAV	7318933
2023/02/000445	02/08/2023	API	1,603.64	VND 019390	IN C23000017	THE PROCTER & GAMBLE	KOONTZ 10/22 O	7318938
2023/02/000509	02/09/2023	API	250.00	VND 020226	IN 2023-0223-ACOMJ	ACUMAX INC	RES#78-23 ACUM	7319096
2023/02/000509	02/09/2023	API	495.00	VND 000982	IN IWT GWT 1/31/23	CHILDRENS DEVELOPMEN	IWT GRANT WRIT	7319099
2023/02/000509	02/09/2023	API	60.00	VND 022823	IN 1/23 JC	JACOB CHONTOS	CHONTOS 1/23 T	7319103
2023/02/000509	02/09/2023	API	48.00	VND 022978	IN 1/23 MC	MEGAN CLINGER	CLINGER 1/23 T	7319106
2023/02/000509	02/09/2023	API	963.75	VND 022324	IN #53776	MERCY HEALTH - LIFE	ACTON 12/22 OJ	7319107
2023/02/000509	02/09/2023	API	2,500.00	VND 021608	IN IWT PLBSST	MERCY HEALTH PARTNER	IWT PERINATAL	7319108
2023/02/000509	02/09/2023	API	4,820.00	VND 021608	IN IWT EMCCT 1/22	MERCY HEALTH PARTNER	IWT EMERG MED	7319109
2023/02/000509	02/09/2023	API	1,234.44	VND 019390	IN S23000030	THE PROCTER & GAMBLE	BURR 1/23 OJT	7319114
2023/02/000509	02/09/2023	API	1,234.44	VND 019390	IN S23000001	THE PROCTER & GAMBLE	BOHN 1/23 OJT	7319114
2023/02/000509	02/09/2023	API	1,453.98	VND 007930	IN IWT ISNETCUT 10/22	TUTTLE CONSTRUCTION	IWT ISNET CONT	7319120
2023/02/000509	02/09/2023	API	3,781.00	VND 005941	IN AE387	VANTAGE CAREER CENTE	JENKINS TUITIO	7319121
2023/02/000604	02/10/2023	API	10,000.00	VND 019728	IN 967	GREATER LIMA REGION	RES#97-23 2023	7319259
2023/02/000604	02/10/2023	API	144.00	VND 000215	IN 33541	LYONS INDUSTRIES	ARMED SERVICES	7319266
2023/02/000604	02/10/2023	API	123.27	VND 021603	IN 1/23 MP WIOA	MARINDA PETROLEUM	JANUARY 2023 C	7319267
2023/02/000700	02/14/2023	API	1,359.84	VND 018975	IN 0114W 2/6/23	JP MORGAN CHASE BANK	0114 1/23 AGEN	7319364
2023/02/000858	02/15/2023	API	2,514.65	VND 022380	IN D41192392 2/11/23	ADTALEM GLOBAL EDUCA	HALL 9/22, 11/	7319434
2023/02/000858	02/15/2023	API	53.46	VND 022111	IN C23000050	JADA ROWLAND	ROWLAND ACLS M	7319450
2023/02/000858	02/15/2023	API	1,038.60	VND 022991	IN S23000011	KRENDL MACHINE CO	FISHER 1/23 OJ	7319454

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ACCOUNTS FOR: 2066 WIA

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
			SERVICES-SUNDRY										
2023/02/000858	02/15/2023	API		1,600.02	VND 022312	IN 438932 2/14/23	MOUNT CARMEL	COLLINS TUITIO	7319458				
2023/02/000858	02/15/2023	API		17.50	VND 008259	IN B319033635AW	SYSTEMS ADVANTAGE	EMPLOYEE SHIRT	7319461				
2023/02/000966	02/16/2023	API		1,244.62	VND 019665	IN 009356WIOA	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7319564				
2023/02/000966	02/16/2023	API		1,889.87	VND 019665	IN 009356CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7319564				
2023/02/001125	02/21/2023	API		5,656.00	VND 022380	IN D41202122	ADTALEM GLOBAL EDUCA	FLORES TUITION	7319771				
2023/02/001125	02/21/2023	API		2,453.00	VND 000365	IN JB453	APOLLO CAREER CENTER	PERRYMAN TUITI	7319773				
2023/02/001125	02/21/2023	API		2,428.24	VND 002253	IN IWT TDC	I DO WINDOWS	IWT TRNG & DEV	7319783				
2023/02/001125	02/21/2023	API		5,000.00	VND 002253	IN IWT EOST	I DO WINDOWS	IWT ENTREPRENE	7319784				
2023/02/001125	02/21/2023	API		84.00	VND 023007	IN 1/23 DC	DILLON CONNER	CONNER 1/23 TR	7319779				
2023/02/001125	02/21/2023	API		1,278.00	VND 021194	IN 1368	HARMON AVL LLC	RES#298-22A CO	7319782				
2023/02/001125	02/21/2023	API		131.79	VND 003192	IN 129717	LIMA ALLEN COUNTY	NASH CONSULTIN	7319786				
2023/02/001125	02/21/2023	API		193.88	VND 022169	IN 0034	VALARIE A NASH	NASH C OF C BR	7319802				
2023/02/001125	02/21/2023	API		4,480.02	VND 015648	IN IWT HPTC	WELLMAN SERVICES, LL	IWT HVAC/PLUMB	7319804				
2023/02/001128	02/22/2023	API		1,368.00	VND 005899	IN S22000178	UNIVERSITY OF NORTHW	CONNER 12/22 O	7319801				
2023/02/001128	02/22/2023	API		1,892.00	VND 021892	IN IWT DDDET 12/2/22	TRUCK COUNTRY	IWT DD MEDIUM	7319800				
2023/02/001223	02/23/2023	API		6,098.00	VND 000621	IN IWT CDLA TRNG 2/23	BLUFFTON AERATION SE	IWT CDL A TRNG	7319994				
2023/02/001223	02/23/2023	API		1,216.61	VND 021892	IN IWT CIST 12/15/22	TRUCK COUNTRY	IWT CONTINUOUS	7320009				
20661631 410402			EQUIPMENT-OFFICE										
			15,000.00	15,000.00	4,473.79	4,473.79	2,526.21	8,000.00	46.7%				
2023/02/000155	02/01/2023	API		1,389.99	VND 021075	IN 11GX-PW9P-13VC	AMAZON CAPITAL SERVI	LAPTOP	7318413				
2023/02/000155	02/01/2023	API		453.76	VND 000885	IN GG68133W	CDW GOVERNMENT INC	LASER JET PRIN	7318416				
2023/02/000155	02/01/2023	API		2,630.04	VND 000885	IN GF32698	CDW GOVERNMENT INC	TRANSCEIVERS	7318415				
TOTAL SERVICES													
			1,065,000.00	1,065,000.00	139,878.30	105,058.67	224,354.60	700,767.10	34.2%				
93 TRANSFER OUT													
20661693 930001			TRANSFER OUT										
			450,000.00	450,000.00	114,770.87	8,563.32	0.00	335,229.13	25.5%				
2023/02/000155	02/01/2023	API		3,122.53	VND 000126	IN 10-12/22 H1B	ALLEN CO DJFS	OCT-DEC 2022 P	7318411				
2023/02/000155	02/01/2023	API		5,440.79	VND 000126	IN 10-12/22 MOU	ALLEN CO DJFS	OCT-DEC 2022 P	7318411				
TOTAL TRANSFER OUT													
			450,000.00	450,000.00	114,770.87	8,563.32	0.00	335,229.13	25.5%				
TOTAL UNDEFINED													
			1,620,000.00	1,620,000.00	266,968.04	119,792.97	224,354.60	1,128,677.36	30.3%				

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ACCOUNTS FOR: 2066 WIA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	1,620,000.00	1,620,000.00	266,968.04	119,792.97	224,354.60	1,128,677.36	30.3%
TOTAL WIA	1,620,000.00	1,620,000.00	266,968.04	119,792.97	224,354.60	1,128,677.36	30.3%
TOTAL EXPENSES	1,620,000.00	1,620,000.00	266,968.04	119,792.97	224,354.60	1,128,677.36	

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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	30,787.20	15,393.60	0.00	169,329.60	15.4%
2023/02/000032 02/01/2023 PRJ			7,696.80 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			7,696.80 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20881117 171001 PERS	28,000.00	28,000.00	4,310.16	2,155.08	0.00	23,689.84	15.4%
2023/02/000032 02/01/2023 PRJ			1,077.54 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,077.54 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20881117 172001 MEDICARE	3,000.00	3,000.00	420.44	210.22	0.00	2,579.56	14.0%
2023/02/000032 02/01/2023 PRJ			105.11 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			105.11 REF 021523		WARRANT=021523	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	6,991.72	3,495.86	0.00	95,720.28	6.8%
2023/02/000032 02/01/2023 PRJ			1,747.93 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,747.93 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20881117 175003 A/C LIFE INSURANCE PREMIUMS	0.00	288.00	24.00	24.00	0.00	264.00	8.3%
2023/02/000546 02/15/2023 PRJ			24.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	336,116.80	336,116.80	42,533.52	21,278.76	0.00	293,583.28	12.7%

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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	34.45	26.45	2,965.55	0.00	100.0%
2023/02/000942 02/16/2023 API			26.45 VND 001918 IN 1630962-0		FRIENDS OFFICE	33741 TMAP - A	7319526
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	34.45	26.45	2,965.55	0.00	100.0%
31 SERVICES							
20881131 340005 SERVICES-CONSULTING	40,000.00	40,000.00	7,730.40	4,165.40	13,905.00	18,364.60	54.1%
2023/02/000587 02/09/2023 API			2,530.00 VND 019159 IN 10478		MATERIALS TESTING	ACCT#ALLEN CO	7319240
2023/02/000588 02/10/2023 API			458.20 VND 006680 IN B16463034		SHI INTERNATIONAL CO	1016095 - ALLE	7319244
2023/02/000942 02/16/2023 API			1,177.20 VND 006680 IN B16471264		SHI INTERNATIONAL CO	1009333 - ALLE	7319543
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	7,730.40	4,165.40	14,905.00	19,864.60	53.3%
41 CAPITAL OUTLAY							
20881141 410400 EQUIPMENT	12,000.00	12,000.00	2,470.91	1,918.32	3,947.25	5,581.84	53.5%
2023/02/000166 02/01/2023 API			141.78 VND 021385 IN 1081074		EASTERN ENGINEERING	800374 - ALLEN	7318472
2023/02/000442 02/07/2023 API			318.27 VND 003395 IN 493207179 1OF2		LYON FINANCIAL SERVI	20182757 - ALL	7318901
2023/02/000587 02/09/2023 API			879.44 VND 000885 IN GL44004		CDW GOVERNMENT INC	ACCT#1960659 ~	7319232
2023/02/000587 02/09/2023 API			509.23 VND 006680 IN B16410666		SHI INTERNATIONAL CO	ACCT#1016095 ~	7319245
2023/02/000587 02/09/2023 API			40.11 VND 005948 IN 9926917377		VERIZON WIRELESS	ACCT#642465179	7319249
2023/02/001242 02/23/2023 API			29.49 VND 000885 IN GK85215		CDW GOVERNMENT INC	1960659 - ALLE	7320061

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ACCOUNTS FOR: 2088 TAX MAP FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	2,470.91	1,918.32	3,947.25	5,581.84	53.5%
TOTAL UNDEFINED	393,616.80	393,616.80	52,769.28	27,388.93	21,817.80	319,029.72	18.9%
TOTAL UNDEFINED	393,616.80	393,616.80	52,769.28	27,388.93	21,817.80	319,029.72	18.9%
TOTAL TAX MAP FUND	393,616.80	393,616.80	52,769.28	27,388.93	21,817.80	319,029.72	18.9%
TOTAL EXPENSES	393,616.80	393,616.80	52,769.28	27,388.93	21,817.80	319,029.72	

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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	5,076.00	3,760.00	0.00	84,924.00	5.6%
2023/02/000032 02/01/2023 PRJ			1,880.00 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,880.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20891117 171001 PERS	12,600.00	12,600.00	710.64	526.40	0.00	11,889.36	5.6%
2023/02/000032 02/01/2023 PRJ			263.20 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			263.20 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20891117 172001 MEDICARE	1,305.00	1,305.00	70.72	51.64	0.00	1,234.28	5.4%
2023/02/000032 02/01/2023 PRJ			25.82 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			25.82 REF 021523		WARRANT=021523	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	697.54	697.54	0.00	2,652.46	20.8%
2023/02/000032 02/01/2023 PRJ			348.77 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			348.77 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
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	6,554.90	5,035.58	0.00	101,300.10	6.1%

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ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
20891121 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							
20891131 330001 CONTRACT SERVICES	100,000.00	100,000.00	14,728.49	14,613.94	85,271.51	0.00	100.0%
2023/02/001093 02/21/2023 API			11,425.00	VND 018975 IN 02/21/2023	JP MORGAN CHASE BANK A/C 5563-7581-		7319718
2023/02/001094 02/21/2023 API			3,188.94	VND 006184 IN PTIN0008375	WOOLPERT CONSULTANTS ACT# ARCA00086		7319732
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	3,900.00	3,900.00	26,100.00	0.00	100.0%
2023/02/000361 02/07/2023 API			3,900.00	VND 005488 IN INV #220534	TDC GROUP INC	INV #220534	7318727
TOTAL SERVICES	134,000.00	134,000.00	18,628.49	18,513.94	115,371.51	0.00	100.0%
41 CAPITAL OUTLAY							
20891141 410400 EQUIPMENT	5,000.00	5,000.00	1,787.27	53.86	3,212.73	0.00	100.0%
2023/02/001094 02/21/2023 API			53.86	VND 000885 IN GQ37892	CDW GOVERNMENT INC	ACT# 1960659 A	7319708

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ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,787.27	53.86	3,212.73	0.00	100.0%
TOTAL UNDEFINED	248,855.00	248,855.00	26,970.66	23,603.38	120,584.24	101,300.10	59.3%
TOTAL UNDEFINED	248,855.00	248,855.00	26,970.66	23,603.38	120,584.24	101,300.10	59.3%
TOTAL GIS FUND	248,855.00	248,855.00	26,970.66	23,603.38	120,584.24	101,300.10	59.3%
TOTAL EXPENSES	248,855.00	248,855.00	26,970.66	23,603.38	120,584.24	101,300.10	

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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	0.00	0.00	0.00	100.0%
TOTAL SERVICES	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL BOARD OF ELECTIONS	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL ELECTION ASSISTANCE	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	807.00	807.00	807.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20911317 170005 SALARY - EMPLOYEES	142,542.40	152,568.00	22,951.20	11,736.00	0.00	129,616.80	15.0%
2023/02/000032 02/01/2023 PRJ			5,868.00 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			5,868.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20911317 171001 PERS	19,955.94	21,359.52	3,213.18	1,643.04	0.00	18,146.34	15.0%
2023/02/000032 02/01/2023 PRJ			821.52 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			821.52 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20911317 172001 MEDICARE	2,066.87	2,212.25	292.49	150.02	0.00	1,919.76	13.2%
2023/02/000032 02/01/2023 PRJ			75.01 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			75.01 REF 021523		WARRANT=021523	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	9,474.76	4,737.38	0.00	40,159.36	19.1%
2023/02/000032 02/01/2023 PRJ			2,368.69 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,368.69 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20911317 175003 A/C LIFE INSURANCE PREMIUMS	394.00	394.00	34.90	17.45	0.00	359.10	8.9%
2023/02/000546 02/15/2023 PRJ			17.45 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	215,793.33	227,367.89	35,966.53	18,283.89	0.00	191,401.36	15.8%

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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	0.00	2,287.00	0.00	100.0%
20911321 219099 SUNDRY	20,000.00	20,567.00	3,677.92	2,249.81	16,324.08	565.00	97.3%
2023/02/000264 02/03/2023 API			111.34 VND 001940 IN 023329571		GALLS, INC	B SUNDRY Duty	7318623
2023/02/000373 02/07/2023 API			168.37 VND 013781 IN 40011001-202301		AIM MEDIA MIDWEST OP	B SUNDRY Allen	7318728
2023/02/000373 02/07/2023 API			78.56 VND 003204 IN 13123		SHAWNEE ACE HARDWARE	B SUNDRY Allen	7318741
2023/02/000618 02/13/2023 API			21.03 VND 003021 IN 776-185933		KOI AUTO PARTS	B SUNDRY Acct	7319294
2023/02/000618 02/13/2023 API			20.80 VND 003021 IN 776-185885		KOI AUTO PARTS	B SUNDRY Acct	7319293
2023/02/000618 02/13/2023 API			914.71 VND 007137 IN 87104324		WRIGHT EXPRESS	B SUNDRY Fuel	7319304
2023/02/001069 02/21/2023 API			935.00 VND 019988 IN 87221		OHD, LLP	SUNDRY - B Qfi	7319676
TOTAL MATERIALS & SUPPLIES	22,500.00	23,067.00	3,890.92	2,249.81	18,611.08	565.00	97.6%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	27,800.00	27,800.00	18,002.94	250.03	9,797.06	0.00	100.0%
2023/02/001222 02/23/2023 API			250.03 VND 021735 IN 0225203		AT & T MOBILITY	B CONTRACTS AT	7319993
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%
20911331 410400 EQUIPMENT	10,000.00	26,000.00	17,026.32	8,218.08	8,973.68	0.00	100.0%
2023/02/000264 02/03/2023 API			7,697.78 VND 019367 IN 91378		PARR PUBLIC SAFETY	B EQUIPMENT 50	7318629
2023/02/001069 02/21/2023 API			520.30 VND 000795 IN 78376		CAPPIE SPORTS	B EQUIPMENT Jo	7319670

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
204,800.00	220,800.00	35,029.26	8,468.11	20,770.74	165,000.00	25.3%
41 CAPITAL OUTLAY						
20911341 410700 BUILDING COST						
15,000.00	15,000.00	1,385.03	1,245.03	13,614.97	0.00	100.0%

2023/02/000373	02/07/2023	API	475.00	VND 022998 IN 9876	COUCHOT HOMES INC B BUILDING COS	7318732
2023/02/001069	02/21/2023	API	503.42	VND 000885 IN gv39737	CDW GOVERNMENT INC B BUILDING COS	7319671
2023/02/001069	02/21/2023	API	219.61	VND 005669 IN 0454189021023	SPECTRUM BUSINESS B BUILDING COS	7319678
2023/02/001222	02/23/2023	API	47.00	VND 000753 IN 403345	BUCKEYE EXTERMINATIN B BUILDING COS	7319997

TOTAL CAPITAL OUTLAY						
15,000.00	15,000.00	1,385.03	1,245.03	13,614.97	0.00	100.0%
TOTAL UNDEFINED						
458,093.33	486,234.89	76,271.74	30,246.84	52,996.79	356,966.36	26.6%
TOTAL UNDEFINED						
458,093.33	486,234.89	76,271.74	30,246.84	52,996.79	356,966.36	26.6%
TOTAL ALLEN CO EMERGENCY MGT AGEN						
458,093.33	486,234.89	76,271.74	30,246.84	52,996.79	356,966.36	26.6%
TOTAL EXPENSES						
458,093.33	486,234.89	76,271.74	30,246.84	52,996.79	356,966.36	

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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	44,167.01	26,752.01	0.00	16,500.00	915.00	97.9%
TOTAL SERVICES	0.00	44,167.01	26,752.01	0.00	16,500.00	915.00	97.9%
93 TRANSFER OUT							
20935193 930001 TRANSFER OUT	805,000.00	805,000.00	617,831.17	393,040.37	0.00	187,168.83	76.7%
2023/02/000214 02/03/2023 GEN 393,040.37 REF RES #79-23							
TOTAL TRANSFER OUT	805,000.00	805,000.00	617,831.17	393,040.37	0.00	187,168.83	76.7%
TOTAL UNDEFINED	805,000.00	849,167.01	644,583.18	393,040.37	16,500.00	188,083.83	77.9%
TOTAL UNDEFINED	805,000.00	849,167.01	644,583.18	393,040.37	16,500.00	188,083.83	77.9%
TOTAL CONVEYANCE FEE TM/GIS FUND	805,000.00	849,167.01	644,583.18	393,040.37	16,500.00	188,083.83	77.9%
TOTAL EXPENSES	805,000.00	849,167.01	644,583.18	393,040.37	16,500.00	188,083.83	

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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	14,008.00	1,254.00	19,192.00	21,734.04	60.4%
2023/02/000264 02/03/2023 API 500.00 VND 022852 IN 24jan CONNECT PARENT CORP B CONTRACT E91 7318619							
2023/02/000373 02/07/2023 API 754.00 VND 022852 IN 1feb23 CONNECT PARENT CORP B CONTRACT All 7318731							
TOTAL SERVICES	41,734.04	54,934.04	14,008.00	1,254.00	19,192.00	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	14,008.00	1,254.00	19,192.00	231,734.04	12.5%
TOTAL UNDEFINED	251,734.04	264,934.04	14,008.00	1,254.00	19,192.00	231,734.04	12.5%
TOTAL WIRELESS SURCHARGE	251,734.04	264,934.04	14,008.00	1,254.00	19,192.00	231,734.04	12.5%
TOTAL EXPENSES	251,734.04	264,934.04	14,008.00	1,254.00	19,192.00	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	37,550.09	18,775.05	0.00	212,449.91	15.0%
2023/02/000032 02/01/2023 PRJ			9,387.52 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			9,387.53 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20991417 171001 PERS	35,000.00	35,000.00	5,257.00	2,628.50	0.00	29,743.00	15.0%
2023/02/000032 02/01/2023 PRJ			1,314.25 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,314.25 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20991417 172001 MEDICARE	3,625.00	3,625.00	496.04	248.02	0.00	3,128.96	13.7%
2023/02/000032 02/01/2023 PRJ			124.01 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			124.01 REF 021523		WARRANT=021523	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	11,906.68	5,953.34	0.00	55,093.32	17.8%
2023/02/000032 02/01/2023 PRJ			2,976.67 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,976.67 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
20991417 175003 A/C LIFE INSURANCE PREMIUMS	350.00	350.00	48.00	24.00	0.00	302.00	13.7%
2023/02/000546 02/15/2023 PRJ			24.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	357,975.00	357,975.00	55,257.81	27,628.91	0.00	302,717.19	15.4%

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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	4,784.85	2,291.94	1,215.15	19,000.00	24.0%
2023/02/000166 02/01/2023 API			37.96 VND 003713 IN 4107		MENARD INC	31840274 - ALL	7318479
2023/02/000166 02/01/2023 API			495.21 VND 015141 IN 11113-29679 2/23		JOHN DEERE FINANCIAL	11113-29679 -	7318473
2023/02/000168 02/01/2023 API			38.89 VND 001031 IN 4144892592 1OF2		CINTAS CORPORATION	11611692 - ALL	7318468
2023/02/000168 02/01/2023 API			22.89 VND 001031 IN 4143476139 1OF2		CINTAS CORPORATION	11611692 - ALL	7318468
2023/02/000168 02/01/2023 API			22.89 VND 001031 IN 4144183377 1OF2		CINTAS CORPORATION	11611692 - ALL	7318468
2023/02/000168 02/01/2023 API			22.89 VND 001031 IN 4142803090 1OF2		CINTAS CORPORATION	11611692 - ALL	7318468
2023/02/000168 02/01/2023 API			25.20 VND 001031 IN 4142106878 1OF2		CINTAS CORPORATION	11611692 - ALL	7318468
2023/02/000442 02/07/2023 API			394.11 VND 020959 IN 2011-489353		O'REILLY AUTO ENTER	1682619 - ALLE	7318903
2023/02/000588 02/10/2023 API			128.55 VND 006750 IN 208882		ALLEN COUNTY BATTERY	208882 - ALLEN	7319229
2023/02/000588 02/10/2023 API			460.00 VND 004643 IN FOCS250876		RAABE FORD LINCOLN M	14332 - ALLEN	7319243
2023/02/000698 02/14/2023 API			612.35 VND 000128 IN DM 1/2023 FUEL		ALLEN CO ENGINEER	2002CF 2002020	7319356
2023/02/000942 02/16/2023 API			31.00 VND 004004 IN 75520		NEWS GAZETTE PRINTIN	108 - ALLEN CO	7319537
20991421 217001 MATERIALS	100,000.00	100,000.00	506.36	265.11	9,493.64	90,000.00	10.0%
2023/02/000240 02/03/2023 API			225.00 VND 005748 IN 802440		RED RIVER SPECIALTIE	ACCT#5100171 ~	7318560
2023/02/000587 02/09/2023 API			40.11 VND 005948 IN 9926917378		VERIZON WIRELESS	ACCT#642465179	7319250
TOTAL MATERIALS & SUPPLIES	125,000.00	125,000.00	5,291.21	2,557.05	10,708.79	109,000.00	12.8%
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	0.00	202,007.50	175,000.00	54.1%

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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	0.00	20,000.00	214,440.25	28.5%
TOTAL CAPITAL OUTLAY	475,000.00	681,657.50	70,209.75	0.00	222,007.50	389,440.25	42.9%
TOTAL UNDEFINED	960,975.00	1,167,632.50	130,758.77	30,185.96	232,716.29	804,157.44	31.1%
TOTAL UNDEFINED	960,975.00	1,167,632.50	130,758.77	30,185.96	232,716.29	804,157.44	31.1%
TOTAL ROTARY/DITCH MAINT	960,975.00	1,167,632.50	130,758.77	30,185.96	232,716.29	804,157.44	31.1%
TOTAL EXPENSES	960,975.00	1,167,632.50	130,758.77	30,185.96	232,716.29	804,157.44	

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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	53.56	53.56	0.00	1,946.44	2.7%
2023/02/000942 02/16/2023 API 53.56 VND 003957 IN 855151 1OF2 NATIONAL LIME AND ST 018249-027 - A 7319534							
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	53.56	53.56	0.00	8,943.85	.6%
TOTAL UNDEFINED	8,997.41	8,997.41	53.56	53.56	0.00	8,943.85	.6%
TOTAL UNDEFINED	8,997.41	8,997.41	53.56	53.56	0.00	8,943.85	.6%
TOTAL KECK 1123	8,997.41	8,997.41	53.56	53.56	0.00	8,943.85	.6%
TOTAL EXPENSES	8,997.41	8,997.41	53.56	53.56	0.00	8,943.85	

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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	0.00	0.00	8,425.00	6.4%
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	0.00	0.00	112,999.70	.5%
TOTAL UNDEFINED	113,574.70	113,574.70	575.00	0.00	0.00	112,999.70	.5%
TOTAL UNDEFINED	113,574.70	113,574.70	575.00	0.00	0.00	112,999.70	.5%
TOTAL FLAT FORK DITCH/DELPHOS 122	113,574.70	113,574.70	575.00	0.00	0.00	112,999.70	.5%
TOTAL EXPENSES	113,574.70	113,574.70	575.00	0.00	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	0.00	0.00	2,798.14	70.5%
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	0.00	0.00	128,863.35	4.9%
TOTAL UNDEFINED	135,565.21	135,565.21	6,701.86	0.00	0.00	128,863.35	4.9%
TOTAL UNDEFINED	135,565.21	135,565.21	6,701.86	0.00	0.00	128,863.35	4.9%
TOTAL WARRINGTON 1304	135,565.21	135,565.21	6,701.86	0.00	0.00	128,863.35	4.9%
TOTAL EXPENSES	135,565.21	135,565.21	6,701.86	0.00	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	33,354.66	16,677.33	166,773.30	0.00	100.0%
2023/02/000316 02/06/2023 API 16,677.33 VND 000169 IN INV 634 ALLEN ECONOMIC INV 634 7318684							
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	33,354.66	16,677.33	182,773.30	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%
TOTAL AUDITOR $2 CONVEYANCE FEE	216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%
TOTAL EXPENSES	216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	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	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION	925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24041117 170005 SALARY - EMPLOYEES	39,416.00	39,416.00	2,990.00	2,600.00	0.00	36,426.00	7.6%
2023/02/000032 02/01/2023 PRJ			1,300.00 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,300.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
24041117 171001 PERS	5,519.00	5,519.00	418.60	364.00	0.00	5,100.40	7.6%
2023/02/000032 02/01/2023 PRJ			182.00 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			182.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
24041117 172001 MEDICARE	572.00	572.00	43.36	37.70	0.00	528.64	7.6%
2023/02/000032 02/01/2023 PRJ			18.85 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			18.85 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	45,507.00	45,507.00	3,451.96	3,001.70	0.00	42,055.04	7.6%
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							

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14,493.00	14,493.00	0.00	0.00	4,493.00	10,000.00	31.0%
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	3,451.96	3,001.70	16,493.00	52,055.04	27.7%
TOTAL UNDEFINED						
72,000.00	72,000.00	3,451.96	3,001.70	16,493.00	52,055.04	27.7%
TOTAL RECORDER - EQUIPMENT						
72,000.00	72,000.00	3,451.96	3,001.70	16,493.00	52,055.04	27.7%
TOTAL EXPENSES						
72,000.00	72,000.00	3,451.96	3,001.70	16,493.00	52,055.04	

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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	930.97	930.97	6,746.71	0.00	100.0%
2023/02/000433 02/07/2023 API 290.11 VND 020505 IN 347609 CHERRY'S PROPANE CUST # 106469 7318845							
2023/02/000433 02/07/2023 API 110.96 VND 008969 IN 1/20/2023 JOEL GILLETTE REIMB. DELAWAR 7318854							
2023/02/001212 02/23/2023 API 500.00 VND 021962 IN 2/16/2023 ALLEN COUNTY SHARP DONATION - PAR 7319975							
2023/02/001212 02/23/2023 API 29.90 VND 016404 IN 2/16/2023 SARA FELDNER REIMB.,. CPR 7319988							
TOTAL SERVICES	0.00	7,677.68	930.97	930.97	6,746.71	0.00	100.0%
TOTAL UNDEFINED	0.00	7,677.68	930.97	930.97	6,746.71	0.00	100.0%
TOTAL UNDEFINED	0.00	7,677.68	930.97	930.97	6,746.71	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	7,677.68	930.97	930.97	6,746.71	0.00	100.0%
TOTAL EXPENSES	0.00	7,677.68	930.97	930.97	6,746.71	0.00	

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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	1,347.12	674.08	0.00	7,388.88	15.4%
2023/02/000032 02/01/2023 PRJ			337.04 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			337.04 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
24101117 171001 PERS	1,223.04	1,223.04	188.61	94.38	0.00	1,034.43	15.4%
2023/02/000032 02/01/2023 PRJ			47.19 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			47.19 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
24101117 172001 MEDICARE	126.67	126.67	19.54	9.78	0.00	107.13	15.4%
2023/02/000032 02/01/2023 PRJ			4.89 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			4.89 REF 021523		WARRANT=021523	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	1,555.27	778.24	0.00	8,630.44	15.3%
31 SERVICES							
24101131 370304 ADMINISTRATION COST	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
TOTAL UNDEFINED	16,685.71	16,685.71	1,555.27	778.24	0.00	15,130.44	9.3%
TOTAL UNDEFINED	16,685.71	16,685.71	1,555.27	778.24	0.00	15,130.44	9.3%
TOTAL REVOLVING LOAN FUND	16,685.71	16,685.71	1,555.27	778.24	0.00	15,130.44	9.3%
TOTAL EXPENSES	16,685.71	16,685.71	1,555.27	778.24	0.00	15,130.44	

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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	13,000.00	13,000.00	7,886.00	2,114.00	90.8%
2023/02/000247 02/03/2023 API 13,000.00 VND 018693 IN 1189 JACOB T GILTS TH- JT HOME RE 7318551							
TOTAL SERVICES	23,000.00	23,000.00	13,000.00	13,000.00	7,886.00	2,114.00	90.8%
TOTAL B-E-06-002-1 ALPLA	23,000.00	23,000.00	13,000.00	13,000.00	7,886.00	2,114.00	90.8%
TOTAL COMMUNITY DEVELOPMENT	226,274.00	226,274.00	13,000.00	13,000.00	7,886.00	205,388.00	9.2%

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

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	13,000.00	13,000.00	7,886.00	205,388.00	9.2%
TOTAL EXPENSES	226,274.00	226,274.00	13,000.00	13,000.00	7,886.00	205,388.00	

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ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
26001431 330001 CONTRACT SERVICES	0.00	11,589.36	6,589.36	6,589.36	0.00	5,000.00	56.9%
2023/02/001243 02/22/2023 API 6,589.36 VND 020813 IN 230782 EVANS, MECHWART 20221111 - ALL 7320065							
TOTAL SERVICES	0.00	11,589.36	6,589.36	6,589.36	0.00	5,000.00	56.9%
TOTAL UNDEFINED	0.00	11,589.36	6,589.36	6,589.36	0.00	5,000.00	56.9%
TOTAL UNDEFINED	0.00	11,589.36	6,589.36	6,589.36	0.00	5,000.00	56.9%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	11,589.36	6,589.36	6,589.36	0.00	5,000.00	56.9%
TOTAL EXPENSES	0.00	11,589.36	6,589.36	6,589.36	0.00	5,000.00	

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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	40.00	40.00	2,960.00	6,000.00	33.3%
2023/02/000502 02/09/2023 API			40.00 VND 000139 IN INV#15549		ALLEN CO RTA	INV# 15549	7319076
TOTAL MATERIALS & SUPPLIES	9,000.00	9,000.00	40.00	40.00	2,960.00	6,000.00	33.3%
TOTAL UNDEFINED	9,000.00	9,000.00	40.00	40.00	2,960.00	6,000.00	33.3%
TOTAL UNDEFINED	9,000.00	9,000.00	40.00	40.00	2,960.00	6,000.00	33.3%
TOTAL MENTAL HEALTH COURT-CP	9,000.00	9,000.00	40.00	40.00	2,960.00	6,000.00	33.3%
TOTAL EXPENSES	9,000.00	9,000.00	40.00	40.00	2,960.00	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	9,561.54	6,176.93	0.00	30,438.46	23.9%
2023/02/000032 02/01/2023 PRJ			2,792.31 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			3,384.62 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
27011217 171001 PERS	5,600.00	5,600.00	1,338.63	864.78	0.00	4,261.37	23.9%
2023/02/000032 02/01/2023 PRJ			390.93 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			473.85 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
27011217 172001 MEDICARE	580.00	580.00	125.57	81.12	0.00	454.43	21.7%
2023/02/000032 02/01/2023 PRJ			36.67 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			44.45 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	46,180.00	46,180.00	11,025.74	7,122.83	0.00	35,154.26	23.9%
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	0.00	0.00	5,325.00	11.3%

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ACCOUNTS FOR: 2701 $25.00 FILING FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	6,600.00	6,600.00	675.00	0.00	0.00	5,925.00	10.2%
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	11,700.74	7,122.83	0.00	41,579.26	22.0%
TOTAL UNDEFINED	53,280.00	53,280.00	11,700.74	7,122.83	0.00	41,579.26	22.0%
TOTAL $25.00 FILING FEE	53,280.00	53,280.00	11,700.74	7,122.83	0.00	41,579.26	22.0%
TOTAL EXPENSES	53,280.00	53,280.00	11,700.74	7,122.83	0.00	41,579.26	

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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	8,560.00	4,280.00	0.00	18,220.00	32.0%
2023/02/000032 02/01/2023 PRJ			2,140.00 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,140.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
27021217 171001 PERS	3,749.20	3,749.20	1,198.40	599.20	0.00	2,550.80	32.0%
2023/02/000032 02/01/2023 PRJ			299.60 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			299.60 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
27021217 172001 MEDICARE	389.00	389.00	116.84	58.42	0.00	272.16	30.0%
2023/02/000032 02/01/2023 PRJ			29.21 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			29.21 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	30,918.20	30,918.20	9,875.24	4,937.62	0.00	21,042.96	31.9%
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	7,434.75	1,085.00	3,577.00	8,988.25	55.1%
2023/02/000502 02/09/2023 API		120.00 VND 000139 IN INV#15547			ALLEN CO RTA	INV# 15547	7319076
2023/02/000686 02/14/2023 API		325.00 VND 022752 IN INV#10890577			MILLENNIUM HEALTH	ACCT#307724	7319342
2023/02/000686 02/14/2023 API		640.00 VND 021786 IN REINSTATE FEES-VANAT			OHIO TREASURER	REINSTATEMENT	7319345
TOTAL SERVICES	20,000.00	20,000.00	7,434.75	1,085.00	3,577.00	8,988.25	55.1%
TOTAL UNDEFINED	54,918.20	54,918.20	17,309.99	6,022.62	3,577.00	34,031.21	38.0%
TOTAL UNDEFINED	54,918.20	54,918.20	17,309.99	6,022.62	3,577.00	34,031.21	38.0%
TOTAL DRUG COURT ALLEN CO TRMT CO	54,918.20	54,918.20	17,309.99	6,022.62	3,577.00	34,031.21	38.0%
TOTAL EXPENSES	54,918.20	54,918.20	17,309.99	6,022.62	3,577.00	34,031.21	

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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: 2705 DOM. REL. COURT $25 FILING FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27051231 330300 CONTRACTUAL	0.00	2,000.00	1,660.43	1,660.43	339.57	0.00	100.0%
2023/02/000840 02/15/2023 API 1,660.43 VND 005230 IN 35154 MICHELLE R. STERLING R - CONTRACTUA 7319406							
TOTAL SERVICES	0.00	2,000.00	1,660.43	1,660.43	339.57	0.00	100.0%
TOTAL UNDEFINED	0.00	2,000.00	1,660.43	1,660.43	339.57	0.00	100.0%
TOTAL UNDEFINED	0.00	2,000.00	1,660.43	1,660.43	339.57	0.00	100.0%
TOTAL DOM. REL. COURT $25 FILING	0.00	2,000.00	1,660.43	1,660.43	339.57	0.00	100.0%
TOTAL EXPENSES	0.00	2,000.00	1,660.43	1,660.43	339.57	0.00	

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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	2,100.00	2,100.00	400.00	0.00	100.0%
2023/02/000244 02/03/2023 API 2,100.00 VND 014275 IN 19984 ROGER P KRUSE R - COURT COMP 7318561							
TOTAL CAPITAL OUTLAY	0.00	2,500.00	2,100.00	2,100.00	400.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,500.00	2,100.00	2,100.00	400.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,500.00	2,100.00	2,100.00	400.00	0.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	2,500.00	2,100.00	2,100.00	400.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,500.00	2,100.00	2,100.00	400.00	0.00	

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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	35.00	17.50	19,965.00	0.00	100.0%
2023/02/001220 02/23/2023 API 17.50 VND 018975 IN 8230509302 01-24-23 JP MORGAN CHASE BANK 5563-7581-0973 7320002							
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	35.00	17.50	39,965.00	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	35.00	17.50	39,965.00	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	35.00	17.50	39,965.00	0.00	100.0%
TOTAL PROBATE COURT	40,000.00	40,000.00	35.00	17.50	39,965.00	0.00	100.0%
TOTAL EXPENSES	40,000.00	40,000.00	35.00	17.50	39,965.00	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	6,714.00	3,456.00	0.00	49,459.00	12.0%
2023/02/000032 02/01/2023 PRJ			1,728.00 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,728.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
27101217 171001 PERS	7,865.00	7,865.00	939.96	483.84	0.00	6,925.04	12.0%
2023/02/000032 02/01/2023 PRJ			241.92 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			241.92 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
27101217 172001 MEDICARE	815.00	815.00	81.26	41.48	0.00	733.74	10.0%
2023/02/000032 02/01/2023 PRJ			21.00 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			20.48 REF 021523		WARRANT=021523	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	7,735.22	3,981.32	0.00	57,617.78	11.8%
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	7,735.22	3,981.32	25,000.00	57,617.78	36.2%
TOTAL UNDEFINED	90,353.00	90,353.00	7,735.22	3,981.32	25,000.00	57,617.78	36.2%
TOTAL CLERK OF COURTS	90,353.00	90,353.00	7,735.22	3,981.32	25,000.00	57,617.78	36.2%
TOTAL EXPENSES	90,353.00	90,353.00	7,735.22	3,981.32	25,000.00	57,617.78	

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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	17,608.60	8,907.20	0.00	98,187.50	15.2%
2023/02/000032 02/01/2023 PRJ			4,453.60 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			4,453.60 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
27131217 171001 PERS	16,211.45	16,211.45	2,465.22	1,247.02	0.00	13,746.23	15.2%
2023/02/000032 02/01/2023 PRJ			623.51 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			623.51 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
27131217 172001 MEDICARE	1,679.04	1,679.04	255.33	129.16	0.00	1,423.71	15.2%
2023/02/000032 02/01/2023 PRJ			64.58 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			64.58 REF 021523		WARRANT=021523	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	24.00	12.00	0.00	120.00	16.7%
2023/02/000546 02/15/2023 PRJ			12.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	134,988.55	134,988.55	20,353.15	10,295.38	0.00	114,635.40	15.1%
21 MATERIALS & SUPPLIES							
27131221 211000 OFFICE SUPPLIES	1,200.00	1,200.00	411.91	28.96	788.09	0.00	100.0%
2023/02/000861 02/15/2023 API			28.96 VND 018975 IN 02305373005 1-4-23		JP MORGAN CHASE BANK 5563-7500-5315		7319452

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131221 219099 SUNDRY	2,000.00	2,000.00	98.03	0.00	1,901.97	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,200.00	3,200.00	509.94	28.96	2,690.06	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	1,043.77	1,043.77	10,664.23	0.00	100.0%
2023/02/000861 02/15/2023 API 1,043.77 VND 018975 IN 02305373012 1-11-23 JP MORGAN CHASE BANK 5563-7500-5315 7319452							
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	553.74	331.87	4,446.26	0.00	100.0%
2023/02/000190 02/01/2023 API 231.87 VND 022776 IN ES MLG RE 01/31/23 ELIZABETH A SCHAEFER MILEAGE REIMBU 7318527							
2023/02/000861 02/15/2023 API 100.00 VND 018975 IN 554295030098 1-9-23 JP MORGAN CHASE BANK 5563-7500-5315 7319452							
TOTAL SERVICES	51,708.00	51,708.00	1,597.51	1,375.64	50,110.49	0.00	100.0%
41 CAPITAL OUTLAY							
27131241 410400 EQUIPMENT							

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

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 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	22,460.60	11,699.98	53,800.55	114,635.40	39.9%
TOTAL UNDEFINED						
190,896.55	190,896.55	22,460.60	11,699.98	53,800.55	114,635.40	39.9%
TOTAL PROB CT-GUARDIANSHIP SERVIC						
190,896.55	190,896.55	22,460.60	11,699.98	53,800.55	114,635.40	39.9%
TOTAL EXPENSES						
190,896.55	190,896.55	22,460.60	11,699.98	53,800.55	114,635.40	

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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	2,258.50	762.25	21,741.50	0.00	100.0%

2023/02/000173	02/01/2023	API	60.00	VND	000645	IN 2022GD50 01/19/23	BONNIE E EVERETT	2022GD5 BRUCE 7318489
2023/02/000173	02/01/2023	API	116.25	VND	000645	IN 202GD53 01/19/23	BONNIE E EVERETT	2022GD53 KARA 7318489
2023/02/001219	02/22/2023	API	75.00	VND	000645	IN 2023GD9 02-16-23	BONNIE E EVERETT	2023GD9 DAVID 7319995
2023/02/001219	02/22/2023	API	226.00	VND	003508	IN 99GD3227 02-15-23	MARK E G DAVIS	99GD3227 ANDRE 7320003
2023/02/001219	02/22/2023	API	285.00	VND	018572	IN 2022GD55 02-14-23	ROBERT H MEYER IV	2022GD55 JOSEP 7320006

TOTAL SERVICES						
24,000.00	24,000.00	2,258.50	762.25	21,741.50	0.00	100.0%
TOTAL UNDEFINED						
24,000.00	24,000.00	2,258.50	762.25	21,741.50	0.00	100.0%
TOTAL UNDEFINED						
24,000.00	24,000.00	2,258.50	762.25	21,741.50	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP						
24,000.00	24,000.00	2,258.50	762.25	21,741.50	0.00	100.0%
TOTAL EXPENSES						
24,000.00	24,000.00	2,258.50	762.25	21,741.50	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	7,915.00	0.00	100.0%
TOTAL SERVICES	0.00	7,915.00	0.00	0.00	7,915.00	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00	0.00	0.00	7,915.00	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00	0.00	0.00	7,915.00	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	7,915.00	0.00	0.00	7,915.00	0.00	100.0%
TOTAL EXPENSES	0.00	7,915.00	0.00	0.00	7,915.00	0.00	

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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	0.00	3,800.00	8,250.00	34.0%
TOTAL SERVICES	12,500.00	12,500.00	450.00	0.00	3,800.00	8,250.00	34.0%
TOTAL UNDEFINED	12,500.00	12,500.00	450.00	0.00	3,800.00	8,250.00	34.0%
TOTAL UNDEFINED	12,500.00	12,500.00	450.00	0.00	3,800.00	8,250.00	34.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	12,500.00	12,500.00	450.00	0.00	3,800.00	8,250.00	34.0%
TOTAL EXPENSES	12,500.00	12,500.00	450.00	0.00	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: 2801 DRUG TESTING & PROBATION FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28011231 370201 ADULT PROBATION SERVICES	0.00	40,000.00	2,478.02	2,478.02	17,521.98	20,000.00	50.0%
2023/02/001062 02/22/2023 API 80.00 VND 000139 IN 15548					ALLEN CO RTA	B-PROBATION FE	7319626
2023/02/001062 02/22/2023 API 808.27 VND 000251 IN 7272744					AMSTERDAM PRINTING	B-PROBATION FE	7319628
2023/02/001062 02/22/2023 API 389.70 VND 001031 IN 1/31/23					CINTAS CORPORATION	B-PROBATION FE	7319629
2023/02/001062 02/22/2023 API 16.02 VND 001037 IN 2/27/23-0277					CITIZENS NATIONAL BA	B-PROBATION FE	7319630
2023/02/001062 02/22/2023 API 130.82 VND 001037 IN 2/27/23-5466					CITIZENS NATIONAL BA	B-PROBATION FE	7319630
2023/02/001062 02/22/2023 API 59.59 VND 008292 IN 16238					LANE'S WAREHOUSING	B-PROBATION FE	7319632
2023/02/001062 02/22/2023 API 66.00 VND 003988 IN 44958					PEACOCK WATER	B-PROBATION FE	7319635
2023/02/001062 02/22/2023 API 397.89 VND 004405 IN 571050					PERRY PRO TECH	B-PROBATION FE	7319636
2023/02/001062 02/22/2023 API 529.73 VND 004405 IN 558237					PERRY PRO TECH	B-PROBATION FE	7319636
28011231 370220 DRUG TESTING	0.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL SERVICES	0.00	80,000.00	2,478.02	2,478.02	17,521.98	60,000.00	25.0%
TOTAL UNDEFINED	0.00	80,000.00	2,478.02	2,478.02	17,521.98	60,000.00	25.0%
TOTAL UNDEFINED	0.00	80,000.00	2,478.02	2,478.02	17,521.98	60,000.00	25.0%
TOTAL DRUG TESTING & PROBATION FE	0.00	80,000.00	2,478.02	2,478.02	17,521.98	60,000.00	25.0%
TOTAL EXPENSES	0.00	80,000.00	2,478.02	2,478.02	17,521.98	60,000.00	

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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	47,466.88	23,295.68	0.00	117,533.12	28.8%
2023/02/000032 02/01/2023 PRJ		12,085.60 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		11,210.08 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28031217 171001 80122 PERS						
23,000.00	23,000.00	6,645.39	3,261.41	0.00	16,354.61	28.9%
2023/02/000032 02/01/2023 PRJ		1,691.99 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		1,569.42 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28031217 172001 80122 MEDICARE						
5,000.00	5,000.00	663.00	323.68	0.00	4,337.00	13.3%
2023/02/000032 02/01/2023 PRJ		168.19 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		155.49 REF 021523		WARRANT=021523	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	5,987.34	3,346.90	0.00	14,012.66	29.9%
2023/02/000032 02/01/2023 PRJ		1,673.45 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		1,673.45 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28031217 175003 80122 A/C LIFE INSURANCE PREMIUMS						
500.00	500.00	60.00	30.00	0.00	440.00	12.0%
2023/02/000546 02/15/2023 PRJ		30.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
214,500.00	214,500.00	60,822.61	30,257.67	0.00	153,677.39	28.4%

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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	1,233.75	617.04	2,486.25	0.00	100.0%
2023/02/001063 02/14/2023 API 617.04 VND 005948 IN 9925677733 VERIZON WIRELESS B-COMMUNICATIO 7319637							
TOTAL SERVICES	3,720.00	3,720.00	1,233.75	617.04	2,486.25	0.00	100.0%
TOTAL UNDEFINED	232,720.00	232,720.00	62,056.36	30,874.71	16,986.25	153,677.39	34.0%
TOTAL UNDEFINED	232,720.00	232,720.00	62,056.36	30,874.71	16,986.25	153,677.39	34.0%
TOTAL PRISON DIVERSION GRANT	232,720.00	232,720.00	62,056.36	30,874.71	16,986.25	153,677.39	34.0%
TOTAL EXPENSES	232,720.00	232,720.00	62,056.36	30,874.71	16,986.25	153,677.39	

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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	4,076.80	2,038.40	0.00	9,173.20	30.8%
2023/02/000032 02/01/2023 PRJ	1,019.20 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	1,019.20 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
28041217 171001 80422 PERS						
1,855.00	1,855.00	570.76	285.38	0.00	1,284.24	30.8%
2023/02/000032 02/01/2023 PRJ	142.69 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	142.69 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
28041217 172001 80422 MEDICARE						
180.00	180.00	59.12	29.56	0.00	120.88	32.8%
2023/02/000032 02/01/2023 PRJ	14.78 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	14.78 REF 021523			WARRANT=021523	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	4,706.68	2,353.34	0.00	11,178.32	29.6%
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	3,240.00	1,620.00	6,480.00	0.00	100.0%
2023/02/001062 02/22/2023 API 1,620.00 VND 014892 IN JD-FEB-23 KELLY BURDEN CONTRACTUAL 7319631							
TOTAL SERVICES	9,720.00	9,720.00	3,240.00	1,620.00	6,480.00	0.00	100.0%
TOTAL UNDEFINED	28,912.00	28,912.00	7,946.68	3,973.34	9,787.00	11,178.32	61.3%
TOTAL UNDEFINED	28,912.00	28,912.00	7,946.68	3,973.34	9,787.00	11,178.32	61.3%
TOTAL JAIL DIVERSION GRANT	28,912.00	28,912.00	7,946.68	3,973.34	9,787.00	11,178.32	61.3%
TOTAL EXPENSES	28,912.00	28,912.00	7,946.68	3,973.34	9,787.00	11,178.32	

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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	5,935.21	2,967.60	0.00	13,364.79	30.8%
2023/02/000032 02/01/2023 PRJ	1,483.80 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	1,483.80 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
28131217 171001 81322 PERS						
2,702.00	2,702.00	830.93	415.46	0.00	1,871.07	30.8%
2023/02/000032 02/01/2023 PRJ	207.73 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	207.73 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
28131217 172001 81322 MEDICARE						
280.00	280.00	75.95	37.12	0.00	204.05	27.1%
2023/02/000032 02/01/2023 PRJ	18.56 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	18.56 REF 021523			WARRANT=021523	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	1,609.36	940.36	0.00	8,390.64	16.1%
2023/02/000032 02/01/2023 PRJ	470.18 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	470.18 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
28131217 175003 81322 A/C LIFE INSURANCE PREMIUMS						
36.00	36.00	9.00	4.50	0.00	27.00	25.0%
2023/02/000546 02/15/2023 PRJ	4.50 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
34,818.00	34,818.00	8,460.45	4,365.04	0.00	26,357.55	24.3%

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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	520.00	260.00	1,070.00	0.00	100.0%
2023/02/001063 02/14/2023 API 260.00 VND 010218 IN 23L2469 OHIO STATE HIGHWAY MAINT&REPAIR 7319634							
TOTAL SERVICES	1,590.00	1,590.00	520.00	260.00	1,070.00	0.00	100.0%
TOTAL UNDEFINED	45,526.00	45,526.00	8,980.45	4,625.04	10,188.00	26,357.55	42.1%
TOTAL UNDEFINED	45,526.00	45,526.00	8,980.45	4,625.04	10,188.00	26,357.55	42.1%
TOTAL PRE-SENTENCE INVESTIGATION	45,526.00	45,526.00	8,980.45	4,625.04	10,188.00	26,357.55	42.1%
TOTAL EXPENSES	45,526.00	45,526.00	8,980.45	4,625.04	10,188.00	26,357.55	

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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	10,035.19	2,750.95	0.00	37,964.81	20.9%
2023/02/000032 02/01/2023 PRJ			2,508.80 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000306 02/07/2023 GEN			-2,012.00 REF		WRONG ACCOUNT		
2023/02/000306 02/07/2023 GEN			-254.65 REF		WRONG ACCOUNT		
2023/02/000546 02/15/2023 PRJ			2,508.80 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28151217 171001 PERS	7,160.00	7,160.00	1,722.25	702.46	0.00	5,437.75	24.1%
2023/02/000032 02/01/2023 PRJ			351.23 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			351.23 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28151217 172001 MEDICARE	685.00	685.00	173.61	72.76	0.00	511.39	25.3%
2023/02/000032 02/01/2023 PRJ			36.38 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			36.38 REF 021523		WARRANT=021523	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	0.00	0.00	-1,046.27	100.0%*
28151217 175003 A/C LIFE INSURANCE PREMIUMS	50.00	50.00	18.60	6.00	0.00	31.40	37.2%
2023/02/000546 02/15/2023 PRJ			6.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	59,810.00	59,810.00	12,995.92	3,532.17	0.00	46,814.08	21.7%
TOTAL UNDEFINED	59,810.00	59,810.00	12,995.92	3,532.17	0.00	46,814.08	21.7%

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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	12,995.92	3,532.17	0.00	46,814.08	21.7%
TOTAL MENTAL HEALTH SPEC DOCK PAY	59,810.00	59,810.00	12,995.92	3,532.17	0.00	46,814.08	21.7%
TOTAL EXPENSES	59,810.00	59,810.00	12,995.92	3,532.17	0.00	46,814.08	

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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	10,185.61	5,347.45	0.00	44,814.39	18.5%
2023/02/000032 02/01/2023 PRJ			2,546.40 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000306 02/07/2023 GEN			254.65 REF		WRONG ACCOUNT		
2023/02/000546 02/15/2023 PRJ			2,546.40 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28161217 171001 PERS	6,218.00	6,218.00	1,390.35	713.00	0.00	4,827.65	22.4%
2023/02/000032 02/01/2023 PRJ			356.50 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			356.50 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28161217 172001 MEDICARE	870.00	870.00	143.99	73.84	0.00	726.01	16.6%
2023/02/000032 02/01/2023 PRJ			36.92 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			36.92 REF 021523		WARRANT=021523	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	0.57	0.34	0.00	-0.57	100.0%*
2023/02/000032 02/01/2023 PRJ			0.17 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			0.17 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28161217 175003 A/C LIFE INSURANCE PREMIUMS	50.00	50.00	11.40	6.00	0.00	38.60	22.8%
2023/02/000546 02/15/2023 PRJ			6.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	66,600.00	66,600.00	11,731.92	6,140.63	0.00	54,868.08	17.6%
TOTAL UNDEFINED	66,600.00	66,600.00	11,731.92	6,140.63	0.00	54,868.08	17.6%
TOTAL UNDEFINED	66,600.00	66,600.00	11,731.92	6,140.63	0.00	54,868.08	17.6%
TOTAL DRUG COURT SPECIAL DOCK PAY	66,600.00	66,600.00	11,731.92	6,140.63	0.00	54,868.08	17.6%
TOTAL EXPENSES	66,600.00	66,600.00	11,731.92	6,140.63	0.00	54,868.08	

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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	8,048.00	6,036.00	0.00	38,952.00	17.1%
2023/02/000032 02/01/2023 PRJ			2,012.00 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000306 02/07/2023 GEN			2,012.00 REF		WRONG ACCOUNT		
2023/02/000546 02/15/2023 PRJ			2,012.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28171217 171001 PERS	6,580.00	6,580.00	845.04	563.36	0.00	5,734.96	12.8%
2023/02/000032 02/01/2023 PRJ			281.68 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			281.68 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28171217 172001 MEDICARE	725.00	725.00	75.94	48.80	0.00	649.06	10.5%
2023/02/000032 02/01/2023 PRJ			24.40 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			24.40 REF 021523		WARRANT=021523	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	2,539.24	2,092.50	0.00	3,880.76	39.6%
2023/02/000032 02/01/2023 PRJ			1,046.25 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,046.25 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28171217 175003 A/C LIFE INSURANCE PREMIUMS	100.00	100.00	6.00	6.00	0.00	94.00	6.0%
2023/02/000546 02/15/2023 PRJ			6.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	61,325.00	61,325.00	11,514.22	8,746.66	0.00	49,810.78	18.8%
TOTAL UNDEFINED	61,325.00	61,325.00	11,514.22	8,746.66	0.00	49,810.78	18.8%
TOTAL UNDEFINED	61,325.00	61,325.00	11,514.22	8,746.66	0.00	49,810.78	18.8%
TOTAL REENTRY COURT SPEC DOCK PAY	61,325.00	61,325.00	11,514.22	8,746.66	0.00	49,810.78	18.8%
TOTAL EXPENSES	61,325.00	61,325.00	11,514.22	8,746.66	0.00	49,810.78	

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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	0.00	0.00	153,250.00	14.3%
28181217 172001 81822 MEDICARE	2,250.00	2,250.00	360.25	0.00	0.00	1,889.75	16.0%
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	0.00	0.00	25,043.81	8.9%
TOTAL PERSONAL SERVICES	211,150.00	211,150.00	28,466.44	0.00	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	7,005.53	4,107.93	22,994.47	0.00	100.0%

2023/02/001063	02/14/2023	API	985.53	VND 019586 IN 271408	ALCOHOL MONITIORING	B-ELECTRONIC M 7319625
2023/02/001063	02/14/2023	API	3,122.40	VND 019586 IN 270627	ALCOHOL MONITIORING	B-ELECTRONIC M 7319625

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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	27,040.00	27,040.00	30,060.00	0.00	100.0%
2023/02/001063 02/14/2023 API 27,040.00 VND 000143 IN 101222 ALLEN CO SHERIFF LOCAL JAIL 7319627							
TOTAL SERVICES	112,100.00	112,100.00	34,045.53	31,147.93	78,054.47	0.00	100.0%
TOTAL UNDEFINED	323,250.00	323,250.00	62,511.97	31,147.93	78,054.47	182,683.56	43.5%
TOTAL UNDEFINED	323,250.00	323,250.00	62,511.97	31,147.93	78,054.47	182,683.56	43.5%
TOTAL TARGETED COMM ALT TO PRISON	323,250.00	323,250.00	62,511.97	31,147.93	78,054.47	182,683.56	43.5%
TOTAL EXPENSES	323,250.00	323,250.00	62,511.97	31,147.93	78,054.47	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	4,813.00	260.00	438.00	0.00	100.0%
2023/02/001063 02/14/2023 API 260.00 VND 022752 IN 10890577 MILLENNIUM HEALTH B-DRUG TESTING 7319633							
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	22,114.00	11,057.00	44,236.00	0.00	100.0%
2023/02/001062 02/22/2023 API 11,057.00 VND 014892 IN JRIG-FEB-23 KELLY BURDEN COUNSELING 7319631							
TOTAL SERVICES	71,701.00	71,701.00	26,927.00	11,317.00	44,674.00	100.00	99.9%
TOTAL UNDEFINED	145,500.00	145,500.00	26,927.00	11,317.00	53,473.00	65,100.00	55.3%
TOTAL UNDEFINED	145,500.00	145,500.00	26,927.00	11,317.00	53,473.00	65,100.00	55.3%
TOTAL JUSTICE REINV AND INCENT GR	145,500.00	145,500.00	26,927.00	11,317.00	53,473.00	65,100.00	55.3%
TOTAL EXPENSES	145,500.00	145,500.00	26,927.00	11,317.00	53,473.00	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	0.00	19,965.76	0.00	100.0%
TOTAL SERVICES	20,000.00	20,000.00	34.24	0.00	19,965.76	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	34.24	0.00	19,965.76	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	34.24	0.00	19,965.76	0.00	100.0%
TOTAL PROSECTOR	20,000.00	20,000.00	34.24	0.00	19,965.76	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	34.24	0.00	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	5,029.63	1,295.76	14,970.37	0.00	100.0%
2023/02/000432 02/07/2023 API			212.84 VND 007064 IN 1/26/2023		CAPITAL ONE COMMER	ACCT # 627727	7318843
2023/02/001108 02/21/2023 API			75.92 VND 014371 IN 2/7/23		DAMIAN TIBBS	REIMB, SAMS	7319740
2023/02/001215 02/23/2023 API			485.00 VND 020925 IN 2/10/23		RUSTY F AMMERMAN	8/1/2023	7319987
2023/02/001215 02/23/2023 API			522.00 VND 020925 IN 2/8/2023		RUSTY F AMMERMAN	3/30/2023	7319987
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00	5,029.63	1,295.76	14,970.37	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	5,029.63	1,295.76	14,970.37	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	5,029.63	1,295.76	14,970.37	0.00	100.0%
TOTAL DARE	20,000.00	20,000.00	5,029.63	1,295.76	14,970.37	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	5,029.63	1,295.76	14,970.37	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	0.00	0.00	18,494.15	7.5%
28301317 170011 SALARY - GOLD BARGAINING UNIT	25,000.00	25,000.00	1,026.96	425.76	0.00	23,973.04	4.1%
2023/02/000546 02/15/2023 PRJ 425.76 REF 021523					WARRANT=021523	RUN=1 BIWEEKLY	
28301317 171001 PERS	9,100.00	9,100.00	458.42	77.06	0.00	8,641.58	5.0%
2023/02/000546 02/15/2023 PRJ 77.06 REF 021523					WARRANT=021523	RUN=1 BIWEEKLY	
28301317 172001 MEDICARE	725.00	725.00	34.44	5.95	0.00	690.56	4.8%
2023/02/000546 02/15/2023 PRJ 5.95 REF 021523					WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	54,825.00	54,825.00	3,025.67	508.77	0.00	51,799.33	5.5%
TOTAL UNDEFINED	54,825.00	54,825.00	3,025.67	508.77	0.00	51,799.33	5.5%
TOTAL UNDEFINED	54,825.00	54,825.00	3,025.67	508.77	0.00	51,799.33	5.5%
TOTAL MIXED ENFORCEMENT	54,825.00	54,825.00	3,025.67	508.77	0.00	51,799.33	5.5%
TOTAL EXPENSES	54,825.00	54,825.00	3,025.67	508.77	0.00	51,799.33	

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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	8,878.72	4,555.20	0.00	28,936.28	23.5%
2023/02/000032 02/01/2023 PRJ		2,277.60 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		2,277.60 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	37,815.00	37,815.00	8,878.72	4,555.20	0.00	28,936.28	23.5%
TOTAL UNDEFINED	37,815.00	37,815.00	8,878.72	4,555.20	0.00	28,936.28	23.5%
TOTAL UNDEFINED	37,815.00	37,815.00	8,878.72	4,555.20	0.00	28,936.28	23.5%
TOTAL DRUG USE PREVENTION	37,815.00	37,815.00	8,878.72	4,555.20	0.00	28,936.28	23.5%
TOTAL EXPENSES	37,815.00	37,815.00	8,878.72	4,555.20	0.00	28,936.28	

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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	10,164.56	5,085.00	0.00	49,835.44	16.9%
2023/02/000032 02/01/2023 PRJ			2,542.50 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,542.50 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28491317 171001 PERS	8,400.00	8,400.00	1,539.86	770.34	0.00	6,860.14	18.3%
2023/02/000032 02/01/2023 PRJ			385.17 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			385.17 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28491317 172001 MEDICARE	870.00	870.00	147.42	73.76	0.00	722.58	16.9%
2023/02/000032 02/01/2023 PRJ			36.88 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			36.88 REF 021523		WARRANT=021523	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	11,851.84	5,929.10	0.00	57,818.16	17.0%
21 MATERIALS & SUPPLIES							
28491321 210001 SUPPLIES - GENERAL	7,000.00	7,000.00	84.94	84.94	6,915.06	0.00	100.0%
2023/02/001106 02/21/2023 API			19.98 VND 018975 IN 2/10/23		JP MORGAN CHASE BANK ACCT # 5563 75		7319745
2023/02/001106 02/21/2023 API			64.96 VND 018975 IN 2/10/22-2		JP MORGAN CHASE BANK ACCT # 5563 75		7319750

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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	84.94	84.94	6,915.06	0.00	100.0%
31 SERVICES							
28491331 360101 FEE - BCI&I	30,000.00	30,000.00	1,604.75	1,604.75	18,355.25	10,040.00	66.5%
2023/02/000434 02/07/2023 API 871.50 VND 004180 IN 0366496-IN A OHIO BUREAU OF CRIMI ACCT # CVI591 7318862							
2023/02/000434 02/07/2023 API 733.25 VND 004180 IN 0370305-IN A OHIO BUREAU OF CRIMI ACCT # CVI591 7318862							
28491331 360102 FEE - FBI	30,000.00	30,000.00	8,986.25	8,986.25	11,013.75	10,000.00	66.7%
2023/02/000434 02/07/2023 API 4,212.75 VND 004180 IN 0366496-IN OHIO BUREAU OF CRIMI CUST # CVI591 7318862							
2023/02/000434 02/07/2023 API 4,773.50 VND 004180 IN 0370305-IN OHIO BUREAU OF CRIMI ACCT # CVI591 7318862							
TOTAL SERVICES	60,000.00	60,000.00	10,591.00	10,591.00	29,369.00	20,040.00	66.6%
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	22,527.78	16,605.04	49,934.06	77,858.16	48.2%
TOTAL UNDEFINED	150,320.00	150,320.00	22,527.78	16,605.04	49,934.06	77,858.16	48.2%
TOTAL HANDGUN LICENSE	150,320.00	150,320.00	22,527.78	16,605.04	49,934.06	77,858.16	48.2%
TOTAL EXPENSES	150,320.00	150,320.00	22,527.78	16,605.04	49,934.06	77,858.16	

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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	16,627.52	8,320.00	0.00	13,736.04	54.8%
2023/02/000032 02/01/2023 PRJ	4,160.00 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	4,160.00 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
28541317 171001 28523 PERS						
5,854.48	5,854.48	2,687.33	1,344.68	0.00	3,167.15	45.9%
2023/02/000032 02/01/2023 PRJ	672.34 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	672.34 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
28541317 172001 28523 MEDICARE						
459.10	459.10	226.15	113.16	0.00	232.95	49.3%
2023/02/000032 02/01/2023 PRJ	56.58 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	56.58 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
36,677.14	36,677.14	19,541.00	9,777.84	0.00	17,136.14	53.3%
31 SERVICES						
28541331 330001 28523 CONTRACT SERVICES						
29,377.04	29,377.04	2,094.90	0.00	26,881.95	400.19	98.6%
TOTAL SERVICES						
29,377.04	29,377.04	2,094.90	0.00	26,881.95	400.19	98.6%
TOTAL UNDEFINED						
66,054.18	66,054.18	21,635.90	9,777.84	26,881.95	17,536.33	73.5%
TOTAL UNDEFINED						
66,054.18	66,054.18	21,635.90	9,777.84	26,881.95	17,536.33	73.5%

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ACCOUNTS FOR: 2854 WCOCTF GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WCOCTF GRANT	66,054.18	66,054.18	21,635.90	9,777.84	26,881.95	17,536.33	73.5%
TOTAL EXPENSES	66,054.18	66,054.18	21,635.90	9,777.84	26,881.95	17,536.33	

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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	5,224.80	0.08	100.0%
28561331 370302 29520 ADMINISTRATION	0.00	4,165.93	0.00	0.00	4,165.93	0.00	100.0%
28561331 370302 29521 ADMINISTRATION	0.00	8,485.40	0.00	0.00	8,485.40	0.00	100.0%
TOTAL SERVICES	0.00	17,876.21	0.00	0.00	17,876.13	0.08	100.0%
41 CAPITAL OUTLAY							
28564141 410400 29519 EQUIPMENT	0.00	3,338.85	0.00	0.00	3,338.85	0.00	100.0%
28564141 410400 29520 EQUIPMENT	0.00	175,729.35	0.00	0.00	175,729.35	0.00	100.0%
28564141 410400 29521 EQUIPMENT	0.00	175,214.00	10.00	10.00	175,204.00	0.00	100.0%
2023/02/000427 02/07/2023 API			10.00 VND 009615 IN 203829 0A		ATWELL'S POLICE &	INV # 203829	7318840
TOTAL CAPITAL OUTLAY	0.00	354,282.20	10.00	10.00	354,272.20	0.00	100.0%
TOTAL UNDEFINED	0.00	372,158.41	10.00	10.00	372,148.33	0.08	100.0%

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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	10.00	10.00	372,148.33	0.08	100.0%
TOTAL OH EMERG MGMT GRANT	0.00	372,158.41	10.00	10.00	372,148.33	0.08	100.0%
TOTAL EXPENSES	0.00	372,158.41	10.00	10.00	372,148.33	0.08	

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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	53,943.18	28,134.79	0.00	427,253.12	11.2%
2023/02/000032 02/01/2023 PRJ			14,102.47 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			14,032.32 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28611317 171001 PERS	67,367.49	67,367.49	7,552.06	3,938.88	0.00	59,815.43	11.2%
2023/02/000032 02/01/2023 PRJ			1,974.35 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,964.53 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28611317 172001 MEDICARE	6,992.24	6,992.24	718.55	375.20	0.00	6,273.69	10.3%
2023/02/000032 02/01/2023 PRJ			188.11 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			187.09 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28611317 175001 MEDICAL PREMIUMS	96,080.16	96,080.16	12,635.05	6,519.58	0.00	83,445.11	13.2%
2023/02/000032 02/01/2023 PRJ			3,259.79 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			3,259.79 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28611317 175003 A/C LIFE INSURANCE PREMIUMS	504.00	504.00	72.00	36.00	0.00	432.00	14.3%
2023/02/000546 02/15/2023 PRJ			36.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	652,140.19	652,140.19	74,920.84	39,004.45	0.00	577,219.35	11.5%
21 MATERIALS & SUPPLIES							
28611321 219099 SUNDRY	72,500.00	72,500.00	6,401.24	5,139.65	66,098.76	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
2023/02/000189 02/01/2023 API			102.72	VND 022446 IN 287313722218 1/17/23	AT&T MOBILITY II, LL	287313722218 A	7318521
2023/02/000267 02/03/2023 API			1,200.00	VND 013628 IN SJ, DW INV 1-15-23	KENT FULTZ	EMPLOYMENT SER	7318626
2023/02/000607 02/13/2023 API			383.91	VND 021075 IN 1GNWNPXGP1W4 2-06-23	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7319254
2023/02/000684 02/01/2023 API			225.00	VND 015760 IN TT REG FEE 02/01/23	INTERCOURT CONFERENC	TRACI THURMOND	7319337
2023/02/000685 02/01/2023 API			225.00	VND 015760 IN RG REG FEE 2/1/23	INTERCOURT CONFERENC	RICHARD GIBSON	7319338
2023/02/000862 02/15/2023 API			51.92	VND 018975 IN 054368430345 2-2-23	JP MORGAN CHASE BANK	5563-7501-8202	7319452
2023/02/000862 02/15/2023 API			1,479.60	VND 018975 IN 554838230 01-05-23	JP MORGAN CHASE BANK	5563-7580-9661	7319452
2023/02/000968 02/17/2023 API			1,471.50	VND 006680 IN B16481433 02/15/23	SHI INTERNATIONAL CO	MICROSOFT OFFI	7319580
TOTAL MATERIALS & SUPPLIES	72,500.00	72,500.00	6,401.24	5,139.65	66,098.76	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	133,200.00	133,200.00	134,537.50	55,837.50	82.7%
2023/02/000171 02/01/2023 API			33,750.00	VND 023010 IN 1ST Q-TE 02/01/23	JEGNA CORPORATION	MALI NITIATIVE	7318503
2023/02/000171 02/01/2023 API			3,000.00	VND 004280 IN 2ND PAYMENT 01/01/23	OSU EXTENSION - ALLE	4H TECH WIZARD	7318514
2023/02/000171 02/01/2023 API			37,500.00	VND 021908 IN 2ND PAYMENT 02/01/23	ANDREA D GUICE	REI COORDINATO	7318486
2023/02/000171 02/01/2023 API			3,000.00	VND 010632 IN 2ND PAYMENT 02/01/23	TANJA H NIHISER	INDEPENDENT EV	7318516
2023/02/000171 02/01/2023 API			43,450.00	VND 020517 IN 2ND PAY 02/01/23	JEFFERY KIRKMAN	2ND INSTALLMEN	7318502
2023/02/000171 02/01/2023 API			12,500.00	VND 018646 IN 1ST Q-TE 02/01/23	CORNERSTONE OF HOPE	COURAGEOUS PAR	7318495
28611331 330312 CONTRACTUAL-MONITORING	60,000.00	60,000.00	7,590.00	3,430.00	52,410.00	0.00	100.0%
2023/02/000324 02/06/2023 API			3,430.00	VND 011693 IN 90627 01-31-23	OHIO ALCOHOL	GPS MONITORING	7318712
28611331 370220 DRUG TESTING	1,500.00	1,500.00	431.25	431.25	314.25	754.50	49.7%
2023/02/000323 02/06/2023 API			431.25	VND 020799 IN 49257 02-03-2023	NORTH SKYE LLC	DRUG TESTING A	7318711
28611331 370304 ADMINISTRATION COST	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	595,300.00	595,300.00	141,221.25	137,061.25	187,261.75	266,817.00	55.2%
TOTAL UNDEFINED	1,319,940.19	1,319,940.19	222,543.33	181,205.35	253,360.51	844,036.35	36.1%
TOTAL UNDEFINED	1,319,940.19	1,319,940.19	222,543.33	181,205.35	253,360.51	844,036.35	36.1%
TOTAL FELONY CARE & SUBSIDY	1,319,940.19	1,319,940.19	222,543.33	181,205.35	253,360.51	844,036.35	36.1%
TOTAL EXPENSES	1,319,940.19	1,319,940.19	222,543.33	181,205.35	253,360.51	844,036.35	

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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	7,968.40	6,951.77	1,986.60	5,045.00	66.4%
2023/02/000191 02/02/2023 API			6,296.00 VND 016572 IN 10/12/23 492883-01		FOUR-U-OFFICE	003816 ALLEN C	7318530
2023/02/000371 02/07/2023 API			655.77 VND 021549 IN 5023690006 01-30-23		WELLS FARGO	1055012161 ALL	7318743
TOTAL MATERIALS & SUPPLIES	15,000.00	15,000.00	7,968.40	6,951.77	1,986.60	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	0.00	4,650.00	0.00	100.0%

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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	0.00	4,650.00	102,200.00	4.7%
41 CAPITAL OUTLAY							
28691241 410400 EQUIPMENT	5,000.00	5,000.00	4,500.80	4,500.80	499.20	0.00	100.0%
2023/02/000191 02/02/2023 API 4,500.80 VND 016572 IN 492883-01 10-12-23 FOUR-U-OFFICE 003816 ALLEN C 7318530							
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	4,500.80	4,500.80	499.20	0.00	100.0%
TOTAL UNDEFINED	127,200.00	127,200.00	12,819.20	11,452.57	7,135.80	107,245.00	15.7%
TOTAL UNDEFINED	127,200.00	127,200.00	12,819.20	11,452.57	7,135.80	107,245.00	15.7%
TOTAL TITLE IV-E - JUV CT	127,200.00	127,200.00	12,819.20	11,452.57	7,135.80	107,245.00	15.7%
TOTAL EXPENSES	127,200.00	127,200.00	12,819.20	11,452.57	7,135.80	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	103,528.84	49,549.15	0.00	494,095.90	17.3%
2023/02/000032 02/01/2023 PRJ			24,843.56 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			24,705.59 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
87287217 171001 PERS	81,866.40	81,866.40	13,713.58	6,546.94	0.00	68,152.82	16.8%
2023/02/000032 02/01/2023 PRJ			3,257.18 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			3,289.76 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
87287217 172001 MEDICARE	8,595.97	8,595.97	1,445.17	690.46	0.00	7,150.80	16.8%
2023/02/000032 02/01/2023 PRJ			346.23 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			344.23 REF 021523		WARRANT=021523	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	12,574.80	6,287.40	0.00	52,918.32	19.2%
2023/02/000032 02/01/2023 PRJ			3,143.70 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			3,143.70 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
87287217 175003 A/C LIFE INSURANCE PREMIUMS	600.00	600.00	96.00	48.00	0.00	504.00	16.0%
2023/02/000546 02/15/2023 PRJ			48.00 REF 021523		WARRANT=021523	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	131,358.39	63,121.95	0.00	630,599.15	17.2%
21 MATERIALS & SUPPLIES							
87287221 210001 SUPPLIES - GENERAL	16,700.00	16,700.00	1,656.88	983.41	15,043.12	0.00	100.0%
2023/02/000242 02/03/2023 API			605.86 VND 003395 IN 492697727		LYON FINANCIAL SERVI B - SUPPLIES G		7318555
2023/02/001236 02/23/2023 API			113.00 VND 021075 IN 1GTG-KFPK-77CG		AMAZON CAPITAL SERVI B - SUPPLIES G		7320028
2023/02/001236 02/23/2023 API			33.00 VND 003988 IN 0068906FEB23		PEACOCK WATER B - SUPPLIES G		7320049
2023/02/001236 02/23/2023 API			231.55 VND 004629 IN 211696		QUICK AS A WINK PRIN B - SUPPLIES G		7320051
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	948.24	364.90	4,051.76	0.00	100.0%
2023/02/001236 02/23/2023 API			203.14 VND 000076 IN 9994428111		AIRGAS USA, LLC B - VMCCC HOSP		7320025
2023/02/001236 02/23/2023 API			161.76 VND 018975 IN 0092FEB23		JP MORGAN CHASE BANK B - VMCCC HOSP		7320038
87287221 214004 CONCESSIONS	20,000.00	20,000.00	187.84	187.84	19,812.16	0.00	100.0%
2023/02/001236 02/23/2023 API			187.84 VND 018975 IN 0092FEB23-2		JP MORGAN CHASE BANK B - CONCESSION		7320039
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	2,792.96	1,536.15	55,657.04	0.00	100.0%
31 SERVICES							
87287231 310002 UTILITIES - ELECTRICITY	201,711.70	201,711.70	28,726.80	14,171.46	172,984.90	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			
2023/02/000242	02/03/2023	API	84.99	VND 003199	IN BLDG0131232-1	LIMA AREA CHAMBER FO	B - CITY CLUB	7318552			
2023/02/001236	02/23/2023	API	425.44	VND 000217	IN 07147190917FEB23	OHIO POWER COMPANY	SB- VMCCC UTIL	7320047			
2023/02/001236	02/23/2023	API	2,072.92	VND 000217	IN 07044915929FEB23	OHIO POWER COMPANY	SB- VMCCC UTIL	7320047			
2023/02/001236	02/23/2023	API	3,117.22	VND 000217	IN 07646262001FEB23	OHIO POWER COMPANY	SB- VMCCC UTIL	7320047			
2023/02/001236	02/23/2023	API	8,470.89	VND 000217	IN 07445420016FEB23	OHIO POWER COMPANY	SB- VMCCC UTIL	7320047			
87287231 310003	UTILITIES - GARBAGE COLLECTION										
		5,000.00	5,000.00	863.28	432.42	4,136.72	0.00	100.0%			
2023/02/001236	02/23/2023	API	432.42	VND 020927	IN 0148133	RUMPKE OF OHIO INC	B - VMCCC GARB	7320052			
87287231 310004	UTILITIES - TELEPHONE										
		8,940.00	8,940.00	1,295.01	649.06	7,644.99	0.00	100.0%			
2023/02/000242	02/03/2023	API	625.54	VND 014499	IN 12904766	TELEPHONE SERVICE	B - VMCCC UTIL	7318563			
2023/02/001236	02/23/2023	API	23.52	VND 003214	IN 123-PKGR	LIMA CITY TREASURER	B - PARKING GA	7320040			
87287231 310005	UTILITIES - WATER & SEWER										
		22,937.50	22,937.50	4,025.19	1,969.10	18,912.31	0.00	100.0%			
2023/02/000242	02/03/2023	API	190.74	VND 003199	IN BLDG0131232-2	LIMA AREA CHAMBER FO	B - CITY CLUB	7318552			
2023/02/001236	02/23/2023	API	1,778.36	VND 001046	IN 120560FEB23	CITY OF LIMA UTILITY	B -VMCCC UTILI	7320030			
87287231 310006	UTILITIES-NATURAL GAS										
		47,322.66	47,322.66	14,892.88	14,892.88	32,429.78	0.00	100.0%			
2023/02/000242	02/03/2023	API	310.32	VND 001585	IN 7500039443557FEB23	DOMINION ENERGY	SB-VMCCC UTILI	7318547			
2023/02/000242	02/03/2023	API	8,491.60	VND 001585	IN 0440009314892FEB23	DOMINION ENERGY	SB-VMCCC UTILI	7318547			
2023/02/001236	02/23/2023	API	170.57	VND 001585	IN 7500039443557JAN23	DOMINION ENERGY	SB-VMCCC UTILI	7320034			
2023/02/001236	02/23/2023	API	5,920.39	VND 001585	IN 0440009314892JAN23	DOMINION ENERGY	SB-VMCCC UTILI	7320034			
87287231 330001	CONTRACT SERVICES										
		41,651.72	41,651.72	4,120.67	153.08	37,531.05	0.00	100.0%			
2023/02/000242	02/03/2023	API	153.08	VND 021075	IN 1YQW-YDY3-1KQK	AMAZON CAPITAL SERVI	SB - CONTRACT	7318546			
87287231 330103	CONTRACTS-EMPLOYMENT										
		63,000.00	63,000.00	5,792.98	2,970.76	57,207.02	0.00	100.0%			
2023/02/000242	02/03/2023	API	62.04	VND 013130	IN 172126	PATRICK STAFFING, IN	SB - CONTRACTS	7318558			
2023/02/000242	02/03/2023	API	128.31	VND 013130	IN 172049	PATRICK STAFFING, IN	SB - CONTRACTS	7318558			
2023/02/000242	02/03/2023	API	276.36	VND 013130	IN 172125	PATRICK STAFFING, IN	SB - CONTRACTS	7318558			
2023/02/001236	02/23/2023	API	168.00	VND 020868	IN 736395	ANDREA N GEISE	SB - CONTRACTS	7320029			
2023/02/001236	02/23/2023	API	767.08	VND 002018	IN 736407	GLENN E BLOOMFIELD	SB - CONTRACTS	7320036			
2023/02/001236	02/23/2023	API	273.37	VND 020422	IN 2354	NATIONAL STAFFING	SB - CONTRACTS	7320045			
2023/02/001236	02/23/2023	API	682.60	VND 020422	IN 2342	NATIONAL STAFFING	SB - CONTRACTS	7320045			
2023/02/001236	02/23/2023	API	77.28	VND 013130	IN 172250	PATRICK STAFFING, IN	SB - CONTRACTS	7320048			
2023/02/001236	02/23/2023	API	115.92	VND 013130	IN 172349	PATRICK STAFFING, IN	SB - CONTRACTS	7320048			

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ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		CONTRACTS-EMPLOYMENT					
2023/02/001236	02/23/2023 API	419.80	VND 013130 IN 172249		PATRICK STAFFING, IN	SB - CONTRACTS	7320048
87287231 330106		CONTRACTS-REPAIR					
	1,000.00	1,000.00	299.31	0.00	700.69	0.00	100.0%
87287231 360300		PARKING					
	2,000.00	2,000.00	104.90	49.95	1,895.10	0.00	100.0%
2023/02/000242	02/03/2023 API	49.95	VND 021988 IN 1501418FEB23		WATCH TV COMPANY	B - PARKING GA	7318565
87287231 360305		ADVERTISING & PRINTING					
	114,000.00	114,000.00	9,887.00	5,630.00	104,113.00	0.00	100.0%
2023/02/000242	02/03/2023 API	1,630.00	VND 015003 IN 2371		MODO MEDIA	SB - ADVERTISI	7318556
2023/02/000242	02/03/2023 API	4,000.00	VND 015003 IN 2368		MODO MEDIA	SB - ADVERTISI	7318556
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	343.10	343.10	44,656.90	0.00	100.0%
2023/02/000242	02/03/2023 API	275.00	VND 005590 IN 23773		THE ROTARY CLUB/LIMA	SB - VMCCC PRO	7318564
2023/02/001236	02/23/2023 API	68.10	VND 018975 IN 0092JAN23		JP MORGAN CHASE BANK	SB - VMCCC PRO	7320037
87287231 370515		FACILITIES					
	24,600.00	24,600.00	2,948.37	1,439.10	21,624.09	27.54	99.9%
2023/02/000242	02/03/2023 API	84.20	VND 004065 IN 274528		NORTHWESTERN OHIO	SB - FACILITIE	7318557
2023/02/001236	02/23/2023 API	63.96	VND 021075 IN 1MG6-WTLT-CT4M		AMAZON CAPITAL SERVI	SB - FACILITIE	7320028
2023/02/001236	02/23/2023 API	113.62	VND 003360 IN 98003172545FEB23		LOWES COMPANIES INC	SB - FACILITIE	7320041
2023/02/001236	02/23/2023 API	70.30	VND 005583 IN 1434448		POWELL COMPANY INC	SB - FACILITIE	7320050
2023/02/001236	02/23/2023 API	1,107.02	VND 005583 IN 1435382		POWELL COMPANY INC	SB - FACILITIE	7320050
87287231 370516		BOX OFFICE					
	37,600.00	37,600.00	5,244.00	2,249.25	32,356.00	0.00	100.0%
2023/02/001236	02/23/2023 API	2,249.25	VND 022062 IN VMCCC013123		ETIX INC	SB - BOX OFFIC	7320035

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ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	619,763.58	619,763.58	78,543.49	44,950.16	541,192.55	27.54	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,440,171.12	1,440,171.12	212,694.84	109,608.26	596,849.59	630,626.69	56.2%
TOTAL CIVIC CENTER	1,440,171.12	1,440,171.12	212,694.84	109,608.26	596,849.59	630,626.69	56.2%
TOTAL CIVIC CENTER	1,440,171.12	1,440,171.12	212,694.84	109,608.26	596,849.59	630,626.69	56.2%
TOTAL EXPENSES	1,440,171.12	1,440,171.12	212,694.84	109,608.26	596,849.59	630,626.69	

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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	24,068.00	12,034.00	0.00	50,932.00	32.1%
2023/02/000032 02/01/2023 PRJ	6,017.00 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	6,017.00 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
28811217 171001 81022 PERS						
10,500.00	10,500.00	3,369.51	1,684.76	0.00	7,130.49	32.1%
2023/02/000032 02/01/2023 PRJ	842.38 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	842.38 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
28811217 172001 81022 MEDICARE						
960.00	960.00	315.23	155.48	0.00	644.77	32.8%
2023/02/000032 02/01/2023 PRJ	77.74 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	77.74 REF 021523			WARRANT=021523	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	7,004.95	3,941.86	0.00	12,995.05	35.0%
2023/02/000032 02/01/2023 PRJ	1,970.93 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	1,970.93 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
28811217 175003 81022 A/C LIFE INSURANCE PREMIUMS						
100.00	100.00	27.00	13.50	0.00	73.00	27.0%
2023/02/000546 02/15/2023 PRJ	13.50 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
107,560.00	107,560.00	34,784.69	17,829.60	0.00	72,775.31	32.3%

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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	0.00	8,787.42	0.00	100.0%
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%
TOTAL SERVICES	114,000.00	114,000.00	1,212.58	0.00	108,787.42	4,000.00	96.5%
TOTAL UNDEFINED	225,560.00	225,560.00	35,997.27	17,829.60	108,787.42	80,775.31	64.2%
TOTAL UNDEFINED	225,560.00	225,560.00	35,997.27	17,829.60	108,787.42	80,775.31	64.2%

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROBATION SERVICES GRANT	225,560.00	225,560.00	35,997.27	17,829.60	108,787.42	80,775.31	64.2%
TOTAL EXPENSES	225,560.00	225,560.00	35,997.27	17,829.60	108,787.42	80,775.31	

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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	17,394.73	12,538.30	0.00	107,605.27	13.9%
2023/02/000032 02/01/2023 PRJ			6,122.56 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			6,415.74 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28931117 171001 PERS	17,500.00	17,500.00	2,435.27	1,755.37	0.00	15,064.73	13.9%
2023/02/000032 02/01/2023 PRJ			857.17 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			898.20 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
28931117 172001 MEDICARE	2,000.00	2,000.00	213.95	153.98	0.00	1,786.05	10.7%
2023/02/000032 02/01/2023 PRJ			76.50 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			77.48 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	144,500.00	144,500.00	20,043.95	14,447.65	0.00	124,456.05	13.9%
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	360.00	360.00	76,665.00	100,000.00	43.5%
2023/02/000452 02/08/2023 API			360.00 VND 000712 IN INV #818226		BRICKER & ECKLER LLP INV #818226 CL		7318943

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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	9,140,703.80	9,140,703.80	9,140,703.80	0.00	0.00	100.0%
2023/02/000978 02/13/2023 API 9,140,703.80 VND 009517 IN RES #44-23 ALLEN COUNTY RES #44-23 - S 7319584							
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	11,979,053.80	9,141,063.80	9,141,063.80	237,990.00	2,600,000.00	78.3%
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	12,623,553.80	9,161,107.75	9,155,511.45	237,990.00	3,224,456.05	74.5%
TOTAL UNDEFINED	3,344,500.00	12,623,553.80	9,161,107.75	9,155,511.45	237,990.00	3,224,456.05	74.5%
TOTAL AMERICAN RESCUE ACT	3,344,500.00	12,623,553.80	9,161,107.75	9,155,511.45	237,990.00	3,224,456.05	74.5%
TOTAL EXPENSES	3,344,500.00	12,623,553.80	9,161,107.75	9,155,511.45	237,990.00	3,224,456.05	

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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	471.26	294.93	4,528.74	5,000.00	50.0%
2023/02/000381 02/06/2023 API			127.11	VND 004974 IN 2092 0050 9482 4121	SAMS CLUB	INV 2092 0050	7318765
2023/02/000381 02/06/2023 API			149.90	VND 005475 IN 202232930	TAMMY R DELONG	INV 202232930	7318766
2023/02/000847 02/13/2023 API			17.92	VND 004974 IN 7060 4401 8348 2723	SAMS CLUB	INV 7060 4401	7319413
TOTAL OTHER FINANCING USES	10,000.00	10,000.00	471.26	294.93	4,528.74	5,000.00	50.0%
TOTAL UNDEFINED	10,000.00	10,000.00	471.26	294.93	4,528.74	5,000.00	50.0%
TOTAL UNDEFINED	10,000.00	10,000.00	471.26	294.93	4,528.74	5,000.00	50.0%
TOTAL MR/DD UNRESTRICTED FUNDS	10,000.00	10,000.00	471.26	294.93	4,528.74	5,000.00	50.0%
TOTAL EXPENSES	10,000.00	10,000.00	471.26	294.93	4,528.74	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	18,811.39	18,811.27	0.00	16,188.61	53.7%
2023/02/001018 02/22/2023 GEN 353.04 REF 1ST HALF SETTLEMENT 23P23 MOH							
2023/02/001029 02/22/2023 GEN 18,458.23 REF 1ST HALF 22PAY23 REAL ESTATE							
TOTAL MISCELLANEOUS	35,000.00	35,000.00	18,811.39	18,811.27	0.00	16,188.61	53.7%
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	18,811.39	18,811.27	0.00	1,016,188.61	1.8%
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	18,811.39	18,811.27	0.00	1,016,188.61	1.8%
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	18,811.39	18,811.27	0.00	1,016,188.61	1.8%
TOTAL EXPENSES	1,035,000.00	1,035,000.00	18,811.39	18,811.27	0.00	1,016,188.61	

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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 410111 PHONE SYSTEM	0.00	9,900.00	9,900.00	9,900.00	0.00	0.00	100.0%
2023/02/000938 02/15/2023 API 9,900.00 VND 017695 IN INV 37898 AHELIOTECH SERVICES, INV 37898 7319494							
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	1,278,512.50	9,900.00	9,900.00	1,268,612.50	0.00	100.0%
TOTAL UNDEFINED	0.00	1,278,512.50	9,900.00	9,900.00	1,268,612.50	0.00	100.0%
TOTAL UNDEFINED	0.00	1,278,512.50	9,900.00	9,900.00	1,268,612.50	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS	0.00	1,278,512.50	9,900.00	9,900.00	1,268,612.50	0.00	100.0%
TOTAL EXPENSES	0.00	1,278,512.50	9,900.00	9,900.00	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	4,090.00	0.00	0.00	1,670.00	2,420.00	40.8%
TOTAL SERVICES	0.00	4,090.00	0.00	0.00	1,670.00	2,420.00	40.8%
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	73,232.98	0.00	0.00	1,670.00	71,562.98	2.3%
TOTAL UNDEFINED	69,142.98	73,232.98	0.00	0.00	1,670.00	71,562.98	2.3%

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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	73,232.98	0.00	0.00	1,670.00	71,562.98	2.3%
TOTAL EXPENSES						
69,142.98	73,232.98	0.00	0.00	1,670.00	71,562.98	

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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	17,690.65	0.00	0.00	161.11	17,529.54	.9%
40174141 410505 PROJECTS-VEHICLES	0.00	41,411.17	31,288.45	5,455.86	10,122.68	0.04	100.0%
2023/02/000614 02/10/2023 API 3,455.86 VND 021077 IN INV FBN4664330 ENTERPRISE FM TRUST INV FBN4664330 7319287							
2023/02/000939 02/16/2023 API 2,000.00 VND 000128 IN 2016 SURETRAC TRAILE ALLEN CO ENGINEER 2016 SURETRAC 7319495							
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	66,683.14	31,080.00	0.00	35,603.14	0.00	100.0%
40174141 410522 PROJECTS - JUVENILE COURT	0.00	177,432.93	71,506.72	71,506.72	105,926.21	0.00	100.0%
2023/02/000251 02/01/2023 API 694.34 VND 011566 IN INV TALLENOH1202 COURTVIEW JUSTICE INV TALLENOH12 7318573							
2023/02/000251 02/01/2023 API 300.00 VND 011566 IN INV ALLENOH1205 COURTVIEW JUSTICE INV ALLENOH120 7318573							
2023/02/000614 02/10/2023 API 300.00 VND 011566 IN INV ALLENOH1203 COURTVIEW JUSTICE INV ALLENOH120 7319284							
2023/02/000614 02/10/2023 API 62,400.00 VND 011566 IN INV ALLENOH1204 COURTVIEW JUSTICE INV ALLENOH120 7319284							
2023/02/001234 02/23/2023 API 7,812.38 VND 022132 IN INV SSEO072325 CSC SERVICEWORKS INV SSEO072325 7320032							
40174141 410525 PROJECTS- JAIL	0.00	30,911.27	2,969.27	0.00	27,942.00	0.00	100.0%
40174141 410535 PROJECTS-SAVINGS BUILDING	0.00	14,949.00	0.00	0.00	14,949.00	0.00	100.0%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410540 PROJECTS-COURTHOUSE	0.00	1,774.72	0.00	0.00	1,774.72	0.00	100.0%
40174141 410558 EMERGENCY MANAGEMENT AGENCY	0.00	444,543.00	0.00	0.00	444,543.00	0.00	100.0%
40174141 410599 PROJECTS-SUNDRY	100,000.00	125,674.26	578.25	578.25	8,800.00	116,296.01	7.5%
2023/02/000316 02/06/2023 API 578.25 VND 015110 IN INV 3127226 ALLIED 100 INV 3127226 AE 7318685							
40174141 410810 THIRD DIST CT OF APPEALS GRANT	0.00	17,417.86	4,052.86	4,052.86	13,365.00	0.00	100.0%
2023/02/000251 02/01/2023 API 4,052.86 VND 004065 IN INV 273402 NORTHWESTERN OHIO INV 273402 7318576							
40174141 410816 PROJECT - COMMISSIONERS	0.00	3,775.36	0.00	0.00	3,775.36	0.00	100.0%
40174141 410819 PROJECTS - MUSEUM	0.00	65,562.50	522.50	0.00	1,040.00	64,000.00	2.4%
TOTAL CAPITAL OUTLAY	100,000.00	1,093,445.21	141,998.05	81,593.69	753,621.57	197,825.59	81.9%
TOTAL UNDEFINED	100,000.00	1,093,445.21	141,998.05	81,593.69	753,621.57	197,825.59	81.9%
TOTAL UNDEFINED	100,000.00	1,093,445.21	141,998.05	81,593.69	753,621.57	197,825.59	81.9%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	1,093,445.21	141,998.05	81,593.69	753,621.57	197,825.59	81.9%
TOTAL EXPENSES	100,000.00	1,093,445.21	141,998.05	81,593.69	753,621.57	197,825.59	

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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	18,801.75	1,969.00	1,186,500.20	1,605,317.00	42.9%
2023/02/000381 02/06/2023 API 1,969.00 VND 006742 IN 20193 GARMANN INV 20193 PROJ 7318753							
40184141 410402 EQUIPMENT- OFFICE	141,872.00	141,872.00	32,811.93	30,072.08	27,741.03	81,319.04	42.7%
2023/02/000458 02/08/2023 API 26,500.00 VND 023026 IN I-3002A GO CONCEPTS, INC. INV I-3002 #20 7318950							
2023/02/000490 02/09/2023 API 730.00 VND 021136 IN INVUS482054 DIGI INTERNATIONAL INV INVUS48205 7319054							
2023/02/000490 02/09/2023 API 1,285.00 VND 012553 IN 31650 SCHOOLHOUSE INV 31650 #ALL 7319066							
2023/02/000944 02/16/2023 API 36.00 VND 004405 IN P100685 PERRY PRO TECH INV P100685 #C 7319540							
2023/02/000944 02/16/2023 API 350.00 VND 012553 IN 31821 SCHOOLHOUSE INV 31821 #ALL 7319542							
2023/02/001142 02/17/2023 API 1,171.08 VND 004405 IN INV570832 PERRY PRO TECH INV 570832 #C0 7319838							
40184141 410460 EQUIPMENT- VEHICLES	41,409.00	41,409.00	3,851.42	1,925.71	16,148.58	21,409.00	48.3%
2023/02/000458 02/08/2023 API 1,925.71 VND 021077 IN FBN4663685A ENTERPRISE FM TRUST INV FBN4663685 7318948							
TOTAL CAPITAL OUTLAY	1,808,598.00	2,993,899.95	55,465.10	33,966.79	1,230,389.81	1,708,045.04	42.9%

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59 MISCELLANEOUS							
40188959 360197 DEDUCTIONS (SETTLEMENTS)	9,100.00	9,100.00	5,408.98	5,408.93	0.00	3,691.02	59.4%
2023/02/001018 02/22/2023 GEN 91.68 REF					1ST HALF SETTLEMENT 23P23 MOH		
2023/02/001029 02/22/2023 GEN 5,317.25 REF					1ST HALF 22PAY23 REAL ESTATE		
TOTAL MISCELLANEOUS	9,100.00	9,100.00	5,408.98	5,408.93	0.00	3,691.02	59.4%
TOTAL UNDEFINED	1,827,698.00	3,012,999.95	60,874.08	39,375.72	1,235,389.81	1,716,736.06	43.0%
TOTAL UNDEFINED	1,827,698.00	3,012,999.95	60,874.08	39,375.72	1,235,389.81	1,716,736.06	43.0%
TOTAL MR/DD PERMANENT IMPROVEMENT	1,827,698.00	3,012,999.95	60,874.08	39,375.72	1,235,389.81	1,716,736.06	43.0%
TOTAL EXPENSES	1,827,698.00	3,012,999.95	60,874.08	39,375.72	1,235,389.81	1,716,736.06	

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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	1,034.88	1,034.88	873.71	44,091.41	4.1%
2023/02/000242 02/03/2023 API			52.92 VND 002050 IN 9330523946		GRAYBAR	TH - CPH AUDIO	7318548
2023/02/000242 02/03/2023 API			485.58 VND 002050 IN 9330523944		GRAYBAR	TH - CPH AUDIO	7318548
2023/02/000242 02/03/2023 API			496.38 VND 002050 IN 9330523945		GRAYBAR	TH - CPH AUDIO	7318548
40191741 410515 PROJECTS- CIVIC CNETER	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.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 CAPITAL OUTLAY	146,000.00	146,000.00	1,034.88	1,034.88	873.71	144,091.41	1.3%
TOTAL UNDEFINED	146,000.00	146,000.00	1,034.88	1,034.88	873.71	144,091.41	1.3%
TOTAL CIVIC CENTER	146,000.00	146,000.00	1,034.88	1,034.88	873.71	144,091.41	1.3%
TOTAL VMCC Lodging Tax-Capital Fu	216,000.00	216,000.00	1,034.88	1,034.88	873.71	214,091.41	.9%
TOTAL EXPENSES	216,000.00	216,000.00	1,034.88	1,034.88	873.71	214,091.41	

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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	0.00	0.00	0.00	0.00	0.00	.0%
43304151 800100 INTEREST & FISCAL CHARGES	15,299.08	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NOTE PRINCIPAL	136,248.08	0.00	0.00	0.00	0.00	0.00	.0%
52 BOND PRINCIPAL							
43305152 800002 BOND PRINCIPAL	0.00	120,949.00	0.00	0.00	0.00	120,949.00	.0%
43305152 800100 INTEREST & FISCAL CHARGES	0.00	15,299.08	0.00	0.00	0.00	15,299.08	.0%
TOTAL BOND PRINCIPAL	0.00	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	5,000.00	5,000.00	5,000.00	12,000.00	45.5%
2023/02/001242 02/23/2023 API 5,000.00 VND 000146 IN 2022-15 ALLEN CO SOIL & WATE 2022-15 - ALLE 7320058							
43471431 360305 ADVERTISING & PRINTING	1,500.00	1,500.00	148.50	148.50	1,351.50	0.00	100.0%
2023/02/001242 02/23/2023 API 148.50 VND 001435 IN 12/7/22 HUTCHINSON DELPHOS PUBLICATIONS 12/7/22 - ALLE 7320064							
43471431 410200 CONTRACTS-PROJECTS	200,000.00	200,000.00	33,906.60	33,906.60	44,993.40	121,100.00	39.5%
2023/02/001242 02/23/2023 API 33,906.60 VND 018717 IN 2302101438 JUSTIN N SLUSSER 2302101438 - A 7320066							
TOTAL SERVICES	223,500.00	223,500.00	39,055.10	39,055.10	51,344.90	133,100.00	40.4%
TOTAL UNDEFINED	223,500.00	223,500.00	39,055.10	39,055.10	51,344.90	133,100.00	40.4%
TOTAL UNDEFINED	223,500.00	223,500.00	39,055.10	39,055.10	51,344.90	133,100.00	40.4%
TOTAL HUTCHINSON DITCH #4347	223,500.00	223,500.00	39,055.10	39,055.10	51,344.90	133,100.00	40.4%
TOTAL EXPENSES	223,500.00	223,500.00	39,055.10	39,055.10	51,344.90	133,100.00	

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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	3,500.00	3,500.00	0.00	0.00	100.0%
2023/02/001072 02/21/2023 API	3,500.00 VND 006191 IN 106063				GREAT LAKES COMMUNIT B - GLCAP SVCS		7319672
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL VILL LAFAYETTE WATERLINE PR	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,500.00	3,500.00	3,500.00	3,500.00	0.00	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	669.40	79,330.60	.8%
TOTAL MATERIALS & SUPPLIES	100,000.00	80,000.00	0.00	0.00	669.40	79,330.60	.8%
31 SERVICES							
45604131 330001 CONTRACT SERVICES	0.00	90,278.96	2,550.00	2,550.00	87,728.96	0.00	100.0%
2023/02/001232 02/23/2023 API 2,550.00 VND 021547 IN 5648 ACCESS ENGINEERING C-ENGINEERING 7320011							
TOTAL SERVICES	0.00	90,278.96	2,550.00	2,550.00	87,728.96	0.00	100.0%
41 CAPITAL OUTLAY							
45604141 410200 CONTRACTS-PROJECTS	0.00	1,989,824.59	810,776.19	0.00	1,175,710.84	3,337.56	99.8%
TOTAL CAPITAL OUTLAY	0.00	1,989,824.59	810,776.19	0.00	1,175,710.84	3,337.56	99.8%
TOTAL UNDEFINED	100,000.00	2,160,103.55	813,326.19	2,550.00	1,264,109.20	82,668.16	96.2%
TOTAL UNDEFINED	100,000.00	2,160,103.55	813,326.19	2,550.00	1,264,109.20	82,668.16	96.2%

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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	813,326.19	2,550.00	1,264,109.20	82,668.16	96.2%
TOTAL EXPENSES	100,000.00	2,160,103.55	813,326.19	2,550.00	1,264,109.20	82,668.16	

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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	161,146.07	72,174.07	0.00	766,353.93	17.4%
2023/02/000032 02/01/2023 PRJ		39,762.05 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		32,412.02 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
50341417 170020 SALARY - BARGAINING UNIT						
1,023,800.00	1,023,800.00	133,557.16	58,086.82	0.00	890,242.84	13.0%
2023/02/000032 02/01/2023 PRJ		28,782.29 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		29,304.53 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
50341417 171001 PERS						
278,100.00	278,100.00	36,637.12	17,647.19	0.00	241,462.88	13.2%
2023/02/000032 02/01/2023 PRJ		9,006.88 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		8,640.31 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
50341417 172001 MEDICARE						
29,270.00	29,270.00	4,141.13	1,824.92	0.00	25,128.87	14.1%
2023/02/000032 02/01/2023 PRJ		959.79 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		865.13 REF 021523		WARRANT=021523	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	44,226.44	22,262.74	0.00	282,773.56	13.5%
2023/02/000032 02/01/2023 PRJ		10,981.13 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		16,510.61 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		-5,229.00 REF 021523		WARRANT=021523	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	288.00	150.00	0.00	2,212.00	11.5%
2023/02/000546 02/15/2023 PRJ 150.00 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							
50341417 175006 AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	904.50	452.25	6,745.50	0.00	100.0%
2023/02/000585 02/10/2023 API 452.25 VND 004163 IN #80720 FEB 23 ADMIN OHIO AFSCME CARE PLA #80720 FEB MON 7319218							
50341417 175007 AFSCME CARE PLAN - BARG UNIT	10,802.00	10,802.00	1,206.00	603.00	9,596.00	0.00	100.0%
2023/02/000585 02/10/2023 API 603.00 VND 004163 IN #00720 FEB 23 UNION OHIO AFSCME CARE PLA #00720 FEB 23 7319218							
TOTAL PERSONAL SERVICES	2,626,722.00	2,626,722.00	382,106.42	173,200.99	16,341.50	2,228,274.08	15.2%

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	10,283.26	3,627.62	2,716.74	146,000.00	8.2%

2023/02/000386	02/07/2023	API	22.77	VND 003360	IN SM 03572	LOWES COMPANIES INC	00001 ACCT 980	7318819
2023/02/000386	02/07/2023	API	24.93	VND 003204	IN SM 47236	SHAWNEE ACE HARDWARE	00001 ACCT 101	7318831
2023/02/000386	02/07/2023	API	35.99	VND 020472	IN SM 8613	ELIDA ROAD HARDWARE	00001 ACCT 801	7318810
2023/02/000386	02/07/2023	API	21.98	VND 016497	IN SH 188367	AUTOMOTIVE &	00004 ACCT 121	7318804
2023/02/000386	02/07/2023	API	502.30	VND 016497	IN VM 188452	AUTOMOTIVE &	00001 ACCT 121	7318804
2023/02/000386	02/07/2023	API	266.92	VND 003021	IN VM 776-185394	KOI AUTO PARTS	00001 ACCT 013	7318815
2023/02/000386	02/07/2023	API	294.80	VND 003021	IN VM 776-185536	KOI AUTO PARTS	00001 ACCT 013	7318815
2023/02/000386	02/07/2023	API	168.40	VND 014890	IN SM 0156677	FERGUSON ENTERPRISES	00001 ACCT 118	7318812
2023/02/000386	02/07/2023	API	335.16	VND 011228	IN BM 97170	RESOURCE RECYCLING	00001 1-30-202	7318830
2023/02/000583	02/08/2023	API	2.31	VND 003713	IN MO 4000	MENARD INC	00001 ACCT 318	7319213
2023/02/000583	02/08/2023	API	313.84	VND 001822	IN SM 6127270	EVERETT J PRESCOTT I	00001 ACCT 580	7319210
2023/02/000583	02/08/2023	API	67.63	VND 005741	IN SM 3132680-01	TORK PRODUCTS INC	00001 ALCOSA	7319226
2023/02/000583	02/08/2023	API	419.29	VND 005741	IN SM 3132539-01	TORK PRODUCTS INC	00001 ALCOSA	7319226
2023/02/000583	02/08/2023	API	523.20	VND 005552	IN LSS 52080	THE CRAUN LIEBING CO	00001 1-25-202	7319225
2023/02/000932	02/16/2023	API	130.00	VND 003851	IN SM 1072760	MISSION COMMUNICATIO	00001 1-31-202	7319482
2023/02/000932	02/16/2023	API	11.50	VND 003713	IN BM 4731	MENARD INC	00001 ACCT 318	7319478
2023/02/000932	02/16/2023	API	42.89	VND 003713	IN BM 4613	MENARD INC	00001 ACCT 318	7319480
2023/02/000932	02/16/2023	API	39.24	VND 016497	IN VM 189325	AUTOMOTIVE &	00001 ACCT 121	7319467
2023/02/000932	02/16/2023	API	39.56	VND 016497	IN VM 189562	AUTOMOTIVE &	00001 ACCT 121	7319467
2023/02/000932	02/16/2023	API	18.04	VND 003360	IN SM 03168	LOWES COMPANIES INC	00001 ACCT 980	7319474
2023/02/001145	02/22/2023	API	17.50	VND 016497	IN VM 190374	AUTOMOTIVE &	00001 ACCT 121	7319827
2023/02/001145	02/22/2023	API	144.42	VND 016497	IN VM 190362	AUTOMOTIVE &	00001 ACCT 121	7319827
2023/02/001145	02/22/2023	API	184.95	VND 005767	IN SM 2-16-2023	TRACTOR SUPPLY CO	00001 ACCT 603	7319844

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 210001 00002 SUPPLIES - GENERAL	29,000.00	29,000.00	3,239.53	3,074.04	1,834.51	23,925.96	17.5%
2023/02/000932 02/16/2023 API			3,074.04 VND 004451 IN AM 1713184		POLYDYNE INC	00002 ACCT 104	7319487
50341421 210001 00003 SUPPLIES - GENERAL	21,000.00	21,000.00	1,810.53	642.83	166.04	19,023.43	9.4%
2023/02/000386 02/07/2023 API			24.76 VND 000735 IN AB 274422		BROWN SUPPLY CO	00003 ACCT 160	7318805
2023/02/000583 02/08/2023 API			178.95 VND 003713 IN AB 3796		MENARD INC	00003 31840260	7319216
2023/02/000583 02/08/2023 API			428.88 VND 005914 IN AB 240722		UTILITY SUPPLY OF AM	00003 ACCT 148	7319227
2023/02/001145 02/22/2023 API			10.24 VND 003360 IN AB 03924		LOWES COMPANIES INC	00003 ACCT 980	7319833
50341421 210001 00004 SUPPLIES - GENERAL	39,000.00	39,000.00	1,082.38	442.64	1,917.62	36,000.00	7.7%
2023/02/000386 02/07/2023 API			7.98 VND 005767 IN SH 1-27-2023		TRACTOR SUPPLY CO	00004 ACCT 603	7318833
2023/02/000583 02/08/2023 API			85.93 VND 003713 IN SH 4417		MENARD INC	00004 ACCT 318	7319214
2023/02/000583 02/08/2023 API			101.94 VND 003713 IN SH 2813		MENARD INC	00004 ACCT 318	7319215
2023/02/000696 02/14/2023 API			84.79 VND 005914 IN SH 254901		UTILITY SUPPLY OF AM	00004 ACCT 148	7319378
2023/02/000852 02/14/2023 API			82.05 VND 003713 IN SH 4043		MENARD INC	00004 ACCT 318	7319427
2023/02/000932 02/16/2023 API			24.18 VND 003713 IN SH 4811		MENARD INC	00004 ACCT 318	7319479
2023/02/000932 02/16/2023 API			55.77 VND 016617 IN SH 147702		SUNSHINE FILTERS OF	00004 2-6-2023	7319492
50341421 210001 00005 SUPPLIES - GENERAL	5,000.00	5,000.00	952.53	367.97	47.47	4,000.00	20.0%
2023/02/000386 02/07/2023 API			159.94 VND 006029 IN MO 2-6-2023		WAL MART COMMUNITY	00005 ACCT 603	7318836
2023/02/000585 02/10/2023 API			36.90 VND 005315 IN MO 3528977897		STAPLES CONTRACT &	00005 ACCT 103	7319222
2023/02/000585 02/10/2023 API			42.16 VND 005315 IN MO 3528977888		STAPLES CONTRACT &	00005 ACCT 103	7319223
2023/02/000585 02/10/2023 API			64.28 VND 005315 IN MO 3528977893		STAPLES CONTRACT &	00005 ACCT 103	7319224
2023/02/000932 02/16/2023 API			64.69 VND 003713 IN MO 4734		MENARD INC	00005 ACCT 318	7319481
50341421 215001 00001 GAS & OIL	82,000.00	82,000.00	8,745.17	4,077.81	51,254.83	22,000.00	73.2%
2023/02/000852 02/14/2023 API			782.37 VND 003982 IN 00087317		CENTRAL OHIO FARMERS	00001 ACCT ALL	7319419
2023/02/000852 02/14/2023 API			1,687.56 VND 003982 IN 00087904		CENTRAL OHIO FARMERS	00001 ALLENCOU	7319419
2023/02/000852 02/14/2023 API			420.57 VND 003982 IN 00087887		CENTRAL OHIO FARMERS	00001 ALLENCOU	7319419
2023/02/000852 02/14/2023 API			1,187.31 VND 003982 IN 00087698		CENTRAL OHIO FARMERS	00001 ALLENCOU	7319419
50341421 219099 00001 SUNDRY	15,500.00	15,500.00	1,178.56	296.84	8,821.44	5,500.00	64.5%
2023/02/000320 02/03/2023 API			107.00 VND 022629 IN SM 2-3-2023 PARKER		NATHAN D PARKER	00001 EPA FEE	7318691
2023/02/000386 02/07/2023 API			143.98 VND 020124 IN SM 2547		MJW SHOES INC	00001 1-3-2023	7318823
2023/02/001145 02/22/2023 API			45.86 VND 022378 IN SM EPA CERT FEE		JAMES SPENCER JORDAN	00001 SPENCER	7319832

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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	0.00	737.01	8,000.00	11.1%
50341421 219099 00003 SUNDRY	11,000.00	11,000.00	115.00	15.00	1,885.00	9,000.00	18.2%
2023/02/000852 02/14/2023 API			15.00 VND 022090 IN AB PESTICIDE REIMB		DEREK ANDREW HASEL	00003 REIMBURS	7319424
50341421 219099 00004 SUNDRY	11,000.00	11,000.00	200.00	0.00	1,800.00	9,000.00	18.2%
50341421 219099 00005 SUNDRY	61,000.00	61,000.00	7,077.89	1,714.51	3,116.62	50,805.49	16.7%
2023/02/000158 02/01/2023 API			120.00 VND 005803 IN REVENUE#1549510		TREASURER, STATE OF	00005 REVENUE#	7318460
2023/02/000389 02/06/2023 API			150.00 VND 001205 IN MO CSEAO2023		CSEAO	00005 NIEMEYER	7318807
2023/02/000584 02/09/2023 API			50.00 VND 004975 IN MO PRIMARY 2023		SAMS CLUB 6375	00005 #3410 06	7319220
2023/02/000932 02/16/2023 API			1,394.51 VND 010045 IN MO 60965-S		SMART BILL	00005 2-14-202	7319489
TOTAL MATERIALS & SUPPLIES	442,500.00	442,500.00	34,947.84	14,259.26	74,297.28	333,254.88	24.7%

31 SERVICES

50341431 330001 00001 CONTRACT SERVICES	250,200.00	250,200.00	80,643.17	17,472.30	191,526.20	-21,969.37	108.8%*
2023/02/000158 02/01/2023 API			44.81 VND 000217 IN LS34 1-23-2023		OHIO POWER COMPANY	00001 ACCT 075	7318453
2023/02/000158 02/01/2023 API			46.13 VND 000217 IN LS35 1-23-2023		OHIO POWER COMPANY	00001 ACCT 071	7318453
2023/02/000158 02/01/2023 API			46.37 VND 000217 IN LS36 1-23-23		OHIO POWER COMPANY	00001 ACCT 072	7318453
2023/02/000158 02/01/2023 API			46.54 VND 000217 IN LS48 1-25-2023		OHIO POWER COMPANY	00001 ACCT 073	7318453
2023/02/000158 02/01/2023 API			47.13 VND 000217 IN LS40 1-23-23		OHIO POWER COMPANY	00001 ACCT 071	7318453
2023/02/000158 02/01/2023 API			329.77 VND 000217 IN LS39 1-23-23		OHIO POWER COMPANY	00001 ACCT 072	7318453
2023/02/000158 02/01/2023 API			474.98 VND 000217 IN LS32 1-25-23		OHIO POWER COMPANY	00001 ACCT 075	7318453
2023/02/000158 02/01/2023 API			144.96 VND 020927 IN BM 0147028		RUMPKE OF OHIO INC	00001 ACCT 670	7318457
2023/02/000320 02/03/2023 API			772.94 VND 005948 IN 9926312017		VERIZON WIRELESS	00001 ACCT 642	7318699
2023/02/000320 02/03/2023 API			55.88 VND 001585 IN LS26 1-27-23		DOMINION ENERGY	00001 ACCT 118	7318688
2023/02/000320 02/03/2023 API			56.08 VND 001585 IN LS7 1-27-23		DOMINION ENERGY	00001 ACCT 550	7318688
2023/02/000320 02/03/2023 API			56.69 VND 001585 IN LS1 1-27-2023		DOMINION ENERGY	00001 ACCT 518	7318688
2023/02/000320 02/03/2023 API			56.78 VND 001585 IN LS44 1-27-2023		DOMINION ENERGY	00001 ACCT 450	7318688
2023/02/000320 02/03/2023 API			59.24 VND 001585 IN LS2 1-27-2023		DOMINION ENERGY	00001 ACCT 850	7318688
2023/02/000386 02/07/2023 API			179.55 VND 015899 IN SM 1460070118		UNIFIRST CORPORATION	00001 ACCT 163	7318834
2023/02/000386 02/07/2023 API			118.35 VND 021818 IN BM 0889945		CULLIGAN BY WATERCO	00001 ACCT 319	7318808
2023/02/000386 02/07/2023 API			87.00 VND 013341 IN BM 238208215		ORKIN PEST CONTROL	00001 ACCT 331	7318828

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

CONTRACT SERVICES

2023/02/000386	02/07/2023	API	57.83	VND	006547	IN	VM 17818368	HERITAGE-CRYSTAL CLE	00001	ACCT	373	7318813
2023/02/000386	02/07/2023	API	230.00	VND	003853	IN	VM IB28793335	MITCHELL 1	00001	ACCT	981	7318822
2023/02/000387	02/07/2023	API	75.15	VND	001585	IN	LS59 1-31-2023	DOMINION ENERGY	00001	ACCT	850	7318809
2023/02/000387	02/07/2023	API	28.24	VND	000217	IN	LS28 1-31-2023	OHIO POWER COMPANY	00001	ACCT	070	7318825
2023/02/000387	02/07/2023	API	29.50	VND	000217	IN	LS29 1-31-2023	OHIO POWER COMPANY	00001	ACCT	072	7318825
2023/02/000387	02/07/2023	API	33.50	VND	000217	IN	LS27 2-2-2023	OHIO POWER COMPANY	00001	ACCT	070	7318825
2023/02/000387	02/07/2023	API	65.67	VND	000217	IN	LS19 1-31-2023	OHIO POWER COMPANY	00001	ACCT	072	7318825
2023/02/000387	02/07/2023	API	80.80	VND	000217	IN	LS24 1-31-2023	OHIO POWER COMPANY	00001	ACCT	078	7318825
2023/02/000387	02/07/2023	API	104.42	VND	000217	IN	LS47 2-1-2023	OHIO POWER COMPANY	00001	ACCT	077	7318825
2023/02/000387	02/07/2023	API	172.01	VND	000217	IN	LS13 2-1-2023	OHIO POWER COMPANY	00001	ACCT	070	7318825
2023/02/000388	02/07/2023	API	18.33	VND	022435	IN	LS25 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	171.90	VND	022435	IN	LS56 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	30.44	VND	022435	IN	LS42 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	230.23	VND	022435	IN	LS21 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	5.62	VND	022435	IN	LS27 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	51.06	VND	022435	IN	LS47 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	2.93	VND	022435	IN	LS4 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	20.70	VND	022435	IN	LS34 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	55.48	VND	022435	IN	LS26 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	1.10	VND	022435	IN	;S29 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	22.36	VND	022435	IN	LS35 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	22.72	VND	022435	IN	LS48 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	29.37	VND	022435	IN	LS51 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	13.78	VND	022435	IN	LS16 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	22.40	VND	022435	IN	LS18 2-1-2023	VISTRA INTERMEDIATE	00001	00140060		7318835
2023/02/000388	02/07/2023	API	37.51	VND	022435	IN	LS43 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	8.04	VND	022435	IN	LS6 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	57.48	VND	022435	IN	LS44 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	2.57	VND	022435	IN	LS29 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	224.43	VND	022435	IN	LS39 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	274.72	VND	022435	IN	LS2 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	385.96	VND	022435	IN	BM 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	23.11	VND	022435	IN	LS40 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	38.97	VND	022435	IN	LS19 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	96.30	VND	022435	IN	LS57 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	4.86	VND	022435	IN	LS12 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	6.31	VND	022435	IN	LS49 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	14.89	VND	022435	IN	LS22 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	20.88	VND	022435	IN	LS15 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	9.49	VND	022435	IN	LS30 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	228.17	VND	022435	IN	LS32 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	0.46	VND	022435	IN	LS54 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	72.75	VND	022435	IN	LS1 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	1.31	VND	022435	IN	LS17 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	2.91	VND	022435	IN	LS52 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835
2023/02/000388	02/07/2023	API	459.92	VND	022435	IN	LS7 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT	001	7318835

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

CONTRACT SERVICES

2023/02/000388	02/07/2023	API	17.88	VND	022435	IN	LS33 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT 001	7318835
2023/02/000388	02/07/2023	API	55.78	VND	022435	IN	LS24 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT 001	7318835
2023/02/000388	02/07/2023	API	81.80	VND	022435	IN	LS13 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT 001	7318835
2023/02/000388	02/07/2023	API	48.88	VND	022435	IN	LS31 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT 001	7318835
2023/02/000388	02/07/2023	API	81.90	VND	022435	IN	LS5 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT 001	7318835
2023/02/000388	02/07/2023	API	65.96	VND	022435	IN	LS21 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT 001	7318835
2023/02/000388	02/07/2023	API	7.83	VND	022435	IN	LS8 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT 001	7318835
2023/02/000388	02/07/2023	API	131.83	VND	022435	IN	LS9 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT 001	7318835
2023/02/000388	02/07/2023	API	22.48	VND	022435	IN	LS36 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT 001	7318835
2023/02/000388	02/07/2023	API	18.62	VND	022435	IN	LS11 2-1-2023	VISTRA INTERMEDIATE	00001	ACCT 001	7318835
2023/02/000389	02/06/2023	API	127.16	VND	014086	IN	BM 000028-136-211	APPLETREE ANSWERING	00001	ACCT 123	7318803
2023/02/000389	02/06/2023	API	55.53	VND	001585	IN	LS10 1-30-2023	DOMINION ENERGY	00001	ACCT 150	7318809
2023/02/000389	02/06/2023	API	55.87	VND	001585	IN	LS24 1-30-2023	DOMINION ENERGY	00001	ACCT 818	7318809
2023/02/000389	02/06/2023	API	55.87	VND	001585	IN	LS47 1-30-2023	DOMINION ENERGY	00001	ACCT 018	7318809
2023/02/000389	02/06/2023	API	56.68	VND	001585	IN	LS19 1-30-2023	DOMINION ENERGY	00001	ACCT 018	7318809
2023/02/000389	02/06/2023	API	56.69	VND	001585	IN	LS13 1-30-2023	DOMINION ENERGY	00001	ACCT 850	7318809
2023/02/000389	02/06/2023	API	56.74	VND	001585	IN	LS9 1-30-2023	DOMINION ENERGY	00001	ACCT 750	7318809
2023/02/000389	02/06/2023	API	39.46	VND	000217	IN	LS58 1-30-2023	OHIO POWER COMPANY	00001	ACCT 077	7318825
2023/02/000389	02/06/2023	API	354.22	VND	000217	IN	BM 1-30-2023	OHIO POWER COMPANY	00001	ACCT 076	7318825
2023/02/000583	02/08/2023	API	215.10	VND	001046	IN	BM 2-1-2023	CITY OF LIMA UTILITY	00001	ACCT 121	7319207
2023/02/000583	02/08/2023	API	28.88	VND	000217	IN	LS4 2-3-2023	OHIO POWER COMPANY	00001	ACCT 073	7319219
2023/02/000583	02/08/2023	API	31.98	VND	000217	IN	LS12 2-3-2023	OHIO POWER COMPANY	00001	ACCT 071	7319219
2023/02/000583	02/08/2023	API	33.57	VND	000217	IN	LS6 2-3-23	OHIO POWER COMPANY	00001	ACCT 075	7319219
2023/02/000583	02/08/2023	API	35.26	VND	000217	IN	LS30 2-3-2023	OHIO POWER COMPANY	00001	ACCT 076	7319219
2023/02/000583	02/08/2023	API	52.87	VND	000217	IN	LS11 2-3-23	OHIO POWER COMPANY	00001	ACCT 071	7319219
2023/02/000583	02/08/2023	API	221.20	VND	000217	IN	LS5 2-3-2023	OHIO POWER COMPANY	00001	ACCT 077	7319219
2023/02/000583	02/08/2023	API	289.79	VND	000217	IN	LS10 2-3-2023	OHIO POWER COMPANY	00001	ACCT 070	7319219
2023/02/000583	02/08/2023	API	294.60	VND	000217	IN	LS9 2-3-2023	OHIO POWER COMPANY	00001	ACCT 076	7319219
2023/02/000696	02/14/2023	API	35.13	VND	000217	IN	LS7 2-9-2023	OHIO POWER COMPANY	00001	ACCT 077	7319375
2023/02/000696	02/14/2023	API	63.31	VND	000217	IN	LS31 2-9-2023	OHIO POWER COMPANY	00001	ACCT 078	7319375
2023/02/000696	02/14/2023	API	69.62	VND	000217	IN	LS44 2-8-2023	OHIO POWER COMPANY	00001	ACCT 072	7319375
2023/02/000696	02/14/2023	API	71.24	VND	000217	IN	LS26 2-9-2023	OHIO POWER COMPANY	00001	ACCT 079	7319375
2023/02/000696	02/14/2023	API	339.94	VND	000217	IN	LS2 2-8-2023	OHIO POWER COMPANY	00001	ACCT 078	7319375
2023/02/000696	02/14/2023	API	493.52	VND	000217	IN	LS21 2-9-2023	OHIO POWER COMPANY	00001	ACCT 076	7319375
2023/02/000696	02/14/2023	API	654.20	VND	000217	IN	LS7 2-9-2023 2	OHIO POWER COMPANY	00001	ACCT 071	7319375
2023/02/000852	02/14/2023	API	39.28	VND	000217	IN	LS16 2-6-2023	OHIO POWER COMPANY	00001	ACCT 079	7319429
2023/02/000852	02/14/2023	API	46.16	VND	000217	IN	LS60 2-6-2023	OHIO POWER COMPANY	00001	ACCT 077	7319429
2023/02/000852	02/14/2023	API	47.85	VND	000217	IN	LS15 2-6-2023	OHIO POWER COMPANY	00001	ACCT 079	7319429
2023/02/000852	02/14/2023	API	60.12	VND	000217	IN	LS43 2-6-2023	OHIO POWER COMPANY	00001	ACCT 074	7319429
2023/02/000852	02/14/2023	API	144.10	VND	000217	IN	LS56 2-6-2023	OHIO POWER COMPANY	00001	ACCT 074	7319429
2023/02/000852	02/14/2023	API	341.96	VND	000217	IN	LS1 2-6-2023	OHIO POWER COMPANY	00001	ACCT 074	7319429
2023/02/000852	02/14/2023	API	179.75	VND	015899	IN	SM 1460071013	UNIFIRST CORPORATION	00001	ACCT 163	7319432
2023/02/000931	02/16/2023	API	36.19	VND	000217	IN	LS49 2-10-23	OHIO POWER COMPANY	00001	ACCT 072	7319486
2023/02/000931	02/16/2023	API	40.89	VND	000217	IN	LS33 2-10-23	OHIO POWER COMPANY	00001	ACCT 072	7319486
2023/02/000931	02/16/2023	API	43.80	VND	001046	IN	HVT 2-13-23	CITY OF LIMA UTILITY	00001	ACCT 097	7319469
2023/02/000931	02/16/2023	API	131.85	VND	001046	IN	LS59 2-13-23	CITY OF LIMA UTILITY	00001	ACCT 100	7319469

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

CONTRACT SERVICES

2023/02/000932	02/16/2023	API	56.65	VND 001585	IN LS57 2-8-2023	DOMINION ENERGY	00001	ACCT 850	7319471
2023/02/000932	02/16/2023	API	58.32	VND 001585	IN LS21 2-8-2023	DOMINION ENERGY	00001	ACCT 550	7319471
2023/02/001146	02/21/2023	API	54.89	VND 001585	IN LS53 2-13-23	DOMINION ENERGY	00001	ACCT 518	7319830
2023/02/001146	02/21/2023	API	54.89	VND 001585	IN PPWB 2-13-23	DOMINION ENERGY	00001	ACCT 750	7319830
2023/02/001146	02/21/2023	API	55.66	VND 001585	IN LS39 2-13-23	DOMINION ENERGY	00001	ACCT 818	7319830
2023/02/001146	02/21/2023	API	55.66	VND 001585	IN LS37 2-13-23	DOMINION ENERGY	00001	ACCT 150	7319830
2023/02/001146	02/21/2023	API	56.45	VND 001585	IN LS56 2-15-23	DOMINION ENERGY	00001	ACCT 518	7319830
2023/02/001146	02/21/2023	API	498.25	VND 001585	IN BM 2-15-23	DOMINION ENERGY	00001	ACCT 150	7319830
2023/02/001146	02/21/2023	API	27.88	VND 000217	IN LS54 2-15-23	OHIO POWER COMPANY	00001	ACCT 072	7319837
2023/02/001146	02/21/2023	API	28.30	VND 000217	IN LS52 2-15-23	OHIO POWER COMPANY	00001	ACCT 070	7319837
2023/02/001146	02/21/2023	API	28.88	VND 000217	IN LS17 2-14-23	OHIO POWER COMPANY	00001	ACCT 076	7319837
2023/02/001146	02/21/2023	API	44.35	VND 000217	IN LS57 2-15-23	OHIO POWER COMPANY	00001	ACCT 071	7319837
2023/02/001146	02/21/2023	API	46.54	VND 000217	IN LS18 2-14-23	OHIO POWER COMPANY	00001	ACCT 074	7319837
2023/02/001146	02/21/2023	API	49.98	VND 000217	IN LS22 2-14-23	OHIO POWER COMPANY	00001	ACCT 072	7319837
2023/02/001146	02/21/2023	API	51.18	VND 000217	IN LS51 2-15-23	OHIO POWER COMPANY	00001	ACCT 074	7319837
2023/02/001146	02/21/2023	API	52.15	VND 000217	IN LS25 2-14-23	OHIO POWER COMPANY	00001	ACCT 071	7319837
2023/02/001146	02/21/2023	API	74.85	VND 000217	IN LS42 2-14-23	OHIO POWER COMPANY	00001	ACCT 077	7319837
2023/02/001146	02/21/2023	API	101.99	VND 000217	IN GOMER 2-13-23	OHIO POWER COMPANY	00001	ACCT 071	7319837
2023/02/001146	02/21/2023	API	4,472.31	VND 000217	IN LS59 2-15-23	OHIO POWER COMPANY	00001	ACCT 078	7319837

50341431 330001 00002 CONTRACT SERVICES

142,000.00	142,000.00	19,402.22	8,311.57	122,597.78	0.00	100.0%

2023/02/000158	02/01/2023	API	239.21	VND 001585	IN AMUNIT2 1-26-2023	DOMINION ENERGY	00002	ACCT 544	7318447
2023/02/000158	02/01/2023	API	261.11	VND 001585	IN AMUNIT3 1-26-23	DOMINION ENERGY	00002	ACCT 044	7318447
2023/02/000158	02/01/2023	API	171.61	VND 000217	IN MAST 1-25-23	OHIO POWER COMPANY	00002	ACCT 075	7318453
2023/02/000158	02/01/2023	API	144.96	VND 020927	IN AM 0147027	RUMPKE OF OHIO INC	00002	ACCT 670	7318457
2023/02/000386	02/07/2023	API	53.75	VND 015899	IN AM 1460070120	UNIFIRST CORPORATION	00002	ACCT 163	7318834
2023/02/000386	02/07/2023	API	51.27	VND 015421	IN AM 5144060530	CINTAS CORPORATION	00002	ACCT 106	7318806
2023/02/000388	02/07/2023	API	169.91	VND 022435	IN MAST 2-1-2023	VISTRA INTERMEDIATE	00002	ACCT 001	7318835
2023/02/000583	02/08/2023	API	35.07	VND 001046	IN AM 2-1-2023	CITY OF LIMA UTILITY	00002	ACCT 000	7319207
2023/02/000583	02/08/2023	API	618.00	VND 001046	IN AM2 2-1-2023	CITY OF LIMA UTILITY	00002	ACCT 126	7319207
2023/02/000852	02/14/2023	API	6,431.73	VND 000217	IN AM 2-6-2023	OHIO POWER COMPANY	00002	ACCT 079	7319429
2023/02/000852	02/14/2023	API	80.20	VND 015899	IN AM 1460071015	UNIFIRST CORPORATION	00002	ACCT 163	7319432
2023/02/000931	02/16/2023	API	54.75	VND 015899	IN AM 1460071935	UNIFIRST CORPORATION	00002	ACCT 163	7319493

50341431 330001 00003 CONTRACT SERVICES

360,000.00	368,438.75	38,418.52	14,344.80	338,458.98	-8,438.75	102.3%*

2023/02/000158	02/01/2023	API	72.48	VND 020927	IN AB 0147026	RUMPKE OF OHIO INC	00003	ACCT 670	7318457
2023/02/000386	02/07/2023	API	53.75	VND 015899	IN AB 1460070119	UNIFIRST CORPORATION	00003	ACCT 163	7318834
2023/02/000386	02/07/2023	API	54.01	VND 015421	IN AB 5141916549	CINTAS CORPORATION	00003	ACCT 106	7318806
2023/02/000387	02/07/2023	API	33.00	VND 000185	IN AB 231601	ALLOWAY TESTING INC	00003	1-31-202	7318802
2023/02/000387	02/07/2023	API	44.00	VND 000185	IN AB 231605	ALLOWAY TESTING INC	00003	1-31-202	7318802
2023/02/000387	02/07/2023	API	137.00	VND 000185	IN AB 231608	ALLOWAY TESTING INC	00003	1-31-202	7318802
2023/02/000387	02/07/2023	API	1,043.25	VND 000185	IN AB 231616	ALLOWAY TESTING INC	00003	1-31-202	7318802

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

CONTRACT SERVICES

2023/02/000387	02/07/2023	API	1,082.75	VND 000185	IN AB 231635	ALLOWAY TESTING INC	00003	1-31-202	7318802
2023/02/000387	02/07/2023	API	1,340.25	VND 000185	IN AB 231627	ALLOWAY TESTING INC	00003	1-31-202	7318802
2023/02/000387	02/07/2023	API	4,262.81	VND 000217	IN AB 1-31-2023	OHIO POWER COMPANY	00003	ACCT 075	7318825
2023/02/000852	02/14/2023	API	77.21	VND 015899	IN AB 1460071014	UNIFIRST CORPORATION	00003	ACCT 163	7319432
2023/02/000931	02/16/2023	API	54.75	VND 015899	IN AB 1460071934	UNIFIRST CORPORATION	00003	ACCT 163	7319493
2023/02/000931	02/16/2023	API	863.98	VND 001046	IN AB 2-13-23	CITY OF LIMA UTILITY	00003	ACCT 138	7319469
2023/02/000931	02/16/2023	API	3,987.53	VND 001046	IN AB BIOSOLID 2-13-23	CITY OF LIMA UTILITY	00003	ACCT 147	7319469
2023/02/000932	02/16/2023	API	360.00	VND 021071	IN AB 6617	ANTHONY J BONITO	00003	2-11-202	7319466
2023/02/001146	02/21/2023	API	878.03	VND 001585	IN AB 2-15-23	DOMINION ENERGY	00003	ACCT 144	7319830

50341431 330001 00004 CONTRACT SERVICES

256,900.00	256,900.00	65,135.27	24,432.51	183,325.98	8,438.75	96.7%

2023/02/000158	02/01/2023	API	361.22	VND 022852	IN SH 1-22-2023	CONNECT PARENT CORP	00004	ACCT 302	7318445
2023/02/000158	02/01/2023	API	74.48	VND 022446	IN SH 287314819288X0125	AT&T MOBILITY II, LL	00004	ACCT 287	7318442
2023/02/000158	02/01/2023	API	129.80	VND 020927	IN SH 0147022	RUMPKE OF OHIO INC	00004	ACCT 670	7318457
2023/02/000320	02/03/2023	API	404.77	VND 000217	IN WEST 1-27-2023	OHIO POWER COMPANY	00004	ACCT 079	7318692
2023/02/000386	02/07/2023	API	65.58	VND 015899	IN SH 1460070137	UNIFIRST CORPORATION	00004	ACCT 163	7318834
2023/02/000386	02/07/2023	API	65.58	VND 015899	IN SH 1460069170	UNIFIRST CORPORATION	00004	ACCT 163	7318834
2023/02/000386	02/07/2023	API	54.01	VND 015421	IN SH 5142927346	CINTAS CORPORATION	00004	ACCT 106	7318806
2023/02/000386	02/07/2023	API	158.40	VND 004065	IN SH 273444	NORTHWESTERN OHIO	00004	ACCT ALL	7318824
2023/02/000387	02/07/2023	API	3,354.29	VND 001585	IN SH 1-30-2023	DOMINION ENERGY	00004	ACCT 744	7318809
2023/02/000388	02/07/2023	API	447.27	VND 022435	IN WESTM 2-1-2023	VISTRA INTERMEDIATE	00004	ACCT 001	7318835
2023/02/000583	02/08/2023	API	201.01	VND 022852	IN WESTM 2-1-2023	CONNECT PARENT CORP	00004	ACCT 418	7319208
2023/02/000852	02/14/2023	API	70.16	VND 015899	IN SH 1460071032	UNIFIRST CORPORATION	00004	ACCT 163	7319432
2023/02/000931	02/16/2023	API	70.16	VND 015899	IN SH 1460071952	UNIFIRST CORPORATION	00004	ACCT 163	7319493
2023/02/000931	02/16/2023	API	55.81	VND 001585	IN WESTM 2-10-23	DOMINION ENERGY	00004	ACCT 850	7319471
2023/02/000931	02/16/2023	API	6,420.48	VND 001046	IN SH 2-13-23	CITY OF LIMA UTILITY	00004	ACCT 109	7319469
2023/02/001146	02/21/2023	API	12,499.49	VND 000217	IN SH 2-16-23	OHIO POWER COMPANY	00004	ACCT 077	7319837

50341431 330001 00005 CONTRACT SERVICES

60,500.00	60,500.00	12,569.53	6,171.83	47,930.47	0.00	100.0%

2023/02/000158	02/01/2023	API	725.00	VND 020596	IN BM 147	DIANA ROSS	00005	1-30-202	7318446
2023/02/000158	02/01/2023	API	725.00	VND 020596	IN BM 146	DIANA ROSS	00005	1-30-202	7318446
2023/02/000386	02/07/2023	API	16.00	VND 004258	IN MO 134372	OHIO UTILITIES PROTE	00005	ACCT 344	7318826
2023/02/000386	02/07/2023	API	30.40	VND 001847	IN MO 8-025-25143	FEDERAL EXPRESS CORP	00005	ACCT 776	7318811
2023/02/000386	02/07/2023	API	1,262.79	VND 000250	IN MO INV554944	PERRY PRO TECH	00005	ACCT C02	7318829
2023/02/000388	02/07/2023	API	279.69	VND 022435	IN MO 2-1-2023	VISTRA INTERMEDIATE	00005	ACCT 001	7318835
2023/02/000388	02/07/2023	API	1.25	VND 022435	IN MO LATE CHRGE 2-1-23	VISTRA INTERMEDIATE	00005	ACCT GMC	7318835
2023/02/000389	02/06/2023	API	247.99	VND 000217	IN MO 1-30-2023	OHIO POWER COMPANY	00005	ACCT 074	7318825
2023/02/000583	02/08/2023	API	1,115.00	VND 022852	IN MO 2-1-2023	CONNECT PARENT CORP	00005	ACCT 420	7319209
2023/02/000583	02/08/2023	API	71.69	VND 001046	IN MO 2-1-2023	CITY OF LIMA UTILITY	00005	ACCT 121	7319207
2023/02/000696	02/14/2023	API	651.99	VND 022852	IN MO 2-4-2023	CONNECT PARENT CORP	00005	ACCT 302	7319360
2023/02/001145	02/22/2023	API	505.37	VND 003395	IN MO 494637499	LYON FINANCIAL SERVI	00005	ACCT 128	7319834
2023/02/001146	02/21/2023	API	539.66	VND 001585	IN MO 2-15-23	DOMINION ENERGY	00005	ACCT 150	7319830

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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	7,823.81	3,076.49	9,584.04	47,592.15	26.8%
2023/02/000386 02/07/2023 API			399.05 VND 003408 IN CT IN230468		M TECH COMPANY	00001 1-30-202	7318821
2023/02/000386 02/07/2023 API			707.50 VND 003408 IN CT IN230532		M TECH COMPANY	00001 2-2-2023	7318821
2023/02/000386 02/07/2023 API			772.14 VND 011687 IN VM 40001		L & M TIRE, LLC	00001 1-27-202	7318817
2023/02/000932 02/16/2023 API			150.00 VND 021071 IN LS59 6618		ANTHONY J BONITO	00001 2-11-202	7319466
2023/02/000932 02/16/2023 API			225.00 VND 021071 IN BM 6616		ANTHONY J BONITO	00001 2-10-202	7319466
2023/02/001145 02/22/2023 API			822.80 VND 003408 IN CT IN230746		M TECH COMPANY	00001 2-16-202	7319835
50341431 330601 00002 REPAIRS-CONTRACTS	11,000.00	11,000.00	1,765.11	0.00	1,000.00	8,234.89	25.1%
50341431 330601 00003 REPAIRS-CONTRACTS	17,000.00	17,000.00	5,867.29	3,928.62	498.16	10,634.55	37.4%
2023/02/000386 02/07/2023 API			19.92 VND 003360 IN AB 06176		LOWES COMPANIES INC	00003 ACCT 980	7318818
2023/02/000386 02/07/2023 API			55.08 VND 003360 IN AB 03915		LOWES COMPANIES INC	00003 ACCT 980	7318820
2023/02/000583 02/08/2023 API			3,365.45 VND 023023 IN AB 2257		NORTHWEST FLOORING	00003 2-7-2023	7319217
2023/02/000932 02/16/2023 API			117.77 VND 003360 IN AB 03310		LOWES COMPANIES INC	00003 ACCT 980	7319475
2023/02/000932 02/16/2023 API			131.95 VND 003360 IN AB 06354		LOWES COMPANIES INC	00003 ACCT 980	7319476
2023/02/000932 02/16/2023 API			238.45 VND 003360 IN AB 38423		LOWES COMPANIES INC	00003 ACCT 980	7319477
50341431 330601 00004 REPAIRS-CONTRACTS	16,000.00	16,000.00	2,104.92	2,104.92	1,820.00	12,075.08	24.5%
2023/02/000320 02/03/2023 API			523.95 VND 003298 IN SH 210532		LIPPINCOTT PLUMBING	00004 ACCT ALL	7318690
2023/02/000320 02/03/2023 API			1,400.97 VND 006676 IN SH 925006691		SIDNEY ELECTRIC	00004 ACCT ALL	7318695
2023/02/000386 02/07/2023 API			95.00 VND 006676 IN WESTM 925006725		SIDNEY ELECTRIC	00004 CUST ALL	7318832
2023/02/000932 02/16/2023 API			85.00 VND 010815 IN SH 2230208		ELWER FENCE, INC	00004 2-8-2023	7319472
50341431 330601 00005 REPAIRS-CONTRACTS	1,000.00	1,000.00	30.00	0.00	470.00	500.00	50.0%
50341431 340310 00005 SERVICES - LEGAL	15,000.00	15,000.00	874.99	631.24	14,125.01	0.00	100.0%
2023/02/000320 02/03/2023 API			631.24 VND 017593 IN MO 210338865		FROST BROWN TODD	00005 ACCT 014	7318689
50341431 340470 00005 SERVICES-SEWAGE DISPOSAL	93,000.00	93,000.00	0.00	0.00	93,000.00	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 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%
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	21,969.37	21,969.37	216,061.26	21,969.37	91.6%
2023/02/000931 02/16/2023 API 21,969.37 VND 001046 IN LS41 2-13-23 CITY OF LIMA UTILITY 00005 ACCT 120 7319469							
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	1,320.00	1,320.00	4,680.00	0.00	100.0%
2023/02/000389 02/06/2023 API 1,320.00 VND 004271 IN SM 64869 OPERATOR TRAINING CO 00001 BELLMANN 7318827							
50341431 380801 00002 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 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%
50341431 380801 00005 TRAINING	5,000.00	5,000.00	750.00	750.00	4,250.00	0.00	100.0%

2023/02/000389	02/06/2023	API	610.00	VND 004271 IN MO 64837	OPERATOR TRAINING CO	00005 MEYER AD	7318827
2023/02/001144	02/03/2023	API	140.00	VND 004902 IN SURVEYORS WKSHP	RONALD J MEYER II	00005 SURVEYOR	7319840

TOTAL SERVICES	1,691,600.00	1,700,038.75	258,674.20	104,513.65	1,254,827.88	186,536.67	89.0%

41 CAPITAL OUTLAY

50341441 410400 00001 EQUIPMENT	75,000.00	75,000.00	7,196.70	6,169.87	9,383.82	58,419.48	22.1%

2023/02/000386	02/07/2023	API	10.00	VND 003008 IN SM S112317137002	KIRBY RISK SUPPLY CO	00001 12322 S1	7318814
2023/02/000583	02/08/2023	API	56.89	VND 005246 IN VM ARV 56028555	SNAP ON INDUSTRIAL	00001 ACCT 200	7319221
2023/02/000583	02/08/2023	API	22.46	VND 005246 IN VM ARV 56019071	SNAP ON INDUSTRIAL	00001 ACCT 200	7319221
2023/02/000932	02/16/2023	API	4,580.52	VND 018721 IN SM 76303	COVALEN, INC	00001 CUST#ALL	7319470
2023/02/001145	02/22/2023	API	1,500.00	VND 003983 IN SM 01-23595	NEIDERTS MOWERS	00001 41933160	7319836

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	585.46	585.46	3,000.00	8,414.54	29.9%

2023/02/000852	02/14/2023	API	549.16	VND 000885 IN AB GQ82728	CDW GOVERNMENT INC	00003 ACCT 196	7319418
2023/02/000852	02/14/2023	API	36.30	VND 000885 IN AB GQ49500	CDW GOVERNMENT INC	00003 ACCT 196	7319418

50341441 410400 00004 EQUIPMENT	9,000.00	9,000.00	626.65	0.00	1,373.35	7,000.00	22.2%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	8,408.81	6,755.33	16,757.17	79,834.02	24.0%
55 OTHER FINANCING USES							
50341455 380825 00005 REFUNDS	2,000.00	2,000.00	355.35	0.00	0.00	1,644.65	17.8%
TOTAL OTHER FINANCING USES	2,000.00	2,000.00	355.35	0.00	0.00	1,644.65	17.8%
93 TRANSFER OUT							
50341493 930001 TRANSFER OUT	4,000,000.00	4,000,000.00	200,000.00	200,000.00	0.00	3,800,000.00	5.0%
2023/02/000521 02/10/2023 GEN 200,000.00 REF RES #93-23 TRANSFER							
TOTAL TRANSFER OUT	4,000,000.00	4,000,000.00	200,000.00	200,000.00	0.00	3,800,000.00	5.0%
TOTAL UNDEFINED	8,867,822.00	8,876,260.75	884,492.62	498,729.23	1,362,223.83	6,629,544.30	25.3%
TOTAL UNDEFINED	8,867,822.00	8,876,260.75	884,492.62	498,729.23	1,362,223.83	6,629,544.30	25.3%
TOTAL SEWER DISTRICT FUND	8,867,822.00	8,876,260.75	884,492.62	498,729.23	1,362,223.83	6,629,544.30	25.3%
TOTAL EXPENSES	8,867,822.00	8,876,260.75	884,492.62	498,729.23	1,362,223.83	6,629,544.30	

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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	50,000.00	50,000.00	0.00	3,872,000.00	1.3%
2023/02/000806 02/17/2023 GEN 50,000.00 REF RES#124-23 TRANSFER							
TOTAL TRANSFER OUT	3,922,000.00	3,922,000.00	50,000.00	50,000.00	0.00	3,872,000.00	1.3%
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	50,000.00	50,000.00	0.00	4,072,000.00	1.2%
TOTAL UNDEFINED	4,122,000.00	4,122,000.00	50,000.00	50,000.00	0.00	4,072,000.00	1.2%
TOTAL SURPLUS	4,122,000.00	4,122,000.00	50,000.00	50,000.00	0.00	4,072,000.00	1.2%
TOTAL EXPENSES	4,122,000.00	4,122,000.00	50,000.00	50,000.00	0.00	4,072,000.00	

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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%
94 ADVANCE OUT							
50361494 940001 ADVANCE OUT	0.00	381.44	381.44	381.44	0.00	0.00	100.0%
2023/02/000822 02/17/2023 GEN	381.44 REF				RES# 115-23		
TOTAL ADVANCE OUT	0.00	381.44	381.44	381.44	0.00	0.00	100.0%
TOTAL UNDEFINED	1,000.00	1,381.44	381.44	381.44	0.00	1,000.00	27.6%
TOTAL UNDEFINED	1,000.00	1,381.44	381.44	381.44	0.00	1,000.00	27.6%
TOTAL COUNTY WATER FUND	1,000.00	1,381.44	381.44	381.44	0.00	1,000.00	27.6%
TOTAL EXPENSES	1,000.00	1,381.44	381.44	381.44	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	0.00	3,186.96	60,000.00	6.1%
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	0.00	3,186.96	80,000.00	4.7%
TOTAL UNDEFINED	80,000.00	83,926.96	740.00	0.00	3,186.96	80,000.00	4.7%
TOTAL UNDEFINED	80,000.00	83,926.96	740.00	0.00	3,186.96	80,000.00	4.7%
TOTAL STORMWATER	80,000.00	83,926.96	740.00	0.00	3,186.96	80,000.00	4.7%
TOTAL EXPENSES	80,000.00	83,926.96	740.00	0.00	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							
21 MATERIALS & SUPPLIES							
54011421 219099 SUNDRY	0.00	20,000.00	15,675.00	15,675.00	0.00	4,325.00	78.4%
2023/02/000319 02/03/2023 API			15,100.00	VND 005803 IN REVENUE #1546201	TREASURER, STATE OF	REVENUE #15462	7318697
2023/02/000319 02/03/2023 API			575.00	VND 005803 IN REVENUE# 1550316	TREASURER, STATE OF	REVENUE# 15503	7318696
TOTAL MATERIALS & SUPPLIES	0.00	20,000.00	15,675.00	15,675.00	0.00	4,325.00	78.4%
31 SERVICES							
54011431 330001 CONTRACT SERVICES	0.00	56,425.66	10,738.25	3,292.00	45,687.41	0.00	100.0%
2023/02/000931 02/16/2023 API			12.50	VND 015582 IN 61-04E46-04-1	MS CONSULTANTS INC	C-TASK ORDER 1	7319483
2023/02/000931 02/16/2023 API			88.00	VND 015582 IN 61-04E46-04-1 2	MS CONSULTANTS INC	C-TASK ORDER N	7319484
2023/02/000932 02/16/2023 API			3,191.50	VND 015582 IN 61-04E46-03-29	MS CONSULTANTS INC	C-TASK ORDER N	7319485
TOTAL SERVICES	0.00	56,425.66	10,738.25	3,292.00	45,687.41	0.00	100.0%
41 CAPITAL OUTLAY							
54011441 410200 CONTRACTS-PROJECTS	3,500,000.00	3,995,696.00	0.00	0.00	1,193,721.00	2,801,975.00	29.9%
TOTAL CAPITAL OUTLAY	3,500,000.00	3,995,696.00	0.00	0.00	1,193,721.00	2,801,975.00	29.9%
TOTAL UNDEFINED	3,500,000.00	4,072,121.66	26,413.25	18,967.00	1,239,408.41	2,806,300.00	31.1%

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	3,500,000.00	4,072,121.66	26,413.25	18,967.00	1,239,408.41	2,806,300.00	31.1%
TOTAL SHAWNEE #2 WWTP CIP	3,500,000.00	4,072,121.66	26,413.25	18,967.00	1,239,408.41	2,806,300.00	31.1%
TOTAL EXPENSES	3,500,000.00	4,072,121.66	26,413.25	18,967.00	1,239,408.41	2,806,300.00	

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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	47,957.00	47,957.00	0.00	280,000.00	14.6%
2023/02/000318 02/03/2023 API 47,957.00 VND 007077 IN 9219 PETERSON CONSTRUCTIO 00003 11-28-20 7318693							
TOTAL CAPITAL OUTLAY	280,000.00	327,957.00	47,957.00	47,957.00	0.00	280,000.00	14.6%
TOTAL UNDEFINED	280,000.00	327,957.00	47,957.00	47,957.00	0.00	280,000.00	14.6%
TOTAL UNDEFINED	280,000.00	327,957.00	47,957.00	47,957.00	0.00	280,000.00	14.6%
TOTAL AMERICAN/BATH WWTP CIP	280,000.00	327,957.00	47,957.00	47,957.00	0.00	280,000.00	14.6%
TOTAL EXPENSES	280,000.00	327,957.00	47,957.00	47,957.00	0.00	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	0.00	-27,518.00	332,723.87	511,522.00	39.4%
2023/02/000791 02/17/2023 APM -27,518.00 VND 018721 IN 76052 COVALEN, INC 00001 ALLEN							
TOTAL CAPITAL OUTLAY	555,000.00	844,245.87	0.00	-27,518.00	332,723.87	511,522.00	39.4%
TOTAL UNDEFINED	630,000.00	920,245.87	0.00	-27,518.00	333,723.87	586,522.00	36.3%
TOTAL UNDEFINED	630,000.00	920,245.87	0.00	-27,518.00	333,723.87	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	0.00	-27,518.00	333,723.87	586,522.00	36.3%
TOTAL EXPENSES	630,000.00	920,245.87	0.00	-27,518.00	333,723.87	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	12,475.00	12,475.00	12,475.00	25,050.00	49.9%
2023/02/001147 02/21/2023 API 12,475.00 VND 019496 IN 1400 GREEN OPTIONS LLC ACCT# 245 LIGH 7319831							
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	12,475.00	12,475.00	12,475.00	25,050.00	49.9%
TOTAL UNDEFINED	50,000.00	50,000.00	12,475.00	12,475.00	12,475.00	25,050.00	49.9%
TOTAL UNDEFINED	50,000.00	50,000.00	12,475.00	12,475.00	12,475.00	25,050.00	49.9%
TOTAL S E ADMIM FACILITIES	50,000.00	50,000.00	12,475.00	12,475.00	12,475.00	25,050.00	49.9%
TOTAL EXPENSES	50,000.00	50,000.00	12,475.00	12,475.00	12,475.00	25,050.00	

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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	9,909.27	16,090.73	38.1%
54351431 330601 00001 REPAIRS-CONTRACTS	135,000.00	135,000.00	0.00	0.00	32,207.00	102,793.00	23.9%
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	42,116.27	158,883.73	21.0%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	254,250.00	254,250.00	3,245.64	3,245.64	0.00	251,004.36	1.3%
2023/02/000585 02/10/2023 API			3,245.64 VND 002361 IN SM 182004		JACK DOHENY	CUST#ALLE0006	7319211
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	8,184.37	8,184.37	0.00	14,215.63	36.5%
2023/02/000583 02/08/2023 API			167.45 VND 003008 IN AB S112170344002		KIRBY RISK SUPPLY CO 00003 ACCT 123		7319212
2023/02/000583 02/08/2023 API			2,009.40 VND 003008 IN AB S112170344003		KIRBY RISK SUPPLY CO 00003 ACCT 123		7319212
2023/02/000583 02/08/2023 API			2,323.62 VND 003008 IN AB S112170344004		KIRBY RISK SUPPLY CO 00003 ACCT 123		7319212
2023/02/000583 02/08/2023 API			3,683.90 VND 003008 IN AB S112170344001		KIRBY RISK SUPPLY CO 00003 ACCT 123		7319212

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54351441 410400 00004 EQUIPMENT	10,000.00	10,000.00	6,078.00	6,078.00	0.00	3,922.00	60.8%
2023/02/000390 02/06/2023 API 6,078.00 VND 019083 IN SH 91120 KUSTERS ZIMA 00004 ACCT 193 7318816							
54351441 410400 00005 EQUIPMENT	10,000.00	10,000.00	543.73	0.00	0.86	9,455.41	5.4%
TOTAL CAPITAL OUTLAY	311,650.00	311,650.00	18,051.74	17,508.01	0.86	293,597.40	5.8%
TOTAL UNDEFINED	511,650.00	512,650.00	18,051.74	17,508.01	42,117.13	452,481.13	11.7%
TOTAL UNDEFINED	511,650.00	512,650.00	18,051.74	17,508.01	42,117.13	452,481.13	11.7%
TOTAL REPLACEMENT & IMPROVEMENT	511,650.00	512,650.00	18,051.74	17,508.01	42,117.13	452,481.13	11.7%
TOTAL EXPENSES	511,650.00	512,650.00	18,051.74	17,508.01	42,117.13	452,481.13	

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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	1,037.00	569.00	0.00	8,213.00	11.2%
2023/02/001306 02/27/2023 API			569.00 VND 001198 IN 0223CC		CROSSROADS CRISIS CE CRISIS CENTER		7320083
80071531 370391 SAMARITAN HOUSE	9,250.00	9,250.00	1,037.00	569.00	0.00	8,213.00	11.2%
2023/02/001306 02/27/2023 API			569.00 VND 004973 IN 0223CC		SAMARITAN HOUSE CRISIS CENTER		7320089
TOTAL SERVICES	18,500.00	18,500.00	2,074.00	1,138.00	0.00	16,426.00	11.2%
TOTAL UNDEFINED	18,500.00	18,500.00	2,074.00	1,138.00	0.00	16,426.00	11.2%
TOTAL UNDEFINED	18,500.00	18,500.00	2,074.00	1,138.00	0.00	16,426.00	11.2%
TOTAL WOMENS CRISIS CENTER	18,500.00	18,500.00	2,074.00	1,138.00	0.00	16,426.00	11.2%
TOTAL EXPENSES	18,500.00	18,500.00	2,074.00	1,138.00	0.00	16,426.00	

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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	76,222.23	30,914.73	0.00	423,777.77	15.2%
2023/02/000032 02/01/2023 PRJ			15,457.37 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			15,457.36 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
80091517 171001 PERS	70,000.00	70,000.00	8,572.12	4,286.06	0.00	61,427.88	12.2%
2023/02/000032 02/01/2023 PRJ			2,143.03 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			2,143.03 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
80091517 172001 MEDICARE	7,250.00	7,250.00	1,081.65	436.48	0.00	6,168.35	14.9%
2023/02/000032 02/01/2023 PRJ			218.24 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			218.24 REF 021523		WARRANT=021523	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	17,422.69	6,563.93	2,577.31	137,000.00	12.7%
2023/02/000980 02/21/2023 API			25.00 VND 022273 IN 3.23		CORNERSTONE BROKER	MONTHLY ADMIN	7319613
2023/02/000980 02/21/2023 API			4,963.81 VND 022273 IN 2/21		CORNERSTONE BROKER	APRIL HEALTH I	7319613
2023/02/000980 02/21/2023 API			85.00 VND 022421 IN 111873		CUSTOM DESIGN	INV 111873 HRA	7319614
2023/02/000980 02/21/2023 API			197.20 VND 015837 IN RIS0004771037		DELTA DENTAL PLAN OF	INV # RIS00047	7319615
2023/02/000980 02/21/2023 API			32.12 VND 006008 IN 817271758		VISION SERVICE PLAN	CLIENT ID #301	7319623
2023/02/001065 02/22/2023 API			15.00 VND 022273 IN 200060039M		CORNERSTONE BROKER	INV 200060039M	7319644
2023/02/001065 02/22/2023 API			147.88 VND 020896 IN 2022		KATRINA WALKER	HRA CLAIMS	7319652
2023/02/001065 02/22/2023 API			548.96 VND 015876 IN 3-23		KELLY J MONROE	MARCH 23 HSA R	7319653
2023/02/001065 02/22/2023 API			548.96 VND 019897 IN 3-23		TAMMIE COLON	MARCH 23 HSA R	7319666

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	103,298.69	42,201.20	2,577.31	642,375.00	14.1%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500.00	8,500.00	349.06	33.00	8,150.94	0.00	100.0%
2023/02/000147 02/02/2023 API			33.00 VND 003988 IN 76PS		PEACOCK WATER	ACCT 60342 WAT	7318376
80091521 219099 SUNDRY	45,000.00	45,000.00	3,693.90	674.00	6,306.10	35,000.00	22.2%
2023/02/000147 02/02/2023 API			175.59 VND 021384 IN 23475782		BCN TELECOM, INC.	INV 23475782 P	7318359
2023/02/000147 02/02/2023 API			295.14 VND 020024 IN 48400		ESTECH SYSTEMS INC	CUST#5478 PHON	7318363
2023/02/000460 02/08/2023 API			164.62 VND 000716 IN 12901433		TSC	INV 12901433 I	7319008
2023/02/001065 02/22/2023 API			38.65 VND 016854 IN 494264708		KONICA MINOLTA PREM	INV 494264708	7319654
TOTAL MATERIALS & SUPPLIES	53,500.00	53,500.00	4,042.96	707.00	14,457.04	35,000.00	34.6%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,926,478.00	10,926,478.00	1,833,763.77	857,957.02	1,520,553.35	7,572,160.88	30.7%
2023/02/000147 02/02/2023 API			839.65 VND 000170 IN 23-01-85		ALLEN HUGHES SEPTIC	INV 23-01-85 T	7318357
2023/02/000147 02/02/2023 API			22,500.00 VND 000133 IN JH04/12-22		ALLEN CO JUVENILE CO	BEHAVIORAL HEA	7318356
2023/02/000147 02/02/2023 API			149.54 VND 001078 IN 215557		COLEMAN PROFESSIONAL	INV 215557 MED	7318360
2023/02/000147 02/02/2023 API			17,667.65 VND 001078 IN 02324		COLEMAN PROFESSIONAL	NON MCD MH/DA	7318360
2023/02/000147 02/02/2023 API			25,583.90 VND 001078 IN 03123		COLEMAN PROFESSIONAL	NON MCD MH/DA	7318360
2023/02/000147 02/02/2023 API			100.00 VND 020979 IN 12723		DIANA HOLDERMAN	ADMIN DUTIES	7318361
2023/02/000147 02/02/2023 API			43.84 VND 001585 IN 113		DOMINION ENERGY	ACCT 418018366	7318362
2023/02/000147 02/02/2023 API			68.07 VND 001585 IN 0113		DOMINION ENERGY	ACCT 418001836	7318362
2023/02/000147 02/02/2023 API			69.69 VND 001585 IN 013L		DOMINION ENERGY	ACCT 418001836	7318362
2023/02/000147 02/02/2023 API			69.69 VND 001585 IN 0113G		DOMINION ENERGY	ACCT 418001836	7318362
2023/02/000147 02/02/2023 API			70.49 VND 001585 IN 113A		DOMINION ENERGY	ACCT 418001835	7318362
2023/02/000147 02/02/2023 API			72.92 VND 001585 IN 113H		DOMINION ENERGY	ACCT 418001836	7318362
2023/02/000147 02/02/2023 API			74.54 VND 001585 IN 113C		DOMINION ENERGY	ACCT 418001835	7318362

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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

2023/02/000147	02/02/2023	API	75.32	VND	001585	IN	113K	DOMINION ENERGY	ACCT 418001836	7318362
2023/02/000147	02/02/2023	API	76.15	VND	001585	IN	113F	DOMINION ENERGY	ACCT 418001836	7318362
2023/02/000147	02/02/2023	API	76.95	VND	001585	IN	113E	DOMINION ENERGY	ACCT 418001836	7318362
2023/02/000147	02/02/2023	API	77.77	VND	001585	IN	113B	DOMINION ENERGY	ACCT 418001835	7318362
2023/02/000147	02/02/2023	API	92.32	VND	001585	IN	13M	DOMINION ENERGY	ACCT 418001836	7318362
2023/02/000147	02/02/2023	API	114.13	VND	001585	IN	113I	DOMINION ENERGY	ACCT4180018366	7318362
2023/02/000147	02/02/2023	API	7,771.09	VND	004048	IN	03123	FAMILY RESOURCE	NON MCD MH/DA	7318364
2023/02/000147	02/02/2023	API	10,921.65	VND	004048	IN	02423	FAMILY RESOURCE	NON MCD MH/DA	7318364
2023/02/000147	02/02/2023	API	5,400.00	VND	022910	IN	2208	K & D MASONRY LLC	INV 2208 TRIM	7318365
2023/02/000147	02/02/2023	API	325.00	VND	002974	IN	1.23	KEVIN WILKERSON	NOV - JANUARY	7318366
2023/02/000147	02/02/2023	API	1,666.67	VND	003199	IN	AAC02012301	LIMA AREA CHAMBER FO	INV AAC0201230	7318367
2023/02/000147	02/02/2023	API	1,837.50	VND	003258	IN	02423	LIMA UMADAOP	NON MCD MH/DA	7318368
2023/02/000147	02/02/2023	API	5,500.00	VND	015003	IN	2367	MODO MEDIA	INV 2367 JANUA	7318370
2023/02/000147	02/02/2023	API	78,515.38	VND	018780	IN	APP4	MUHLENKAMP BUILD	APPLICATION 4	7318371
2023/02/000147	02/02/2023	API	210.00	VND	004004	IN	75423	NEWS GAZETTE PRINTIN	INV 75423 ANNU	7318372
2023/02/000147	02/02/2023	API	145.35	VND	004065	IN	274074	NORTHWESTERN OHIO	INV 274074 SEC	7318373
2023/02/000147	02/02/2023	API	320.00	VND	021647	IN	1975216236	OHCA PARTNERS LTD	INV 1975216236	7318374
2023/02/000147	02/02/2023	API	168.00	VND	015768	IN	13629	PAXIS INSTITUTE	INV 13629 ADMI	7318375
2023/02/000147	02/02/2023	API	2,468.10	VND	007485	IN	3113	PSA 3 AGENCY ON AGIN	INV 3113 FEE F	7318377
2023/02/000147	02/02/2023	API	235.00	VND	020415	IN	5001	RS ASSETS INC	INV 5001 CONTR	7318380
2023/02/000147	02/02/2023	API	370.50	VND	016432	IN	238070	ROBERT H MEYER IV	INV 238070 PRO	7318379
2023/02/000147	02/02/2023	API	683.33	VND	022983	IN	100	ROBERT A VERHOFF	INV 100 CONSUL	7318378
2023/02/000147	02/02/2023	API	2,168.40	VND	021461	IN	2.1.23	MERCY HEALTH	INV #MCY9205T0	7318369
2023/02/000147	02/02/2023	API	960.60	VND	005262	IN	03123	SPECIALIZED ALTERNAT	NON MCD MH/DA	7318381
2023/02/000147	02/02/2023	API	1,279.09	VND	005262	IN	02423	SPECIALIZED ALTERNAT	NON MCD MH/DA	7318381
2023/02/000147	02/02/2023	API	574.86	VND	021987	IN	5684	WINGS SUPPORT	INV 5684 DRUG	7318382
2023/02/000147	02/02/2023	API	691.11	VND	021987	IN	5680	WINGS SUPPORT	INV 5680 FEE F	7318382
2023/02/000147	02/02/2023	API	14,984.89	VND	021987	IN	5683	WINGS SUPPORT	INV 5683 DROP	7318382
2023/02/000147	02/02/2023	API	16,359.79	VND	021987	IN	5651	WINGS SUPPORT	INV 5651 DROP	7318382
2023/02/000147	02/02/2023	API	18,175.01	VND	021987	IN	5682	WINGS SUPPORT	INV 5682 DROP	7318382
2023/02/000147	02/02/2023	API	4,198.96	VND	022385	IN	12823	YARAS LLC	RESOURCE BENEF	7318383
2023/02/000460	02/08/2023	API	840.00	VND	012196	IN	5474	333 INC	INV 5474 SNOW	7318970
2023/02/000460	02/08/2023	API	220.00	VND	010959	IN	104276/104882	ART'S ROLLOFF INC	INV 104275/104	7318973
2023/02/000460	02/08/2023	API	225.00	VND	017656	IN	2223(2)	BEVERLY STEWART	INV #2223(2) C	7318974
2023/02/000460	02/08/2023	API	515.27	VND	006856	IN	116	CITY OF ST MARYS	ACCT 24*156*5	7318977
2023/02/000460	02/08/2023	API	30,146.13	VND	001078	IN	03823	COLEMAN PROFESSIONAL	NON MCD MH/DA	7318978
2023/02/000460	02/08/2023	API	476.91	VND	001585	IN	21	DOMINION ENERGY	ACCT 818001401	7318979
2023/02/000460	02/08/2023	API	1,760.00	VND	021659	IN	2-23	ELISA K BRADLEY	HECC/PHONE	7318982
2023/02/000460	02/08/2023	API	5,416.64	VND	021659	IN	2-2023	ELISA K BRADLEY	BEHAVIORAL HEA	7318982
2023/02/000460	02/08/2023	API	2,659.38	VND	021836	IN	77927	EMPLOYEE NETWORK	INV 77927 NEXG	7318983
2023/02/000460	02/08/2023	API	7,406.25	VND	021836	IN	77843	EMPLOYEE NETWORK	INV 77843 BUSI	7318983
2023/02/000460	02/08/2023	API	225.00	VND	001692	IN	114587	EASTWAY CORP	INV 114587 IND	7318980
2023/02/000460	02/08/2023	API	69.74	VND	004048	IN	37788	FAMILY RESOURCE	INCARCERATED C	7318984
2023/02/000460	02/08/2023	API	5,809.34	VND	004048	IN	03823	FAMILY RESOURCE	NON MCD MH/DA	7318984
2023/02/000460	02/08/2023	API	2,425.38	VND	008511	IN	28945-IN	GOODWILL EASTER SEAL	INV 28945-IN R	7318985
2023/02/000460	02/08/2023	API	3,364.36	VND	013913	IN	1-23	HARDIN COUNTY JUVENI	JANUARY 23 JUV	7318986

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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

2023/02/000460	02/08/2023	API	15,840.00	VND	006847	IN	2022-6	HEALTH PARTNERS	INV #2022-6 SC	7318987
2023/02/000460	02/08/2023	API	4,400.00	VND	022307	IN	2/2/23	KATHERINE R SPRAGG	SCHOOL NAVIGAT	7318989
2023/02/000460	02/08/2023	API	1,837.50	VND	003258	IN	03823	LIMA UMADAOP	NON MCD MH/DA	7318993
2023/02/000460	02/08/2023	API	54.13	VND	003842	IN	2250108	MILLERS TEXTILE SERV	INV 2250108 CA	7318996
2023/02/000460	02/08/2023	API	2,670.00	VND	015003	IN	2370	MODO MEDIA	INV 2370 MEDIA	7318998
2023/02/000460	02/08/2023	API	167.38	VND	000217	IN	0131	OHIO POWER COMPANY	ACCT 079321009	7319001
2023/02/000460	02/08/2023	API	229.48	VND	000217	IN	13123	OHIO POWER COMPANY	ACCT 076221009	7319001
2023/02/000460	02/08/2023	API	1,852.90	VND	000217	IN	131	OHIO POWER COMPANY	ACCT 075806108	7319001
2023/02/000460	02/08/2023	API	235.00	VND	005243	IN	228712	SMITH BOUGHAN INC	INV 228712 SEW	7319004
2023/02/000460	02/08/2023	API	212.58	VND	014921	IN	6157	SPARTA ELECTRIC, INC	INV 6157 REPLA	7319005
2023/02/000460	02/08/2023	API	980.77	VND	005262	IN	03823	SPECIALIZED ALTERNAT	NON MCD MH/DA	7319006
2023/02/000460	02/08/2023	API	1,977.17	VND	005262	IN	UCC12023	SPECIALIZED ALTERNAT	UNCOMPENSATED	7319006
2023/02/000460	02/08/2023	API	1,256.25	VND	020840	IN	43436	TED J VEHORN	INV 43436 SNOW	7319007
2023/02/000460	02/08/2023	API	101.95	VND	006059	IN	774294527783	WASTE MANAGEMENT OF	INV 7742945-27	7319009
2023/02/000460	02/08/2023	API	425.84	VND	006059	IN	774243427788	WASTE MANAGEMENT OF	INV 7742434-27	7319009
2023/02/000460	02/08/2023	API	475.40	VND	006059	IN	774299327783	WASTE MANAGEMENT OF	INV 7742993-27	7319009
2023/02/000460	02/08/2023	API	58.12	VND	001046	IN	2/1/23	CITY OF LIMA UTILITY	ACCT 063190 UT	7318976
2023/02/000460	02/08/2023	API	8,234.00	VND	022473	IN	137530	ELEVATE PFS HOLDINGS	INV 137530 MED	7318981
2023/02/000460	02/08/2023	API	92,495.44	VND	013489	IN	2.7	PREVENTION AWARENESS	FEBRUARY DISBU	7319002
2023/02/000980	02/21/2023	API	588.56	VND	001046	IN	21323	CITY OF LIMA UTILITY	ACCT 120705 UT	7319612
2023/02/000980	02/21/2023	API	51.62	VND	001585	IN	2-8	DOMINION ENERGY	ACCT 418000574	7319617
2023/02/000980	02/21/2023	API	78.23	VND	001585	IN	2823	DOMINION ENERGY	ACCT 918001908	7319617
2023/02/000980	02/21/2023	API	149.16	VND	001585	IN	028	DOMINION ENERGY	ACCT 918001908	7319617
2023/02/000980	02/21/2023	API	167.48	VND	001585	IN	020823	DOMINION ENERGY	ACCT 918001982	7319617
2023/02/000980	02/21/2023	API	218.66	VND	001585	IN	02082023	DOMINION ENERGY	ACCT 918001913	7319617
2023/02/000980	02/21/2023	API	482.65	VND	001585	IN	20823	DOMINION ENERGY	ACCT 418001896	7319617
2023/02/000980	02/21/2023	API	596.10	VND	001585	IN	529S	DOMINION ENERGY	ACCT 450004705	7319617
2023/02/000980	02/21/2023	API	33.66	VND	000217	IN	27	OHIO POWER COMPANY	ACCT 070717035	7319620
2023/02/000980	02/21/2023	API	33.78	VND	000217	IN	0207	OHIO POWER COMPANY	ACCT 071215895	7319620
2023/02/000980	02/21/2023	API	37.11	VND	000217	IN	020720	OHIO POWER COMPANY	ACCT 073920106	7319620
2023/02/000980	02/21/2023	API	43.08	VND	000217	IN	2723	OHIO POWER COMPANY	ACCT 072385484	7319620
2023/02/000980	02/21/2023	API	44.14	VND	000217	IN	272023	OHIO POWER COMPANY	ACCT 072088051	7319620
2023/02/000980	02/21/2023	API	49.80	VND	000217	IN	2.07.2023	OHIO POWER COMPANY	ACCT 076523964	7319620
2023/02/000980	02/21/2023	API	50.11	VND	000217	IN	2-7-23	OHIO POWER COMPANY	ACCT 074240184	7319620
2023/02/000980	02/21/2023	API	50.65	VND	000217	IN	02.07	OHIO POWER COMPANY	ACCT 071747282	7319620
2023/02/000980	02/21/2023	API	50.87	VND	000217	IN	02-07-23	OHIO POWER COMPANY	ACCT 071779824	7319620
2023/02/000980	02/21/2023	API	57.17	VND	000217	IN	02072023	OHIO POWER COMPANY	ACCT 076337272	7319620
2023/02/000980	02/21/2023	API	58.45	VND	000217	IN	2/7/23	OHIO POWER COMPANY	ACCT 073903829	7319620
2023/02/000980	02/21/2023	API	64.85	VND	000217	IN	2/7/2023	OHIO POWER COMPANY	ACCT 074855052	7319620
2023/02/000980	02/21/2023	API	124.74	VND	000217	IN	02-07-2023	OHIO POWER COMPANY	ACCT 073776920	7319620
2023/02/000980	02/21/2023	API	847.90	VND	000217	IN	0213	OHIO POWER COMPANY	ACCT 072284865	7319620
2023/02/000980	02/21/2023	API	175.00	VND	005243	IN	228872	SMITH BOUGHAN INC	INV 228872 HVA	7319621
2023/02/000980	02/21/2023	API	225.20	VND	014921	IN	6196	SPARTA ELECTRIC, INC	INV 6196 REPLA	7319622
2023/02/000980	02/21/2023	API	250.00	VND	014921	IN	6190	SPARTA ELECTRIC, INC	INV 6190 TROUB	7319622
2023/02/000980	02/21/2023	API	766.00	VND	014921	IN	6189	SPARTA ELECTRIC, INC	INV 6189 REPAI	7319622
2023/02/000980	02/21/2023	API	1,000.00	VND	014206	IN	122022	ALCOHOL AND DRUG ABU	2023 ORGANIZAT	7319611

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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

2023/02/000980	02/21/2023	API	600.00	VND	020979	IN	21023	DIANA HOLDERMAN	BEHAVIOR SUPPO	7319616
2023/02/000980	02/21/2023	API	233.60	VND	021836	IN	78141	EMPLOYEE NETWORK	INV 78141 NEXG	7319618
2023/02/000980	02/21/2023	API	1,071.71	VND	013433	IN	21423	JAN M WIEBE	PAX CONSULTING	7319619
2023/02/000980	02/21/2023	API	4,198.96	VND	022385	IN	21423	YARAS LLC	RESOURCE BENEF	7319624
2023/02/001065	02/22/2023	API	151.75	VND	008704	IN	216276	ALL SERVICE	INV 216276 FRO	7319638
2023/02/001065	02/22/2023	API	700.45	VND	000116	IN	2-8	ALLEN COUNTY	COST SHARE FOR	7319639
2023/02/001065	02/22/2023	API	1,501.73	VND	000116	IN	0208	ALLEN COUNTY	COST SHARE FOR	7319639
2023/02/001065	02/22/2023	API	5,475.83	VND	000116	IN	02082023	ALLEN COUNTY	BEHAVIORAL SUP	7319639
2023/02/001065	02/22/2023	API	390.00	VND	000393	IN	19685	ARMOR FIRE PROTECTIO	INV 19685 BACK	7319640
2023/02/001065	02/22/2023	API	390.00	VND	000393	IN	19684	ARMOR FIRE PROTECTIO	INV 19684 BACK	7319640
2023/02/001065	02/22/2023	API	237.00	VND	000712	IN	818939	BRICKER & ECKLER LLP	INV 818939 LEG	7319641
2023/02/001065	02/22/2023	API	63.68	VND	000996	IN	3285	CHRISTIAN A INSKEEP	INV 3285 COMPU	7319642
2023/02/001065	02/22/2023	API	71.65	VND	001078	IN	215642	COLEMAN PROFESSIONAL	INV 215642 DDI	7319643
2023/02/001065	02/22/2023	API	1,246.20	VND	001078	IN	215601	COLEMAN PROFESSIONAL	INV 215601 VMP	7319643
2023/02/001065	02/22/2023	API	1,908.75	VND	001078	IN	215556-R	COLEMAN PROFESSIONAL	INV 215556-R M	7319643
2023/02/001065	02/22/2023	API	3,466.67	VND	001078	IN	215595	COLEMAN PROFESSIONAL	INV 215595 HEP	7319643
2023/02/001065	02/22/2023	API	5,147.42	VND	001078	IN	215602	COLEMAN PROFESSIONAL	INV 215602 MH/	7319643
2023/02/001065	02/22/2023	API	7,998.33	VND	001078	IN	215594	COLEMAN PROFESSIONAL	INV 215594 JAI	7319643
2023/02/001065	02/22/2023	API	42,169.94	VND	001078	IN	05423	COLEMAN PROFESSIONAL	NON MCD MH/DA	7319643
2023/02/001065	02/22/2023	API	173,053.00	VND	001078	IN	215638	COLEMAN PROFESSIONAL	INV 215638 COM	7319643
2023/02/001065	02/22/2023	API	42.76	VND	001585	IN	210	DOMINION ENERGY	ACCT 418001836	7319645
2023/02/001065	02/22/2023	API	55.20	VND	001585	IN	0210	DOMINION ENERGY	ACCT 418001836	7319645
2023/02/001065	02/22/2023	API	56.99	VND	001585	IN	02.10	DOMINION ENERGY	ACCT 418001836	7319645
2023/02/001065	02/22/2023	API	58.17	VND	001585	IN	2102023	DOMINION ENERGY	ACCT 418001835	7319645
2023/02/001065	02/22/2023	API	57.59	VND	001585	IN	FEB 10	DOMINION ENERGY	ACCT 418001836	7319645
2023/02/001065	02/22/2023	API	59.36	VND	001585	IN	FEB 10.23	DOMINION ENERGY	ACCT 418001836	7319645
2023/02/001065	02/22/2023	API	60.55	VND	001585	IN	FEB 10.2023	DOMINION ENERGY	ACCT 418001835	7319645
2023/02/001065	02/22/2023	API	62.92	VND	001585	IN	FEB 10-	DOMINION ENERGY	ACCT 418001836	7319645
2023/02/001065	02/22/2023	API	63.51	VND	001585	IN	2-10-23	DOMINION ENERGY	ACCT 418001835	7319645
2023/02/001065	02/22/2023	API	64.10	VND	001585	IN	2-10-2023	DOMINION ENERGY	ACCT 418001836	7319646
2023/02/001065	02/22/2023	API	65.87	VND	001585	IN	02-10-23	DOMINION ENERGY	ACCT 418001836	7319645
2023/02/001065	02/22/2023	API	73.60	VND	001585	IN	FEB 2-10	DOMINION ENERGY	ACCT 418001836	7319645
2023/02/001065	02/22/2023	API	87.24	VND	001585	IN	FEBR 10	DOMINION ENERGY	ACCT 418001836	7319645
2023/02/001065	02/22/2023	API	983.45	VND	001585	IN	215	DOMINION ENERGY	ACCT 418001691	7319645
2023/02/001065	02/22/2023	API	7,281.47	VND	004048	IN	05423	FAMILY RESOURCE	NON MCD MH/DA	7319647
2023/02/001065	02/22/2023	API	10,811.89	VND	004048	IN	04523	FAMILY RESOURCE	NON MCD MH/DA	7319647
2023/02/001065	02/22/2023	API	1,288.50	VND	011599	IN	2022-200M	GRACELY'S LAWN CARE	INV 2022-200M	7319648
2023/02/001065	02/22/2023	API	1,350.00	VND	011599	IN	2022-200H	GRACELY'S LAWN CARE	INV 2022-200H	7319648
2023/02/001065	02/22/2023	API	1,723.50	VND	011599	IN	2022-200E	GRACELY'S LAWN CARE	INV 2022-200E	7319648
2023/02/001065	02/22/2023	API	1,200.50	VND	002056	IN	2023	JOHN J MALLOY	2023 LAWN CARE	7319650
2023/02/001065	02/22/2023	API	7,418.76	VND	002091	IN	221	GUARDIAN LIFE INSURA	GROUP ID #0079	7319649
2023/02/001065	02/22/2023	API	1,770.77	VND	018975	IN	2623	JP MORGAN CHASE BANK	ACCT 556375011	7319651
2023/02/001065	02/22/2023	API	8,500.00	VND	003199	IN	1003323	LIMA AREA CHAMBER FO	INV 1003323 AT	7319655
2023/02/001065	02/22/2023	API	11,028.40	VND	003232	IN	12023	LIMA MUNICIPAL COURT	PRE TRIAL SERV	7319656
2023/02/001065	02/22/2023	API	462.00	VND	004004	IN	75465	NEWS GAZETTE PRINTIN	INV 75465 ANNU	7319657
2023/02/001065	02/22/2023	API	7,280.00	VND	021647	IN	1975216243	OHCA PARTNERS LTD	INV 1975216243	7319658

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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							
2023/02/001065 02/22/2023 API			38.02 VND 000217 IN 21523		OHIO POWER COMPANY	ACCT 073910684	7319659
2023/02/001065 02/22/2023 API			200.00 VND 015768 IN 13627		PAXIS INSTITUTE	INV 13627 TRAI	7319660
2023/02/001065 02/22/2023 API			800.00 VND 015768 IN 13567		PAXIS INSTITUTE	INV 13567 TRAI	7319660
2023/02/001065 02/22/2023 API			7,000.00 VND 023071 IN 12423		RACIAL EQUITY INSTIT	INV 1751 GROUN	7319661
2023/02/001065 02/22/2023 API			700.00 VND 022614 IN 2-23		RHONDA BOWMAN	FEBRUARY CLEAN	7319662
2023/02/001065 02/22/2023 API			390.00 VND 016432 IN 238090		ROBERT H MEYER IV	23-8090 PROBAT	7319663
2023/02/001065 02/22/2023 API			565.50 VND 016432 IN 238053		ROBERT H MEYER IV	23-8053 PROBAT	7319663
2023/02/001065 02/22/2023 API			565.50 VND 016432 IN 238092		ROBERT H MEYER IV	23-8092 PROBAT	7319663
2023/02/001065 02/22/2023 API			585.00 VND 016432 IN 238089		ROBERT H MEYER IV	23-8089 PROBAT	7319663
2023/02/001065 02/22/2023 API			700.00 VND 022593 IN 22223		SHELBY FISHER	AUGLAIZE COUNT	7319664
2023/02/001065 02/22/2023 API			428.00 VND 005262 IN FEB23		SPECIALIZED ALTERNAT	TRANSPORATION	7319665
2023/02/001065 02/22/2023 API			669.67 VND 005262 IN 05423		SPECIALIZED ALTERNAT	NON MCD MH/DA	7319665
2023/02/001065 02/22/2023 API			1,087.00 VND 005262 IN 04523		SPECIALIZED ALTERNAT	NON MCD MH/DA	7319665
2023/02/001065 02/22/2023 API			5,062.33 VND 005262 IN 2/1/23		SPECIALIZED ALTERNAT	FEB DROP IN YO	7319665
2023/02/001065 02/22/2023 API			11,034.25 VND 005262 IN JAN 23		SPECIALIZED ALTERNAT	JAN-23 DROP IN	7319665
2023/02/001065 02/22/2023 API			71,036.80 VND 005262 IN 02/1/23		SPECIALIZED ALTERNAT	FEBRUARY SCHOO	7319665
80091531 360498 TRAVEL-OTHER EXPENSE	26,000.00	26,000.00	1,101.27	57.38	8,898.73	16,000.00	38.5%
2023/02/000147 02/02/2023 API			15.72 VND 000264 IN 1-23		AMY MORMAN	TRAVEL	7318358
2023/02/000460 02/08/2023 API			41.66 VND 020896 IN 1.23		KATRINA WALKER	TRAVEL	7318990
TOTAL SERVICES	10,952,478.00	10,952,478.00	1,834,865.04	858,014.40	1,529,452.08	7,588,160.88	30.7%
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	30,951.67	30,951.42	0.00	21,048.33	59.5%

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DEDUCTIONS (SETTLEMENTS)						
2023/02/001018 02/22/2023 GEN		548.85 REF		1ST HALF SETTLEMENT 23P23 MOH		
2023/02/001029 02/22/2023 GEN		30,402.57 REF		1ST HALF 22PAY23 REAL ESTATE		
TOTAL MISCELLANEOUS						
52,000.00	52,000.00	30,951.67	30,951.42	0.00	21,048.33	59.5%
TOTAL UNDEFINED						
11,820,229.00	11,820,229.00	1,973,158.36	931,874.02	1,546,486.43	8,300,584.21	29.8%
TOTAL UNDEFINED						
11,820,229.00	11,820,229.00	1,973,158.36	931,874.02	1,546,486.43	8,300,584.21	29.8%
TOTAL MENTAL HEALTH/RECOVERY SVCS						
11,820,229.00	11,820,229.00	1,973,158.36	931,874.02	1,546,486.43	8,300,584.21	29.8%
TOTAL EXPENSES						
11,820,229.00	11,820,229.00	1,973,158.36	931,874.02	1,546,486.43	8,300,584.21	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
044 SOLID WASTE DISTRICT							
000 UNDEFINED							
93 TRANSFER OUT							
04404493 930001 TRANSFER OUT	0.00	163,480.68	163,480.68	163,480.68	0.00	0.00	100.0%
2023/02/000796 02/17/2023 GEN 163,480.68 REF RES 117-23 TRANSFER							
TOTAL TRANSFER OUT	0.00	163,480.68	163,480.68	163,480.68	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	163,480.68	163,480.68	163,480.68	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
04404417 170005 SALARY - EMPLOYEES	265,000.00	265,000.00	41,337.39	21,052.64	0.00	223,662.61	15.6%
2023/02/000032 02/01/2023 PRJ 10,558.98 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 10,493.66 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							
04404417 171001 PERS	40,000.00	40,000.00	5,787.22	2,947.37	0.00	34,212.78	14.5%
2023/02/000032 02/01/2023 PRJ 1,478.25 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 1,469.12 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							
04404417 172001 MEDICARE	4,000.00	4,000.00	558.40	284.76	0.00	3,441.60	14.0%
2023/02/000032 02/01/2023 PRJ 142.86 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY							
2023/02/000546 02/15/2023 PRJ 141.90 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY							

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404417 173001 WORKMEN'S COMPENSATION	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	8,469.04	4,234.52	0.00	38,030.96	18.2%
2023/02/000032 02/01/2023 PRJ 2,117.26 REF 020123					WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ 2,117.26 REF 021523					WARRANT=021523	RUN=1 BIWEEKLY	
04404417 175003 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	48.00	24.00	0.00	452.00	9.6%
2023/02/000546 02/15/2023 PRJ 24.00 REF 021523					WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	359,000.00	359,000.00	56,200.05	28,543.29	0.00	302,799.95	15.7%
21 MATERIALS & SUPPLIES							
04404421 210001 SUPPLIES - GENERAL	10,000.00	10,000.00	663.86	291.68	9,336.14	0.00	100.0%
2023/02/000579 02/10/2023 API 74.60 VND 010852 IN 5142927328					CINTAS CORPORATION	B-SUPPLIES #10	7319177
2023/02/000579 02/10/2023 API 50.00 VND 002253 IN 126418					I DO WINDOWS	B-SUPPLIES	7319180
2023/02/000579 02/10/2023 API 26.37 VND 003841 IN 2247083					MILLER'S TEXTILE SER	B-SUPPLIES #79	7319185
2023/02/000579 02/10/2023 API 26.37 VND 003841 IN 2250091					MILLER'S TEXTILE SER	B-SUPPLIES #79	7319185
2023/02/000975 02/17/2023 API 26.37 VND 003841 IN 2253098					MILLER'S TEXTILE SER	B-SUPPLIES #79	7319598
2023/02/000975 02/17/2023 API 56.60 VND 018975 IN 3/3/23 LEE					JP MORGAN CHASE BANK	B-SUPPLIES #55	7319591
2023/02/000975 02/17/2023 API 5.00 VND 003988 IN 2/26/23					PEACOCK WATER	B-SUPPLIES #00	7319602
2023/02/001208 02/23/2023 API 26.37 VND 003841 IN 2256108					MILLER'S TEXTILE SER	B-SUPPLIES #79	7319958
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	1,360.00	557.50	18,640.00	10,000.00	66.7%
2023/02/000579 02/10/2023 API 370.00 VND 003192 IN 129603					LIMA ALLEN COUNTY	B-SUNDRY #3864	7319183
2023/02/000579 02/10/2023 API 100.00 VND 011732 IN OALPRPMEM2023					OHIO ASSOCIATION OF	B-SUNDRY	7319186
2023/02/001208 02/23/2023 API 87.50 VND 014125 IN 23811					CLEMANS, NELSON AND	B-SUNDRY	7319950

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	45,000.00	45,000.00	2,023.86	849.18	32,976.14	10,000.00	77.8%
31 SERVICES							
04404431 310010 UTILITIES & RENTALS	100,000.00	100,000.00	43,552.83	40,636.29	27,221.17	29,226.00	70.8%
2023/02/000579 02/10/2023 API			209.00 VND 001585 IN 2/16/23		DOMINION ENERGY	B-UTILITIES/RE	7319178
2023/02/000579 02/10/2023 API			156.11 VND 000217 IN 2/23/23		OHIO POWER COMPANY	B-UTILITIES/RE	7319187
2023/02/000579 02/10/2023 API			200.00 VND 000906 IN 230129-B		CHAD M PICKRELL	B-UTILITIES/RE	7319175
2023/02/000579 02/10/2023 API			104.42 VND 001166 IN 0388-001169087		REPUBLIC SERVICES	B-UTILITIES/RE	7319188
2023/02/000579 02/10/2023 API			1,732.50 VND 016625 IN 2026		T & R PROPERTY	B-UTILITIES/RE	7319198
2023/02/000579 02/10/2023 API			209.19 VND 014499 IN 12893659		TELEPHONE SERVICE	B-UTILITIES/RE	7319199
2023/02/000854 02/16/2023 API			73.73 VND 005948 IN 9925281397		VERIZON WIRELESS	B-UTILITIES/RE	7319433
2023/02/000975 02/17/2023 API			37,574.00 VND 006073 IN 2/28/23		WEBB INSURANCE AGENC	SB-UTILITIES/R	7319609
2023/02/001208 02/23/2023 API			4.12 VND 009460 IN 2/13/23		A T & T	B-UTILITIES/RE	7319944
2023/02/001208 02/23/2023 API			373.22 VND 011765 IN 2/15/23		SPRINT PCS	B-UTILITIES/RE	7319962
04404431 330001 CONTRACT SERVICES	55,000.00	73,347.53	5,458.95	5,458.95	12,888.58	55,000.00	25.0%
2023/02/000579 02/10/2023 API			5,458.95 VND 022479 IN 1/2023-01		JAMES SKORA	C-CONTRACT SER	7319181
04404431 360151 LEGAL FEES	55,000.00	110,281.65	10,733.87	8,346.87	44,547.78	55,000.00	50.1%
2023/02/000975 02/17/2023 API			8,346.87 VND 020323 IN 49732		PETERS KALAIL & MARK	C-LEGAL FEES -	7319603
04404431 360401 TRAVEL	25,000.00	25,000.00	3,946.90	2,122.19	16,053.10	5,000.00	80.0%
2023/02/000975 02/17/2023 API			253.86 VND 000656 IN 63785071		BP AMOCO	B-TRAVEL #0398	7319586
2023/02/000975 02/17/2023 API			79.50 VND 018975 IN 3/3/23 BILLING		JP MORGAN CHASE BANK	B-TRAVEL #5563	7319592
2023/02/000975 02/17/2023 API			314.84 VND 018975 IN 3/3/2023 LEE		JP MORGAN CHASE BANK	B-TRAVEL #5563	7319593
2023/02/000975 02/17/2023 API			507.93 VND 018975 IN 3/3/23 DeWITT		JP MORGAN CHASE BANK	B-TRAVEL #5563	7319594
2023/02/000975 02/17/2023 API			667.47 VND 018975 IN 3/3/23 METZNER		JP MORGAN CHASE BANK	B-TRAVEL #5563	7319595
2023/02/001208 02/23/2023 API			262.15 VND 004643 IN FOCS251441		RAABE FORD LINCOLN M	B-TRAVEL #2027	7319960
2023/02/001208 02/23/2023 API			36.44 VND 003885 IN 583781		SUBURBAN PROPANE	B-TRAVEL #7665	7319963
04404431 370005 ED/AWARE PROGRAMS	80,000.00	120,360.07	3,808.95	3,808.95	36,551.12	80,000.00	33.5%
2023/02/000579 02/10/2023 API			3,808.95 VND 022479 IN 1-2023-02		JAMES SKORA	C-ED/AWARE/PRO	7319181

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 370008 ASSISTANCE-LITTER PREVENTION	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	3,446.10	3,446.10	16,553.90	70,000.00	22.2%
2023/02/000579 02/10/2023 API			525.00 VND 014147 IN 23155		TOWN MONEY SAVER	B-RECYCLING AS	7319201
2023/02/000975 02/17/2023 API			2,921.10 VND 020729 IN 14369		PREMIER PRINTING	B-RECYCLING AS	7319605
04404431 370012 MRF INFRASTRUCTURE	600,000.00	600,000.00	79,216.86	28,893.15	9,373.72	511,409.42	14.8%
2023/02/000579 02/10/2023 API			2,956.06 VND 014750 IN 13860		ROBERT FALKE	B-MRF INFRAS	7319192
2023/02/000579 02/10/2023 API			1,511.00 VND 022883 IN 1044		MATTHEW JOHNSON	B-MRF INFRAS	7319184
2023/02/000579 02/10/2023 API			3,532.00 VND 022883 IN 1041		MATTHEW JOHNSON	B-MRF INFRAS	7319184
2023/02/000579 02/10/2023 API			7,454.00 VND 022883 IN 1038		MATTHEW JOHNSON	B-MRF INFRAS	7319184
2023/02/000579 02/10/2023 API			1,251.60 VND 008810 IN 135101701-0001		SUNBELT RENTALS	B-MRF INFRAS #	7319197
2023/02/000579 02/10/2023 API			847.49 VND 016474 IN 4283		WALTER WORKFORCE, LL	B-MRF INFRAS	7319204
2023/02/000579 02/10/2023 API			714.72 VND 016702 IN 5023626785		WELLS FARGO EQUIP	B-MRF INFRAS #	7319206
2023/02/000975 02/17/2023 API			340.00 VND 013846 IN 2/11/23		ADVANTAGE CLEANERS	B-MRF INFRAS	7319582
2023/02/000975 02/17/2023 API			9,732.60 VND 022883 IN 1046		MATTHEW JOHNSON	B-MRF INFRAS	7319596
2023/02/000975 02/17/2023 API			553.68 VND 014796 IN 5853929		PNC BANK	B-MRF INFRAS #	7319604
04404431 370315 BOARDS OF HEALTH	20,000.00	20,000.00	19,120.00	0.00	0.00	880.00	95.6%
04404431 370425 ENVIRONMENTAL EMERGENCY FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390001 HOUSEHOLD HAZARDOUS WASTE	45,000.00	45,000.00	1,000.00	500.00	19,000.00	25,000.00	44.4%
2023/02/000579 02/10/2023 API			500.00 VND 000148 IN 13962		ALLEN COUNTY	B - HHW - MISC	7319174
04404431 390003 WASTE TIRES	5,000.00	5,000.00	425.60	0.00	4,574.40	0.00	100.0%
04404431 390004 YARD WASTE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 390005 RECYCLING ACCESS	260,000.00	260,000.00	66,232.10	10,752.45	20,000.00	173,767.90	33.2%
2023/02/000579 02/10/2023 API			2,483.70 VND 010727 IN 730		VAN WERT SOLID	B-RECYCLING AC	7319203
2023/02/000579 02/10/2023 API			1,354.00 VND 016474 IN 4290		WALTER WORKFORCE, LL	B-RECYCLING AC	7319204
2023/02/000579 02/10/2023 API			6,914.75 VND 016474 IN 4281		WALTER WORKFORCE, LL	B-RECYCLING AC	7319204
04404431 390007 ELECTRONIC WASTE	10,000.00	10,000.00	1,586.80	1,235.20	8,413.20	0.00	100.0%
2023/02/000579 02/10/2023 API			24.62 VND 017520 IN 6582		GREEN WAVE	B-E-WASTE	7319179
2023/02/000579 02/10/2023 API			134.80 VND 017520 IN QG3139		GREEN WAVE	B-E-WASTE	7319179
2023/02/000579 02/10/2023 API			178.40 VND 017520 IN QC3072		GREEN WAVE	B-E-WASTE	7319179
2023/02/000579 02/10/2023 API			229.20 VND 017520 IN 7084		GREEN WAVE	B-E-WASTE	7319179
2023/02/000579 02/10/2023 API			284.00 VND 017520 IN 6202		GREEN WAVE	B-E-WASTE	7319179
2023/02/000579 02/10/2023 API			384.18 VND 017520 IN 20280		GREEN WAVE	B-E-WASTE	7319179
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	238,528.96	105,200.15	221,176.97	1,035,283.32	30.7%
41 CAPITAL OUTLAY							
04404441 410400 EQUIPMENT	15,000.00	15,000.00	2,879.14	394.75	12,120.86	0.00	100.0%
2023/02/000579 02/10/2023 API			226.56 VND 015210 IN 492445796		U. S. BANK NATIONAL	B-EQUIPMENT #1	7319202
2023/02/000975 02/17/2023 API			168.19 VND 018657 IN 31058857		MIAMI INDUSTRIAL	B-EQUIPMENT #3	7319597
04404441 410460 EQUIPMENT- VEHICLES	45,000.00	45,000.00	44,562.99	0.00	0.00	437.01	99.0%
TOTAL CAPITAL OUTLAY	60,000.00	60,000.00	47,442.13	394.75	12,120.86	437.01	99.3%
TOTAL SOLID WASTE DISTRICT	1,845,000.00	1,958,989.25	344,195.00	134,987.37	266,273.97	1,348,520.28	31.2%
TOTAL SOLID WASTE DISTRICT	1,845,000.00	2,122,469.93	507,675.68	298,468.05	266,273.97	1,348,520.28	36.5%

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SOLID WASTE DISTRICT	1,845,000.00	2,122,469.93	507,675.68	298,468.05	266,273.97	1,348,520.28	36.5%
TOTAL EXPENSES	1,845,000.00	2,122,469.93	507,675.68	298,468.05	266,273.97	1,348,520.28	

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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	15,217.75	7,843.00	0.00	77,782.25	16.4%
2023/02/000032 02/01/2023 PRJ			3,888.50 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			3,954.50 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
80471717 171001 PERS	17,800.00	17,800.00	2,130.49	1,098.02	0.00	15,669.51	12.0%
2023/02/000032 02/01/2023 PRJ			544.39 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			553.63 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
80471717 172001 MEDICARE	3,000.00	3,000.00	215.31	111.05	0.00	2,784.69	7.2%
2023/02/000032 02/01/2023 PRJ			55.05 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			56.00 REF 021523		WARRANT=021523	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	1,395.08	697.54	0.00	6,604.92	17.4%
2023/02/000032 02/01/2023 PRJ			348.77 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			348.77 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
80471717 175003 A/C LIFE INSURANCE PREMIUMS	200.00	200.00	24.00	12.00	0.00	176.00	12.0%
2023/02/000546 02/15/2023 PRJ			12.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	125,000.00	125,000.00	18,982.63	9,761.61	0.00	106,017.37	15.2%

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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	3,895.91	3,707.75	6,604.09	0.00	100.0%
2023/02/000578 02/10/2023 API			3,581.83 VND 016474 IN 4282		WALTER WORKFORCE, LL	B-SUPPLIES	7319204
2023/02/000578 02/10/2023 API			5.00 VND 020831 IN 0888334		WATERCO	B-SUPPLIES #21	7319205
2023/02/000578 02/10/2023 API			5.00 VND 020831 IN 0893753		WATERCO	B-SUPPLIES-218	7319205
2023/02/000578 02/10/2023 API			9.90 VND 020831 IN 0888333		WATERCO	B-SUPPLIES #21	7319205
2023/02/000578 02/10/2023 API			9.90 VND 020831 IN 0893752		WATERCO	B-SUPPLIES #21	7319205
2023/02/000578 02/10/2023 API			53.00 VND 020831 IN 0895634		WATERCO	B-SUPPLIES #21	7319205
2023/02/000974 02/17/2023 API			43.12 VND 001031 IN 5136612201		CINTAS CORPORATION	B-SUPPLIES #10	7319588
80471721 215001 GAS & OIL	25,000.00	25,000.00	3,824.49	1,787.00	16,175.51	5,000.00	80.0%
2023/02/000578 02/10/2023 API			1,532.43 VND 014159 IN 1/31/23		SCHAFER OIL COMPANY	B-GAS & OIL #6	7319193
2023/02/000578 02/10/2023 API			145.47 VND 003885 IN 564299		SUBURBAN PROPANE	B-GAS & OIL #7	7319196
2023/02/000974 02/17/2023 API			109.10 VND 003885 IN 564426		SUBURBAN PROPANE	B-GAS & OIL #7	7319608
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	7,720.40	5,494.75	25,779.60	5,000.00	87.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTALS	34,000.00	34,000.00	5,551.38	2,692.27	14,448.62	14,000.00	58.8%
2023/02/000578 02/10/2023 API			1,200.00 VND 014142 IN 2023-02		SHELBY COUNTY	B-UTILITIES/RE	7319195
2023/02/000974 02/17/2023 API			276.31 VND 021210 IN 2/10/23		NKTELCO, INC	B-UTILITIES/RE	7319600
2023/02/001209 02/23/2023 API			1,215.96 VND 014146 IN 3/8/23		AES OHIO	B-UTILITIES/RE	7319945
80471731 330001 CONTRACT SERVICES	265,000.00	265,000.00	47,169.18	13,833.67	6,166.33	211,664.49	20.1%
2023/02/000578 02/10/2023 API			95.47 VND 001031 IN 414803086		CINTAS CORPORATION	B-CONTRACT SER	7319176
2023/02/000578 02/10/2023 API			2,405.00 VND 001166 IN 0046-005961500		REPUBLIC SERVICES	B-CONTRACT SER	7319189
2023/02/000578 02/10/2023 API			9,492.50 VND 016474 IN 4288		WALTER WORKFORCE, LL	B-CONTRACT SER	7319204
2023/02/000974 02/17/2023 API			87.85 VND 001031 IN 4146255940		CINTAS CORPORATION	B-CONTRACT SER	7319587
2023/02/001209 02/23/2023 API			87.85 VND 001031 IN 4146903971		CINTAS CORPORATION	B-CONTRACT SER	7319949

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	CONTRACT SERVICES						
2023/02/001209	02/23/2023 API		1,665.00 VND 001166 IN 0046-005965249		REPUBLIC SERVICES	B-CONTRACT SER	7319961
80471731 330025	CONTRACT GROUPS						
	7,000.00	7,000.00	1,020.00	610.00	5,980.00	0.00	100.0%
2023/02/000578	02/10/2023 API		100.00 VND 014175 IN 2/4/23		KIWANIS INTERNATIONA	B-CONTRACT GRO	7319182
2023/02/000578	02/10/2023 API		110.00 VND 020514 IN 2/1/23		SCISSORS TO SHEEP	B-CONTRACT GRO	7319194
2023/02/000578	02/10/2023 API		100.00 VND 014191 IN 1/28/23		TEMPERANCE #73	B-CONTRACT GRO	7319200
2023/02/000974	02/17/2023 API		100.00 VND 021997 IN 2/11/23		PACK 124 FRATERNAL	B-CONTRACT GRO	7319601
2023/02/000974	02/17/2023 API		100.00 VND 021432 IN 1		SHELBY COUNTY	B-CONTRACT GRO	7319606
2023/02/001209	02/23/2023 API		100.00 VND 018585 IN 2/18/23		ANNA LIVESTOCK 4-H	B-CONTRACT GRO	7319947
TOTAL SERVICES	306,000.00	306,000.00	53,740.56	17,135.94	26,594.95	225,664.49	26.3%
41 CAPITAL OUTLAY							
80471741 410110	BUILDING & EQUIPMENT MAINT						
	10,000.00	10,000.00	1,441.78	1,441.78	8,558.22	0.00	100.0%
2023/02/000578	02/10/2023 API		889.72 VND 016855 IN 10954		RIVERSIDE EQUIPMENT	B-BLDG/EQUIP M	7319191
2023/02/000974	02/17/2023 API		101.00 VND 001200 IN 6000719729		CROWN LIFT TRUCKS	B-BLDG/EQUIP M	7319589
2023/02/000974	02/17/2023 API		107.06 VND 001200 IN 6000628735		CROWN LIFT TRUCKS	B-BLDG/EQUIP M	7319589
2023/02/000974	02/17/2023 API		344.00 VND 001200 IN 6000719728		CROWN LIFT TRUCKS	B-BLDG/EQUIP M	7319589
80471741 410400	EQUIPMENT						
	7,000.00	7,000.00	1,041.62	520.81	5,958.38	0.00	100.0%
2023/02/000974	02/17/2023 API		520.81 VND 016702 IN 5023748288		WELLS FARGO EQUIP	B-EQUIPMENT #1	7319610
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	2,483.40	1,962.59	24,516.60	0.00	100.0%
TOTAL UNDEFINED	496,500.00	496,500.00	82,926.99	34,354.89	76,891.15	336,681.86	32.2%
TOTAL UNDEFINED	496,500.00	496,500.00	82,926.99	34,354.89	76,891.15	336,681.86	32.2%

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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	82,926.99	34,354.89	76,891.15	336,681.86	32.2%
TOTAL EXPENSES	496,500.00	496,500.00	82,926.99	34,354.89	76,891.15	336,681.86	

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ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
80535151 800003 NOTE PRINCIPAL	0.00	107,987.82	0.00	0.00	0.00	107,987.82	.0%
TOTAL NOTE PRINCIPAL	0.00	107,987.82	0.00	0.00	0.00	107,987.82	.0%
53 INTEREST AND FISCAL CHARGES							
80535153 800100 INTEREST & FISCAL CHARGES	0.00	55,492.86	0.00	0.00	0.00	55,492.86	.0%
TOTAL INTEREST AND FISCAL CHARGES	0.00	55,492.86	0.00	0.00	0.00	55,492.86	.0%
TOTAL UNDEFINED	0.00	163,480.68	0.00	0.00	0.00	163,480.68	.0%
TOTAL UNDEFINED	0.00	163,480.68	0.00	0.00	0.00	163,480.68	.0%
TOTAL SOLID WASTE NEW BUILDING	0.00	163,480.68	0.00	0.00	0.00	163,480.68	.0%
TOTAL EXPENSES	0.00	163,480.68	0.00	0.00	0.00	163,480.68	

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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	90,848.36	45,774.86	514,151.64	0.00	100.0%
2023/02/000580 02/10/2023 API 45,774.86 VND 001166 IN 0046-005961406 REPUBLIC SERVICES SB-COK-REFUSE/ 7319190						
80541531 310008 VILL FOREST-REFUSE/RECYCLING						
144,000.00	144,000.00	20,111.82	10,070.91	123,888.18	0.00	100.0%
2023/02/000853 02/15/2023 API 10,070.91 VND 001166 IN 0388-001170538 REPUBLIC SERVICES SB-VOF-REFUSE/ 7319430						
TOTAL SERVICES						
749,000.00	749,000.00	110,960.18	55,845.77	638,039.82	0.00	100.0%
TOTAL UNDEFINED						
749,000.00	749,000.00	110,960.18	55,845.77	638,039.82	0.00	100.0%
TOTAL UNDEFINED						
749,000.00	749,000.00	110,960.18	55,845.77	638,039.82	0.00	100.0%
TOTAL REFUSE & RECYCLING						
749,000.00	749,000.00	110,960.18	55,845.77	638,039.82	0.00	100.0%
TOTAL EXPENSES						
749,000.00	749,000.00	110,960.18	55,845.77	638,039.82	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	7,878.40	3,968.00	0.00	44,121.60	15.2%
2023/02/000032 02/01/2023 PRJ			1,984.00 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,984.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
80721117 171001 PERS	7,280.00	7,280.00	1,102.98	555.52	0.00	6,177.02	15.2%
2023/02/000032 02/01/2023 PRJ			277.76 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			277.76 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
80721117 172001 MEDICARE	754.00	754.00	102.72	51.78	0.00	651.28	13.6%
2023/02/000032 02/01/2023 PRJ			25.89 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			25.89 REF 021523		WARRANT=021523	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	3,172.80	1,586.40	0.00	15,859.20	16.7%
2023/02/000032 02/01/2023 PRJ			793.20 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			793.20 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
80721117 175003 A/C LIFE INSURANCE PREMIUMS	72.00	72.00	12.00	6.00	0.00	60.00	16.7%
2023/02/000546 02/15/2023 PRJ			6.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	79,638.00	79,638.00	12,268.90	6,167.70	0.00	67,369.10	15.4%

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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	190.00	186.39	186.39	3.61	0.00	100.0%
2023/02/000943 02/17/2023 API 186.39 VND 018975 IN 02305373011100131235 JP MORGAN CHASE BANK INV 0230537301 7319528							
80721121 219099 SUNDRY	5,125.00	5,060.00	125.00	0.00	2,875.00	2,060.00	59.3%
TOTAL MATERIALS & SUPPLIES	5,250.00	5,250.00	311.39	186.39	2,878.61	2,060.00	60.8%
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	12,580.29	6,354.09	14,178.61	87,527.97	23.4%
TOTAL UNDEFINED	114,286.87	114,286.87	12,580.29	6,354.09	14,178.61	87,527.97	23.4%

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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	12,580.29	6,354.09	14,178.61	87,527.97	23.4%
TOTAL EXPENSES	114,286.87	114,286.87	12,580.29	6,354.09	14,178.61	87,527.97	

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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	66,403.84	32,590.36	83,596.16	207,802.00	41.9%
2023/02/001197 02/22/2023 API			32,590.36 VND 000116 IN 120238075A		ALLEN COUNTY	INV 120238075	7319904
80751131 330011 CONTRACT SERVICES - ARPA	76,000.00	76,000.00	38,128.03	38,128.03	11,871.97	26,000.00	65.8%
2023/02/000491 02/09/2023 API			19,065.29 VND 000116 IN 201238075		ALLEN COUNTY	INV 201238075	7319047
2023/02/000943 02/17/2023 API			19,062.74 VND 000116 IN 120238075		ALLEN COUNTY	INV 120238075	7319517
TOTAL SERVICES	433,802.00	433,802.00	104,531.87	70,718.39	95,468.13	233,802.00	46.1%
TOTAL UNDEFINED	433,802.00	433,802.00	104,531.87	70,718.39	95,468.13	233,802.00	46.1%
TOTAL UNDEFINED	433,802.00	433,802.00	104,531.87	70,718.39	95,468.13	233,802.00	46.1%
TOTAL FCFC EI SERVICE COORDINATIO	433,802.00	433,802.00	104,531.87	70,718.39	95,468.13	233,802.00	46.1%
TOTAL EXPENSES	433,802.00	433,802.00	104,531.87	70,718.39	95,468.13	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	5,144.69	5,144.69	14,855.31	26,173.00	43.3%
2023/02/000626 02/13/2023 API 2,362.69 VND 000130 IN 118238091 ALLEN CO FAMILY & CH INV 118238091 7319307							
2023/02/000626 02/13/2023 API 84.40 VND 020383 IN 210238091 CAROLE M ENNEKING INV 210238091 7319312							
2023/02/000626 02/13/2023 API 173.10 VND 006203 IN 114238091 YMCA INV 114238091 7319327							
2023/02/000945 02/17/2023 API 11.00 VND 000614 IN 3483 TRANSPORTATION inv 3483 JAN 2 7319545							
2023/02/001143 02/17/2023 API 2,513.50 VND 000130 IN 216238091 ALLEN CO FAMILY & CH INV 216238091 7319826							
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	5,144.69	5,144.69	83,731.31	76,173.00	53.8%
TOTAL UNDEFINED	165,049.00	165,049.00	5,144.69	5,144.69	83,731.31	76,173.00	53.8%
TOTAL UNDEFINED	165,049.00	165,049.00	5,144.69	5,144.69	83,731.31	76,173.00	53.8%
TOTAL INTERSYSTEMS	165,049.00	165,049.00	5,144.69	5,144.69	83,731.31	76,173.00	53.8%
TOTAL EXPENSES	165,049.00	165,049.00	5,144.69	5,144.69	83,731.31	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	0.00	20,000.00	0.00	100.0%
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	0.00	20,000.00	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	20,000.00	0.00	20,000.00	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	20,000.00	0.00	20,000.00	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING	43,319.27	43,319.27	20,000.00	0.00	20,000.00	3,319.27	92.3%
TOTAL EXPENSES	43,319.27	43,319.27	20,000.00	0.00	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	61,484.68	30,742.34	0.00	339,515.32	15.3%
2023/02/000456 02/08/2023 API 30,742.34 VND 001144 IN 02/08/2023 CONVENTION & VISITOR LODGING TAX FO 7318946							
80951155 900105 VMCC - CAPITAL FUND	229,000.00	229,000.00	31,574.07	14,007.02	0.00	197,425.93	13.8%
2023/02/000359 02/08/2023 GEN 17,567.05 REF LODGING TAX FOR DEC 2022							
2023/02/001186 02/24/2023 GEN -3,560.03 REF CORRECT DEC 2022 LODGING SETT							
80951155 900106 VMCC -OPERATIONS	343,000.00	343,000.00	47,361.11	21,010.53	0.00	295,638.89	13.8%
2023/02/000359 02/08/2023 GEN 26,350.58 REF LODGING TAX FOR DEC 2022							
2023/02/001186 02/24/2023 GEN -5,340.05 REF CORRECT DEC 2022 LODGING SETT							
80951155 900107 VMCC-MARKETING & PROMOTION	114,500.00	114,500.00	15,787.04	7,003.51	0.00	98,712.96	13.8%
2023/02/000359 02/08/2023 GEN 8,783.53 REF LODGING TAX FOR DEC 2022							
2023/02/001186 02/24/2023 GEN -1,780.02 REF CORRECT DEC 2022 LODGING SETT							
TOTAL OTHER FINANCING USES	1,087,500.00	1,087,500.00	156,206.90	72,763.40	0.00	931,293.10	14.4%
TOTAL UNDEFINED	1,087,500.00	1,087,500.00	156,206.90	72,763.40	0.00	931,293.10	14.4%
TOTAL UNDEFINED	1,087,500.00	1,087,500.00	156,206.90	72,763.40	0.00	931,293.10	14.4%
TOTAL HOTEL LODGING TAX	1,087,500.00	1,087,500.00	156,206.90	72,763.40	0.00	931,293.10	14.4%
TOTAL EXPENSES	1,087,500.00	1,087,500.00	156,206.90	72,763.40	0.00	931,293.10	

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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	0.00	-1,499.23	0.00	0.00	.0%
2023/02/000032 02/01/2023 PRJ			803.04 REF 020123		WARRANT=020123 RUN=1 BIWEEKLY		
2023/02/000304 02/07/2023 GEN			-1,499.23 REF		WRONG FUND USED		
2023/02/000304 02/07/2023 GEN			-803.04 REF		WRONG FUND USED		
87501417 171001 PERS	0.00	0.00	0.00	-41.19	0.00	0.00	.0%
2023/02/000032 02/01/2023 PRJ			42.43 REF 020123		WARRANT=020123 RUN=1 BIWEEKLY		
2023/02/000304 02/07/2023 GEN			-41.19 REF		WRONG FUND USED		
2023/02/000304 02/07/2023 GEN			-42.43 REF		WRONG FUND USED		
87501417 172001 MEDICARE	0.00	0.00	0.00	-20.40	0.00	0.00	.0%
2023/02/000032 02/01/2023 PRJ			11.27 REF 020123		WARRANT=020123 RUN=1 BIWEEKLY		
2023/02/000304 02/07/2023 GEN			-20.40 REF		WRONG FUND USED		
2023/02/000304 02/07/2023 GEN			-11.27 REF		WRONG FUND USED		
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	-1,560.82	0.00	0.00	.0%
51 NOTE PRINCIPAL							
87505151 800003 60038 NOTE PRINCIPAL	40,000.00	40,000.00	10,000.00	0.00	0.00	30,000.00	25.0%
TOTAL NOTE PRINCIPAL	40,000.00	40,000.00	10,000.00	0.00	0.00	30,000.00	25.0%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

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

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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 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%
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	14,000.00	14,000.00	0.00	0.00	100.0%
2023/02/000803 02/17/2023 GEN 14,000.00 REF RES 122-23 TRANSFER							
TOTAL TRANSFER OUT	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	523,269.00	523,269.00	24,000.00	12,439.18	0.00	499,269.00	4.6%
TOTAL UNDEFINED	523,269.00	523,269.00	24,000.00	12,439.18	0.00	499,269.00	4.6%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AWD PROJECT DEBT SERVICE	523,269.00	523,269.00	24,000.00	12,439.18	0.00	499,269.00	4.6%
TOTAL EXPENSES	523,269.00	523,269.00	24,000.00	12,439.18	0.00	499,269.00	

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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	6,411.00	3,254.00	0.00	33,589.00	16.0%
2023/02/000972 02/28/2023 PRJ			3,254.00 REF 022823		WARRANT=022823	RUN=2 MONTHLY	
87511417 170005 SALARY - EMPLOYEES	99,500.00	99,500.00	17,954.40	9,392.03	0.00	81,545.60	18.0%
2023/02/000032 02/01/2023 PRJ			3,393.36 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000304 02/07/2023 GEN			1,499.23 REF		WRONG FUND USED		
2023/02/000304 02/07/2023 GEN			803.04 REF		WRONG FUND USED		
2023/02/000546 02/15/2023 PRJ			3,696.40 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
87511417 171001 PERS	19,530.00	19,530.00	2,934.46	1,531.75	0.00	16,595.54	15.0%
2023/02/000032 02/01/2023 PRJ			475.07 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000304 02/07/2023 GEN			41.19 REF		WRONG FUND USED		
2023/02/000304 02/07/2023 GEN			42.43 REF		WRONG FUND USED		
2023/02/000546 02/15/2023 PRJ			517.50 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000972 02/28/2023 PRJ			455.56 REF 022823		WARRANT=022823	RUN=2 MONTHLY	
87511417 172001 MEDICARE	2,200.00	2,200.00	338.52	174.64	0.00	1,861.48	15.4%
2023/02/000032 02/01/2023 PRJ			45.88 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000304 02/07/2023 GEN			20.40 REF		WRONG FUND USED		
2023/02/000304 02/07/2023 GEN			11.27 REF		WRONG FUND USED		
2023/02/000546 02/15/2023 PRJ			49.90 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000972 02/28/2023 PRJ			47.19 REF 022823		WARRANT=022823	RUN=2 MONTHLY	
87511417 173001 WORKMEN'S COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	.0%

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511417 175001 MEDICAL PREMIUMS	26,000.00	26,000.00	4,078.66	2,039.33	20,901.66	1,019.68	96.1%
2023/02/000174 02/01/2023 API			2,341.48 VND 019891 IN 030754738-0		COSE HEALTH	SB-MARCH '23 M	7318496
2023/02/000174 02/01/2023 API			207.69 VND 003669 IN 030751965-2		MEDICAL MUTUAL OF OH	SB- MAR '23 ME	7318506
2023/02/000552 02/13/2023 GEN			-509.84 REF		20% REDUCTION		
TOTAL PERSONAL SERVICES	187,480.00	187,480.00	31,717.04	16,391.75	20,901.66	134,861.30	28.1%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	500.00	500.00	39.00	39.00	461.00	0.00	100.0%
2023/02/000701 02/14/2023 API			39.00 VND 018975 IN 2.14.23		JP MORGAN CHASE BANK	B - SUPPLIES G	7319366
TOTAL MATERIALS & SUPPLIES	500.00	500.00	39.00	39.00	461.00	0.00	100.0%
31 SERVICES							
87511431 310001 UTILITIES	4,000.00	4,000.00	29.69	27.69	3,970.31	0.00	100.0%
2023/02/000174 02/01/2023 API			27.69 VND 000217 IN 2.1.23		OHIO POWER COMPANY	B - UTILITIES	7318512
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	307,151.27	145,758.12	692,848.73	0.00	100.0%
2023/02/000174 02/01/2023 API			61,450.16 VND 003214 IN 2.1.2023		LIMA CITY TREASURER	SB - DEC '22 A	7318504
2023/02/001072 02/21/2023 API			84,307.96 VND 003214 IN 2.21.23		LIMA CITY TREASURER	SB - JAN '23 A	7319673
87511431 340005 SERVICES-CONSULTING	15,000.00	15,000.00	0.00	0.00	15,000.00	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
87511431 340310 SERVICES - LEGAL	7,500.00	7,500.00	800.00	400.00	6,700.00	0.00	100.0%
2023/02/000174 02/01/2023 API 400.00 VND 018641 IN 45102 SPITLER HUFFMAN, LLP B - FEB '23 SR 7318515							
87511431 340520 SERVICES-ENGINEERING	7,500.00	7,500.00	660.00	660.00	6,840.00	0.00	100.0%
2023/02/000501 02/08/2023 API 660.00 VND 021547 IN 5669 ACCESS ENGINEERING B - SRVCS ENGI 7319073							
87511431 360141 AUDIT FEES	15,000.00	15,000.00	4,305.00	0.00	10,695.00	0.00	100.0%
87511431 360201 RENT	18,000.00	18,000.00	3,000.00	1,500.00	15,000.00	0.00	100.0%
2023/02/000501 02/08/2023 API 1,500.00 VND 000141 IN 2.8.2023 ALLEN CO SANITARY EN B - MARCH 2023 7319077							
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	0.00	5,825.00	0.00	100.0%
87511431 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	207.78	0.00	792.22	0.00	100.0%
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	316,828.74	148,345.81	765,821.26	10,000.00	99.1%

41 CAPITAL OUTLAY

87511441 410402 EQUIPMENT OFFICE	1,500.00	1,500.00	697.22	697.22	802.78	0.00	100.0%
2023/02/000174 02/01/2023 API 697.22 VND 000885 IN GK76500 CDW GOVERNMENT INC B - EQUIPMENT 7318491							

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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	697.22	697.22	802.78	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	349,282.00	165,473.78	787,986.70	369,861.30	75.5%
TOTAL UNDEFINED	1,507,130.00	1,507,130.00	349,282.00	165,473.78	787,986.70	369,861.30	75.5%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099 SUNDRY	10,000.00	10,000.00	4,039.54	4,039.54	5,960.46	0.00	100.0%
2023/02/000174 02/01/2023 API		3,997.54	VND 001822 IN 6128743		EVERETT J PRESCOTT I	B - SUNDRY - H	7318498
2023/02/001072 02/21/2023 API		42.00	VND 009999 IN 2.21.23		AUDITOR REFUND	B - SUNDRY - R	7319669
87517555 219099 60041 SUNDRY	25,000.00	25,000.00	2,170.00	770.00	22,830.00	0.00	100.0%
2023/02/000501 02/08/2023 API		770.00	VND 000131 IN 2.8.23		ALLEN CO HEALTH DEPT	SB - WELL PERM	7319075
TOTAL OTHER FINANCING USES	35,000.00	35,000.00	6,209.54	4,809.54	28,790.46	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	35,000.00	35,000.00	6,209.54	4,809.54	28,790.46	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 ALLEN WATER DISTRICT	35,000.00	35,000.00	6,209.54	4,809.54	28,790.46	0.00	100.0%
TOTAL AWD OPERATING FUND	1,542,130.00	1,542,130.00	355,491.54	170,283.32	816,777.16	369,861.30	76.0%
TOTAL EXPENSES	1,542,130.00	1,542,130.00	355,491.54	170,283.32	816,777.16	369,861.30	

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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	10,000.00	9,149.90	9,149.90	850.10	0.00	100.0%
2023/02/000501 02/08/2023 API	5,349.90 VND 009999 IN 2.8.23			AUDITOR REFUND	B - SUNDRY/REF	7319078
2023/02/001072 02/21/2023 API	3,800.00 VND 003214 IN 2.21.2023			LIMA CITY TREASURER	B - SUNDRY/REF	7319674
TOTAL MATERIALS & SUPPLIES						
0.00	10,000.00	9,149.90	9,149.90	850.10	0.00	100.0%
41 CAPITAL OUTLAY						
87524141 410000 CAPITAL OUTLAY						
0.00	17,061.64	13,880.64	13,880.64	3,181.00	0.00	100.0%
2023/02/000174 02/01/2023 API	13,880.64 VND 015582 IN 61-04F22-00-18			MS CONSULTANTS INC	C - Master Pla	7318511
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	67,061.64	13,880.64	13,880.64	3,181.00	50,000.00	25.4%
TOTAL UNDEFINED						
50,000.00	77,061.64	23,030.54	23,030.54	4,031.10	50,000.00	35.1%
TOTAL UNDEFINED						
50,000.00	77,061.64	23,030.54	23,030.54	4,031.10	50,000.00	35.1%

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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AWD INTERNAL CAPITAL RESERV	50,000.00	77,061.64	23,030.54	23,030.54	4,031.10	50,000.00	35.1%
TOTAL EXPENSES	50,000.00	77,061.64	23,030.54	23,030.54	4,031.10	50,000.00	

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
87534141 410000 60041 CAPITAL OUTLAY						
1,899,287.00	1,899,287.00	525,886.88	232,825.13	1,373,400.12	0.00	100.0%
2023/02/000501 02/08/2023 API	33,250.00 VND 022148 IN 2.8.2023 C-15			MAGUIRE TANK INC	SB - CAPITAL O	7319086
2023/02/000501 02/08/2023 API	11,668.10 VND 019890 IN 19440-37			PRIME AE GROUP INC	SB - CAPITAL O	7319089
2023/02/000501 02/08/2023 API	187,907.03 VND 016560 IN 2.8.23 A-13			UNDERGROUND UTILITIE	SB - CAPITAL O	7319094
87534141 410000 60055 CAPITAL OUTLAY						
294,000.00	539,822.00	31,307.50	4,810.00	508,514.50	0.00	100.0%
2023/02/000174 02/01/2023 API	3,800.00 VND 022343 IN 2.1.2023			CALDWELL TANKS, INC	C-RUDOLPH TANK	7318490
2023/02/000501 02/08/2023 API	1,010.00 VND 021678 IN 2000717432			AECOM TECHNICAL	SB - CAP OUTLA	7319074
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	557,194.38	237,635.13	4,082,714.62	0.00	100.0%
TOTAL UNDEFINED						
4,394,087.00	4,639,909.00	557,194.38	237,635.13	4,082,714.62	0.00	100.0%
TOTAL UNDEFINED						
4,394,087.00	4,639,909.00	557,194.38	237,635.13	4,082,714.62	0.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV						
4,394,087.00	4,639,909.00	557,194.38	237,635.13	4,082,714.62	0.00	100.0%
TOTAL EXPENSES						
4,394,087.00	4,639,909.00	557,194.38	237,635.13	4,082,714.62	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	32,785.00	32,400.00	2,422,115.00	0.00	100.0%
2023/02/000501 02/08/2023 API 32,400.00 VND 021547 IN 5677 ACCESS ENGINEERING SB - CAP OUTLA 7319073						
TOTAL CAPITAL OUTLAY						
2,300,000.00	2,454,900.00	32,785.00	32,400.00	2,422,115.00	0.00	100.0%
TOTAL UNDEFINED						
2,300,000.00	2,454,900.00	32,785.00	32,400.00	2,422,115.00	0.00	100.0%
TOTAL UNDEFINED						
2,300,000.00	2,454,900.00	32,785.00	32,400.00	2,422,115.00	0.00	100.0%
TOTAL AWD COUNTY RESERVE						
2,300,000.00	2,454,900.00	32,785.00	32,400.00	2,422,115.00	0.00	100.0%
TOTAL EXPENSES						
2,300,000.00	2,454,900.00	32,785.00	32,400.00	2,422,115.00	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	289.75	85.49	7,710.25	0.00	100.0%
2023/02/000177 02/02/2023 API			35.49 VND 005035 IN INV. #7881876		SCHWAAB INC	TWO (2) "ORIGI	7318544
2023/02/001237 02/23/2023 API			50.00 VND 005035 IN INV. #D034853		SCHWAAB INC	"CONFLICT" STA	7320053
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	2,447.98	897.98	12,552.02	0.00	100.0%
2023/02/000177 02/02/2023 API			155.00 VND 019338 IN 2023 ANNUAL DUES		FINDLAY HANCOCK	HANCOCK CO. BA	7318529
2023/02/000563 02/10/2023 API			150.00 VND 005408 IN 2023 CCM TUITION		SUPREME COURT OF OHI	CERT. COURT MG	7319155
2023/02/000563 02/10/2023 API			418.78 VND 019769 IN REIMBURSEMENT		JUDGE WILLIAM R ZIMM	ANNUAL COURT L	7319148
2023/02/001237 02/23/2023 API			174.20 VND 013141 IN REIMBURSEMENT		M CHARLOTTE FLOWER	CERT. COURT MA	7320043
TOTAL MATERIALS & SUPPLIES	25,500.00	25,500.00	2,737.73	983.47	22,762.27	0.00	100.0%
31 SERVICES							
88051231 310004 UTILITIES - TELEPHONE	12,000.00	12,000.00	1,143.69	671.87	10,856.31	0.00	100.0%
2023/02/000177 02/02/2023 API			100.00 VND 022836 IN COURT SECURITY		CHANCE FLYNN	COURT SECURITY	7318524
2023/02/000177 02/02/2023 API			200.00 VND 022147 IN COURT SECURITY		KONNER KRANZ	CT. SECURITY 1	7318534
2023/02/000563 02/10/2023 API			49.00 VND 003988 IN INV. #1009073		PEACOCK WATER	COMMERCIAL REN	7319153
2023/02/000563 02/10/2023 API			322.87 VND 000716 IN INV. #12914892		TSC	PHONE SERVICE,	7319157

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88051231 320099 INSURANC-SUNDRY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000.00	120,000.00	30,000.00	20,000.00	90,000.00	0.00	100.0%
2023/02/000177 02/02/2023 API			10,000.00 VND 000121 IN FEBRUARY, 2023		ALLEN CO COMMISSIONE	FEBRUARY, 2023	7318519
2023/02/001237 02/23/2023 API			10,000.00 VND 000121 IN MARCH, 2023		ALLEN CO COMMISSIONE	RENT FOR MARCH	7320026
88051231 370601 BOOKS	62,000.00	62,000.00	7,050.40	2,053.09	54,949.60	0.00	100.0%
2023/02/000563 02/10/2023 API			1,555.48 VND 006094 IN INV. #847744099		THOMPSON REUTERS	ACCT. 10005460	7319156
2023/02/001237 02/23/2023 API			497.61 VND 003623 IN INV. #36051039		MATTHEW BENDER & CO	ACCT. #7057530	7320044
88051231 390990 FREIGHT	5,000.00	5,000.00	146.89	146.89	4,853.11	0.00	100.0%
2023/02/000177 02/02/2023 API			146.89 VND 001847 IN INV. #8-011-12645		FEDERAL EXPRESS CORP	FREIGHT, ACCT.	7318528
TOTAL SERVICES	201,500.00	201,500.00	38,340.98	22,871.85	163,159.02	0.00	100.0%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	26,000.00	26,000.00	5,403.98	5,403.98	20,596.02	0.00	100.0%
2023/02/000177 02/02/2023 API			2,553.98 VND 015625 IN INV. #01400305		IT SAVVY LLC	HP COLOR LASER	7318532
2023/02/000563 02/10/2023 API			2,500.00 VND 019985 IN INV. #4030		MCBRIDE BROTHERS INC	LABOR & MATERI	7319151
2023/02/001237 02/23/2023 API			125.00 VND 011678 IN INV. #2222		NETONE INTEGRATED	UNIFI UPDATE T	7320046
2023/02/001237 02/23/2023 API			225.00 VND 011678 IN INV. #2214		NETONE INTEGRATED	ON SITE WORK,	7320046
TOTAL CAPITAL OUTLAY	26,000.00	26,000.00	5,403.98	5,403.98	20,596.02	0.00	100.0%
TOTAL UNDEFINED	253,000.00	253,000.00	46,482.69	29,259.30	206,517.31	0.00	100.0%
TOTAL UNDEFINED	253,000.00	253,000.00	46,482.69	29,259.30	206,517.31	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
TOTAL DISTRICT COURT OF APPEALS						
253,000.00	253,000.00	46,482.69	29,259.30	206,517.31	0.00	100.0%
TOTAL EXPENSES						
253,000.00	253,000.00	46,482.69	29,259.30	206,517.31	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	0.00	932.43	50.00	95.0%
88061521 219099 SUNDRY	700.00	2,100.00	1,370.00	0.00	680.00	50.00	97.6%
TOTAL MATERIALS & SUPPLIES	1,700.00	3,100.00	1,387.57	0.00	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	7,806.72	3,786.90	0.00	49,795.28	13.6%
2023/02/001089 02/22/2023 API 3,786.90 VND 000148 IN FEB PERSONNEL REIMB ALLEN COUNTY FEB PERSONNEL 7319705							
TOTAL SERVICES	60,302.00	58,902.00	7,806.72	3,786.90	1,200.00	49,895.28	15.3%
94 ADVANCE OUT							
88065194 940001 ADVANCE OUT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2023/02/000827 02/17/2023 GEN	10,000.00 REF			RES #121-23 RETURN ADVANCE		
TOTAL ADVANCE OUT						
10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
72,002.00	72,002.00	19,194.29	13,786.90	2,812.43	49,995.28	30.6%
TOTAL UNDEFINED						
72,002.00	72,002.00	19,194.29	13,786.90	2,812.43	49,995.28	30.6%
TOTAL GET VACCINATED GRANT						
72,002.00	72,002.00	19,194.29	13,786.90	2,812.43	49,995.28	30.6%
TOTAL EXPENSES						
72,002.00	72,002.00	19,194.29	13,786.90	2,812.43	49,995.28	

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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	79.00	79.00	3,321.00	100.00	97.1%
2023/02/000384 02/06/2023 API			79.00 VND 004004 IN 75470		NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7318758
88071521 219099 SUNDRY	2,000.00	2,000.00	55.00	55.00	1,445.00	500.00	75.0%
2023/02/000273 02/02/2023 API			55.00 VND 017883 IN A103194	3	SCHNEIDER DOWNS & CO	ALLEN COUNTY P	7318653
TOTAL MATERIALS & SUPPLIES	5,500.00	5,500.00	134.00	134.00	4,766.00	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	53.36	29.58	2,646.64	100.00	96.4%
2023/02/000249 02/02/2023 API			29.58 VND 020856 IN JANUARY 23 TRAVEL		SARAH MISIAKIEWICZ	ALLEN COUNTY P	7318578
88071531 370302 ADMINISTRATION	48,046.00	48,046.00	7,995.52	4,004.26	0.00	40,050.48	16.6%
2023/02/001089 02/22/2023 API			4,004.26 VND 000148 IN FEB PERSONNEL REIMB		ALLEN COUNTY	FEB PERSONNEL	7319705
TOTAL SERVICES	51,500.00	51,500.00	8,048.88	4,033.84	3,296.64	40,154.48	22.0%

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT							
88075194 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
2023/02/000827 02/17/2023 GEN 15,000.00 REF RES #121-23 RETURN ADVANCE							
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	72,000.00	72,000.00	23,182.88	19,167.84	8,062.64	40,754.48	43.4%
TOTAL UNDEFINED	72,000.00	72,000.00	23,182.88	19,167.84	8,062.64	40,754.48	43.4%
TOTAL CRIBS FOR KIDS GRANT	72,000.00	72,000.00	23,182.88	19,167.84	8,062.64	40,754.48	43.4%
TOTAL EXPENSES	72,000.00	72,000.00	23,182.88	19,167.84	8,062.64	40,754.48	

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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	396,678.13	198,341.24	0.00	2,346,583.87	14.5%
2023/02/000032 02/01/2023 PRJ			98,750.90 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			99,350.34 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000972 02/28/2023 PRJ			240.00 REF 022823		WARRANT=022823	RUN=2 MONTHLY	
88101517 171001 PERS	383,497.00	383,497.00	55,468.04	27,734.32	0.00	328,028.96	14.5%
2023/02/000032 02/01/2023 PRJ			13,825.20 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			13,909.12 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
88101517 171004 SOCIAL SECURITY	248.00	248.00	29.76	14.88	0.00	218.24	12.0%
2023/02/000972 02/28/2023 PRJ			14.88 REF 022823		WARRANT=022823	RUN=2 MONTHLY	
88101517 172001 MEDICARE	39,719.00	39,719.00	5,498.34	2,744.00	0.00	34,220.66	13.8%
2023/02/000032 02/01/2023 PRJ			1,367.49 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,373.03 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000972 02/28/2023 PRJ			3.48 REF 022823		WARRANT=022823	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	85,377.94	44,416.72	0.00	514,622.06	14.2%
2023/02/000032 02/01/2023 PRJ			22,208.36 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			22,208.36 REF 021523		WARRANT=021523	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	456.00	228.00	0.00	3,144.00	12.7%
2023/02/000546 02/15/2023 PRJ 228.00 REF 021523					WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,803,326.00	3,803,326.00	543,508.21	273,479.16	0.00	3,259,817.79	14.3%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	6,000.00	6,000.00	83.96	0.00	5,416.04	500.00	91.7%
88101521 210005 SUPPLIES - CLINIC	275,000.00	255,000.00	26,731.02	14,361.01	13,268.98	215,000.00	15.7%
2023/02/000508 02/08/2023 API 1,632.80 VND 006916 IN 920171240					SANOFI PASTEUR INC	ALLEN COUNTY P	7319111
2023/02/000508 02/08/2023 API 2,612.58 VND 006916 IN 920172819					SANOFI PASTEUR INC	ALLEN COUNTY P	7319111
2023/02/000612 02/10/2023 API 6.95 VND 007477 IN 365299 - SHIPPING					FOUNTAIN HOLDINGS	ALLEN COUNTY P	7319290
2023/02/000612 02/10/2023 API 97.40 VND 007477 IN 377691					FOUNTAIN HOLDINGS	ALLEN COUNTY P	7319290
2023/02/000612 02/10/2023 API 168.00 VND 007477 IN 368797					FOUNTAIN HOLDINGS	ALLEN COUNTY P	7319290
2023/02/000612 02/10/2023 API 392.94 VND 007477 IN 369096					FOUNTAIN HOLDINGS	ALLEN COUNTY P	7319290
2023/02/000612 02/10/2023 API 644.95 VND 007477 IN 373577					FOUNTAIN HOLDINGS	ALLEN COUNTY P	7319290
2023/02/000699 02/13/2023 API 188.19 VND 021454 IN FEBRUARY 2023 4					CARDMEMBER SERVICE	ACPH - 4798 51	7319358
2023/02/001088 02/21/2023 API 375.95 VND 006916 IN 920229273					SANOFI PASTEUR INC	ALLEN COUNTY P	7319728
2023/02/001088 02/21/2023 API 718.26 VND 005811 IN OSS155998					TREASURER STATE OF O	ALLEN COUNTY P	7319730
2023/02/001227 02/22/2023 API 4,148.47 VND 005244 IN 8253955502					GLAXO SMITH KLINE	ALLEN COUNTY P	7320000
2023/02/001227 02/22/2023 API 1,632.80 VND 006916 IN 920228558					SANOFI PASTEUR INC	ALLEN COUNTY P	7320007
2023/02/001227 02/22/2023 API 1,741.72 VND 006916 IN 920222500					SANOFI PASTEUR INC	ALLEN COUNTY P	7320007
88101521 211000 OFFICE SUPPLIES	8,000.00	8,000.00	4,385.68	1,240.41	3,114.32	500.00	93.8%
2023/02/000384 02/06/2023 API 44.68 VND 001918 IN 1625355-0					FRIENDS OFFICE	ALLEN COUNTY P	7318751
2023/02/000384 02/06/2023 API 568.00 VND 004004 IN 75457					NEWS GAZETTE PRINTIN	ALLEN COUNTY P	7318758
2023/02/000699 02/13/2023 API 617.73 VND 021454 IN FEBRUARY 2023 6					CARDMEMBER SERVICE	ACPH - 4798 51	7319358
2023/02/000941 02/16/2023 API 10.00 VND 022340 IN 127499					FOX SUPPLY, LLC	ALLEN COUNTY P	7319525
88101521 211001 POSTAGE	15,000.00	15,000.00	3,342.62	3,132.14	10,657.38	1,000.00	93.3%
2023/02/000249 02/02/2023 API 12.14 VND 005883 IN W4W671033					UNITED PARCEL SERVIC	ALLEN COUNTY P	7318585
2023/02/000249 02/02/2023 API 30.00 VND 005883 IN V4R873033					UNITED PARCEL SERVIC	ALLEN COUNTY P	7318585
2023/02/000249 02/02/2023 API 30.00 VND 005883 IN V4R873043					UNITED PARCEL SERVIC	ALLEN COUNTY P	7318585
2023/02/000249 02/02/2023 API 3,000.00 VND 005890 IN 2/23 TMS ACCT45996					UNITED STATES POSTAL	ALLEN COUNTY P	7318586

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
		POSTAGE								
2023/02/000612	02/10/2023	API		30.00	VND 005883	IN 0000V4R873053	UNITED PARCEL SERVIC	ALLEN COUNTY P	7319303	
2023/02/001088	02/21/2023	API		30.00	VND 005883	IN 0000V4R873063	UNITED PARCEL SERVIC	ALLEN COUNTY P	7319731	
88101521 215001		GAS & OIL								
		10,000.00	10,000.00	863.80	0.00	8,636.20	500.00	95.0%		
88101521 216002		JANITORIAL								
		3,000.00	3,000.00	460.05	443.17	2,039.95	500.00	83.3%		
2023/02/000384	02/06/2023	API		29.13	VND 022340	IN 127125	FOX SUPPLY, LLC	ALLEN COUNTY P	7318750	
2023/02/000384	02/06/2023	API		368.02	VND 022340	IN 127059	FOX SUPPLY, LLC	ALLEN COUNTY P	7318750	
2023/02/000699	02/13/2023	API		46.02	VND 021454	IN FEBRUARY 2023 1	CARDMEMBER SERVICE	ACPH - 4798 51	7319358	
88101521 219099		SUNDRY								
		54,278.00	54,278.00	4,720.52	744.26	15,279.48	34,278.00	36.8%		
2023/02/000384	02/06/2023	API		443.50	VND 009438	IN FEB 2023 REIMBURSE	DEBRA HATTERY-	ALLEN COUNTY P	7318748	
2023/02/000612	02/10/2023	API		13.24	VND 021101	IN BUNDLEY REFUND	PARAMOUNT INSURANCE	ALLEN COUNTY P	7319297	
2023/02/000699	02/13/2023	API		347.52	VND 021454	IN FEBRUARY 2023 5	CARDMEMBER SERVICE	ACPH - 4798 51	7319358	
2023/02/000790	02/17/2023	APM		-125.00	VND 008930	IN PEARL OVERPMT	MEDICAL MUTUAL	ALLEN COUNTY P		
2023/02/000857	02/15/2023	API		65.00	VND 022876	IN ALCO HEAL 2/23	LIMA MEM JOINT	ALLEN COUNTY P	7319456	
88101521 306190		FEES - VITAL STATISTICS								
		187,500.00	187,500.00	28,531.32	14,597.16	141,468.68	17,500.00	90.7%		
2023/02/000249	02/02/2023	API		4,713.16	VND 005816	IN JAN 2023 VITAL STATS	TREASURER STATE OF O	ALLEN COUNTY P	7318584	
2023/02/000271	02/02/2023	API		155.00	VND 004206	IN 1/1/2023-1/31/2023	OHIO DIVISION OF REA	ALLEN COUNTY P	7318652	
2023/02/000508	02/08/2023	API		9,729.00	VND 005816	IN JAN 2023 QUARTER VS	TREASURER STATE OF O	ALLEN COUNTY P	7319118	
88101521 320034		INSURANCE LIABILITY EMPLOYEES								
		28,500.00	28,500.00	77.00	0.00	19,923.00	8,500.00	70.2%		
88101521 360306		PRINTING								
		8,000.00	8,000.00	392.32	194.75	7,107.68	500.00	93.8%		
2023/02/000384	02/06/2023	API		110.36	VND 004405	IN INV558232	PERRY PRO TECH	ALLEN COUNTY P	7318762	
2023/02/001088	02/21/2023	API		84.39	VND 004405	IN INV569638	PERRY PRO TECH	ALLEN COUNTY P	7319724	
		TOTAL MATERIALS & SUPPLIES								
		595,278.00	575,278.00	69,588.29	34,712.90	226,911.71	278,778.00	51.5%		

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
88101531 310002	UTILITIES - ELECTRICITY						
	16,000.00	16,000.00	2,552.48	1,082.86	12,947.52	500.00	96.9%
2023/02/001088	02/21/2023 API	1,082.86	VND 000217 IN 1/14/23-2/13/23		OHIO POWER COMPANY	ALLEN COUNTY P	7319721
88101531 310004	UTILITIES - TELEPHONE						
	12,000.00	12,000.00	2,348.17	1,174.81	9,151.83	500.00	95.8%
2023/02/000317	02/03/2023 API	589.20	VND 005948 IN 9926018513 6		VERIZON WIRELESS	ALLEN COUNTY P	7318698
2023/02/000507	02/08/2023 API	464.85	VND 023056 IN 077332701020123		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7319113
2023/02/000857	02/15/2023 API	120.76	VND 022852 IN DUE 2/27/2023		CONNECT PARENT CORP	ALLEN COUNTY P	7319444
88101531 310006	UTILITIES - NATURAL GAS						
	4,000.00	4,000.00	1,092.37	447.36	1,758.97	1,148.66	71.3%
2023/02/000271	02/02/2023 API	648.66	VND 001585 IN 1/26/23 ACTUAL		DOMINION ENERGY	ALLEN COUNTY P	7318645
2023/02/000528	02/10/2023 GEN	-648.66	REF		WRONG ACCOUNT		
2023/02/001088	02/21/2023 API	447.36	VND 001585 IN 2/15/23 ACTUAL		DOMINION ENERGY	ALLEN COUNTY P	7319712
88101531 310010	UTILITIES & RENTALS						
	8,100.00	8,100.00	6,640.19	1,118.80	1,359.81	100.00	98.8%
2023/02/000271	02/02/2023 API	804.00	VND 007550 IN 13914		DELPHOS TENT &	ALLEN COUNTY P	7318644
2023/02/000507	02/08/2023 API	217.32	VND 001046 IN 12-25-22 - 1-25-23		CITY OF LIMA UTILITY	ALLEN COUNTY P	7319100
2023/02/000507	02/08/2023 API	97.48	VND 023056 IN 097512301020123		SPECTRUM ENTERPRISE	ALLEN COUNTY P	7319113
88101531 330600	REPAIRS						
	5,500.00	5,500.00	2,460.50	592.23	2,539.50	500.00	90.9%
2023/02/000271	02/02/2023 API	592.23	VND 002038 IN 30479		GOODYEAR AUTO SERVIC	ALLEN COUNTY P	7318648
88101531 330610	REPAIRS BUILDING/GROUNDS						
	25,000.00	25,000.00	4,243.13	1,613.13	15,756.87	5,000.00	80.0%
2023/02/000271	02/02/2023 API	1,520.00	VND 008260 IN 66220		DANIEL E PARSONS	ALLEN COUNTY P	7318643
2023/02/000384	02/06/2023 API	45.57	VND 020472 IN 8633		ELIDA ROAD HARDWARE	ALLEN COUNTY P	7318749
2023/02/000612	02/10/2023 API	19.98	VND 020472 IN 8661		ELIDA ROAD HARDWARE	ALLEN COUNTY P	7319286
2023/02/001088	02/21/2023 API	27.58	VND 020472 IN 8724		ELIDA ROAD HARDWARE	ALLEN COUNTY P	7319713
88101531 330900	ACCREDITATION EXPENSES						
	10,000.00	10,000.00	0.00	0.00	9,500.00	500.00	95.0%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 340001 SERVICES	25,000.00	25,000.00	7,588.48	3,603.45	12,411.52	5,000.00	80.0%

2023/02/000249	02/02/2023	API	265.78	VND 023022	IN 4011516200	STERICYCLE INC	ALLEN COUNTY P	7318579
2023/02/000272	02/02/2023	API	40.00	VND 000753	IN 399795	BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7318635
2023/02/000272	02/02/2023	API	55.00	VND 000753	IN 400009	BUCKEYE EXTERMINATIN	ALLEN COUNTY P	7318635
2023/02/000272	02/02/2023	API	118.63	VND 001031	IN 4143478101	CINTAS CORPORATION	ALLEN COUNTY P	7318641
2023/02/000272	02/02/2023	API	118.63	VND 001031	IN 4144894530	CINTAS CORPORATION	ALLEN COUNTY P	7318641
2023/02/000384	02/06/2023	API	283.05	VND 022104	IN 20880123	PROPIO LS LLC	ALLEN COUNTY P	7318763
2023/02/000507	02/08/2023	API	169.00	VND 002056	IN 2023 PREPAY/COREFALL	JOHN J MALLOY	ALLEN COUNTY P	7319104
2023/02/000508	02/08/2023	API	48.75	VND 001641	IN 156	FISHEL DOWNEY ALBREC	ALLEN COUNTY P	7319102
2023/02/000612	02/10/2023	API	196.50	VND 020927	IN 148168	RUMPKE OF OHIO INC	ALLEN COUNTY P	7319301
2023/02/000612	02/10/2023	API	178.48	VND 006704	IN 417374	QUADAX INC	ALLEN COUNTY P	7319298
2023/02/000857	02/15/2023	API	128.58	VND 001031	IN 4146277158	CINTAS CORPORATION	ALLEN COUNTY P	7319442
2023/02/000941	02/16/2023	API	51.05	VND 003842	IN 2254576	MILLERS TEXTILE SERV	ALLEN COUNTY P	7319533
2023/02/001088	02/21/2023	API	1,950.00	VND 008260	IN 066221	DANIEL E PARSONS	ALLEN COUNTY P	7319711

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	977.90	766.25	19,022.10	5,000.00	80.0%

2023/02/000508	02/08/2023	API	346.25	VND 005796	IN 5276413	TREASURER, STATE OF	ALLEN COUNTY P	7319119
2023/02/000612	02/10/2023	API	420.00	VND 000736	IN 15913	BROWNS HEATING COOLI	ALLEN COUNTY P	7319281

88101531 340238 SERVICES - PHYSICIAN	13,000.00	13,000.00	2,000.00	1,000.00	10,000.00	1,000.00	92.3%

2023/02/000272	02/02/2023	API	1,000.00	VND 009532	IN JANUARY 2023	CHRISTINE GAYNIER	ALLEN COUNTY P	7318640

88101531 340460 SERVICES - IT	70,000.00	70,000.00	11,556.74	7,627.74	10,819.26	47,624.00	32.0%

2023/02/000211	02/03/2023	GEN	2,376.00	REF		POSTED TO WRONG ACCT		
2023/02/000271	02/02/2023	API	406.00	VND 013826	IN CW17981	EK COMPUTER INK	ALLEN COUNTY P	7318647
2023/02/000271	02/02/2023	API	3,535.00	VND 013826	IN CW17917	EK COMPUTER INK	ALLEN COUNTY P	7318647
2023/02/000271	02/02/2023	API	29.75	VND 002269	IN 3548036198	IMPACT NETWORK SOLUT	ALLEN COUNTY P	7318649
2023/02/000612	02/10/2023	API	500.00	VND 022959	IN VOT-000358	DIMAGI, INC	ALLEN COUNTY P	7319285
2023/02/000612	02/10/2023	API	24.99	VND 020933	IN 2023-22417	ETHERFAX LLC	ALLEN COUNTY P	7319288
2023/02/000699	02/13/2023	API	756.00	VND 021454	IN FEBRUARY 2023 7	CARDMEMBER SERVICE	ACPH - 4798 51	7319358

88101531 350519 COMMUNITY COLLABORATIVE EXP	20,000.00	20,000.00	15,545.00	0.00	3,955.00	500.00	97.5%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 360401 TRAVEL	5,000.00	5,000.00	320.93	151.47	4,579.07	100.00	98.0%
2023/02/000249 02/02/2023 API 6.47 VND 022555 IN JAN 2023 REIMBURSE SUSAN M HANSON ALLEN COUNTY P 7318580							
2023/02/000272 02/02/2023 API 37.70 VND 019680 IN JANUARY 2023 MILEAGE AMY R NEIDEMIRE ALLEN COUNTY P 7318632							
2023/02/000272 02/02/2023 API 22.04 VND 016869 IN JAN 2023 MILEAGE BECKY RIEPENHOFF ALLEN COUNTY P 7318633							
2023/02/000384 02/06/2023 API 81.20 VND 002991 IN JANUARY 2023 MILEAGE KIMBERLY J BOCKRATH ALLEN COUNTY P 7318754							
2023/02/000508 02/08/2023 API 4.06 VND 021824 IN FEB 2023 MILEAGE CANDACE ROBERTS ALLEN COUNTY P 7319098							
88101531 360440 TRAVEL - TRAINING	5,000.00	5,000.00	20.00	20.00	4,880.00	100.00	98.0%
2023/02/000249 02/02/2023 API 20.00 VND 015122 IN 1/23 WEBINAR MHOLMES THE OHIO HISTORICAL ALLEN COUNTY P 7318581							
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	57,345.89	19,198.10	144,081.45	68,672.66	74.6%
41 CAPITAL OUTLAY							
88101541 410400 EQUIPMENT	20,000.00	20,000.00	4,437.00	3,150.00	14,563.00	1,000.00	95.0%
2023/02/000273 02/02/2023 API 2,400.00 VND 017883 IN A103194 13 SCHNEIDER DOWNS & CO ALLEN COUNTY P 7318653							
2023/02/000507 02/08/2023 API 750.00 VND 003395 IN 493485437 LYON FINANCIAL SERVI ALLEN COUNTY P 7319105							
88101541 410435 EQUIPMENT-OVER $500.00	40,000.00	40,000.00	0.00	0.00	20,000.00	20,000.00	50.0%
TOTAL CAPITAL OUTLAY	60,000.00	60,000.00	4,437.00	3,150.00	34,563.00	21,000.00	65.0%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL							

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	39,420.31	39,420.31	7,993.05	4,780.50	12,006.95	19,420.31	50.7%
2023/02/000249 02/02/2023 API 4,780.50 VND 005598 IN PMT 25 PRINCIPAL THE UNION BANK CO ALLEN COUNTY P 7318583							
TOTAL NOTE PRINCIPAL	39,420.31	39,420.31	7,993.05	4,780.50	12,006.95	19,420.31	50.7%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL CHARGES	17,945.69	17,945.69	2,985.79	1,417.84	14,014.21	945.69	94.7%
2023/02/000249 02/02/2023 API 1,417.84 VND 005598 IN PMT 25 INTEREST THE UNION BANK CO ALLEN COUNTY P 7318582							
TOTAL INTEREST AND FISCAL CHARGES	17,945.69	17,945.69	2,985.79	1,417.84	14,014.21	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	270,000.00	255,000.00	255,000.00	0.00	15,000.00	94.4%

2023/02/000826	02/17/2023 GEN	10,000.00 REF	RES #120-23
2023/02/000826	02/17/2023 GEN	15,000.00 REF	RES #120-23
2023/02/000826	02/17/2023 GEN	20,000.00 REF	RES #120-23
2023/02/000826	02/17/2023 GEN	15,000.00 REF	RES #120-23
2023/02/000826	02/17/2023 GEN	15,000.00 REF	RES #120-23
2023/02/000826	02/17/2023 GEN	15,000.00 REF	RES #120-23
2023/02/000826	02/17/2023 GEN	55,000.00 REF	RES #120-23
2023/02/000826	02/17/2023 GEN	25,000.00 REF	RES #120-23
2023/02/000826	02/17/2023 GEN	35,000.00 REF	RES #120-23

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ADVANCE OUT						
2023/02/000826 02/17/2023 GEN	20,000.00 REF			RES #120-23		
2023/02/000826 02/17/2023 GEN	15,000.00 REF			RES #120-23		
2023/02/000826 02/17/2023 GEN	-15,000.00 REF			RES #120-23		
2023/02/000826 02/17/2023 GEN	30,000.00 REF			RES #120-23		
TOTAL ADVANCE OUT						
250,000.00	270,000.00	255,000.00	255,000.00	0.00	15,000.00	94.4%
TOTAL UNDEFINED						
5,066,070.00	5,066,070.00	940,858.23	591,738.50	431,577.32	3,693,634.45	27.1%
TOTAL UNDEFINED						
5,066,070.00	5,066,070.00	940,858.23	591,738.50	431,577.32	3,693,634.45	27.1%
TOTAL DISTRICT BOARD OF HEALTH						
5,066,070.00	5,066,070.00	940,858.23	591,738.50	431,577.32	3,693,634.45	27.1%
TOTAL EXPENSES						
5,066,070.00	5,066,070.00	940,858.23	591,738.50	431,577.32	3,693,634.45	

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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	95.20	95.20	5,404.80	500.00	91.7%
2023/02/000699 02/13/2023 API 95.20 VND 021454 IN FEBRUARY 2023 3 CARDMEMBER SERVICE ACPH - 4798 51 7319358							
88111521 219099 SUNDRY	1,500.00	1,500.00	331.00	331.00	1,069.00	100.00	93.3%
2023/02/000273 02/02/2023 API 331.00 VND 017883 IN A103194 10 SCHNEIDER DOWNS & CO ALLEN COUNTY P 7318653							
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	426.20	426.20	6,473.80	600.00	92.0%
31 SERVICES							
88111531 340008 FEES PAYABLE TO STATE	28,500.00	28,500.00	896.00	756.00	19,104.00	8,500.00	70.2%
2023/02/000508 02/08/2023 API 196.00 VND 009942 IN JAN 2023 RETAIL FOOD OHIO DEPARTMENT ALLEN COUNTY P 7319110							
2023/02/000508 02/08/2023 API 560.00 VND 005816 IN JAN 2023 FOOD SERV TREASURER STATE OF O ALLEN COUNTY P 7319117							
88111531 370302 ADMINISTRATION	243,000.00	243,000.00	38,651.25	20,810.95	0.00	204,348.75	15.9%
2023/02/001089 02/22/2023 API 20,810.95 VND 000148 IN FEB PERSONNEL REIMB ALLEN COUNTY FEB PERSONNEL 7319705							
TOTAL SERVICES	271,500.00	271,500.00	39,547.25	21,566.95	19,104.00	212,848.75	21.6%
TOTAL UNDEFINED	279,000.00	279,000.00	39,973.45	21,993.15	25,577.80	213,448.75	23.5%
TOTAL UNDEFINED	279,000.00	279,000.00	39,973.45	21,993.15	25,577.80	213,448.75	23.5%

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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	39,973.45	21,993.15	25,577.80	213,448.75	23.5%
TOTAL EXPENSES	279,000.00	279,000.00	39,973.45	21,993.15	25,577.80	213,448.75	

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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	417.00	417.00	7,083.00	500.00	93.8%
2023/02/000273 02/02/2023 API			417.00 VND 017883 IN A103194	11	SCHNEIDER DOWNS & CO	ALLEN COUNTY P	7318653
TOTAL MATERIALS & SUPPLIES	8,000.00	8,000.00	417.00	417.00	7,083.00	500.00	93.8%
31 SERVICES							
88121531 310004 UTILITIES - TELEPHONE	0.00	1,500.00	243.84	121.95	1,156.16	100.00	93.3%
2023/02/000317 02/03/2023 API			121.95 VND 005948 IN 9926018513	4	VERIZON WIRELESS	ALLEN COUNTY P	7318698
88121531 360440 TRAVEL - TRAINING	2,000.00	2,000.00	1,598.00	1,598.00	302.00	100.00	95.0%
2023/02/000857 02/15/2023 API			1,598.00 VND 022841 IN ONSITE TRAINING		CUREMD.COM	ALLEN COUNTY P	7319445
88121531 370302 ADMINISTRATION	230,000.00	228,500.00	32,335.88	14,899.11	0.00	196,164.12	14.2%
2023/02/000211 02/03/2023 GEN			-2,376.00 REF		POSTED TO WRONG ACCT		
2023/02/001089 02/22/2023 API			17,275.11 VND 000148 IN FEB PERSONNEL REIMB		ALLEN COUNTY	FEB PERSONNEL	7319705
TOTAL SERVICES	232,000.00	232,000.00	34,177.72	16,619.06	1,458.16	196,364.12	15.4%
94 ADVANCE OUT							
88121594 940001 ADVANCE OUT	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2023/02/000827 02/17/2023 GEN	20,000.00 REF			RES #121-23 RETURN ADVANCE		
TOTAL ADVANCE OUT						
20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
260,000.00	260,000.00	54,594.72	37,036.06	8,541.16	196,864.12	24.3%
TOTAL UNDEFINED						
260,000.00	260,000.00	54,594.72	37,036.06	8,541.16	196,864.12	24.3%
TOTAL PUBLIC HEALTH WORKFORCE						
260,000.00	260,000.00	54,594.72	37,036.06	8,541.16	196,864.12	24.3%
TOTAL EXPENSES						
260,000.00	260,000.00	54,594.72	37,036.06	8,541.16	196,864.12	

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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	256.13	256.13	0.00	5,743.87	4.3%
2023/02/001089 02/22/2023 API 256.13 VND 000148 IN FEB PERSONNEL REIMB ALLEN COUNTY FEB PERSONNEL 7319705							
TOTAL SERVICES	7,000.00	7,000.00	256.13	256.13	950.00	5,793.87	17.2%
TOTAL UNDEFINED	7,500.00	7,500.00	256.13	256.13	1,400.00	5,843.87	22.1%
TOTAL UNDEFINED	7,500.00	7,500.00	256.13	256.13	1,400.00	5,843.87	22.1%
TOTAL TRAILER PARK FUND	7,500.00	7,500.00	256.13	256.13	1,400.00	5,843.87	22.1%
TOTAL EXPENSES	7,500.00	7,500.00	256.13	256.13	1,400.00	5,843.87	

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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	44.00	44.00	406.00	50.00	90.0%
2023/02/000273 02/02/2023 API			44.00 VND 017883 IN A103194	1	SCHNEIDER DOWNS & CO	ALLEN COUNTY P	7318653
TOTAL MATERIALS & SUPPLIES	500.00	500.00	44.00	44.00	406.00	50.00	90.0%
31 SERVICES							
88141531 340002 SERVICES - LABORATORY	2,000.00	2,000.00	1,040.00	500.00	860.00	100.00	95.0%
2023/02/000384 02/06/2023 API			60.00 VND 000185 IN 231971		ALLOWAY TESTING INC	ALLEN COUNTY P	7318747
2023/02/000941 02/16/2023 API			60.00 VND 000185 IN 233335		ALLOWAY TESTING INC	ALLEN COUNTY P	7319520
2023/02/000941 02/16/2023 API			60.00 VND 000185 IN 233336		ALLOWAY TESTING INC	ALLEN COUNTY P	7319520
2023/02/000941 02/16/2023 API			320.00 VND 000185 IN 233346		ALLOWAY TESTING INC	ALLEN COUNTY P	7319520
88141531 340008 FEES PAYABLE TO STATE	5,500.00	5,500.00	1,012.00	460.00	4,388.00	100.00	98.2%
2023/02/000508 02/08/2023 API			460.00 VND 005816 IN JAN 2023 PRVT WATER		TREASURER STATE OF O	ALLEN COUNTY P	7319116
88141531 370302 ADMINISTRATION	22,000.00	22,000.00	5,641.13	2,565.98	0.00	16,358.87	25.6%
2023/02/001089 02/22/2023 API			2,565.98 VND 000148 IN FEB PERSONNEL REIMB		ALLEN COUNTY	FEB PERSONNEL	7319705
TOTAL SERVICES	29,500.00	29,500.00	7,693.13	3,525.98	5,248.00	16,558.87	43.9%
TOTAL UNDEFINED	30,000.00	30,000.00	7,737.13	3,569.98	5,654.00	16,608.87	44.6%
TOTAL UNDEFINED							

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30,000.00	30,000.00	7,737.13	3,569.98	5,654.00	16,608.87	44.6%
TOTAL COMMUNITY WATER FUND						
30,000.00	30,000.00	7,737.13	3,569.98	5,654.00	16,608.87	44.6%
TOTAL EXPENSES						
30,000.00	30,000.00	7,737.13	3,569.98	5,654.00	16,608.87	

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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	0.00	19,853.04	1,000.00	95.2%
88151521 219099 SUNDRY	500.00	500.00	110.00	110.00	340.00	50.00	90.0%
2023/02/000273 02/02/2023 API 110.00 VND 017883 IN A103194 6 SCHNEIDER DOWNS & CO ALLEN COUNTY P 7318653							
TOTAL MATERIALS & SUPPLIES	21,500.00	21,500.00	256.96	110.00	20,193.04	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	55.68	45.82	2,344.32	100.00	96.0%
2023/02/000272 02/02/2023 API 45.82 VND 022448 IN JAN 2023 MILEAGE BRIANNE BUZARD ALLEN COUNTY P 7318634							
88151531 370302 ADMINISTRATION	75,000.00	75,000.00	12,827.99	5,897.97	0.00	62,172.01	17.1%
2023/02/001089 02/22/2023 API 5,897.97 VND 000148 IN FEB PERSONNEL REIMB ALLEN COUNTY FEB PERSONNEL 7319705							

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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	12,883.67	5,943.79	3,244.32	62,372.01	20.5%
94 ADVANCE OUT						
88151594 940001 ADVANCE OUT						
15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
2023/02/000827 02/17/2023 GEN 15,000.00 REF RES #121-23 RETURN ADVANCE						
TOTAL ADVANCE OUT						
15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
115,000.00	115,000.00	28,140.63	21,053.79	23,437.36	63,422.01	44.9%
TOTAL UNDEFINED						
115,000.00	115,000.00	28,140.63	21,053.79	23,437.36	63,422.01	44.9%
TOTAL HEALTH PLANNING						
115,000.00	115,000.00	28,140.63	21,053.79	23,437.36	63,422.01	44.9%
TOTAL EXPENSES						
115,000.00	115,000.00	28,140.63	21,053.79	23,437.36	63,422.01	

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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	2,439.58	2,439.58	11,560.42	1,000.00	93.3%
2023/02/000271 02/02/2023 API 33.60 VND 020612 IN 20222554 MCKESSON MEDICAL ALLEN COUNTY P 7318650							
2023/02/000271 02/02/2023 API 110.26 VND 020612 IN 20235481 MCKESSON MEDICAL ALLEN COUNTY P 7318650							
2023/02/000271 02/02/2023 API 184.26 VND 020612 IN 20219931 MCKESSON MEDICAL ALLEN COUNTY P 7318650							
2023/02/000857 02/15/2023 API 2,052.86 VND 015170 IN 223924275-301 THERACOM, LLC ALLEN COUNTY P 7319463							
2023/02/001088 02/21/2023 API 58.60 VND 002191 IN 34105938 HENRY SCHEIN INC ALLEN COUNTY P 7319716							
88161521 210006 SUPPLIES-CONTRACEPTIVES	13,000.00	13,000.00	1,660.19	0.00	10,339.81	1,000.00	92.3%
88161521 219099 SUNDRY	3,000.00	3,000.00	231.25	231.25	2,268.75	500.00	83.3%
2023/02/000273 02/02/2023 API 170.00 VND 017883 IN A103194 7 SCHNEIDER DOWNS & CO ALLEN COUNTY P 7318653							
2023/02/000508 02/08/2023 API 61.25 VND 021824 IN CANDY REIMBURSE CANDACE ROBERTS ALLEN COUNTY P 7319098							
TOTAL MATERIALS & SUPPLIES	31,000.00	31,000.00	4,331.02	2,670.83	24,168.98	2,500.00	91.9%
31 SERVICES							
88161531 340002 SERVICES - LABORATORY	3,000.00	3,000.00	829.00	450.50	1,671.00	500.00	83.3%
2023/02/000249 02/02/2023 API 450.50 VND 016879 IN 2470858 2 CENTER FOR DISEASE ALLEN COUNTY P 7318572							
88161531 340004 SERVICES - SUNDRY	20,000.00	20,000.00	4,668.75	2,602.50	14,331.25	1,000.00	95.0%
2023/02/000508 02/08/2023 API 1,852.50 VND 012044 IN JANUARY 2023 CONNIE M OEN ALLEN COUNTY P 7319101							
2023/02/000857 02/15/2023 API 750.00 VND 014118 IN OHLIM020923 AHLERS & ASSOCIATES ALLEN COUNTY P 7319435							

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88161531 340460 COMPUTER MAINTENANCE	1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%
88161531 370302 ADMINISTRATION	150,000.00	150,000.00	10,604.80	0.00	0.00	139,395.20	7.1%
TOTAL SERVICES	174,000.00	174,000.00	16,102.55	3,053.00	16,952.25	140,945.20	19.0%
94 ADVANCE OUT							
88161594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
2023/02/000827 02/17/2023 GEN 15,000.00 REF RES #121-23 RETURN ADVANCE							
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	220,000.00	220,000.00	35,433.57	20,723.83	41,121.23	143,445.20	34.8%
TOTAL UNDEFINED	220,000.00	220,000.00	35,433.57	20,723.83	41,121.23	143,445.20	34.8%
TOTAL REPRODUCTIVE HEALTH & WELLN	220,000.00	220,000.00	35,433.57	20,723.83	41,121.23	143,445.20	34.8%
TOTAL EXPENSES	220,000.00	220,000.00	35,433.57	20,723.83	41,121.23	143,445.20	

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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	0.00	2,565.00	100.00	96.4%
88171531 370302 ADMINISTRATION	20,000.00	20,000.00	1,824.41	792.07	0.00	18,175.59	9.1%
2023/02/001089 02/22/2023 API 792.07 VND 000148 IN FEB PERSONNEL REIMB ALLEN COUNTY FEB PERSONNEL 7319705							
TOTAL SERVICES	22,800.00	22,800.00	1,959.41	792.07	2,565.00	18,275.59	19.8%
TOTAL UNDEFINED	23,300.00	23,300.00	1,959.41	792.07	3,015.00	18,325.59	21.3%
TOTAL UNDEFINED	23,300.00	23,300.00	1,959.41	792.07	3,015.00	18,325.59	21.3%
TOTAL SWIMMING POOL FUND	23,300.00	23,300.00	1,959.41	792.07	3,015.00	18,325.59	21.3%
TOTAL EXPENSES	23,300.00	23,300.00	1,959.41	792.07	3,015.00	18,325.59	

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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	55.00	55.00	895.00	50.00	95.0%
2023/02/000273 02/02/2023 API			55.00 VND 017883 IN A103194 2		SCHNEIDER DOWNS & CO ALLEN COUNTY P		7318653
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	55.00	55.00	895.00	50.00	95.0%
31 SERVICES							
88191531 360401 TRAVEL	500.00	500.00	2.90	0.00	447.10	50.00	90.0%
88191531 370302 ADMINISTRATION	75,000.00	75,000.00	12,069.95	7,048.58	0.00	62,930.05	16.1%
2023/02/001089 02/22/2023 API			7,048.58 VND 000148 IN FEB PERSONNEL REIMB		ALLEN COUNTY	FEB PERSONNEL	7319705
TOTAL SERVICES	75,500.00	75,500.00	12,072.85	7,048.58	447.10	62,980.05	16.6%
94 ADVANCE OUT							
88191594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
2023/02/000828 02/17/2023 GEN			15,000.00 REF		RES#121-23 RETURN ADVANCE		

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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	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
91,500.00	91,500.00	27,127.85	22,103.58	1,342.10	63,030.05	31.1%
TOTAL UNDEFINED						
91,500.00	91,500.00	27,127.85	22,103.58	1,342.10	63,030.05	31.1%
TOTAL NALOXONE ACCESS GRANT						
91,500.00	91,500.00	27,127.85	22,103.58	1,342.10	63,030.05	31.1%
TOTAL EXPENSES						
91,500.00	91,500.00	27,127.85	22,103.58	1,342.10	63,030.05	

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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	0.00	17,209.99	209.00	98.9%
88211521 219099 SUNDRY	5,000.00	5,000.00	710.00	640.00	3,790.00	500.00	90.0%
2023/02/000273 02/02/2023 API 640.00 VND 017883 IN A103194 12 SCHNEIDER DOWNS & CO ALLEN COUNTY P 7318653							
TOTAL MATERIALS & SUPPLIES	23,209.00	23,209.00	1,500.01	640.00	20,999.99	709.00	96.9%
31 SERVICES							
88211531 310010 UTILITIES & RENTALS	75,000.00	75,000.00	12,340.01	6,148.29	8,308.65	54,351.34	27.5%
2023/02/000271 02/02/2023 API 329.67 VND 002269 IN 3548036169 IMPACT NETWORK SOLUT ALLEN COUNTY P 7318649							
2023/02/000271 02/02/2023 API 12.99 VND 003682 IN 1/23 REIMBURSEMENT MELINDA B HOBLER ALLEN COUNTY P 7318651							
2023/02/000272 02/02/2023 API 4,200.00 VND 000768 IN MARCH 2023 RENT C & C PROPERTY ALLEN COUNTY P 7318636							
2023/02/000384 02/06/2023 API 367.25 VND 000217 IN 1/5/23-2/2/23 OHIO POWER COMPANY ALLEN COUNTY P 7318760							
2023/02/000507 02/08/2023 API 154.97 VND 023056 IN 218833301020123 SPECTRUM ENTERPRISE ALLEN COUNTY P 7319113							
2023/02/000528 02/10/2023 GEN 648.66 REF WRONG ACCOUNT							
2023/02/000612 02/10/2023 API 294.00 VND 016162 IN N9795721 QUADIENT LEASING ALLEN COUNTY P 7319299							
2023/02/001088 02/21/2023 API 140.75 VND 022852 IN DUE 3/3/23 CONNECT PARENT CORP ALLEN COUNTY P 7319710							
88211531 340001 SERVICES	10,014.00	10,014.00	1,446.00	746.00	8,554.00	14.00	99.9%
2023/02/000272 02/02/2023 API 700.00 VND 021494 IN 23-002 CUSTOM CLEAN CONNECT ALLEN COUNTY P 7318642							
2023/02/000857 02/15/2023 API 46.00 VND 000143 IN 2023-01 ROSAS ALLEN CO SHERIFF ALLEN COUNTY P 7319437							

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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	1,800.00	900.00	17,200.00	1,000.00	95.0%
2023/02/000271 02/02/2023 API 900.00 VND 013826 IN CW17952 EK COMPUTER INK ALLEN COUNTY P 7318647							
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	70,939.75	35,396.32	0.00	437,266.25	14.0%
2023/02/001089 02/22/2023 API 35,396.32 VND 000148 IN FEB PERSONNEL REIMB ALLEN COUNTY FEB PERSONNEL 7319705							
TOTAL SERVICES	614,720.00	614,720.00	86,525.76	43,190.61	35,462.65	492,731.59	19.8%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000.00	65,000.00	55,000.00	55,000.00	0.00	10,000.00	84.6%
2023/02/000828 02/17/2023 GEN 55,000.00 REF RES#121-23 RETURN ADVANCE							
TOTAL ADVANCE OUT	65,000.00	65,000.00	55,000.00	55,000.00	0.00	10,000.00	84.6%
TOTAL UNDEFINED	702,929.00	702,929.00	143,025.77	98,830.61	56,462.64	503,440.59	28.4%
TOTAL UNDEFINED	702,929.00	702,929.00	143,025.77	98,830.61	56,462.64	503,440.59	28.4%
TOTAL W I C FUND	702,929.00	702,929.00	143,025.77	98,830.61	56,462.64	503,440.59	28.4%
TOTAL EXPENSES	702,929.00	702,929.00	143,025.77	98,830.61	56,462.64	503,440.59	

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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	110.00	110.00	80.00	10.00	95.0%
2023/02/000273 02/02/2023 API			110.00 VND 017883 IN A103194	5`	SCHNEIDER DOWNS & CO	ALLEN COUNTY P	7318653
TOTAL MATERIALS & SUPPLIES	0.00	200.00	110.00	110.00	80.00	10.00	95.0%
31 SERVICES							
88231531 310004 UTILITIES - TELEPHONE	500.00	500.00	81.28	40.65	368.72	50.00	90.0%
2023/02/000317 02/03/2023 API			40.65 VND 005948 IN 9926018513	1	VERIZON WIRELESS	ALLEN COUNTY P	7318698
88231531 340460 COMPUTER MAINTENANCE	500.00	500.00	84.99	84.99	365.01	50.00	90.0%
2023/02/000699 02/13/2023 API			84.99 VND 021454 IN FEBRUARY 2023	2	CARDMEMBER SERVICE	ACPH - 4798 51	7319358
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	0.00	40.00	10.00	98.0%
88231531 370302 ADMINISTRATION	88,534.00	87,834.00	9,592.37	2,817.93	0.00	78,241.63	10.9%
2023/02/001089 02/22/2023 API			2,817.93 VND 000148 IN FEB PERSONNEL REIMB		ALLEN COUNTY	FEB PERSONNEL	7319705

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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	10,208.64	2,943.57	1,223.73	78,401.63	12.7%
94 ADVANCE OUT							
88231594 940001 ADVANCE OUT	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100.0%
2023/02/000828 02/17/2023 GEN 25,000.00 REF RES#121-23 RETURN ADVANCE							
TOTAL ADVANCE OUT	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	115,034.00	115,034.00	35,318.64	28,053.57	1,303.73	78,411.63	31.8%
TOTAL UNDEFINED	115,034.00	115,034.00	35,318.64	28,053.57	1,303.73	78,411.63	31.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F	115,034.00	115,034.00	35,318.64	28,053.57	1,303.73	78,411.63	31.8%
TOTAL EXPENSES	115,034.00	115,034.00	35,318.64	28,053.57	1,303.73	78,411.63	

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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	3,445.27	3,383.08	3,754.73	100.00	98.6%
2023/02/000272 02/02/2023 API 8.01 VND 020141 IN 1/23 REIMBURSEMENT CASSANDRA HAMBLETON ALLEN COUNTY P 7318638							
2023/02/000941 02/16/2023 API 3,375.07 VND 020612 IN 20276854 MCKESSON MEDICAL ALLEN COUNTY P 7319530							
88251521 219099 SUNDRY	1,000.00	1,000.00	219.00	219.00	731.00	50.00	95.0%
2023/02/000273 02/02/2023 API 219.00 VND 017883 IN A103194 9 SCHNEIDER DOWNS & CO ALLEN COUNTY P 7318653							
TOTAL MATERIALS & SUPPLIES	8,300.00	8,300.00	3,664.27	3,602.08	4,485.73	150.00	98.2%
31 SERVICES							
88251531 310004 UTILITIES - TELEPHONE	1,000.00	1,000.00	263.88	131.97	686.12	50.00	95.0%
2023/02/000317 02/03/2023 API 131.97 VND 005948 IN 9926018513 5 VERIZON WIRELESS ALLEN COUNTY P 7318698							
88251531 340001 SERVICES	900.00	900.00	613.35	450.00	236.65	50.00	94.4%
2023/02/000249 02/02/2023 API 450.00 VND 016879 IN 2470858 CENTER FOR DISEASE ALLEN COUNTY P 7318572							
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	592.18	81.20	907.82	84.00	94.7%
2023/02/000272 02/02/2023 API			39.44 VND 020141 IN DIS 1/23 MILEAGE		CASSANDRA HAMBLETON	ALLEN COUNTY P	7318638
2023/02/000272 02/02/2023 API			41.76 VND 000946 IN JAN 2023 MILEAGE		CHERI A KRITES	ALLEN COUNTY P	7318639
88251531 370302 ADMINISTRATION	382,516.00	382,516.00	39,042.52	21,122.78	0.00	343,473.48	10.2%
2023/02/001089 02/22/2023 API			21,122.78 VND 000148 IN FEB PERSONNEL REIMB		ALLEN COUNTY	FEB PERSONNEL	7319705
TOTAL SERVICES	386,700.00	386,700.00	40,511.93	21,785.95	2,430.59	343,757.48	11.1%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.0%
2023/02/000828 02/17/2023 GEN			35,000.00 REF		RES#121-23 RETURN ADVANCE		
TOTAL ADVANCE OUT	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	430,000.00	430,000.00	79,176.20	60,388.03	6,916.32	343,907.48	20.0%
TOTAL UNDEFINED	430,000.00	430,000.00	79,176.20	60,388.03	6,916.32	343,907.48	20.0%
TOTAL DISEASE INTERVENTION SPECIA	430,000.00	430,000.00	79,176.20	60,388.03	6,916.32	343,907.48	20.0%
TOTAL EXPENSES	430,000.00	430,000.00	79,176.20	60,388.03	6,916.32	343,907.48	

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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	240,000.00	10,350.00	7,500.00	9,650.00	220,000.00	8.3%
2023/02/000508 02/08/2023 API	7,500.00 VND 000170 IN 22-12-201	ALLEN HUGHES SEPTIC	ALLEN COUNTY P	7319097			
TOTAL MATERIALS & SUPPLIES	150,000.00	240,000.00	10,350.00	7,500.00	9,650.00	220,000.00	8.3%
31 SERVICES							
88271531 370302 ADMINISTRATION	0.00	10,000.00	310.50	225.00	0.00	9,689.50	3.1%
2023/02/001089 02/22/2023 API	225.00 VND 000148 IN FEB PERSONNEL REIMB	ALLEN COUNTY	FEB PERSONNEL	7319705			
TOTAL SERVICES	0.00	10,000.00	310.50	225.00	0.00	9,689.50	3.1%
TOTAL UNDEFINED	150,000.00	250,000.00	10,660.50	7,725.00	9,650.00	229,689.50	8.1%
TOTAL UNDEFINED	150,000.00	250,000.00	10,660.50	7,725.00	9,650.00	229,689.50	8.1%
TOTAL WATER POLLUTIONS CONTROL LO	150,000.00	250,000.00	10,660.50	7,725.00	9,650.00	229,689.50	8.1%
TOTAL EXPENSES	150,000.00	250,000.00	10,660.50	7,725.00	9,650.00	229,689.50	

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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	421.08	421.08	2,478.92	100.00	96.7%
2023/02/000271 02/02/2023 API	200.00 VND 001595 IN 2/23 REIMBURSEMENT	DONALD HARTMAN	ALLEN COUNTY P	7318646		
2023/02/000272 02/02/2023 API	42.08 VND 007064 IN 1646507888	CAPITAL ONE COMMER	ALLEN COUNTY P	7318637		
2023/02/000273 02/02/2023 API	179.00 VND 017883 IN A103194 8	SCHNEIDER DOWNS & CO	ALLEN COUNTY P	7318653		
TOTAL MATERIALS & SUPPLIES						
3,000.00	3,000.00	421.08	421.08	2,478.92	100.00	96.7%
31 SERVICES						
88281531 340008 FEES PAYABLE TO STATE						
4,000.00	4,000.00	327.00	35.00	3,173.00	500.00	87.5%
2023/02/000508 02/08/2023 API	35.00 VND 005816 IN JAN 2023 SEWAGE FEES	TREASURER STATE OF O	ALLEN COUNTY P	7319115		
88281531 370302 ADMINISTRATION						
189,000.00	189,000.00	26,537.39	12,283.97	0.00	162,462.61	14.0%
2023/02/001089 02/22/2023 API	12,283.97 VND 000148 IN FEB PERSONNEL REIMB	ALLEN COUNTY	FEB PERSONNEL	7319705		
TOTAL SERVICES						
193,000.00	193,000.00	26,864.39	12,318.97	3,173.00	162,962.61	15.6%
TOTAL UNDEFINED						
196,000.00	196,000.00	27,285.47	12,740.05	5,651.92	163,062.61	16.8%
TOTAL UNDEFINED						
196,000.00	196,000.00	27,285.47	12,740.05	5,651.92	163,062.61	16.8%

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SEWAGE PROGRAM						
196,000.00	196,000.00	27,285.47	12,740.05	5,651.92	163,062.61	16.8%
TOTAL EXPENSES						
196,000.00	196,000.00	27,285.47	12,740.05	5,651.92	163,062.61	

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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	110.00	110.00	2,790.00	100.00	96.7%
2023/02/000273 02/02/2023 API 110.00 VND 017883 IN A103194 4 SCHNEIDER DOWNS & CO ALLEN COUNTY P 7318653							
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	110.00	110.00	7,190.00	200.00	97.3%
31 SERVICES							
88311531 310004 UTILITIES - TELEPHONE	1,500.00	1,500.00	81.28	40.65	1,318.72	100.00	93.3%
2023/02/000317 02/03/2023 API 40.65 VND 005948 IN 9926018513 2 VERIZON WIRELESS ALLEN COUNTY P 7318698							
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	182.12	60.32	2,317.88	500.00	83.3%
2023/02/000272 02/02/2023 API 41.76 VND 020141 IN 1/23 HIV MILEAGE CASSANDRA HAMBLETON ALLEN COUNTY P 7318638							
2023/02/000507 02/08/2023 API 18.56 VND 023052 IN JANUARY 2023 MILEAGE SHAYLA PELFREY ALLEN COUNTY P 7319112							
88311531 370302 ADMINISTRATION	111,870.00	106,870.00	16,583.55	7,392.76	0.00	90,286.45	15.5%
2023/02/001089 02/22/2023 API 7,392.76 VND 000148 IN FEB PERSONNEL REIMB ALLEN COUNTY FEB PERSONNEL 7319705							

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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	112,870.00	16,846.95	7,493.73	5,036.60	90,986.45	19.4%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	15,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%
2023/02/000828 02/17/2023 GEN 20,000.00 REF RES#121-23 RETURN ADVANCE							
TOTAL ADVANCE OUT	15,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	140,370.00	140,370.00	36,956.95	27,603.73	12,226.60	91,186.45	35.0%
TOTAL UNDEFINED	140,370.00	140,370.00	36,956.95	27,603.73	12,226.60	91,186.45	35.0%
TOTAL AIDS/HIV GRANT	140,370.00	140,370.00	36,956.95	27,603.73	12,226.60	91,186.45	35.0%
TOTAL EXPENSES	140,370.00	140,370.00	36,956.95	27,603.73	12,226.60	91,186.45	

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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	81.28	40.65	468.72	50.00	91.7%
2023/02/000317 02/03/2023 API			40.65 VND 005948 IN 9926018513 3		VERIZON WIRELESS	ALLEN COUNTY P	7318698
88341531 370302 ADMINISTRATION	80,000.00	79,400.00	11,399.83	4,731.97	0.00	68,000.17	14.4%
2023/02/001089 02/22/2023 API			4,731.97 VND 000148 IN FEB PERSONNEL REIMB		ALLEN COUNTY	FEB PERSONNEL	7319705
TOTAL SERVICES	80,000.00	80,000.00	11,481.11	4,772.62	468.72	68,050.17	14.9%
94 ADVANCE OUT							
88345194 940001 ADVANCE OUT	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.0%
2023/02/000828 02/17/2023 GEN			40,000.00 REF		RES#121-23 RETURN ADVANCE		
TOTAL ADVANCE OUT	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	120,000.00	120,000.00	51,481.11	44,772.62	468.72	68,050.17	43.3%
TOTAL UNDEFINED	120,000.00	120,000.00	51,481.11	44,772.62	468.72	68,050.17	43.3%
TOTAL COVID19 ENHANCED OPERATIONS	120,000.00	120,000.00	51,481.11	44,772.62	468.72	68,050.17	43.3%
TOTAL EXPENSES	120,000.00	120,000.00	51,481.11	44,772.62	468.72	68,050.17	

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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	43,711.75	23,711.75	0.00	298,288.25	12.8%
2023/02/000032 02/01/2023 PRJ			11,991.00 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			11,720.75 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
88351717 171001 PERS	48,000.00	48,000.00	6,119.65	3,319.65	0.00	41,880.35	12.7%
2023/02/000032 02/01/2023 PRJ			1,678.74 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,640.91 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
88351717 172001 MEDICARE	5,300.00	5,300.00	607.94	330.88	0.00	4,692.06	11.5%
2023/02/000032 02/01/2023 PRJ			167.40 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			163.48 REF 021523		WARRANT=021523	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	7,376.08	3,688.04	0.00	44,623.92	14.2%
2023/02/000032 02/01/2023 PRJ			1,844.02 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,844.02 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
88351717 175003 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	72.00	36.00	0.00	428.00	14.4%
2023/02/000546 02/15/2023 PRJ			36.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	454,700.00	454,700.00	57,887.42	31,086.32	0.00	396,812.58	12.7%

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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	112.87	112.87	5,887.13	0.00	100.0%
2023/02/001067 02/23/2023 API			112.87 VND 000147 IN Inv#11-22-23		ALLEN CO SWCD	(PhaseII Fuel	7319667
88351721 219099 SUNDRY	265,000.00	255,500.00	13,139.00	13,139.00	202,361.00	40,000.00	84.3%
2023/02/001067 02/23/2023 API			8.01 VND 000147 IN Inv#02-23-23A		ALLEN CO SWCD	(Visa 5862)	7319667
2023/02/001067 02/23/2023 API			534.83 VND 000147 IN Inv#02-23-23B		ALLEN CO SWCD	(Visa 0358)	7319667
2023/02/001067 02/23/2023 API			63.43 VND 000147 IN Inv#02-00001-VA		ALLEN CO SWCD	(Phase II Data	7319667
2023/02/001067 02/23/2023 API			105.55 VND 000147 IN Inv#02-00001-VB		ALLEN CO SWCD	(Phase II Data	7319667
2023/02/001067 02/23/2023 API			8.01 VND 000147 IN Inv#01-23-A		ALLEN CO SWCD	(Visa 5862)	7319667
2023/02/001067 02/23/2023 API			7,891.88 VND 000147 IN Inv#01-23-B		ALLEN CO SWCD	(Visa 0358)	7319667
2023/02/001067 02/23/2023 API			129.29 VND 000147 IN Inv#10-24-22-23		ALLEN CO SWCD	(Porta Potty)	7319667
2023/02/001067 02/23/2023 API			4,398.00 VND 000147 IN Inv#2GQQ00010-NPDES		ALLEN CO SWCD	(NPDES Permit	7319667
TOTAL MATERIALS & SUPPLIES	274,000.00	264,500.00	13,251.87	13,251.87	211,248.13	40,000.00	84.9%
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	69,500.00	9,811.26	9,811.26	50,188.74	9,500.00	86.3%
2023/02/000965 02/17/2023 API			4,905.63 VND 000121 IN Inv#sw2023-1		ALLEN CO COMMISSIONE	Office Rent 20	7319557
2023/02/000965 02/17/2023 API			4,905.63 VND 000121 IN Inv#sw2023-2		ALLEN CO COMMISSIONE	Office Rent 20	7319558

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 360430 TRAVEL-MEETINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES	72,500.00	82,000.00	9,811.26	9,811.26	62,688.74	9,500.00	88.4%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000.00	5,000.00	1,178.77	1,178.77	3,821.23	0.00	100.0%
2023/02/001067 02/23/2023 API	928.77 VND 000147 IN Inv#01.23.2023	ALLEN CO SWCD	(Office Equipm	7319667			
2023/02/001067 02/23/2023 API	250.00 VND 000147 IN Inv#012003	ALLEN CO SWCD	(Stamps)	7319667			
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,178.77	1,178.77	3,821.23	0.00	100.0%
TOTAL UNDEFINED	806,200.00	806,200.00	82,129.32	55,328.22	277,758.10	446,312.58	44.6%
TOTAL UNDEFINED	806,200.00	806,200.00	82,129.32	55,328.22	277,758.10	446,312.58	44.6%
TOTAL SOIL & WATER CONSERVATION	806,200.00	806,200.00	82,129.32	55,328.22	277,758.10	446,312.58	44.6%
TOTAL EXPENSES	806,200.00	806,200.00	82,129.32	55,328.22	277,758.10	446,312.58	

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ACCOUNTS FOR: 8836 COVID19 VACCINATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
88365194 940001 ADVANCE OUT	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.0%
2023/02/000828 02/17/2023 GEN 30,000.00 REF RES#121-23 RETURN ADVANCE							
TOTAL ADVANCE OUT	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.0%
TOTAL COVID19 VACCINATION	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	

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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	556,740.00	556,740.00	3,260.00	115,000.00	83.0%
2023/02/000857 02/15/2023 API 556,740.00 VND 011737 IN COVID MITIGATION ALVIS HOUSE INC ALLEN COUNTY P 7319438							
TOTAL SERVICES	675,000.00	675,000.00	556,740.00	556,740.00	3,260.00	115,000.00	83.0%
TOTAL UNDEFINED	675,000.00	675,000.00	556,740.00	556,740.00	3,260.00	115,000.00	83.0%
TOTAL UNDEFINED	675,000.00	675,000.00	556,740.00	556,740.00	3,260.00	115,000.00	83.0%
TOTAL CONGREGATE LIVING-COVID19	675,000.00	675,000.00	556,740.00	556,740.00	3,260.00	115,000.00	83.0%
TOTAL EXPENSES	675,000.00	675,000.00	556,740.00	556,740.00	3,260.00	115,000.00	

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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	27,500.00	27,500.00	2,500.00	140,000.00	17.6%
2023/02/000508 02/08/2023 API 27,500.00 VND 006185 IN COVID MITIGATION WORTH CENTER ALLEN COUNTY P 7319122							
TOTAL SERVICES	170,000.00	170,000.00	27,500.00	27,500.00	2,500.00	140,000.00	17.6%
TOTAL UNDEFINED	170,000.00	170,000.00	27,500.00	27,500.00	2,500.00	140,000.00	17.6%
TOTAL UNDEFINED	170,000.00	170,000.00	27,500.00	27,500.00	2,500.00	140,000.00	17.6%
TOTAL CONFINEMENT FACILITIES-COV1	170,000.00	170,000.00	27,500.00	27,500.00	2,500.00	140,000.00	17.6%
TOTAL EXPENSES	170,000.00	170,000.00	27,500.00	27,500.00	2,500.00	140,000.00	

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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	50,567.79	25,258.15	0.00	449,432.21	10.1%
2023/02/000032 02/01/2023 PRJ			12,592.33 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			12,665.82 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
88401317 171001 PERS	70,000.00	70,000.00	7,062.01	3,536.15	0.00	62,937.99	10.1%
2023/02/000032 02/01/2023 PRJ			1,762.93 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			1,773.22 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
88401317 172001 MEDICARE	7,250.00	7,250.00	731.22	364.23	0.00	6,518.78	10.1%
2023/02/000032 02/01/2023 PRJ			181.58 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			182.65 REF 021523		WARRANT=021523	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	58,361.02	29,158.53	0.00	572,838.98	9.2%
21 MATERIALS & SUPPLIES							
88401321 210001 SUPPLIES - GENERAL	40,000.00	40,000.00	512.50	512.50	987.50	38,500.00	3.8%
2023/02/000504 02/09/2023 API			512.50 VND 018975 IN 1/30		JP MORGAN CHASE BANK B-Supplies		7319084

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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	512.50	512.50	987.50	48,500.00	3.0%
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	1,203.16	1,203.16	5,296.84	138,500.00	4.5%
2023/02/000504 02/09/2023 API	941.69 VND 018975 IN 1-30			JP MORGAN CHASE BANK B-Services			7319084
2023/02/001225 02/23/2023 API	261.47 VND 001046 IN 1/25			CITY OF LIMA UTILITY B-Services			7319998
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	1,203.16	1,203.16	5,296.84	463,500.00	1.4%
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	60,076.68	30,874.19	6,284.34	1,109,838.98	5.6%
TOTAL UNDEFINED	1,176,200.00	1,176,200.00	60,076.68	30,874.19	6,284.34	1,109,838.98	5.6%

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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	60,076.68	30,874.19	6,284.34	1,109,838.98	5.6%
TOTAL EXPENSES	1,176,200.00	1,176,200.00	60,076.68	30,874.19	6,284.34	1,109,838.98	

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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	201,838.78	116,064.28	0.00	1,198,161.22	14.4%
2023/02/000032 02/01/2023 PRJ			73,306.16 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			42,758.12 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
88501717 171001 PERS	195,000.00	195,000.00	25,276.74	12,713.66	0.00	169,723.26	13.0%
2023/02/000032 02/01/2023 PRJ			6,391.08 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			6,322.58 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
88501717 172001 MEDICARE	19,500.00	19,500.00	2,777.47	1,607.64	0.00	16,722.53	14.2%
2023/02/000032 02/01/2023 PRJ			1,025.73 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			581.91 REF 021523		WARRANT=021523	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	45,883.66	22,919.76	0.00	254,116.34	15.3%
2023/02/000032 02/01/2023 PRJ			11,459.88 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			11,459.88 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
88501717 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	240.00	120.00	0.00	1,760.00	12.0%
2023/02/000546 02/15/2023 PRJ			120.00 REF 021523		WARRANT=021523	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	276,016.65	153,425.34	0.00	1,664,983.35	14.2%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	10,000.00	10,000.00	917.35	917.35	9,082.65	0.00	100.0%
2023/02/001201 02/22/2023 API			917.35 VND 005858 IN FEB.2023STATEMENT-1		U S BANCORP	ACCT# 4798 531	7319943
88501721 211001 POSTAGE	25,000.00	25,000.00	7,902.61	7,347.75	7,049.95	10,047.44	59.8%
2023/02/000245 02/03/2023 API			290.00 VND 003238 IN BULKPERMIT2023		LIMA POSTMASTER	ACCT# JOHNNY A	7318553
2023/02/000245 02/03/2023 API			7,000.00 VND 003238 IN BULKPOSTAGE2023		LIMA POSTMASTER	ACCT# JOHNNY A	7318554
2023/02/000935 02/15/2023 API			10.31 VND 020230 IN STMT2/9/23		QUADIENT FINANCE	ACCT# 7900 011	7319511
2023/02/000935 02/15/2023 API			47.44 VND 020230 IN STMT1/12/23-FEE		QUADIENT FINANCE	ACCT# 7900 011	7319511
88501721 215001 GAS & OIL	75,000.00	75,000.00	8,917.92	3,915.25	31,082.08	35,000.00	53.3%
2023/02/000161 02/01/2023 API			2,606.77 VND 007137 IN #87008943		WRIGHT EXPRESS	ACCT# 0496-00-	7318461
2023/02/000161 02/01/2023 API			868.40 VND 012031 IN #0664437-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7318456
2023/02/001137 02/21/2023 API			440.08 VND 012031 IN #0669233-IN		RD HOLDER OIL CO, I	ACCT# 0009821	7319821
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	3,729.37	3,729.37	16,270.63	0.00	100.0%
2023/02/001137 02/21/2023 API			3,092.37 VND 003957 IN #855586		NATIONAL LIME AND ST	ACCT# 337360-0	7319818
2023/02/001201 02/22/2023 API			637.00 VND 005858 IN FEB.2023STATEMENT		U S BANCORP	ACCT# 4798 531	7319943
88501721 217020 MATERIALS-LUMBER	20,000.00	20,000.00	1,211.76	763.61	18,788.24	0.00	100.0%
2023/02/000161 02/01/2023 API			303.09 VND 003713 IN #4055		MENARD INC	ACCT# 31840275	7318451
2023/02/001137 02/21/2023 API			189.55 VND 003713 IN #5100		MENARD INC	ACCT# 31840275	7319817
2023/02/001200 02/23/2023 API			270.97 VND 003713 IN #5424		MENARD INC	ACCT# 31840275	7319936

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	11,218.66	5,719.45	28,781.34	30,000.00	57.1%

2023/02/000161	02/01/2023	API	720.00	VND 000176	IN #2920	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7318440
2023/02/000161	02/01/2023	API	4,800.00	VND 012031	IN #0660644-IN	RD HOLDER OIL CO, I	ACCT# 0009821	7318456
2023/02/001201	02/22/2023	API	199.45	VND 003713	IN #5075	MENARD INC	ACCT# 31840275	7319936

88501721 219099 SUNDRY	70,000.00	70,000.00	5,493.03	3,741.04	34,506.97	30,000.00	57.1%	

2023/02/000161	02/01/2023	API	149.31	VND 003713	IN #4264	MENARD INC	ACCT# 31840275	7318451
2023/02/000161	02/01/2023	API	172.00	VND 000456	IN #24921	BAILEY'S EQUIPMENT &	ACCT# JOHNNY A	7318443
2023/02/000161	02/01/2023	API	56.97	VND 005767	IN STMT1/20/23	TRACTOR SUPPLY CO	ACCT# 6035 301	7318459
2023/02/000446	02/08/2023	API	187.47	VND 022340	IN #126980	FOX SUPPLY, LLC	ACCT# JOHNN100	7318925
2023/02/000446	02/08/2023	API	209.99	VND 000056	IN #1023302733790	ADVANCE AUTO PARTS	ACCT# 10230687	7318913
2023/02/000446	02/08/2023	API	53.98	VND 005349	IN #339665	STEVE MYERS SERVICE	ACCT# 538162	7318936
2023/02/001137	02/21/2023	API	88.97	VND 005349	IN #340031	STEVE MYERS SERVICE	ACCT# 538162	7319822
2023/02/001137	02/21/2023	API	67.96	VND 023035	IN #306861	B KINGS FIREARM	ACCT# JOHNNY A	7319807
2023/02/001200	02/23/2023	API	37.96	VND 003713	IN #5257	MENARD INC	ACCT# 31840275	7319936
2023/02/001200	02/23/2023	API	230.54	VND 003713	IN #5364	MENARD INC	ACCT# 31840275	7319936
2023/02/001200	02/23/2023	API	304.59	VND 005767	IN STMT2/17/23	TRACTOR SUPPLY CO	ACCT# 6035 301	7319941
2023/02/001200	02/23/2023	API	50.74	VND 003360	IN STMT2/17/23	LOWES COMPANIES INC	ACCT# 821 3036	7319935
2023/02/001201	02/22/2023	API	1,744.32	VND 005858	IN FEB.2023STATEMENT-2	U S BANCORP	ACCT# 4798 531	7319943
2023/02/001201	02/22/2023	API	116.26	VND 003842	IN #S2251821	MILLERS TEXTILE SERV	ACCT# 8053-000	7319937
2023/02/001201	02/22/2023	API	209.99	VND 000056	IN #1023304444423	ADVANCE AUTO PARTS	ACCT# 10230687	7319933
2023/02/001201	02/22/2023	API	59.99	VND 005349	IN #340132	STEVE MYERS SERVICE	ACCT# 538162	7319939

88501721 310001 UTILITIES	160,000.00	160,000.00	30,375.37	13,547.40	49,550.82	80,073.81	50.0%	

2023/02/000161	02/01/2023	API	133.66	VND 020927	IN #0147018	RUMPKE OF OHIO INC	ACCT# 1 010194	7318457
2023/02/000161	02/01/2023	API	243.02	VND 020927	IN #0147019	RUMPKE OF OHIO INC	ACCT# 1 010194	7318457
2023/02/000161	02/01/2023	API	709.48	VND 020921	IN #0078559011923	CHARTER COMMUNICATIO	ACCT# 8362 10	7318444
2023/02/000161	02/01/2023	API	61.00	VND 003824	IN STMT1/15/23-87472201	MIDWEST ELECTRIC INC	ACCT# 54220390	7318452
2023/02/000161	02/01/2023	API	61.96	VND 003824	IN STMT1/15/23-63045669	MIDWEST ELECTRIC INC	ACCT# 44230050	7318452
2023/02/000161	02/01/2023	API	58.20	VND 022852	IN STMT1/24/23-2226766	CONNECT PARENT CORP	ACCT# 30212757	7318445
2023/02/000161	02/01/2023	API	74.18	VND 022852	IN STMT1/19/23-2224152	CONNECT PARENT CORP	ACCT# 30212008	7318445
2023/02/000161	02/01/2023	API	305.51	VND 022852	IN STMT1/22/23-2231025	CONNECT PARENT CORP	ACCT# 30224643	7318445
2023/02/000161	02/01/2023	API	12.82	VND 000217	IN STMT1/24/23-SLBTWN	OHIO POWER COMPANY	ACCT# 070-900-	7318453
2023/02/000161	02/01/2023	API	89.36	VND 000217	IN STMT1/24/23-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7318453
2023/02/000161	02/01/2023	API	272.09	VND 000217	IN STMT1/24/23-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7318453
2023/02/000161	02/01/2023	API	296.78	VND 000217	IN STMT1/24/23-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7318453
2023/02/000161	02/01/2023	API	315.49	VND 000217	IN STMT1/24/23-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7318453
2023/02/000161	02/01/2023	API	335.39	VND 000217	IN STMT1/23/23-1682SLBT	OHIO POWER COMPANY	ACCT# 079-537-	7318453
2023/02/000161	02/01/2023	API	413.96	VND 000217	IN STMT1/23/23-LAUER	OHIO POWER COMPANY	ACCT# 071-312-	7318453

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

UTILITIES

2023/02/000161	02/01/2023	API	682.53	VND 000217	IN STMT1/24/23-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7318453
2023/02/000161	02/01/2023	API	1,269.87	VND 000217	IN STMT1/24/23-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7318453
2023/02/000161	02/01/2023	API	2,200.28	VND 000217	IN STMT1/24/23-CMPGRND	OHIO POWER COMPANY	ACCT# 078-492-	7318453
2023/02/000446	02/08/2023	API	142.06	VND 001585	IN STMT1/27/23-WAPAKRD	DOMINION ENERGY	ACCT# 7 5000 6	7318922
2023/02/000446	02/08/2023	API	133.37	VND 023056	IN #161521801020123	SPECTRUM ENTERPRISE	ACCT# 16152180	7318935
2023/02/000446	02/08/2023	API	179.98	VND 023056	IN #125632101020123	SPECTRUM ENTERPRISE	ACCT# 12563210	7318935
2023/02/000446	02/08/2023	API	99.10	VND 022852	IN STMT2/1/23-UAW	CONNECT PARENT CORP	ACCT# 41277593	7318918
2023/02/000446	02/08/2023	API	174.14	VND 022852	IN STMT2/1/23BEACH	CONNECT PARENT CORP	ACCT# 30211569	7318918
2023/02/000446	02/08/2023	API	172.64	VND 000217	IN STMT2/3/23-WAPAKRD	OHIO POWER COMPANY	ACCT# 075-018-	7318932
2023/02/000624	02/13/2023	API	27.04	VND 000217	IN STMT2/6/23-DEFIANCE	OHIO POWER COMPANY	ACCT# 077-807-	7319320
2023/02/000624	02/13/2023	API	502.56	VND 000217	IN STMT2/3/23NWAPAK	OHIO POWER COMPANY	ACCT# 077-595-	7319320
2023/02/000624	02/13/2023	API	31.67	VND 001046	IN STMT2/1/23-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7319313
2023/02/000624	02/13/2023	API	54.83	VND 001046	IN STMT2/1/23-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7319313
2023/02/000624	02/13/2023	API	66.73	VND 001046	IN STMT2/1/23-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900	7319313
2023/02/000624	02/13/2023	API	191.10	VND 001046	IN STMT2/1/23-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7319313
2023/02/000624	02/13/2023	API	191.10	VND 001046	IN STMT2/1/23-SLBTWN	CITY OF LIMA UTILITY	ACCT# 149340	7319313
2023/02/000624	02/13/2023	API	191.10	VND 001046	IN STMT2/23-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7319313
2023/02/000935	02/15/2023	API	148.50	VND 000148	IN #438948-REEDRD	ALLEN COUNTY	ACCT# 08673-JO	7319497
2023/02/000935	02/15/2023	API	148.50	VND 000148	IN #438949-WAPAKRD	ALLEN COUNTY	ACCT# 12881-JO	7319497
2023/02/000935	02/15/2023	API	148.50	VND 000148	IN #439752-NDIXIEHWY	ALLEN COUNTY	ACCT# 439752=J	7319497
2023/02/000935	02/15/2023	API	277.70	VND 000148	IN #441928-SLABTOWNRD	ALLEN COUNTY	ACCT# 20574-JO	7319497
2023/02/000935	02/15/2023	API	297.00	VND 000148	IN #436272-ADARD	ALLEN COUNTY	ACCT# 07207-JO	7319497
2023/02/000935	02/15/2023	API	556.88	VND 000148	IN #440148-ROUSHRD	ALLEN COUNTY	ACCT# 20254-JO	7319497
2023/02/000935	02/15/2023	API	193.19	VND 022852	IN STMT2/3/23-2244093	CONNECT PARENT CORP	ACCT# 30244639	7319501
2023/02/001137	02/21/2023	API	31.82	VND 001046	IN STMT2/13/23-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7319811
2023/02/001137	02/21/2023	API	35.22	VND 001046	IN STMT2/13/23-WAPAK	CITY OF LIMA UTILITY	ACCT# 135830	7319811
2023/02/001137	02/21/2023	API	332.32	VND 001046	IN STMT2/13/23-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7319811
2023/02/001137	02/21/2023	API	169.97	VND 020921	IN #0071299021023	CHARTER COMMUNICATIO	ACCT# 8362 10	7319810
2023/02/001137	02/21/2023	API	26.71	VND 000217	IN STMT2/10/23REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7319820
2023/02/001137	02/21/2023	API	26.41	VND 000217	IN STMT2/10/23-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7319820
2023/02/001137	02/21/2023	API	66.43	VND 000217	IN STMT2/15/23-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7319820
2023/02/001137	02/21/2023	API	53.32	VND 001585	IN STMT2/13/23-SHOWER	DOMINION ENERGY	ACCT# 7 5000 0	7319813
2023/02/001137	02/21/2023	API	700.93	VND 005948	IN #9927328292	VERIZON WIRELESS	ACCT# 24238831	7319824
2023/02/001137	02/21/2023	API	207.58	VND 001585	IN STMT2/13/23SLBTWN	DOMINION ENERGY	ACCT# 7 1800 1	7319813
2023/02/001137	02/21/2023	API	433.42	VND 001585	IN STMT2/13/23-2355ADA	DOMINION ENERGY	ACCT# 8 4407 0	7319813

	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	69,766.07	39,681.22	213,612.68	190,121.25	59.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
88501731 219099 SUNDRY	30,000.00	30,000.00	7,225.31	1,679.25	7,774.69	15,000.00	50.0%
2023/02/000446 02/08/2023 API			48.00 VND 000795 IN #78216		CAPPIE SPORTS	ACCT# JOHNNY A	7318917
2023/02/000446 02/08/2023 API			174.07 VND 001940 IN #023257954		GALLS, INC	ACCT# 4872533	7318927
2023/02/000446 02/08/2023 API			1,250.77 VND 020124 IN #2553		MJW SHOES INC	ACCT# JOHNNY A	7318931
2023/02/000446 02/08/2023 API			12.47 VND 020917 IN #1070660888		FRESH ENCOUNTER INC	ACCT# JOHNN25	7318926
2023/02/000446 02/08/2023 API			120.62 VND 001625 IN #89295		DOTS PET FOOD CENTER	ACCT# APPLESEE	7318923
2023/02/000935 02/15/2023 API			8.07 VND 005888 IN #7032799		UNITED STATES PLASTI	ACCT# 51273	7319514
2023/02/001201 02/22/2023 API			65.25 VND 001625 IN #90126		DOTS PET FOOD CENTER	ACCT# APPLESEE	7319934
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	1,167.65	574.70	13,832.35	0.00	100.0%
2023/02/001201 02/22/2023 API			574.70 VND 005719 IN #17854		TOM AHL CHRYSLER PLY	ACCT# JOHNNY A	7319940
88501731 340005 SERVICES-CONSULTING	80,000.00	80,000.00	1,000.00	1,000.00	39,000.00	40,000.00	50.0%
2023/02/000447 02/07/2023 API			1,000.00 VND 004887 IN DEC22JAN23FEB23		ROMEY & VANDEMARK	LEGAL SERVICES	7318934
88501731 340510 SERVICES-PRINTING	20,000.00	20,000.00	679.10	126.32	19,320.90	0.00	100.0%
2023/02/000935 02/15/2023 API			126.32 VND 013968 IN #IN14085308		GORDON FLESCH CO INC	ACCT# 30JA02	7319504
88501731 340599 SERVICES-SUNDRY	100,000.00	116,222.50	23,840.94	17,857.33	32,381.56	60,000.00	48.4%
2023/02/000446 02/08/2023 API			1,357.48 VND 016789 IN #SO9298		BEGONIA COMPUTER	ACCT# JOHNNY A	7318915
2023/02/000446 02/08/2023 API			102.00 VND 013781 IN #40010733-202301		AIM MEDIA MIDWEST OP	ACCT# 40010733	7318914
2023/02/000446 02/08/2023 API			60.00 VND 015151 IN #2022-484		EMERGE INC	ACCT# JOHNNY A	7318924
2023/02/000446 02/08/2023 API			50.00 VND 008598 IN #301786738		DELPHOS PUBLICATIONS	ACCT# 32713	7318921
2023/02/000446 02/08/2023 API			50.00 VND 001435 IN #301786795		DELPHOS PUBLICATIONS	ACCT# 32713	7318920
2023/02/000447 02/07/2023 API			4,172.16 VND 017092 IN 14268		TECHNICON DESIGN	C - ARCH SVS -	7318937
2023/02/000447 02/07/2023 API			2,360.47 VND 017092 IN 14305		TECHNICON DESIGN	C - ARCH SVS -	7318937
2023/02/000447 02/07/2023 API			1,479.99 VND 017092 IN 14335		TECHNICON DESIGN	C - ARCH SVS -	7318937
2023/02/000935 02/15/2023 API			98.00 VND 006056 IN #5143-89869		WASHAM PLUMBING HEAT	ACCT#JOHNNY AP	7319515
2023/02/000937 02/16/2023 API			3,709.88 VND 017092 IN #14364		TECHNICON DESIGN	C - ARCH SVS -	7319513
2023/02/000937 02/16/2023 API			1,637.37 VND 017092 IN #14364-1		TECHNICON DESIGN	ACCT# JOHNNY A	7319513
2023/02/001137 02/21/2023 API			485.00 VND 008892 IN #190655		CLEAN ALL SERVICES	ACCT# JAMP00	7319812

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SERVICES-SUNDRY							
2023/02/001137 02/21/2023 API			2,294.98	VND 016789 IN #SO9351	BEGONIA COMPUTER	ACCT# JOHNNY A	7319808
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	7,351.45	3,495.81	7,648.55	0.00	100.0%
2023/02/000624 02/13/2023 API			68.41	VND 018051 IN 1/29/23-2/1/23	ANNE SMEDLEY	REIMBURSEMENT	7319309
2023/02/000624 02/13/2023 API			44.06	VND 012786 IN 1/29/23-2/1/23	WILLIAM B ALTENBACH	REIMBURSEMENT	7319326
2023/02/000624 02/13/2023 API			25.40	VND 020123 IN 1/29/23=2/1/23	AUSTIN ROBY	REIMBURSEMENT	7319310
2023/02/000624 02/13/2023 API			35.00	VND 018031 IN 1/29/23-2/1/23	DANIEL STEPHEN	REIMBURSEMENT	7319315
2023/02/000624 02/13/2023 API			62.76	VND 008755 IN 1/29/23-2/1/23	BRENT BRINKMAN	REIMBURSEMENT	7319311
2023/02/001201 02/22/2023 API			56.34	VND 023057 IN OPRA2023	TYLER HUSS	REIMBURSEMENT	7319942
2023/02/001201 02/22/2023 API			3,203.84	VND 005858 IN FEB.STATEMENT-3	U S BANCORP	ACCT# 4798 531	7319943
88501731 370629 DUES	7,000.00	7,000.00	1,363.57	0.00	5,636.43	0.00	100.0%
TOTAL SERVICES	311,000.00	327,222.50	42,628.02	24,733.41	169,594.48	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%
88501741 410100 NEW BUILDINGS	1,892,750.00	2,102,680.71	84,963.65	46,014.65	128,903.06	1,888,814.00	10.2%
2023/02/000446 02/08/2023 API			38,314.65	VND 021167 IN #256730	BLADECUTTER'S LAWN	C - PLAYGROUND	7318916
2023/02/001201 02/22/2023 API			7,700.00	VND 022882 IN #1308	MINSTER CONCRETE	C - SHOWER HOU	7319938
88501741 410402 EQUIPMENT OFFICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410440 EQUIPMENT-SUNDRY	50,000.00	50,000.00	21,161.16	21,161.16	0.00	28,838.84	42.3%
2023/02/000936 02/16/2023 API			15,750.00	VND 005349 IN #339824	STEVE MYERS SERVICE	C - 3 Z-MASTER	7319512
2023/02/000936 02/16/2023 API			2,381.96	VND 023035 IN #303061	B KINGS FIREARM	C - 4 RIFLES &	7319499
2023/02/000936 02/16/2023 API			3,029.20	VND 023035 IN #303050	B KINGS FIREARM	C - 4 RIFLES &	7319499
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	217,056.93	0.00	100.0%
TOTAL CAPITAL OUTLAY	2,729,250.00	3,104,237.64	106,124.81	67,175.81	493,959.99	2,504,152.84	19.3%
59 MISCELLANEOUS							
88508959 360197 DEDUCTIONS (SETTLEMENTS)	0.00	0.00	31,409.54	31,409.29	0.00	-31,409.54	100.0%*
2023/02/001018 02/22/2023 GEN			561.80	REF	1ST HALF SETTLEMENT 23P23 MOH		
2023/02/001029 02/22/2023 GEN			30,847.49	REF	1ST HALF 22PAY23 REAL ESTATE		
TOTAL MISCELLANEOUS	0.00	0.00	31,409.54	31,409.29	0.00	-31,409.54	100.0%
TOTAL UNDEFINED	5,454,750.00	5,845,960.14	525,945.09	316,425.07	877,167.15	4,442,847.90	24.0%
TOTAL UNDEFINED	5,454,750.00	5,845,960.14	525,945.09	316,425.07	877,167.15	4,442,847.90	24.0%
TOTAL METROPOLITAN PARK	5,454,750.00	5,845,960.14	525,945.09	316,425.07	877,167.15	4,442,847.90	24.0%
TOTAL EXPENSES	5,454,750.00	5,845,960.14	525,945.09	316,425.07	877,167.15	4,442,847.90	

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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	301,358.07	152,853.40	0.00	758,194.93	28.4%
2023/02/000032 02/01/2023 PRJ	78,108.98 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	74,744.42 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
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	41,310.05	20,653.37	0.00	96,689.95	29.9%
2023/02/000032 02/01/2023 PRJ	10,444.72 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	10,208.65 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
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	4,341.05	2,200.23	0.00	17,483.95	19.9%
2023/02/000032 02/01/2023 PRJ	1,124.39 REF 020123			WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ	1,075.84 REF 021523			WARRANT=021523	RUN=1 BIWEEKLY	
88801217 172001 88024 MEDICARE						
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
88801217 173001 88023 WORKMEN'S COMPENSATION						
20,000.00	23,250.00	0.00	0.00	0.00	23,250.00	.0%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801217 173001 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	83,521.18	26,652.16	215,728.82	750.00	99.8%

2023/02/000953	02/16/2023	API	90.00	VND 021709	IN 7128	MEMORIAL PROFESSIONA	WORTH, FEB 202	7319554
2023/02/000957	02/16/2023	API	20,989.54	VND 021072	IN 231223853743 2 OF 2	UNITED HEALTHCARE	CUSTOMER 09L02	7319555
2023/02/000958	02/16/2023	API	1,359.29	VND 021072	IN 658059447427 2 OF 2	UNITED HEALTHCARE	CUSTOMER 06Q04	7319555
2023/02/001116	02/21/2023	API	3,036.33	VND 020487	IN MARCH 2023 2 OF 2	UNITED GROUP PRO	GROUP 20231	7319770
2023/02/001119	02/21/2023	API	1,177.00	VND 021754	IN FEB 2023 HSA	PREMIER BANK	HSA CONTRIBUTI	7319769

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	396.00	207.00	0.00	3,104.00	11.3%

2023/02/000546	02/15/2023	PRJ	207.00	REF 021523	WARRANT=021523	RUN=1 BIWEEKLY

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	430,926.35	202,566.16	490,728.82	2,022,525.83	31.3%

21 MATERIALS & SUPPLIES

88801221 211000 88023 OFFICE SUPPLIES						
6,250.00	17,250.00	6,619.68	6,343.50	10,489.55	140.77	99.2%

2023/02/000179	02/01/2023	API	16.19	VND 004154	IN 25039146	OFFICE DEPOT INC	OFFICE SUPPLIE	7318539
2023/02/000262	02/02/2023	API	328.92	VND 022340	IN 127079	FOX SUPPLY, LLC	COPIER PAPER	7318622
2023/02/000378	02/07/2023	API	3,542.97	VND 013412	IN 23-319822-1	K-LOG, INC	OFFICE FURNITU	7318734
2023/02/000378	02/07/2023	API	6.31	VND 004154	IN 25113153	OFFICE DEPOT INC	OFFICE SUPPLIE	7318737

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ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE SUPPLIES							
2023/02/000688 02/14/2023 API			20.79 VND 004154 IN 25222370		OFFICE DEPOT INC	OFFICE SUPPLY	7319344
2023/02/000688 02/14/2023 API			154.33 VND 023063 IN FEB 2022		PITNEY BOWES BANK IN	ACCT 8000-9090	7319350
2023/02/000849 02/15/2023 API			816.96 VND 015232 IN ZK199105-TRX		NATIONAL BUSINESS	OFFICE SUPPLY	7319407
2023/02/001114 02/22/2023 API			14.67 VND 004154 IN 25292076		OFFICE DEPOT INC	OFFICE SUPPLY	7319768
2023/02/001115 02/21/2023 API			438.00 VND 015232 IN ZK201757-TRX		NATIONAL BUSINESS	OFFICE CHAIR	7319767
2023/02/001117 02/21/2023 API			1,004.36 VND 021454 IN FEB 2023	3 OF 4	CARDMEMBER SERVICE	ACCT 4798 5100	7319764
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	32,078.72	13,945.61	47,921.28	0.00	100.0%
2023/02/000181 02/01/2023 API			13,945.61 VND 022060 IN 19575-000028		ARAMARK SERVICES INC	RESIDENT MEALS	7318520
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	8,794.27	5,144.78	14,705.73	1,500.00	94.0%
2023/02/000262 02/02/2023 API			985.44 VND 022340 IN 127080		FOX SUPPLY, LLC	RESIDENT HYGIE	7318622
2023/02/000497 02/09/2023 API			74.80 VND 022340 IN 125392-1		FOX SUPPLY, LLC	HYGIENE SUPPLI	7319081
2023/02/000497 02/09/2023 API			505.06 VND 022340 IN 127271		FOX SUPPLY, LLC	HYGIENE AND SA	7319081
2023/02/000954 02/16/2023 API			2,480.56 VND 022340 IN 127472		FOX SUPPLY, LLC	RESIDENT HYGIE	7319552
2023/02/001211 02/23/2023 API			1,098.92 VND 022340 IN 127676		FOX SUPPLY, LLC	RESIDENT HYGIE	7319983
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	288,500.00	47,492.67	25,433.89	239,366.56	1,640.77	99.4%
31 SERVICES							
88801231 310001 88023 UTILITIES	65,000.00	65,000.00	24,826.70	15,554.63	40,173.30	0.00	100.0%
2023/02/000499 02/08/2023 API			4,009.33 VND 000217 IN FEBRUARY 2023		OHIO POWER COMPANY	ACCT 077-093-3	7319087
2023/02/000687 02/14/2023 API			6,831.00 VND 000148 IN 437273		ALLEN COUNTY	ACCT 09824	7319330
2023/02/000952 02/16/2023 API			1,715.17 VND 001046 IN FEB 2023		CITY OF LIMA UTILITY	ACCT 120145	7319548
2023/02/000955 02/16/2023 API			2,999.13 VND 001585 IN FEB 2023		DOMINION ENERGY	ACCT 1 4400 09	7319551
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	104,500.00	52,959.34	17,325.02	51,540.66	0.00	100.0%
2023/02/000184 02/01/2023 API			55.00 VND 000753 IN 399866		BUCKEYE EXTERMINATIN	MONTHLY PEST C	7318522
2023/02/000184 02/01/2023 API			46.30 VND 003493 IN 32420		MARIMOR INDUSTRIES I	SHREDDING SERV	7318537
2023/02/000262 02/02/2023 API			125.85 VND 022340 IN 127052		FOX SUPPLY, LLC	VACUUM REPAIR	7318622
2023/02/000315 02/06/2023 API			1,000.00 VND 019600 IN 0134WORTH		CORRECT TECH INC	SOFTWARE HOSTI	7318686
2023/02/000315 02/06/2023 API			11,245.00 VND 001161 IN 233922		COTTERMAN & COMPANY	ROOF REPAIR PR	7318687
2023/02/000498 02/08/2023 API			226.00 VND 005243 IN 228702		SMITH BOUGHAN INC	KITCHEN EXHAUS	7319092
2023/02/000498 02/08/2023 API			283.00 VND 005243 IN 228701		SMITH BOUGHAN INC	TROUBLESHOOT I	7319092
2023/02/000498 02/08/2023 API			2,619.95 VND 005243 IN 228732		SMITH BOUGHAN INC	TROUBLESHOOT T	7319092
2023/02/000690 02/14/2023 API			118.27 VND 006440 IN 20230213		DAN FRAIL	F150, OIL CHAN	7319334
2023/02/000959 02/16/2023 API			168.58 VND 006440 IN 20230215		DAN FRAIL	2015 EQUINOX,	7319550
2023/02/001113 02/22/2023 API			101.78 VND 021454 IN EARLY PMT	1 OF 3	CARDMEMBER SERVICE	ACCT 4798 5100	7319764
2023/02/001117 02/21/2023 API			1,335.29 VND 021454 IN FEB 2023	4 OF 4	CARDMEMBER SERVICE	ACCT 4798 5100	7319764
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	17,710.40	8,593.77	42,289.60	0.00	100.0%
2023/02/000261 02/02/2023 API			1,000.00 VND 022712 IN FEB 23	1 OF 2	JOSIE WOLFE	NURSE CONTRACT	7318624
2023/02/000314 02/06/2023 API			6,451.52 VND 013096 IN JAN 2023	2 OF 2	PHARMACY MANAGEMENT	RESIDENT MEDIC	7318694
2023/02/000500 02/08/2023 API			142.25 VND 006415 IN 2155586	2 OF 2	PATHOLOGY LABORATORI	MEDICAL SERVIC	7319088
2023/02/000960 02/16/2023 API			1,000.00 VND 022712 IN FEB 2023	2 OF 2	JOSIE WOLFE	NURSE, CONTRAC	7319553

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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	3,505.09	1,793.19	3,494.91	0.00	100.0%
2023/02/000561 02/10/2023 API		565.72 VND 020927 IN 147883			RUMPKE OF OHIO INC	DUMPSTER RENTA	7319154
2023/02/000562 02/10/2023 API		25.00 VND 007188 IN PS16450			LANES MOVING & STORA	STORAGE	7319149
2023/02/000615 02/13/2023 API		880.55 VND 020894 IN 3756048			XEROX CORPORATION	CONTRACT 010-0	7319305
2023/02/001112 02/22/2023 API		321.92 VND 008292 IN 16199			LANE'S WAREHOUSING	STORAGE	7319766
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	3,285.00	3,285.00	2,215.00	0.00	100.0%
2023/02/000263 02/02/2023 API		3,080.00 VND 012166 IN IPA FINAL - WORTH			CHARLES E HARRIS	PROJECT: 07A00	7318618
2023/02/000263 02/02/2023 API		205.00 VND 005808 IN JAN 2023 - IPA			KEITH FABER AOS	CUSTOMER: 07A0	7318625
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	5,162.50	4,707.50	49,837.50	0.00	100.0%
2023/02/000951 02/16/2023 API		4,707.50 VND 014125 IN 23924			CLEMANS, NELSON AND	HR CONSULTATIO	7319549

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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	9,857.94	3,613.48	8,042.06	0.00	100.0%

2023/02/000185	02/01/2023	API	174.00	VND 021454 IN EARLY FEB 2 OF 3	CARDMEMBER SERVICE	ACCT 4798 5100	7318523
2023/02/000689	02/14/2023	API	799.01	VND 005948 IN 9927302998 2 OF 2	VERIZON WIRELESS	ACCT 881842703	7319353
2023/02/001117	02/21/2023	API	736.64	VND 021454 IN FEB 2023 2 OF 4	CARDMEMBER SERVICE	ACCT 4798 5100	7319764
2023/02/001118	02/21/2023	API	1,903.83	VND 004634 IN 628901723	CENTURYLINK	ACCT 88753878	7319765

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	519.79	274.03	7,180.21	0.00	100.0%

2023/02/000185	02/01/2023	API	41.56	VND 021454 IN EARLY FEB 1 OF 3	CARDMEMBER SERVICE	ACCT 4798 5100	7318523
2023/02/000848	02/15/2023	API	232.47	VND 005266 IN FEB 2023 2 OF 2	SUPERFLEET	ACCT FB380	7319416

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	8,763.68	8,412.63	21,236.32	0.00	100.0%

2023/02/000185	02/01/2023	API	6,520.20	VND 021454 IN EARLY FEB 3 OF 3	CARDMEMBER SERVICE	ACCT 4798 5100	7318523
2023/02/000956	02/16/2023	API	60.00	VND 008747 IN ACA WILSON 2023	VIVIAN WILSON	TRAINING PER D	7319556
2023/02/000961	02/16/2023	API	60.00	VND 020547 IN ACA 2023	AUSTIN TOWSEY	ACA TOWSEY 202	7319547
2023/02/001113	02/22/2023	API	1,505.00	VND 021454 IN EARLY PMT 2 OF 3	CARDMEMBER SERVICE	ACCT 4798 5100	7319764

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
STAFF RECRUIT/RETENTION/TRNG						
2023/02/001117 02/21/2023 API 267.43 VND 021454 IN FEB 2023 1 OF 4 CARDMEMBER SERVICE ACCT 4798 5100 7319764						
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	655,450.00	126,590.44	63,559.25	528,859.56	0.00	100.0%
41 CAPITAL OUTLAY						
88801241 410400 88023 EQUIPMENT						
7,000.00	14,000.00	1,679.96	59.99	12,320.04	0.00	100.0%
2023/02/000689 02/14/2023 API 59.99 VND 005948 IN 9927302998 1 OF 2 VERIZON WIRELESS ACCT 881842703 7319353						
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	1,679.96	59.99	19,320.04	0.00	100.0%
TOTAL UNDEFINED						
3,603,556.00	3,909,131.00	606,689.42	291,619.29	1,278,274.98	2,024,166.60	48.2%
TOTAL UNDEFINED						
3,603,556.00	3,909,131.00	606,689.42	291,619.29	1,278,274.98	2,024,166.60	48.2%
TOTAL WORTH CENTER						
3,603,556.00	3,909,131.00	606,689.42	291,619.29	1,278,274.98	2,024,166.60	48.2%
TOTAL EXPENSES						
3,603,556.00	3,909,131.00	606,689.42	291,619.29	1,278,274.98	2,024,166.60	

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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	22,480.00	11,240.00	0.00	47,520.00	32.1%
2023/02/000032 02/01/2023 PRJ			5,620.00 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			5,620.00 REF 021523		WARRANT=021523	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	3,147.20	1,573.60	0.00	6,552.80	32.4%
2023/02/000032 02/01/2023 PRJ			786.80 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			786.80 REF 021523		WARRANT=021523	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	325.09	162.28	0.00	824.91	28.3%
2023/02/000032 02/01/2023 PRJ			81.14 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			81.14 REF 021523		WARRANT=021523	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	14,016.95	4,859.70	30,983.05	0.00	100.0%
2023/02/000957 02/16/2023 API		4,013.39 VND 021072 IN 231223853743 1 OF 2 UNITED HEALTHCARE			CUSTOMER 09L02	7319555
2023/02/000958 02/16/2023 API		247.76 VND 021072 IN 658059447427 1 OF 2 UNITED HEALTHCARE			CUSTOMER 06Q04	7319555
2023/02/001116 02/21/2023 API		598.55 VND 020487 IN MARCH 2023 1 OF 2 UNITED GROUP PRO			GROUP 20231	7319770
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	30.00	15.00	0.00	145.00	17.1%
2023/02/000546 02/15/2023 PRJ		15.00 REF 021523		WARRANT=021523	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	39,999.24	17,850.58	75,983.05	139,067.71	45.5%
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	2,382.77	423.71	14,857.23	0.00	100.0%
2023/02/000496 02/09/2023 API		423.71 VND 000744 IN 11955		BRUNNER NEWS AGENCY	PROGRAM MATERI	7319080

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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	2,382.77	423.71	21,657.23	0.00	100.0%
31 SERVICES							
88841231 330605 84023 REPAIRS & MAINTENANCE	1,750.00	1,750.00	216.65	0.00	1,533.35	0.00	100.0%
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	9,687.97	4,992.71	13,512.03	0.00	100.0%

2023/02/000314	02/06/2023	API	18.81	VND 013096 IN JAN 2023	1 OF 2 PHARMACY MANAGEMENT	RESIDENT MEDIC	7318694
2023/02/000314	02/06/2023	API	1,645.55	VND 013096 IN VIVITROL JAN23	1OF3 PHARMACY MANAGEMENT	EDENS, VIVITRO	7318694
2023/02/000314	02/06/2023	API	1,645.55	VND 013096 IN VIVITROL JAN23	2OF3 PHARMACY MANAGEMENT	GRANDSTAFF, VI	7318694
2023/02/000314	02/06/2023	API	1,645.55	VND 013096 IN VIVITROL JAN23	3OF3 PHARMACY MANAGEMENT	HANNA, VIVITRO	7318694
2023/02/000500	02/08/2023	API	37.25	VND 006415 IN 2155586	1 OF 2 PATHOLOGY LABORATORI	MEDICAL SERVIC	7319088

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	3,969.70	3,942.70	6,005.30	0.00	100.0%

2023/02/000377	02/07/2023	API	675.00	VND 022862 IN GRANDSTAFF	HOLLY CONKLIN	RENT ASSISTANC	7318733
2023/02/001113	02/22/2023	API	3,267.70	VND 021454 IN EARLY PMT	3 OF 3 CARDMEMBER SERVICE	ACCT 4798 5100	7319764

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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	375.70	187.85	1,124.30	0.00	100.0%
2023/02/000689 02/14/2023 API 187.85 VND 005948 IN 9927302999 VERIZON WIRELESS ACCT 881842703 7319354							
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	377.04	201.51	372.96	0.00	100.0%
2023/02/000848 02/15/2023 API 201.51 VND 005266 IN FEB 2023 1 OF 2 SUPERFLEET ACCT FB380 7319416							
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	14,627.06	9,324.77	51,737.94	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	57,009.07	27,599.06	211,378.22	139,067.71	65.9%
TOTAL UNDEFINED	312,340.00	407,455.00	57,009.07	27,599.06	211,378.22	139,067.71	65.9%
TOTAL WORTH CENTER JRIG	312,340.00	407,455.00	57,009.07	27,599.06	211,378.22	139,067.71	65.9%
TOTAL EXPENSES	312,340.00	407,455.00	57,009.07	27,599.06	211,378.22	139,067.71	

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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	5,208.02	882.73	0.00	-5,208.02	100.0%*		
2023/02/000485	02/09/2023	API	882.73	VND 009997	IN 36251008001000	TREASURER REFUND	PARCELS SOLD/R	7319043	
90015155 900001	AUD-REFUNDS-1ST HALF								
	0.00	0.00	34,632.52	29,584.79	0.00	-34,632.52	100.0%*		
2023/02/000362	02/07/2023	API	486.62	VND 009999	IN 46-2700-01-004.010	AUDITOR REFUND	HOMESTEAD EXEM	7318725	
2023/02/000362	02/07/2023	API	200.75	VND 009999	IN 37-3008-03-014.000	AUDITOR REFUND	HOMESTEAD EXEM	7318726	
2023/02/000843	02/16/2023	API	9,990.97	VND 009999	IN 36-2512-02-040.000	AUDITOR REFUND	STATE GRANTED	7319397	
2023/02/000843	02/16/2023	API	9,695.55	VND 009999	IN 47-0707-09-005.000	AUDITOR REFUND	STATE GRANTED	7319396	
2023/02/000843	02/16/2023	API	5,912.88	VND 009999	IN 36-2512-12-009.000	AUDITOR REFUND	STATE GRANTED	7319395	
2023/02/000843	02/16/2023	API	280.55	VND 009999	IN 37-1910-05-008.000	AUDITOR REFUND	STATE GRANTED	7319393	
2023/02/000843	02/16/2023	API	3,017.47	VND 009999	IN 37-1910-05-009.000	AUDITOR REFUND	STATE GRANTED	7319394	
90015155 900020	DISTRIBUTION-COUNTY								
	0.00	0.00	14,184,480.81	14,184,480.81	0.00	-14,184,480.81	100.0%*		
2023/02/001029	02/22/2023	GEN	2,973,458.55	REF		1ST HALF 22PAY23 REAL ESTATE			
2023/02/001029	02/22/2023	GEN	8,031,352.91	REF		1ST HALF 22PAY23 REAL ESTATE			
2023/02/001029	02/22/2023	GEN	1,024,195.32	REF		1ST HALF 22PAY23 REAL ESTATE			
2023/02/001029	02/22/2023	GEN	303,412.01	REF		1ST HALF 22PAY23 REAL ESTATE			
2023/02/001029	02/22/2023	GEN	-8,615.33	REF		1ST HALF 22PAY23 REAL ESTATE			
2023/02/001032	02/22/2023	GEN	1,860,677.35	REF		1ST HALF SETTLEMENT 22P23 SPA			
90015155 900021	DISTRIBUTION-TOWNSHIPS								
	0.00	0.00	8,067,403.86	8,067,403.86	0.00	-8,067,403.86	100.0%*		
2023/02/000926	02/21/2023	API	79,427.98	VND 000203	IN 22P231STHALFREALEST	AMANDA TWP	22P23 1ST HALF	22536	
2023/02/000926	02/21/2023	API	2,008,471.43	VND 000242	IN 22P231STHALFREALEST	AMERICAN TWP	22P23 1ST HALF	22537	
2023/02/000926	02/21/2023	API	174,661.74	VND 000437	IN 22P231STHALFREALEST	AUGLAIZE TWP	22P23 1ST HALF	22538	
2023/02/000926	02/21/2023	API	760,385.15	VND 000514	IN 22P231STHALFREALEST	BATH TWP FISCAL OFFI	22P23 1ST HALF	22539	
2023/02/000926	02/21/2023	API	178,003.75	VND 002367	IN 22P231STHALFREALEST	JACKSON TWP TRUSTEES	22P23 1ST HALF	22540	
2023/02/000926	02/21/2023	API	218,541.54	VND 003495	IN 22P231STHALFREALEST	MARION TWP FISCAL OF	22P23 1ST HALF	22541	
2023/02/000926	02/21/2023	API	81,237.38	VND 003871	IN 22P231STHALFREALEST	MONROE TWP	22P23 1ST HALF	22542	
2023/02/000926	02/21/2023	API	600,036.68	VND 004409	IN 22P231STHALFREALEST	PERRY TWP FISCAL	22P23 1ST HALF	22543	
2023/02/000926	02/21/2023	API	216,712.38	VND 004792	IN 22P231STHALFREALEST	RICHLAND TWP	22P23 1ST HALF	22544	
2023/02/000926	02/21/2023	API	3,572,656.49	VND 005157	IN 22P231STHALFREALEST	SHAWNEE TWP PD	22P23 1ST HALF	22545	

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DISTRIBUTION-TOWNSHIPS							
2023/02/000926 02/21/2023 API		86,501.93 VND 005269 IN 22P231STHALFREALEST			SPENCER TWP TR	22P23 1ST HALF	22546
2023/02/000926 02/21/2023 API		90,767.41 VND 005393 IN 22P231STHALFREALEST			SUGAR CREEK TWP	22P23 1ST HALF	22547
90015155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	44,422,131.11	44,422,131.11	0.00	-44,422,131.11	100.0%*
2023/02/000212 02/02/2023 API		1,207,402.00 VND 000167 IN 22P231STHALFADV			ALLEN EAST L S D	22P23 1ST HALF	22376
2023/02/000212 02/02/2023 API		2,665,828.00 VND 000511 IN 22P231STHALFADV			BATH L S D	22P23 1ST HALF	22377
2023/02/000212 02/02/2023 API		1,198,805.00 VND 000624 IN 22P231STHALFADV			BLUFFTON EX V S D	22P23 1ST HALF	22378
2023/02/000212 02/02/2023 API		1,181,858.00 VND 001432 IN 22P231STHALFADV			DELPHOS CITY S D	22P23 1ST HALF	22379
2023/02/000212 02/02/2023 API		4,579,899.00 VND 001731 IN 22P231STHALFADV			ELIDA LOCAL SCHOOL	22P23 1ST HALF	22380
2023/02/000212 02/02/2023 API		849,346.00 VND 004407 IN 22P231STHALFADV			PERRY LSD	22P23 1ST HALF	22381
2023/02/000212 02/02/2023 API		5,020,794.00 VND 005149 IN 22P231STHALFADV			SHAWNEE LSD	22P23 1ST HALF	22382
2023/02/000212 02/02/2023 API		633,234.00 VND 005273 IN 22P231STHALFADV			SPENCERVILLE LSD	22P23 1ST HALF	22383
2023/02/000212 02/02/2023 API		1,423,811.00 VND 000366 IN 22P231STHALFADV			APOLLO J V S	22P23 1ST HALF	22384
2023/02/000212 02/02/2023 API		164,099.00 VND 005941 IN 22P231STHALFADV			VANTAGE CAREER CENTE	22P23 1ST HALF	22385
2023/02/000212 02/02/2023 API		2,686,848.00 VND 003213 IN 22P231STHALFADV			LIMA CITY S D	22P23 1ST HALF	22386
2023/02/000926 02/21/2023 API		1,097,088.55 VND 000167 IN 22P231STHALFREALEST			ALLEN EAST L S D	22P23 1ST HALF	22524
2023/02/000926 02/21/2023 API		3,293,649.29 VND 000511 IN 22P231STHALFREALEST			BATH L S D	22P23 1ST HALF	22525
2023/02/000926 02/21/2023 API		1,247,483.03 VND 000624 IN 22P231STHALFREALEST			BLUFFTON EX V S D	22P23 1ST HALF	22526
2023/02/000926 02/21/2023 API		993,388.59 VND 001432 IN 22P231STHALFREALEST			DELPHOS CITY S D	22P23 1ST HALF	22527
2023/02/000926 02/21/2023 API		3,986,063.67 VND 001731 IN 22P231STHALFREALEST			ELIDA LOCAL SCHOOL	22P23 1ST HALF	22528
2023/02/000926 02/21/2023 API		3,117,230.96 VND 003213 IN 22P231STHALFREALEST			LIMA CITY S D	22P23 1ST HALF	22529
2023/02/000926 02/21/2023 API		1,746,395.34 VND 004407 IN 22P231STHALFREALEST			PERRY LSD	22P23 1ST HALF	22530
2023/02/000926 02/21/2023 API		4,698,876.05 VND 005149 IN 22P231STHALFREALEST			SHAWNEE LSD	22P23 1ST HALF	22531
2023/02/000926 02/21/2023 API		749,272.41 VND 005273 IN 22P231STHALFREALEST			SPENCERVILLE LSD	22P23 1ST HALF	22532
2023/02/000926 02/21/2023 API		1,476,638.59 VND 000366 IN 22P231STHALFREALEST			APOLLO J V S	22P23 1ST HALF	22533
2023/02/000926 02/21/2023 API		125,315.29 VND 005941 IN 22P231STHALFREALEST			VANTAGE CAREER CENTE	22P23 1ST HALF	22534
2023/02/000926 02/21/2023 API		7,885.44 VND 006070 IN 22P231STHALFREALEST			WAYNESFIELD GOSHEN L	22P23 1ST HALF	22535
2023/02/001090 02/21/2023 API		236,851.73 VND 001094 IN 22P231STHALFREALEST			COLUMBUS GROVE L S D	22P23 1ST HALF	7319709
2023/02/001090 02/21/2023 API		33,411.45 VND 004308 IN 22P231STHALFREALEST			PANDORA GILBOA LSD	22P23 1ST HALF	7319722
2023/02/001090 02/21/2023 API		656.72 VND 002202 IN 22P231STHALFREALEST			HI POINT J V S	22P23 1ST HALF	7319717
90015155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,887,464.77	2,887,464.77	0.00	-2,887,464.77	100.0%*
2023/02/000926 02/21/2023 API		12,620.70 VND 000526 IN 22P231STHALFREALEST			BEAVERDAM VILLAGE	22P23 1ST HALF	22548
2023/02/000926 02/21/2023 API		119,921.00 VND 000630 IN 22P231STHALFREALEST			BLUFFTON VILLAGE	22P23 1ST HALF	22549
2023/02/000926 02/21/2023 API		20,834.79 VND 000776 IN 22P231STHALFREALEST			CAIRO VILLAGE	22P23 1ST HALF	22550
2023/02/000926 02/21/2023 API		172,475.16 VND 001041 IN 22P231STHALFREALEST			CITY OF DELPHOS	22P23 1ST HALF	22551
2023/02/000926 02/21/2023 API		41,254.47 VND 001733 IN 22P231STHALFREALEST			VILLAGE OF ELIDA	22P23 1ST HALF	22552
2023/02/000926 02/21/2023 API		24,058.73 VND 002138 IN 22P231STHALFREALEST			HARROD VILLAGE	22P23 1ST HALF	22553
2023/02/000926 02/21/2023 API		18,069.91 VND 003060 IN 22P231STHALFREALEST			LAFAYETTE VILLAGE	22P23 1ST HALF	22554
2023/02/000926 02/21/2023 API		2,439,030.32 VND 001043 IN 22P231STHALFREALEST			CITY OF LIMA-TREAS	22P23 1ST HALF	22555
2023/02/000926 02/21/2023 API		39,199.69 VND 005274 IN 22P231STHALFREALEST			SPENCERVILLE VILLAGE	22P23 1ST HALF	22556

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90015155 900024	DISTRIBUTION-LIBRARIES						
	0.00	0.00	85,606.31	85,606.31	0.00	-85,606.31	100.0%*
2023/02/000926	02/21/2023 API	20,062.50	VND 001434 IN 22P231STHALFREALEST		DELPHOS PUBLIC LIBRA	22P23 1ST HALF	22557
2023/02/000926	02/21/2023 API	65,543.81	VND 000625 IN 22P231STHALFREALEST		BLUFFTON LIBRARY	22P23 1ST HALF	22558
90015155 900026	DISTRIBUTION-BD OF HEALTH						
	0.00	0.00	378,319.76	378,319.76	0.00	-378,319.76	100.0%*
2023/02/001029	02/22/2023 GEN	2,456.26	REF		1ST HALF 22PAY23 REAL ESTATE		
2023/02/001029	02/22/2023 GEN	375,863.50	REF		1ST HALF 22PAY23 REAL ESTATE		
90015155 900028	DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	1,101,619.48	1,101,619.48	0.00	-1,101,619.48	100.0%*
2023/02/000212	02/02/2023 API	100,000.00	VND 000124 IN 22P231STHALFADV		ALLEN CO COUNCIL ON	22P23 1ST HALF	22387
2023/02/000926	02/21/2023 API	441,606.23	VND 000124 IN 22P231STHALFREALEST		ALLEN CO COUNCIL ON	22P23 1ST HALF	22559
2023/02/000926	02/21/2023 API	350,705.55	VND 005067 IN 22P231STHALFREALEST		SENIOR CITIZENS INC	22P23 1ST HALF	22560
2023/02/000926	02/21/2023 API	44,064.78	VND 005068 IN 22P231STHALFREALEST		SENIOR CITIZENS OF B	22P23 1ST HALF	22561
2023/02/000926	02/21/2023 API	165,242.92	VND 001437 IN 22P231STHALFREALEST		DELPHOS SENIOR CITIZ	22P23 1ST HALF	22562
90015155 900037	OUT OF COUNTY						
	0.00	0.00	34,318.29	34,318.29	0.00	-34,318.29	100.0%*
2023/02/000926	02/21/2023 API	1,725.40	VND 005930 IN 22P231STHALFREALEST		VAN WERT CO AUDITOR	22P23 1ST HALF	22523
2023/02/001090	02/21/2023 API	17,162.56	VND 000431 IN 22P231STHALFREALEST		AUGLAIZE CO AUDITOR	22P23 1ST HALF	7319706
2023/02/001090	02/21/2023 API	1.21	VND 002106 IN 22P231STHALFREALEST		HANCOCK COUNTY	22P23 1ST HALF	7319714
2023/02/001090	02/21/2023 API	13,311.56	VND 004607 IN 22P231STHALFREALEST		PUTNAM CO AUDITOR	22P23 1ST HALF	7319725
2023/02/001090	02/21/2023 API	2,117.56	VND 002121 IN 22P231STHALFREALEST		HARDIN CO AUDITOR	22P23 1ST HALF	7319715
90015155 900040	LOCAL FEES WITHHELD						
	0.00	0.00	53,075.03	53,075.03	0.00	-53,075.03	100.0%*
2023/02/001029	02/22/2023 GEN	53,075.03	REF		1ST HALF 22PAY23 REAL ESTATE		
90015155 900041	ELECTION FEES WITHHELD						
	0.00	0.00	12,290.02	12,290.02	0.00	-12,290.02	100.0%*
2023/02/001029	02/22/2023 GEN	12,290.02	REF		1ST HALF 22PAY23 REAL ESTATE		
90015155 900042	ADVERTISING TAX LIST						
	0.00	0.00	4,607.05	4,607.05	0.00	-4,607.05	100.0%*
2023/02/001029	02/22/2023 GEN	4,607.05	REF		1ST HALF 22PAY23 REAL ESTATE		

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES	0.00	0.00	71,271,157.03	71,261,784.01	0.00	-71,271,157.03	100.0%
TOTAL UNDEFINED	0.00	0.00	71,271,157.03	71,261,784.01	0.00	-71,271,157.03	100.0%
TOTAL UNDEFINED	0.00	0.00	71,271,157.03	71,261,784.01	0.00	-71,271,157.03	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	71,271,157.03	71,261,784.01	0.00	-71,271,157.03	100.0%
TOTAL EXPENSES	0.00	0.00	71,271,157.03	71,261,784.01	0.00	-71,271,157.03	

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90025155 900000 TREASURER ADJUSTMENTS	0.00	0.00	6,755.20	6,755.20	0.00	-6,755.20	100.0%*
2023/02/001229 02/23/2023 API 1,209.48 VND 009997 IN 36-2608-07-001.000 TREASURER REFUND DOUBLE PAYMENT 7320021							
2023/02/001229 02/23/2023 API 600.00 VND 009997 IN 47-0606-02-010.000 TREASURER REFUND DOUBLE PAYMENT 7320022							
2023/02/001229 02/23/2023 API 4,945.72 VND 009997 IN 46-0801-01-011.007 TREASURER REFUND DOUBLE PAYMENT 7320023							
90025155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	305.92	305.92	0.00	-305.92	100.0%*
2023/02/001247 02/24/2023 API 89.14 VND 009999 IN 47-0607-11-027.000 AUDITOR REFUND HOMESTEAD ADJ 7320076							
2023/02/001305 02/27/2023 API 216.78 VND 009999 IN 37-0800-04-015.000 AUDITOR REFUND BOR CASE 2022- 7320081							
TOTAL OTHER FINANCING USES	0.00	0.00	7,061.12	7,061.12	0.00	-7,061.12	100.0%
TOTAL UNDEFINED	0.00	0.00	7,061.12	7,061.12	0.00	-7,061.12	100.0%
TOTAL UNDEFINED	0.00	0.00	7,061.12	7,061.12	0.00	-7,061.12	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	7,061.12	7,061.12	0.00	-7,061.12	100.0%
TOTAL EXPENSES	0.00	0.00	7,061.12	7,061.12	0.00	-7,061.12	

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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	497.79	195.35	0.00	-497.79	100.0%*

2023/02/000843	02/16/2023 API	195.35	VND 009999 IN 01194 MOHO	AUDITOR REFUND	HOMESTEAD ADJU	7319398

90115155 900015 DISTROBUTION - SURPLUS

0.00	0.00	837.00	837.00	0.00	-837.00	100.0%*

2023/02/001018	02/22/2023 GEN	837.00	REF	1ST HALF SETTLEMENT 23P23 MOH

90115155 900020 DISTRIBUTION-COUNTY

0.00	0.00	46,564.68	46,564.68	0.00	-46,564.68	100.0%*

2023/02/001018	02/22/2023 GEN	7,877.66	REF	1ST HALF SETTLEMENT 23P23 MOH
2023/02/001018	02/22/2023 GEN	15,015.63	REF	1ST HALF SETTLEMENT 23P23 MOH
2023/02/001018	02/22/2023 GEN	23,671.39	REF	1ST HALF SETTLEMENT 23P23 MOH

90115155 900021 DISTRIBUTION-TOWNSHIPS

0.00	0.00	19,453.76	19,453.76	0.00	-19,453.76	100.0%*

2023/02/000924	02/17/2023 API	86.81	VND 000203 IN 23P231STHALFMOHO	AMANDA TWP	1ST HALF 23P23	22511
2023/02/000924	02/17/2023 API	3,109.89	VND 000242 IN 23P231STHALFMOHO	AMERICAN TWP	1ST HALF 23P23	22512
2023/02/000924	02/17/2023 API	966.84	VND 000437 IN 23P231STHALFMOHO	AUGLAIZE TWP	1ST HALF 23P23	22513
2023/02/000924	02/17/2023 API	3,620.34	VND 000514 IN 23P231STHALFMOHO	BATH TWP FISCAL OFFI	1ST HALF 23P23	22514
2023/02/000924	02/17/2023 API	825.95	VND 002367 IN 23P231STHALFMOHO	JACKSON TWP TRUSTEES	1ST HALF 23P23	22515
2023/02/000924	02/17/2023 API	212.08	VND 003495 IN 23P231STHALFMOHO	MARION TWP FISCAL OF	1ST HALF 23P23	22516
2023/02/000924	02/17/2023 API	178.91	VND 003871 IN 23P231STHALFMOHO	MONROE TWP	1ST HALF 23P23	22517
2023/02/000924	02/17/2023 API	6,120.67	VND 004409 IN 23P231STHALFMOHO	PERRY TWP FISCAL	1ST HALF 23P23	22518
2023/02/000924	02/17/2023 API	85.56	VND 004792 IN 23P231STHALFMOHO	RICHLAND TWP	1ST HALF 23P23	22519
2023/02/000924	02/17/2023 API	4,096.79	VND 005157 IN 23P231STHALFMOHO	SHAWNEE TWP PD	1ST HALF 23P23	22520
2023/02/000924	02/17/2023 API	36.47	VND 005269 IN 23P231STHALFMOHO	SPENCER TWP TR	1ST HALF 23P23	22521
2023/02/000924	02/17/2023 API	113.45	VND 005393 IN 23P231STHALFMOHO	SUGAR CREEK TWP	1ST HALF 23P23	22522

90115155 900022 DISTRIBUTION-SCHOOLS

0.00	0.00	112,916.83	112,916.83	0.00	-112,916.83	100.0%*

2023/02/000924	02/17/2023 API	11,315.64	VND 000167 IN 23P231STHALFMOHO	ALLEN EAST L S D	1ST HALF 23P23	22486
2023/02/000924	02/17/2023 API	29,472.10	VND 000511 IN 23P231STHALFMOHO	BATH L S D	1ST HALF 23P23	22487
2023/02/000924	02/17/2023 API	1,649.56	VND 000624 IN 23P231STHALFMOHO	BLUFFTON EX V S D	1ST HALF 23P23	22488

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED						
			DISTRIBUTION-SCHOOLS												
2023/02/000924	02/17/2023	API			1,325.52	VND	001432	IN	23P231STHALFMOHO	DELPHOS CITY S D	1ST HALF 23P23	22489			
2023/02/000924	02/17/2023	API			17,936.57	VND	001731	IN	23P231STHALFMOHO	ELIDA LOCAL SCHOOL	1ST HALF 23P23	22490			
2023/02/000924	02/17/2023	API			7,059.10	VND	003213	IN	23P231STHALFMOHO	LIMA CITY S D	1ST HALF 23P23	22491			
2023/02/000924	02/17/2023	API			23,558.77	VND	004407	IN	23P231STHALFMOHO	PERRY LSD	1ST HALF 23P23	22492			
2023/02/000924	02/17/2023	API			10,168.00	VND	005149	IN	23P231STHALFMOHO	SHAWNEE LSD	1ST HALF 23P23	22493			
2023/02/000924	02/17/2023	API			1,237.19	VND	005273	IN	23P231STHALFMOHO	SPENCERVILLE LSD	1ST HALF 23P23	22494			
2023/02/000924	02/17/2023	API			8,633.10	VND	000366	IN	23P231STHALFMOHO	APOLLO J V S	1ST HALF 23P23	22495			
2023/02/000924	02/17/2023	API			184.23	VND	005941	IN	23P231STHALFMOHO	VANTAGE CAREER CENTE	1ST HALF 23P23	22496			
2023/02/000967	02/17/2023	API			377.05	VND	001094	IN	23P231STHALFMOHO	COLUMBUS GROVE L S D	1ST HALF 23P23	7319567			
90115155 900023			DISTRIBUTION-MUNICIPALITIES												
			0.00	0.00	1,483.71	1,483.71	0.00	-1,483.71	100.0%*						
2023/02/000924	02/17/2023	API			41.45	VND	000526	IN	23P231STHALFMOHO	BEAVERDAM VILLAGE	1ST HALF 23P23	22497			
2023/02/000924	02/17/2023	API			16.93	VND	000630	IN	23P231STHALFMOHO	BLUFFTON VILLAGE	1ST HALF 23P23	22498			
2023/02/000924	02/17/2023	API			50.69	VND	000776	IN	23P231STHALFMOHO	CAIRO VILLAGE	1ST HALF 23P23	22499			
2023/02/000924	02/17/2023	API			133.56	VND	001041	IN	23P231STHALFMOHO	CITY OF DELPHOS	1ST HALF 23P23	22500			
2023/02/000924	02/17/2023	API			107.57	VND	002138	IN	23P231STHALFMOHO	HARROD VILLAGE	1ST HALF 23P23	22501			
2023/02/000924	02/17/2023	API			20.14	VND	003060	IN	23P231STHALFMOHO	LAFAYETTE VILLAGE	1ST HALF 23P23	22502			
2023/02/000924	02/17/2023	API			1,026.74	VND	001043	IN	23P231STHALFMOHO	CITY OF LIMA-TREAS	1ST HALF 23P23	22503			
2023/02/000924	02/17/2023	API			86.63	VND	005274	IN	23P231STHALFMOHO	SPENCERVILLE VILLAGE	1ST HALF 23P23	22504			
90115155 900024			DISTRIBUTION-LIBRARIES												
			0.00	0.00	55.00	55.00	0.00	-55.00	100.0%*						
2023/02/000924	02/17/2023	API			11.91	VND	001434	IN	23P231STHALFMOHO	DELPHOS PUBLIC LIBRA	1ST HALF 23P23	22505			
2023/02/000924	02/17/2023	API			43.09	VND	000625	IN	23P231STHALFMOHO	BLUFFTON LIBRARY	1ST HALF 23P23	22506			
90115155 900027			DISTRIBUTION-MET PARK BOARD												
			0.00	0.00	3,919.90	3,919.90	0.00	-3,919.90	100.0%*						
2023/02/001018	02/22/2023	GEN			3,919.90	REF				1ST HALF SETTLEMENT 23P23 MOH					
90115155 900028			DISTRIBUTION-SENIOR CITIZENS												
			0.00	0.00	2,629.80	2,629.80	0.00	-2,629.80	100.0%*						
2023/02/000924	02/17/2023	API			1,292.17	VND	000124	IN	23P231STHALFMOHO	ALLEN CO COUNCIL ON	1ST HALF 23P23	22507			
2023/02/000924	02/17/2023	API			837.97	VND	005067	IN	23P231STHALFMOHO	SENIOR CITIZENS INC	1ST HALF 23P23	22508			
2023/02/000924	02/17/2023	API			105.19	VND	005068	IN	23P231STHALFMOHO	SENIOR CITIZENS OF B	1ST HALF 23P23	22509			
2023/02/000924	02/17/2023	API			394.47	VND	001437	IN	23P231STHALFMOHO	DELPHOS SENIOR CITIZ	1ST HALF 23P23	22510			

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES	0.00	0.00	188,358.47	188,056.03	0.00	-188,358.47	100.0%
TOTAL UNDEFINED	0.00	0.00	188,358.47	188,056.03	0.00	-188,358.47	100.0%
TOTAL UNDEFINED	0.00	0.00	188,358.47	188,056.03	0.00	-188,358.47	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	188,358.47	188,056.03	0.00	-188,358.47	100.0%
TOTAL EXPENSES	0.00	0.00	188,358.47	188,056.03	0.00	-188,358.47	

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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	243.31	243.31	0.00	-243.31	100.0%*
2023/02/001249 02/24/2023 API 243.31 VND 009999 IN 00645 MOHO AUDITOR REFUND HOMESTEAD ADJ 7320075							
TOTAL OTHER FINANCING USES	0.00	0.00	243.31	243.31	0.00	-243.31	100.0%
TOTAL UNDEFINED	0.00	0.00	243.31	243.31	0.00	-243.31	100.0%
TOTAL UNDEFINED	0.00	0.00	243.31	243.31	0.00	-243.31	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	243.31	243.31	0.00	-243.31	100.0%
TOTAL EXPENSES	0.00	0.00	243.31	243.31	0.00	-243.31	

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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	2,383.00	580.12	0.00	-2,383.00	100.0%*
2023/02/000485 02/09/2023 API 186.40 VND 009997 IN 1269806					TREASURER REFUND	PROP SOLD/REFU	7319041
2023/02/000485 02/09/2023 API 216.92 VND 009997 IN 1269807					TREASURER REFUND	PROP SOLD/REFU	7319042
2023/02/000485 02/09/2023 API 176.80 VND 009997 IN 1269805					TREASURER REFUND	PROP SOLD/REFU	7319041
TOTAL OTHER FINANCING USES	0.00	0.00	2,383.00	580.12	0.00	-2,383.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,383.00	580.12	0.00	-2,383.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,383.00	580.12	0.00	-2,383.00	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	2,383.00	580.12	0.00	-2,383.00	100.0%
TOTAL EXPENSES	0.00	0.00	2,383.00	580.12	0.00	-2,383.00	

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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	0.00	0.00	-20.55	100.0%*
91025155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	8.67	0.00	0.00	-8.67	100.0%*
91025155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	39.03	0.00	0.00	-39.03	100.0%*
91025155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1.69	0.00	0.00	-1.69	100.0%*
91025155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	0.91	0.00	0.00	-0.91	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%
TOTAL UNDEFINED	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%
TOTAL UNDEFINED	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%
TOTAL UNDIVIDED PERSONAL PROPERTY	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%
TOTAL EXPENSES	0.00	0.00	70.85	0.00	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	0.00	0.00	-90.08	100.0%*
91055155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	150.00	0.00	0.00	-150.00	100.0%*
91055155 900040 LOCAL FEES WITHHELD	0.00	0.00	155.02	0.00	0.00	-155.02	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	395.10	0.00	0.00	-395.10	100.0%
TOTAL UNDEFINED	0.00	0.00	395.10	0.00	0.00	-395.10	100.0%
TOTAL UNDEFINED	0.00	0.00	395.10	0.00	0.00	-395.10	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	395.10	0.00	0.00	-395.10	100.0%
TOTAL EXPENSES	0.00	0.00	395.10	0.00	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	34,713.16	18,157.03	0.00	-34,713.16	100.0%*

2023/02/000764	02/16/2023	API	979.24	VND	000203	IN	02162023	MVT	AMANDA TWP	02162023 MVT 22462
2023/02/000764	02/16/2023	API	2,277.41	VND	000242	IN	02162023	MVT	AMERICAN TWP	02162023 MVT 22463
2023/02/000764	02/16/2023	API	1,322.95	VND	000437	IN	02162023	MVT	AUGLAIZE TWP	02162023 MVT 22464
2023/02/000764	02/16/2023	API	1,779.22	VND	000514	IN	02162023	MVT	BATH TWP FISCAL OFFI	02162023 MVT 22465
2023/02/000764	02/16/2023	API	1,483.02	VND	002367	IN	02162023	MVT	JACKSON TWP TRUSTEES	02162023 MVT 22466
2023/02/000764	02/16/2023	API	1,492.90	VND	003495	IN	02162023	MVT	MARION TWP FISCAL OF	02162023 MVT 22467
2023/02/000764	02/16/2023	API	1,565.29	VND	003871	IN	02162023	MVT	MONROE TWP	02162023 MVT 22468
2023/02/000764	02/16/2023	API	1,531.95	VND	004409	IN	02162023	MVT	PERRY TWP FISCAL	02162023 MVT 22469
2023/02/000764	02/16/2023	API	1,475.98	VND	004792	IN	02162023	MVT	RICHLAND TWP	02162023 MVT 22470
2023/02/000764	02/16/2023	API	2,591.49	VND	005157	IN	02162023	MVT	SHAWNEE TWP PD	02162023 MVT 22471
2023/02/000764	02/16/2023	API	837.81	VND	005269	IN	02162023	MVT	SPENCER TWP TR	02162023 MVT 22472
2023/02/000764	02/16/2023	API	819.77	VND	005393	IN	02162023	MVT	SUGAR CREEK TWP	02162023 MVT 22473

92105155 900023 DISTRIBUTION-MUNICIPALITIES					
0.00	0.00	65,213.13	25,433.70	0.00	-65,213.13 100.0%*

2023/02/000764	02/16/2023	API	217.91	VND	000526	IN	02162023	MVT	BEAVERDAM VILLAGE	02162023 MVT 22453
2023/02/000764	02/16/2023	API	1,596.71	VND	000630	IN	02162023	MVT	BLUFFTON VILLAGE	02162023 MVT 22454
2023/02/000764	02/16/2023	API	311.70	VND	000776	IN	02162023	MVT	CAIRO VILLAGE	02162023 MVT 22455
2023/02/000764	02/16/2023	API	3,009.65	VND	001041	IN	02162023	MVT	CITY OF DELPHOS	02162023 MVT 22456
2023/02/000764	02/16/2023	API	17,384.29	VND	001043	IN	02162023	MVT	CITY OF LIMA-TREAS	02162023 MVT 22457
2023/02/000764	02/16/2023	API	1,187.84	VND	001733	IN	02162023	MVT	VILLAGE OF ELIDA	02162023 MVT 22458
2023/02/000764	02/16/2023	API	211.24	VND	002138	IN	02162023	MVT	HARROD VILLAGE	02162023 MVT 22459
2023/02/000764	02/16/2023	API	140.12	VND	003060	IN	02162023	MVT	LAFAYETTE VILLAGE	02162023 MVT 22460
2023/02/000764	02/16/2023	API	1,374.24	VND	005274	IN	02162023	MVT	SPENCERVILLE VILLAGE	02162023 MVT 22461

TOTAL OTHER FINANCING USES						
0.00	0.00	99,926.29	43,590.73	0.00	-99,926.29	100.0%
TOTAL UNDEFINED						
0.00	0.00	99,926.29	43,590.73	0.00	-99,926.29	100.0%
TOTAL UNDEFINED						
0.00	0.00	99,926.29	43,590.73	0.00	-99,926.29	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	99,926.29	43,590.73	0.00	-99,926.29	100.0%
TOTAL EXPENSES	0.00	0.00	99,926.29	43,590.73	0.00	-99,926.29	

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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	314,328.49	158,941.02	0.00	-314,328.49	100.0%*

2023/02/000770	02/16/2023	API	11,465.43	VND 000203	IN 02162023	GAS TAX	AMANDA TWP	02162023 GAS T	22441
2023/02/000770	02/16/2023	API	19,138.27	VND 000242	IN 02162023	GAS TAX	AMERICAN TWP	02162023 GAS T	22442
2023/02/000770	02/16/2023	API	11,465.43	VND 000437	IN 02162023	GAS TAX	AUGLAIZE TWP	02162023 GAS T	22443
2023/02/000770	02/16/2023	API	15,949.88	VND 000514	IN 02162023	GAS TAX	BATH TWP FISCAL OFFI	02162023 GAS T	22444
2023/02/000770	02/16/2023	API	11,465.43	VND 002367	IN 02162023	GAS TAX	JACKSON TWP TRUSTEES	02162023 GAS T	22445
2023/02/000770	02/16/2023	API	11,465.43	VND 003495	IN 02162023	GAS TAX	MARION TWP FISCAL OF	02162023 GAS T	22446
2023/02/000770	02/16/2023	API	11,465.43	VND 003871	IN 02162023	GAS TAX	MONROE TWP	02162023 GAS T	22447
2023/02/000770	02/16/2023	API	11,465.43	VND 004409	IN 02162023	GAS TAX	PERRY TWP FISCAL	02162023 GAS T	22448
2023/02/000770	02/16/2023	API	11,465.43	VND 004792	IN 02162023	GAS TAX	RICHLAND TWP	02162023 GAS T	22449
2023/02/000770	02/16/2023	API	20,664.00	VND 005157	IN 02162023	GAS TAX	SHAWNEE TWP PD	02162023 GAS T	22450
2023/02/000770	02/16/2023	API	11,465.43	VND 005269	IN 02162023	GAS TAX	SPENCER TWP TR	02162023 GAS T	22451
2023/02/000770	02/16/2023	API	11,465.43	VND 005393	IN 02162023	GAS TAX	SUGAR CREEK TWP	02162023 GAS T	22452

TOTAL OTHER FINANCING USES	0.00	0.00	314,328.49	158,941.02	0.00	-314,328.49	100.0%
TOTAL UNDEFINED	0.00	0.00	314,328.49	158,941.02	0.00	-314,328.49	100.0%
TOTAL UNDEFINED	0.00	0.00	314,328.49	158,941.02	0.00	-314,328.49	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	314,328.49	158,941.02	0.00	-314,328.49	100.0%
TOTAL EXPENSES	0.00	0.00	314,328.49	158,941.02	0.00	-314,328.49	

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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	28,032.79	14,171.55	0.00	-28,032.79	100.0%*

2023/02/000764	02/16/2023	API	352.50	VND	000203	IN	02162023	MVTP	AMANDA TWP	02162023 MVTP 22474
2023/02/000764	02/16/2023	API	2,010.00	VND	000242	IN	02162023	MVTP	AMERICAN TWP	02162023 MVTP 22475
2023/02/000764	02/16/2023	API	369.75	VND	000437	IN	02162023	MVTP	AUGLAIZE TWP	02162023 MVTP 22476
2023/02/000764	02/16/2023	API	6,419.55	VND	000514	IN	02162023	MVTP	BATH TWP FISCAL OFFI	02162023 MVTP 22477
2023/02/000764	02/16/2023	API	582.00	VND	002367	IN	02162023	MVTP	JACKSON TWP TRUSTEES	02162023 MVTP 22478
2023/02/000764	02/16/2023	API	570.00	VND	003495	IN	02162023	MVTP	MARION TWP FISCAL OF	02162023 MVTP 22479
2023/02/000764	02/16/2023	API	355.50	VND	003871	IN	02162023	MVTP	MONROE TWP	02162023 MVTP 22480
2023/02/000764	02/16/2023	API	741.00	VND	004409	IN	02162023	MVTP	PERRY TWP FISCAL	02162023 MVTP 22481
2023/02/000764	02/16/2023	API	354.00	VND	004792	IN	02162023	MVTP	RICHLAND TWP	02162023 MVTP 22482
2023/02/000764	02/16/2023	API	2,095.50	VND	005157	IN	02162023	MVTP	SHAWNEE TWP PD	02162023 MVTP 22483
2023/02/000764	02/16/2023	API	129.00	VND	005269	IN	02162023	MVTP	SPENCER TWP TR	02162023 MVTP 22484
2023/02/000764	02/16/2023	API	192.75	VND	005393	IN	02162023	MVTP	SUGAR CREEK TWP	02162023 MVTP 22485

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	28,032.79	14,171.55	448,957.23	-28,032.79	106.2%
TOTAL UNDEFINED	0.00	448,957.23	28,032.79	14,171.55	448,957.23	-28,032.79	106.2%
TOTAL UNDEFINED	0.00	448,957.23	28,032.79	14,171.55	448,957.23	-28,032.79	106.2%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	448,957.23	28,032.79	14,171.55	448,957.23	-28,032.79	106.2%
TOTAL EXPENSES	0.00	448,957.23	28,032.79	14,171.55	448,957.23	-28,032.79	

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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	210,125.79	113,031.54	0.00	-210,125.79	100.0%*

2023/02/000549	02/13/2023	GEN	113,031.54	REF			LOCAL GOVT FUNDS		

92145155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	141,535.60	74,584.36	0.00	-141,535.60	100.0%*		
2023/02/000600	02/13/2023	API	3,340.67	VND 000203 IN 02132022 LGF		AMANDA TWP	02132022 LGF		22394
2023/02/000600	02/13/2023	API	14,903.32	VND 000242 IN 02132022 LGF		AMERICAN TWP	02132022 LGF		22395
2023/02/000600	02/13/2023	API	3,113.03	VND 000437 IN 02132022 LGF		AUGLAIZE TWP	02132022 LGF		22396
2023/02/000600	02/13/2023	API	9,394.72	VND 000514 IN 02132022 LGF		BATH TWP FISCAL OFFI	02132022 LGF		22397
2023/02/000600	02/13/2023	API	3,816.89	VND 002367 IN 02132022 LGF		JACKSON TWP TRUSTEES	02132022 LGF		22398
2023/02/000600	02/13/2023	API	2,853.28	VND 003495 IN 02132022 LGF		MARION TWP FISCAL OF	02132022 LGF		22399
2023/02/000600	02/13/2023	API	2,636.16	VND 003871 IN 02132022 LGF		MONROE TWP	02132022 LGF		22400
2023/02/000600	02/13/2023	API	4,286.95	VND 004409 IN 02132022 LGF		PERRY TWP FISCAL	02132022 LGF		22401
2023/02/000600	02/13/2023	API	1,921.93	VND 004792 IN 02132022 LGF		RICHLAND TWP	02132022 LGF		22402
2023/02/000600	02/13/2023	API	14,731.32	VND 005157 IN 02132022 LGF		SHAWNEE TWP PD	02132022 LGF		22403
2023/02/000600	02/13/2023	API	1,388.77	VND 005269 IN 02132022 LGF		SPENCER TWP TR	02132022 LGF		22404
2023/02/000600	02/13/2023	API	2,888.84	VND 005393 IN 02132022 LGF		SUGAR CREEK TWP	02132022 LGF		22405
2023/02/000600	02/13/2023	API	614.47	VND 000203 IN 02132022 LGF	- SUPP	AMANDA TWP	02132022 LGF	-	22421
2023/02/000600	02/13/2023	API	1,006.58	VND 000242 IN 02132022 LGF	- SUPP	AMERICAN TWP	02132022 LGF	-	22422
2023/02/000600	02/13/2023	API	718.29	VND 000437 IN 02132022 LGF	- SUPP	AUGLAIZE TWP	02132022 LGF	-	22423
2023/02/000600	02/13/2023	API	856.14	VND 000514 IN 02132022 LGF	- SUPP	BATH TWP FISCAL OFFI	02132022 LGF	-	22424
2023/02/000600	02/13/2023	API	766.59	VND 002367 IN 02132022 LGF	- SUPP	JACKSON TWP TRUSTEES	02132022 LGF	-	22425
2023/02/000600	02/13/2023	API	769.59	VND 003495 IN 02132022 LGF	- SUPP	MARION TWP FISCAL OF	02132022 LGF	-	22426
2023/02/000600	02/13/2023	API	791.45	VND 003871 IN 02132022 LGF	- SUPP	MONROE TWP	02132022 LGF	-	22427
2023/02/000600	02/13/2023	API	781.37	VND 004409 IN 02132022 LGF	- SUPP	PERRY TWP FISCAL	02132022 LGF	-	22428
2023/02/000600	02/13/2023	API	764.50	VND 004792 IN 02132022 LGF	- SUPP	RICHLAND TWP	02132022 LGF	-	22429
2023/02/000600	02/13/2023	API	1,101.51	VND 005157 IN 02132022 LGF	- SUPP	SHAWNEE TWP PD	02132022 LGF	-	22430
2023/02/000600	02/13/2023	API	571.74	VND 005269 IN 02132022 LGF	- SUPP	SPENCER TWP TR	02132022 LGF	-	22431
2023/02/000600	02/13/2023	API	566.25	VND 005393 IN 02132022 LGF	- SUPP	SUGAR CREEK TWP	02132022 LGF	-	22432
92145155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	262,083.22	141,706.38	0.00	-262,083.22	100.0%*		
2023/02/000600	02/13/2023	API	1,440.17	VND 000526 IN 02132022 LGF		BEAVERDAM VILLAGE	02132022 LGF		22406
2023/02/000600	02/13/2023	API	9,538.59	VND 000630 IN 02132022 LGF		BLUFFTON VILLAGE	02132022 LGF		22407
2023/02/000600	02/13/2023	API	1,598.13	VND 000776 IN 02132022 LGF		CAIRO VILLAGE	02132022 LGF		22408

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DISTRIBUTION-MUNICIPALITIES							
2023/02/000600 02/13/2023 API	5,299.93 VND 001733 IN 02132022 LGF			VILLAGE OF ELIDA	02132022 LGF		22409
2023/02/000600 02/13/2023 API	1,703.01 VND 002138 IN 02132022 LGF			HARROD VILLAGE	02132022 LGF		22410
2023/02/000600 02/13/2023 API	1,166.66 VND 003060 IN 02132022 LGF			LAFAYETTE VILLAGE	02132022 LGF		22411
2023/02/000600 02/13/2023 API	4,695.05 VND 005274 IN 02132022 LGF			SPENCERVILLE VILLAGE	02132022 LGF		22412
2023/02/000600 02/13/2023 API	8,500.77 VND 001041 IN 02132022 LGF			CITY OF DELPHOS	02132022 LGF		22413
2023/02/000600 02/13/2023 API	106,193.41 VND 001043 IN 02132022 LGF			CITY OF LIMA-TREAS	02132022 LGF		22414
2023/02/000600 02/13/2023 API	386.16 VND 000526 IN 02132022 LGF - SUPP			BEAVERDAM VILLAGE	02132022 LGF -		22433
2023/02/000600 02/13/2023 API	406.34 VND 000776 IN 02132022 LGF - SUPP			CAIRO VILLAGE	02132022 LGF -		22434
2023/02/000600 02/13/2023 API	411.80 VND 002138 IN 02132022 LGF - SUPP			HARROD VILLAGE	02132022 LGF -		22435
2023/02/000600 02/13/2023 API	366.36 VND 003060 IN 02132022 LGF - SUPP			LAFAYETTE VILLAGE	02132022 LGF -		22436
92145155 900029 DISTRIBUTION-PARKS							
	0.00	0.00	16,216.91	8,723.45	0.00	-16,216.91	100.0%*
2023/02/000549 02/13/2023 GEN	8,723.45 REF			LOCAL GOVT FUNDS			
TOTAL OTHER FINANCING USES	0.00	0.00	629,961.52	338,045.73	0.00	-629,961.52	100.0%
TOTAL UNDEFINED	0.00	0.00	629,961.52	338,045.73	0.00	-629,961.52	100.0%
TOTAL UNDEFINED	0.00	0.00	629,961.52	338,045.73	0.00	-629,961.52	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	629,961.52	338,045.73	0.00	-629,961.52	100.0%
TOTAL EXPENSES	0.00	0.00	629,961.52	338,045.73	0.00	-629,961.52	

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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	849.82	457.24	0.00	-849.82	100.0%*
2023/02/000600 02/13/2023 API 457.24 VND 004314 IN 02132022 LGF - L&P PARK AUGLAIZE TWP 02132022 LGF - 22415							
92155155 900071 JACKSON TWP PARK	0.00	0.00	849.82	457.24	0.00	-849.82	100.0%*
2023/02/000600 02/13/2023 API 457.24 VND 004315 IN 02132022 LGF - L&P PARK JACKSON TOWNSHI 02132022 LGF - 22416							
92155155 900073 DELPHOS PUBLIC LIBRARY	0.00	0.00	45,055.35	24,241.70	0.00	-45,055.35	100.0%*
2023/02/000600 02/13/2023 API 24,241.70 VND 001434 IN 02132022 LGF - L&P DELPHOS PUBLIC LIBRA 02132022 LGF - 22420							
92155155 900074 LIMA PUBLIC LIBRARY	0.00	0.00	708,012.67	380,941.05	0.00	-708,012.67	100.0%*
2023/02/000600 02/13/2023 API 380,941.05 VND 003242 IN 735059 LIMA PUBLIC LIBRARY 02132022 LGF - 22418							
92155155 900075 RICHLAND BLUFFTON LIBRARY	0.00	0.00	51,491.83	27,704.80	0.00	-51,491.83	100.0%*
2023/02/000600 02/13/2023 API 27,704.80 VND 000625 IN 02132022 LGF - L&P BLUFFTON LIBRARY 02132022 LGF - 22419							
92155155 900077 SPENCER TWP PARK	0.00	0.00	849.82	457.24	0.00	-849.82	100.0%*
2023/02/000600 02/13/2023 API 457.24 VND 004316 IN 02132022 LGF - L&P PARK SPENCER TWP 02132022 LGF - 22417							
TOTAL OTHER FINANCING USES	0.00	0.00	807,109.31	434,259.27	0.00	-807,109.31	100.0%
TOTAL UNDEFINED	0.00	0.00	807,109.31	434,259.27	0.00	-807,109.31	100.0%
TOTAL UNDEFINED	0.00	0.00	807,109.31	434,259.27	0.00	-807,109.31	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	807,109.31	434,259.27	0.00	-807,109.31	100.0%
TOTAL EXPENSES	0.00	0.00	807,109.31	434,259.27	0.00	-807,109.31	

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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	571,116.11	287,821.94	0.00	-571,116.11	100.0%*
2023/02/000514 02/10/2023 API		131,995.30	VND 005792 IN WITHHELD 2/15/23		TREAS OF A/C - FEDER WITHHELD 2/15/		22391
2023/02/001005 02/21/2023 API		179.35	VND 005792 IN WITHHELD 2/28/23		TREAS OF A/C - FEDER WITHHELD 2/28/		22563
2023/02/001184 02/24/2023 API		155,647.29	VND 005792 IN WITHHELD 3/1/23		TREAS OF A/C - FEDER WITHHELD 3/1/2		22572
TOTAL OTHER FINANCING USES	0.00	0.00	571,116.11	287,821.94	0.00	-571,116.11	100.0%
TOTAL UNDEFINED	0.00	0.00	571,116.11	287,821.94	0.00	-571,116.11	100.0%
TOTAL UNDEFINED	0.00	0.00	571,116.11	287,821.94	0.00	-571,116.11	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	571,116.11	287,821.94	0.00	-571,116.11	100.0%
TOTAL EXPENSES	0.00	0.00	571,116.11	287,821.94	0.00	-571,116.11	

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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	1,748,951.16	884,726.36	0.00	-1,748,951.16	100.0%*
2023/02/001060 02/23/2023 API		878,376.09	VND 004235 IN 01/2023 PERS		OHIO PUBLIC EMPLOYEE PPB 12/29/22 -		22567
2023/02/001060 02/23/2023 API		66.24	VND 004235 IN R. OLIVER PERS		OHIO PUBLIC EMPLOYEE SHOULD'VE BEEN		22568
2023/02/001060 02/23/2023 API		6,284.03	VND 004235 IN DD CARRYOVER 01/23		OHIO PUBLIC EMPLOYEE PPB 12/24/22 -		22569
TOTAL OTHER FINANCING USES	0.00	0.00	1,748,951.16	884,726.36	0.00	-1,748,951.16	100.0%
TOTAL UNDEFINED	0.00	0.00	1,748,951.16	884,726.36	0.00	-1,748,951.16	100.0%
TOTAL UNDEFINED	0.00	0.00	1,748,951.16	884,726.36	0.00	-1,748,951.16	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	1,748,951.16	884,726.36	0.00	-1,748,951.16	100.0%
TOTAL EXPENSES	0.00	0.00	1,748,951.16	884,726.36	0.00	-1,748,951.16	

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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	86,391.19	39,287.04	0.00	-86,391.19	100.0%*
2023/02/000123 02/01/2023 API 39,287.04 VND 003212 IN 500089 JAN 2023 CITY LIMA CITY INCOME TAX 500089 JANUARY 7318353							
TOTAL OTHER FINANCING USES	0.00	0.00	86,391.19	39,287.04	0.00	-86,391.19	100.0%
TOTAL UNDEFINED	0.00	0.00	86,391.19	39,287.04	0.00	-86,391.19	100.0%
TOTAL UNDEFINED	0.00	0.00	86,391.19	39,287.04	0.00	-86,391.19	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	86,391.19	39,287.04	0.00	-86,391.19	100.0%
TOTAL EXPENSES	0.00	0.00	86,391.19	39,287.04	0.00	-86,391.19	

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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	153,122.86	76,756.68	0.00	-153,122.86	100.0%*
2023/02/000514 02/10/2023 API 36,218.16 VND 005794 IN WITHHELD 2/15/23 TREAS OF A/C - STATE WITHHELD 2/15/ 22393							
2023/02/001005 02/21/2023 API 78.20 VND 005794 IN WITHHELD 2/28/23 TREAS OF A/C - STATE WITHHELD 2/28/ 22566							
2023/02/001184 02/24/2023 API 40,460.32 VND 005794 IN WITHHELD 3/1/23 TREAS OF A/C - STATE WITHHELD 3/1/2 22574							
TOTAL OTHER FINANCING USES	0.00	0.00	153,122.86	76,756.68	0.00	-153,122.86	100.0%
TOTAL UNDEFINED	0.00	0.00	153,122.86	76,756.68	0.00	-153,122.86	100.0%
TOTAL UNDEFINED	0.00	0.00	153,122.86	76,756.68	0.00	-153,122.86	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	153,122.86	76,756.68	0.00	-153,122.86	100.0%
TOTAL EXPENSES	0.00	0.00	153,122.86	76,756.68	0.00	-153,122.86	

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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	3,464.00	1,887.00	0.00	-3,464.00	100.0%*
2023/02/000564 02/10/2023 API			746.00 VND 000140 IN WITHHELD 2/15/23		ALLEN CO REP EX COMM WITHHELD 2/15/		7319144
2023/02/001091 02/21/2023 API			385.00 VND 000140 IN WITHHELD 2/28/23		ALLEN CO REP EX COMM WITHHELD 2/28/		7319704
2023/02/001303 02/24/2023 API			756.00 VND 000140 IN WITHHELD 3/1/23		ALLEN CO REP EX COMM WITHHELD 3/1/2		7320080
98545155 900512 DEMOCRATIC PARY	0.00	0.00	200.00	100.00	0.00	-200.00	100.0%*
2023/02/000564 02/10/2023 API			25.00 VND 000125 IN WITHHELD 2/15/23		ALLEN CO DEM EX COMM WITHHELD 2/15/		7319143
2023/02/001091 02/21/2023 API			50.00 VND 000125 IN WITHHELD 2/28/23		ALLEN CO DEM EX COMM WITHHELD 2/28/		7319703
2023/02/001303 02/24/2023 API			25.00 VND 000125 IN WITHHELD 3/1/23		ALLEN CO DEM EX COMM WITHHELD 3/1/2		7320079
TOTAL OTHER FINANCING USES	0.00	0.00	3,664.00	1,987.00	0.00	-3,664.00	100.0%
TOTAL UNDEFINED	0.00	0.00	3,664.00	1,987.00	0.00	-3,664.00	100.0%
TOTAL UNDEFINED	0.00	0.00	3,664.00	1,987.00	0.00	-3,664.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	3,664.00	1,987.00	0.00	-3,664.00	100.0%
TOTAL EXPENSES	0.00	0.00	3,664.00	1,987.00	0.00	-3,664.00	

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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	1,413.00	708.00	0.00	-1,413.00	100.0%*
2023/02/000564 02/10/2023 API 350.00 VND 005892 IN WITHHELD 2/15/23 UNITED WAY OF GREATE WITHHELD 2/15/ 7319158							
2023/02/001303 02/24/2023 API 358.00 VND 005892 IN WITHHELD 3/1/23 UNITED WAY OF GREATE WITHHELD 3/1/2 7320091							
TOTAL OTHER FINANCING USES	0.00	0.00	1,413.00	708.00	0.00	-1,413.00	100.0%
TOTAL UNDEFINED	0.00	0.00	1,413.00	708.00	0.00	-1,413.00	100.0%
TOTAL UNDEFINED	0.00	0.00	1,413.00	708.00	0.00	-1,413.00	100.0%
TOTAL UNITED WAY	0.00	0.00	1,413.00	708.00	0.00	-1,413.00	100.0%
TOTAL EXPENSES	0.00	0.00	1,413.00	708.00	0.00	-1,413.00	

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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	1,030.20	-43.80	0.00	-1,030.20	100.0%*
2023/02/000032 02/01/2023 PRJ			-447.45 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			-345.33 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000564 02/10/2023 API			323.75 VND 003232 IN WITHHELD 2/15/23		LIMA MUNICIPAL COURT	MB 21CVF00917	7319150
2023/02/000564 02/10/2023 API			282.67 VND 013745 IN WITHHELD 2/15/23		FINDALY MUNICIPAL	DD 19CVI02038	7319147
2023/02/000564 02/10/2023 API			62.66 VND 021076 IN WITHHELD 2/15/23		US DEPT OF TREASURY	BD WD2109320	7319159
2023/02/001303 02/24/2023 API			79.90 VND 021076 IN WITHHELD 3/1/23		US DEPT OF TREASURY	BD WD2109320	7320092
TOTAL OTHER FINANCING USES	0.00	0.00	1,030.20	-43.80	0.00	-1,030.20	100.0%
TOTAL UNDEFINED	0.00	0.00	1,030.20	-43.80	0.00	-1,030.20	100.0%
TOTAL UNDEFINED	0.00	0.00	1,030.20	-43.80	0.00	-1,030.20	100.0%
TOTAL GARNISHMENTS	0.00	0.00	1,030.20	-43.80	0.00	-1,030.20	100.0%
TOTAL EXPENSES	0.00	0.00	1,030.20	-43.80	0.00	-1,030.20	

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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	20,238.47	9,469.95	0.00	-20,238.47	100.0%*
2023/02/000123 02/01/2023 API 9,469.95 VND 005028 IN JAN 2023 SD TAXES SCHOOL DISTRICT INCO JANUARY 2023 S 7318354							
TOTAL OTHER FINANCING USES	0.00	0.00	20,238.47	9,469.95	0.00	-20,238.47	100.0%
TOTAL UNDEFINED	0.00	0.00	20,238.47	9,469.95	0.00	-20,238.47	100.0%
TOTAL UNDEFINED	0.00	0.00	20,238.47	9,469.95	0.00	-20,238.47	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	20,238.47	9,469.95	0.00	-20,238.47	100.0%
TOTAL EXPENSES	0.00	0.00	20,238.47	9,469.95	0.00	-20,238.47	

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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COMMISSION	0.00	0.00	360.00	360.00	0.00	-360.00	100.0%*
2023/02/000971 02/16/2023 API 360.00 VND 004208 IN 735470 OHIO ELECTIONS COMMI filing fees 7319575							
TOTAL OTHER FINANCING USES	0.00	0.00	360.00	360.00	0.00	-360.00	100.0%
TOTAL UNDEFINED	0.00	0.00	360.00	360.00	0.00	-360.00	100.0%
TOTAL UNDEFINED	0.00	0.00	360.00	360.00	0.00	-360.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	360.00	360.00	0.00	-360.00	100.0%
TOTAL EXPENSES	0.00	0.00	360.00	360.00	0.00	-360.00	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0.00	0.00	59.52	29.76	0.00	-59.52	100.0%*
2023/02/001005 02/21/2023 API 29.76 VND 010345 IN WITHHELD 2/28/23 TREAS OF A/C - FICA WITHHELD 2/28/ 22565							
TOTAL OTHER FINANCING USES	0.00	0.00	59.52	29.76	0.00	-59.52	100.0%
TOTAL UNDEFINED	0.00	0.00	59.52	29.76	0.00	-59.52	100.0%
TOTAL UNDEFINED	0.00	0.00	59.52	29.76	0.00	-59.52	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	59.52	29.76	0.00	-59.52	100.0%
TOTAL EXPENSES	0.00	0.00	59.52	29.76	0.00	-59.52	

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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	3,023.40	225.50	0.00	-3,023.40	100.0%*
2023/02/001248 02/24/2023 API 225.50 VND 001086 IN 86757950104469C COLONIAL LIFE & ACCI INVOICE #86757 7320077							
TOTAL OTHER FINANCING USES	0.00	0.00	3,023.40	225.50	0.00	-3,023.40	100.0%
TOTAL UNDEFINED	0.00	0.00	3,023.40	225.50	0.00	-3,023.40	100.0%
TOTAL UNDEFINED	0.00	0.00	3,023.40	225.50	0.00	-3,023.40	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	3,023.40	225.50	0.00	-3,023.40	100.0%
TOTAL EXPENSES	0.00	0.00	3,023.40	225.50	0.00	-3,023.40	

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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	201,546.74	100,185.50	0.00	-201,546.74	100.0%*
2023/02/000514 02/10/2023 API			48,485.18 VND 005793 IN WITHHELD 2/15/23		TREAS OF A/C - MEDIC WITHHELD 2/15/		22392
2023/02/001005 02/21/2023 API			373.88 VND 005793 IN WITHHELD 2/28/23		TREAS OF A/C - MEDIC WITHHELD 2/28/		22564
2023/02/001184 02/24/2023 API			51,326.44 VND 005793 IN WITHHELD 3/1/23		TREAS OF A/C - MEDIC WITHHELD 3/1/2		22573
TOTAL OTHER FINANCING USES	0.00	0.00	201,546.74	100,185.50	0.00	-201,546.74	100.0%
TOTAL UNDEFINED	0.00	0.00	201,546.74	100,185.50	0.00	-201,546.74	100.0%
TOTAL UNDEFINED	0.00	0.00	201,546.74	100,185.50	0.00	-201,546.74	100.0%
TOTAL MEDICARE	0.00	0.00	201,546.74	100,185.50	0.00	-201,546.74	100.0%
TOTAL EXPENSES	0.00	0.00	201,546.74	100,185.50	0.00	-201,546.74	

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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	1,219.40	635.40	0.00	-1,219.40	100.0%*
2023/02/001303 02/24/2023 API 635.40 VND 000066 IN WITHHELD 3/1/23 AFSCME OHIO COUNCIL WITHHELD 3/1/2 7320078							
TOTAL OTHER FINANCING USES	0.00	0.00	1,219.40	635.40	0.00	-1,219.40	100.0%
TOTAL UNDEFINED	0.00	0.00	1,219.40	635.40	0.00	-1,219.40	100.0%
TOTAL UNDEFINED	0.00	0.00	1,219.40	635.40	0.00	-1,219.40	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	1,219.40	635.40	0.00	-1,219.40	100.0%
TOTAL EXPENSES	0.00	0.00	1,219.40	635.40	0.00	-1,219.40	

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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	15,546.24	7,925.90	0.00	-15,546.24	100.0%*
2023/02/000122 02/01/2023 API			3,568.70	VND 000220 IN INVOICE #504522	AMERICAN FAMILY LIFE	INVOICE #50452	7318351
2023/02/000124 02/02/2023 API			4,357.20	VND 014101 IN INV0000157482	AFLAC	INV0000157482	7318350
TOTAL OTHER FINANCING USES	0.00	0.00	15,546.24	7,925.90	0.00	-15,546.24	100.0%
TOTAL UNDEFINED	0.00	0.00	15,546.24	7,925.90	0.00	-15,546.24	100.0%
TOTAL UNDEFINED	0.00	0.00	15,546.24	7,925.90	0.00	-15,546.24	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	15,546.24	7,925.90	0.00	-15,546.24	100.0%
TOTAL EXPENSES	0.00	0.00	15,546.24	7,925.90	0.00	-15,546.24	

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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	87,705.00	43,845.00	0.00	-87,705.00	100.0%*
2023/02/000564 02/10/2023 API		21,855.00 VND 004236 IN WITHHELD 2/15/23			OHIO PUBLIC EMPLOYEE CONFIRMATION #		7319152
2023/02/001303 02/24/2023 API		21,990.00 VND 004236 IN WITHHELD 3/1/23			OHIO PUBLIC EMPLOYEE CONFIRMATION #		7320087
TOTAL OTHER FINANCING USES	0.00	0.00	87,705.00	43,845.00	0.00	-87,705.00	100.0%
TOTAL UNDEFINED	0.00	0.00	87,705.00	43,845.00	0.00	-87,705.00	100.0%
TOTAL UNDEFINED	0.00	0.00	87,705.00	43,845.00	0.00	-87,705.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	87,705.00	43,845.00	0.00	-87,705.00	100.0%
TOTAL EXPENSES	0.00	0.00	87,705.00	43,845.00	0.00	-87,705.00	

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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	103,005.52	36,800.26	0.00	-103,005.52	100.0%*
2023/02/000514 02/10/2023 API 18,412.63 VND 005799 IN WITHHELD 2/15/23 TREASURER OF ALLEN C WITHHELD 2/15/ 22389							
2023/02/001184 02/24/2023 API 18,387.63 VND 005799 IN WITHHELD 3/1/23 TREASURER OF ALLEN C WITHHELD 3/1/2 22570							
TOTAL OTHER FINANCING USES	0.00	0.00	103,005.52	36,800.26	0.00	-103,005.52	100.0%
TOTAL UNDEFINED	0.00	0.00	103,005.52	36,800.26	0.00	-103,005.52	100.0%
TOTAL UNDEFINED	0.00	0.00	103,005.52	36,800.26	0.00	-103,005.52	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	103,005.52	36,800.26	0.00	-103,005.52	100.0%
TOTAL EXPENSES	0.00	0.00	103,005.52	36,800.26	0.00	-103,005.52	

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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	910.76	455.38	0.00	-910.76	100.0%*
2023/02/000564 02/10/2023 API 227.69 VND 001219 IN WITHHELD 2/15/23 CWA-DUES WITHHELD 2/15/ 7319145							
2023/02/001303 02/24/2023 API 227.69 VND 001219 IN WITHHELD 3/1/23 CWA-DUES WITHHELD 3/1/2 7320084							
TOTAL OTHER FINANCING USES	0.00	0.00	910.76	455.38	0.00	-910.76	100.0%
TOTAL UNDEFINED	0.00	0.00	910.76	455.38	0.00	-910.76	100.0%
TOTAL UNDEFINED	0.00	0.00	910.76	455.38	0.00	-910.76	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	910.76	455.38	0.00	-910.76	100.0%
TOTAL EXPENSES	0.00	0.00	910.76	455.38	0.00	-910.76	

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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	13,458.16	6,729.08	0.00	-13,458.16	100.0%*
2023/02/000514 02/10/2023 API	3,364.54 VND 005800 IN WITHHELD 2/15/23	TREASURER OF ALLEN C WITHHELD 2/15/	22390			
2023/02/001184 02/24/2023 API	3,364.54 VND 005800 IN WITHHELD 3/1/23	TREASURER OF ALLEN C WITHHELD 3/1/2	22571			
TOTAL OTHER FINANCING USES						
0.00	0.00	13,458.16	6,729.08	0.00	-13,458.16	100.0%
TOTAL UNDEFINED						
0.00	0.00	13,458.16	6,729.08	0.00	-13,458.16	100.0%
TOTAL UNDEFINED						
0.00	0.00	13,458.16	6,729.08	0.00	-13,458.16	100.0%
TOTAL SUPPORT						
0.00	0.00	13,458.16	6,729.08	0.00	-13,458.16	100.0%
TOTAL EXPENSES						
0.00	0.00	13,458.16	6,729.08	0.00	-13,458.16	

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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	409.50	210.00	0.00	-409.50	100.0%*
2023/02/000564 02/10/2023 API			10.50 VND 001827 IN WITHHELD 2/15/23		F O P #21	WITHHELD 2/15/	7319146
2023/02/001303 02/24/2023 API			199.50 VND 001827 IN WITHHELD 3/1/23		F O P #21	WITHHELD 3/1/2	7320085
98795155 900552 FOP STATE	0.00	0.00	6,786.14	3,628.76	0.00	-6,786.14	100.0%*
2023/02/000122 02/01/2023 API			3,628.76 VND 001828 IN REF #141496		F O P OHIO LABOR COU	REFERENCE #141	7318352
TOTAL OTHER FINANCING USES	0.00	0.00	7,195.64	3,838.76	0.00	-7,195.64	100.0%
TOTAL UNDEFINED	0.00	0.00	7,195.64	3,838.76	0.00	-7,195.64	100.0%
TOTAL UNDEFINED	0.00	0.00	7,195.64	3,838.76	0.00	-7,195.64	100.0%
TOTAL POLICE UNIONS	0.00	0.00	7,195.64	3,838.76	0.00	-7,195.64	100.0%
TOTAL EXPENSES	0.00	0.00	7,195.64	3,838.76	0.00	-7,195.64	

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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	1,273,625.92	639,010.76	0.00	-1,273,625.92	100.0%*
2023/02/000483 02/09/2023 API		639,010.76	VND 007068 IN FEB 2023		CEBCO	FEBRUARY 2023	22388
TOTAL OTHER FINANCING USES	0.00	0.00	1,273,625.92	639,010.76	0.00	-1,273,625.92	100.0%
TOTAL UNDEFINED	0.00	0.00	1,273,625.92	639,010.76	0.00	-1,273,625.92	100.0%
TOTAL UNDEFINED	0.00	0.00	1,273,625.92	639,010.76	0.00	-1,273,625.92	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	1,273,625.92	639,010.76	0.00	-1,273,625.92	100.0%
TOTAL EXPENSES	0.00	0.00	1,273,625.92	639,010.76	0.00	-1,273,625.92	

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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	6,793.18	409.68	0.00	-6,793.18	100.0%*

2023/02/001331 02/28/2023 API 47.32 VND 006008 IN MARCH 2023 - FULL VISION SERVICE PLAN MARCH 2023 - F 7320371
2023/02/001331 02/28/2023 API 362.36 VND 006008 IN MARCH 2023 - ENHANCE VISION SERVICE PLAN MARCH 2023 - E 7320371

TOTAL OTHER FINANCING USES	0.00	0.00	6,793.18	409.68	0.00	-6,793.18	100.0%
TOTAL UNDEFINED	0.00	0.00	6,793.18	409.68	0.00	-6,793.18	100.0%
TOTAL UNDEFINED	0.00	0.00	6,793.18	409.68	0.00	-6,793.18	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	6,793.18	409.68	0.00	-6,793.18	100.0%
TOTAL EXPENSES	0.00	0.00	6,793.18	409.68	0.00	-6,793.18	

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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	17,231.66	518.40	0.00	-17,231.66	100.0%*
2023/02/000120 02/02/2023 API 388.88 VND 009408 IN FEB 2023 - CORE SUPERIOR DENTAL CARE FEBRUARY 2023 7318355							
2023/02/000121 02/02/2023 API 129.52 VND 009408 IN JAN 2023 - CORE SUPERIOR DENTAL CARE JANUARY 2023 - 7318355							
TOTAL OTHER FINANCING USES	0.00	0.00	17,231.66	518.40	0.00	-17,231.66	100.0%
TOTAL UNDEFINED	0.00	0.00	17,231.66	518.40	0.00	-17,231.66	100.0%
TOTAL UNDEFINED	0.00	0.00	17,231.66	518.40	0.00	-17,231.66	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	17,231.66	518.40	0.00	-17,231.66	100.0%
TOTAL EXPENSES	0.00	0.00	17,231.66	518.40	0.00	-17,231.66	

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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	13,360.86	6,775.93	0.00	-13,360.86	100.0%*
2023/02/001332 02/28/2023 API 6,775.93 VND 006855 IN MARCH 2023 FORT DEARBORN LIFE MARCH 2023 - # 7320370							
TOTAL OTHER FINANCING USES	0.00	0.00	13,360.86	6,775.93	0.00	-13,360.86	100.0%
TOTAL UNDEFINED	0.00	0.00	13,360.86	6,775.93	0.00	-13,360.86	100.0%
TOTAL UNDEFINED	0.00	0.00	13,360.86	6,775.93	0.00	-13,360.86	100.0%
TOTAL DEARBORN 2018	0.00	0.00	13,360.86	6,775.93	0.00	-13,360.86	100.0%
TOTAL EXPENSES	0.00	0.00	13,360.86	6,775.93	0.00	-13,360.86	

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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	2,900.00	900.00	0.00	-2,900.00	100.0%*
2023/02/000164 02/02/2023 API 900.00 VND 021506 IN DC2122 CO ENGINEER DC2122 - ALLEN 7318470							
TOTAL OTHER FINANCING USES	0.00	0.00	2,900.00	900.00	0.00	-2,900.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,900.00	900.00	0.00	-2,900.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,900.00	900.00	0.00	-2,900.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	2,900.00	900.00	0.00	-2,900.00	100.0%
TOTAL EXPENSES	0.00	0.00	2,900.00	900.00	0.00	-2,900.00	

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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	21,499.80	11,022.50	0.00	-21,499.80	100.0%*
2023/02/001298 02/28/2023 GEN 11,022.50 REF ESCROW - FEBRUARY 2023							
TOTAL OTHER FINANCING USES	0.00	0.00	21,499.80	11,022.50	0.00	-21,499.80	100.0%
TOTAL UNDEFINED	0.00	0.00	21,499.80	11,022.50	0.00	-21,499.80	100.0%
TOTAL UNDEFINED	0.00	0.00	21,499.80	11,022.50	0.00	-21,499.80	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	21,499.80	11,022.50	0.00	-21,499.80	100.0%
TOTAL EXPENSES	0.00	0.00	21,499.80	11,022.50	0.00	-21,499.80	

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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	3,020.65	2,067.15	0.00	-3,020.65	100.0%*

2023/02/000598	02/13/2023	API	340.00	VND 000242 IN 2/13/23	AMERICAN TWP	LIMA MUNICIPAL	22437
2023/02/000598	02/13/2023	API	1,562.65	VND 005157 IN 2/13/23	SHAWNEE TWP PD	LIMA MUNICIPAL	22438
2023/02/000598	02/13/2023	API	2.00	VND 000514 IN 2/13/23	BATH TWP FISCAL OFFI	LIMA MUNICIPAL	22439
2023/02/000598	02/13/2023	API	162.50	VND 004409 IN 2/13/23	PERRY TWP FISCAL	LIMA MUNICIPAL	22440

TOTAL OTHER FINANCING USES	0.00	0.00	3,020.65	2,067.15	0.00	-3,020.65	100.0%
TOTAL UNDEFINED	0.00	0.00	3,020.65	2,067.15	0.00	-3,020.65	100.0%
TOTAL UNDEFINED	0.00	0.00	3,020.65	2,067.15	0.00	-3,020.65	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	3,020.65	2,067.15	0.00	-3,020.65	100.0%
TOTAL EXPENSES	0.00	0.00	3,020.65	2,067.15	0.00	-3,020.65	

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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	0.00	0.00	-1,738.27	100.0%*
99925155 900057 MONTHLY DISTRIBUTION	0.00	0.00	434.57	0.00	0.00	-434.57	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	2,172.84	0.00	0.00	-2,172.84	100.0%
TOTAL UNDEFINED	0.00	0.00	2,172.84	0.00	0.00	-2,172.84	100.0%
TOTAL UNDEFINED	0.00	0.00	2,172.84	0.00	0.00	-2,172.84	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	2,172.84	0.00	0.00	-2,172.84	100.0%
TOTAL EXPENSES	0.00	0.00	2,172.84	0.00	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	0.00	0.00	-882.78	100.0%*
99985155 900058 QUARTLY DISTRIBUTION	0.00	0.00	87,395.52	0.00	0.00	-87,395.52	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	88,278.30	0.00	0.00	-88,278.30	100.0%
TOTAL UNDEFINED	0.00	0.00	88,278.30	0.00	0.00	-88,278.30	100.0%
TOTAL UNDEFINED	0.00	0.00	88,278.30	0.00	0.00	-88,278.30	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	88,278.30	0.00	0.00	-88,278.30	100.0%
TOTAL EXPENSES	0.00	0.00	88,278.30	0.00	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	195,274,361.82	112,420,674.03	95,970,778.01	38,663,071.02	44,190,616.77	77.4%

** END OF REPORT - Generated by Nicole Hance **